Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME X

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	13.114,4670	13.115,1127	19-05-25	14.775.286,15	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.841,6906	1.841,8588	20-05-25	88.051.535,16	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	16,6521	16,6649	20-05-25	591.074,92	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	126,0705	126,1325	19-05-25	10.846.499,18	61
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	17,2831	17,3251	19-05-25	159.239.016,76	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,6460	19,7200	19-05-25	106.634.572,87	193
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,9270	17,9790	19-05-25	322.591.112,01	20.022
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,2639	12,2958	19-05-25	5.382.462,58	409
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,5747	21,6018	19-05-25	78.836.827,31	241
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	24,2683	24,0972	19-05-25	837.628.092,19	33.021
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,6416	17,7283	20-05-25	23.555.814,61	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	11,4071	11,4349	19-05-25	2.748.705,60	30
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	14,4750	14,5092	19-05-25	51.048.680,94	2.586
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	10,6806	10,7061	19-05-25	16.029.753,23	55
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	16,0081	16,0472	19-05-25	283.731.561,77	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	11,2493	11,2766	19-05-25	9.970.586,30	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,7095	13,7609	19-05-25	6.130.613,72	109
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	60,9649	61,1888	19-05-25	159.957.164,63	9.702
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	13,0063	13,0543	19-05-25	31.817.522,00	120
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	71,0498	71,3162	19-05-25	257.086.164,01	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	30,3230	30,1160	19-05-25	114.280.254,92	6.785
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,7476	12,6609	19-05-25	23.668.799,71	102
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,1984	15,2098	19-05-25	46.029.494,09	2.085
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,9515	10,9598	19-05-25	10.867.356,93	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,5180	11,5273	19-05-25	7.146.792,92	80
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,6323	1,6266	19-05-25	48.829.292,82	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,7628	20,7132	19-05-25	140.124.110,57	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,5515	24,4869	19-05-25	672.430.310,12	6.185
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,2372	17,1977	19-05-25	418.448,44	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,5867	16,5480	19-05-25	135.139.502,48	1.045
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,9601	12,9462	19-05-25	224.947.182,77	1.009
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,4179	13,4052	19-05-25	2.636.616,98	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,4277	16,4138	19-05-25	11.014.195,77	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8869	13,8747	19-05-25	13.629.401,02	114
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,4642	21,4122	19-05-25	2.384.212,31	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,2856	17,2437	19-05-25	1.031.465,10	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6929	12,6964	19-05-25	532.905.136,58	3.134
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,5675	17,5466	19-05-25	1.106.416.092,79	5.596
ABANTE VALOR	ES0190052037	BANKINTER S.A.	14,0406	14,0345	19-05-25	85.580.937,56	547
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,1644	14,1365	19-05-25	37.572.346,58	1.362
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	127,2109	127,0922	19-05-25	117.958.225,52	3.291

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	35,0922	34,8223	20-05-25	952.738.542,23	55.444
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,6872	15,6341	19-05-25	53.987.547,76	2.153
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,4004	15,3490	19-05-25	1.873.918,16	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0407	12,1162	16-05-25	6.121.117,50	93
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,1162	10,1483	16-05-25	2.702.993,48	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	16,0626	16,0470	19-05-25	5.563.807,28	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,6005	15,5850	19-05-25	95.062.508,31	2.586
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	85,7148	85,7123	19-05-25	17.001,67	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,1799	106,1969	19-05-25	67.283,21	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5384	9,5472	20-05-25	9.885.341,97	3.408
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4190	9,4276	20-05-25	4.148.713,02	1.279
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,4473	16,4854	15-05-25	6.763.213,07	624
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,1789	17,2190	15-05-25	15.686.037,68	197
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,2660	15,3020	15-05-25	300.959,18	30
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,9311	13,9636	15-05-25	2.268.630,44	78
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,1370	13,1626	15-05-25	12.715.691,28	1.002
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,0260	14,0535	15-05-25	35.955.007,53	439
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,2479	13,2741	15-05-25	543.547,16	70
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,7336	12,7586	15-05-25	3.751.662,57	102
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,5648	11,5759	15-05-25	17.849.944,44	1.575
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,4226	12,4348	15-05-25	62.778.723,04	773
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,9008	11,9126	15-05-25	581.903,90	93
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5788	11,5902	15-05-25	1.961.398,22	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,8218	13,8063	19-05-25	349.506,75	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,7430	10,7453	19-05-25	6.115.156,63	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,9461	14,9296	19-05-25	31.028.992,82	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,4495	13,4395	19-05-25	10.595.482,57	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,2389	11,2465	19-05-25	3.426.310,17	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	12,0203	12,0286	19-05-25	3.991.412,17	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,7934	10,7843	19-05-25	52.620.433,35	785
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,9528	105,8658	19-05-25	7.071.999,56	227
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	149,0827	148,7057	19-05-25	10.775.684,95	1.334
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	143,0759	142,7165	19-05-25	20.977.642,02	200
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	156,4504	156,0586	19-05-25	36.392.931,66	75
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,3133	101,2941	19-05-25	3.874.404,83	243
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,6344	108,6138	19-05-25	119.296.001,23	6.095
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,5198	107,5026	19-05-25	165.041.036,83	1.723
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,3608	110,3442	19-05-25	364.321.430,42	906
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,7776	101,7847	19-05-25	13.946.086,61	1.105
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,6615	101,6695	19-05-25	28.834.927,12	295
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,8498	102,8592	19-05-25	86.458.417,65	234
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	130,0812	129,8813	19-05-25	61.693.320,36	3.252
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	129,1962	128,9987	19-05-25	60.385.510,86	595
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	132,3291	132,1285	19-05-25	119.671.947,29	249
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	138,2824	137,3405	19-05-25	1.446.976,20	484
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	129,0939	128,2084	19-05-25	20.087.141,39	1.486
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	117,4640	117,3675	19-05-25	73.273.556,18	4.994
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	116,0576	115,9632	19-05-25	172.407.351,83	1.788
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,7107	119,6148	19-05-25	395.520.835,82	875
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	97,5379	96,8692	19-05-25	871.846,41	13
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	10,9048	10,9333	16-05-25	299.907.289,94	13.625
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,6577	9,7119	16-05-25	75.218.810,36	4.226
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2302	7,2587	16-05-25	219.903.438,15	8.020
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	614,2714	615,7668	16-05-25	7.883.515,03	545

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,6454	14,7791	16-05-25	1.877.016.425,21	78.773
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,2284	8,2779	16-05-25	11.520.097,29	1.984
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,7748	16,8760	16-05-25	38.063.653,74	3.142
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4378	8,4430	16-05-25	107.947,90	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4389	12,4460	16-05-25	6.878.229,99	981
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,8076	13,8158	16-05-25	1.977.596,41	33
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,0088	17,0192	16-05-25	385.167,26	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2477	8,2731	16-05-25	1.843.763,87	775
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9301	9,9602	16-05-25	24.899.450,57	3.234
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,7034	14,7482	16-05-25	8.035.985,74	107
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,6917	18,7490	16-05-25	690.393,89	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,7831	9,8426	16-05-25	3.239.707,30	520
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,3879	18,4991	16-05-25	25.391.916,15	309
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,3589	20,4824	16-05-25	4.802.441,22	9
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,7859	10,8624	16-05-25	17.822.730,40	1.244
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,1916	17,3127	16-05-25	142.930.914,41	12.903
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,0313	19,1657	16-05-25	100.911.311,87	1.262
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,8867	21,0346	16-05-25	13.226.102,18	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,1332	9,1883	16-05-25	3.077.271,48	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,6911	10,7558	16-05-25	5.583,09	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,5583	27,8682	16-05-25	34.866.825,99	2.707
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,2033	9,2591	16-05-25	652.105,93	314
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,0109	107,2009	16-05-25	547,42	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,7157	98,8883	16-05-25	61.003.430,28	2.197
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,5801	106,7861	16-05-25	2.267.798,30	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,9853	131,2367	16-05-25	422.324.614,54	22.414
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,3757	109,7491	16-05-25	194.952,05	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,7666	114,1520	16-05-25	42.022.827,76	2.810
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3440	11,3538	16-05-25	5.347.227,75	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,4130	22,5670	16-05-25	2.640.220,92	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.	6,6416	6,6509	16-05-25	1.560.661.697,06	231.445
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,7054	6,7082	16-05-25	1.024.825.115,03	135.346
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4318	8,4540	16-05-25	240.302.821,30	7.552
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9920	8,0130	16-05-25	5.735.018,05	414
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2960	10,3184	16-05-25	4.329.120,24	712
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6231	9,6437	16-05-25	31.188.123,20	2.666
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3835	6,3902	16-05-25	1.065,04	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2420	6,2486	16-05-25	5.091.312,71	430
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4470	6,4539	16-05-25	3.282.168,24	383
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7471	6,7542	16-05-25	11.536.792,92	283
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,2190	7,2300	16-05-25	2.191.519,03	320
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,6101	6,6200	16-05-25	8.189.772,81	96
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,4012	8,4464	16-05-25	22.009.528,16	720
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6064	11,6684	16-05-25	93.243.247,19	9.720
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6508	10,7080	16-05-25	69.590.689,35	976
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	11,2527	11,3131	16-05-25	8.038.541,74	13

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PRE							
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,2592	11,3370	16-05-25	301.717.123,82	4.032
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8159	15,9246	16-05-25	928.458.448,61	61.756
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,2526	17,3714	16-05-25	1.057.949.489,14	11.750
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2553	15,2946	16-05-25	215.427.069,83	3.625
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,2279	15,3215	16-05-25	46.211.480,68	780
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,6763	6,6520	19-05-25	68.048.780,34	87.022
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,2415	109,4440	16-05-25	6.036.305,04	63
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,2939	138,5486	16-05-25	2.520.028.952,88	79.246
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	138,5426	139,1455	16-05-25	506.891,95	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	157,6744	158,3568	16-05-25	107.948.149,73	4.818
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	125,4783	125,9146	16-05-25	4.365.706,09	67
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	140,8094	141,2962	16-05-25	1.060.511.007,38	31.462
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,9298	12,8414	19-05-25	20.113.031,97	1.858
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6746	6,6292	19-05-25	5.985.253,00	90
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7931	6,7471	19-05-25	1.780.961,46	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1171	8,0776	19-05-25	180.812.068,70	15.294
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3456	6,3377	19-05-25	471.253.661,35	9.881
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7932	8,7811	19-05-25	36.409.169,88	720
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0564	1,0560	19-05-25	44.589.800,68	692
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0656	1,0653	19-05-25	790.169,94	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1108	1,1098	19-05-25	18.638.431,09	308
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0924	1,0915	19-05-25	1.810.808,19	80
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1304	1,1295	19-05-25	639.927,83	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,9693	18,9837	20-05-25	138.934.136,92	2.353
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,3729	14,3204	19-05-25	17.243.086,45	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6835	11,6844	19-05-25	12.737.396,25	163
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,3613	18,5251	16-05-25	51.688.555,49	127
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,3485	11,3304	19-05-25	78.424.852,33	88
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,2485	9,2441	20-05-25	317.463.846,09	3.024
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,8494	11,8494	19-05-25	2.113.985,53	28
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,6841	14,7164	19-05-25	9.124.800,61	355
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	20,0376	19,9195	19-05-25	2.178.796,19	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5615	5,5515	19-05-25	7.544.836,85	73
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	48,0444	48,2059	19-05-25	9.007.806,97	924
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	19,4449	19,4794	19-05-25	4.062.527,22	670
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,2255	12,2128	19-05-25	6.652.041,69	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,9400	12,8986	19-05-25	9.880.927,57	33
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,4213	10,4055	19-05-25	1.947.082,19	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,4718	11,4632	19-05-25	28.844.092,18	72
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6662	9,6660	19-05-25	718.565,45	43
CINVEST MULTIGEST. CREAND WORLD EQ CL I	ES0107696033	BANCO INVERSIS NET	11,6808	11,6318	19-05-25	6.185.174,25	82
CINVEST MULTIGEST. CREAND WORLD EQ CL R	ES0107696140	BANCO INVERSIS NET					
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	12,0380	11,9327	19-05-25	21.097.066,67	346
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,2186	10,2092	19-05-25	3.652.811,76	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,4129	11,3912	19-05-25	13.083.208,68	40
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,3159	10,2963	19-05-25	16.116,84	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3842	10,3646	19-05-25	1.385.051,03	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	13,3810	13,3226	19-05-25	3.527.401,73	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	354,1774	354,0904	19-05-25	24.439.677,11	3.837
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	328,8902	328,7769	19-05-25	13.954.799,28	918
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.262,4816	1.259,5424	19-05-25	133.550,11	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.171,0126	1.168,1472	19-05-25	79.301.306,52	4.404
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	760,7683	760,5255	19-05-25	271.488.447,08	11.228
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.271,5571	1.268,7295	19-05-25	72.103.551,27	3.808
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	514,7221	512,7073	19-05-25	26.856.284,51	1.688
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	555,9542	553,8472	19-05-25	122.066,41	29
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	362,7606	362,1929	19-05-25	571.329.891,58	24.536
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.274,0654	8.274,9236	20-05-25	221.490.488,80	5.251
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.354,7765	8.355,7713	20-05-25	76.219.017,51	4.149
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	315,8827	315,7992	19-05-25	375.243.167,18	13.870
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	402,7873	402,1252	19-05-25	24.608,52	11
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	369,6237	368,9740	19-05-25	76.945.982,02	4.669
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	344,5762	344,2511	19-05-25	5.548.705,32	836
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	327,5346	327,1933	19-05-25	226.565.983,02	12.003
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6152	4,6025	19-05-25	4.555.581,79	139
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9381	,9437	20-05-25	11.511.382,41	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,5626	10,5617	20-05-25	5.423.127,46	238
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0346	1,0344	19-05-25	937.239,00	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9780	,9804	19-05-25	411.453,36	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0322	1,0348	19-05-25	891.842,11	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	10,0774	10,0788	16-05-25	10.281.818,52	57
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.	11,1241	11,0867	19-05-25	13.243.416,80	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3002	10,3555	19-05-25	9.996.241,81	106
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,7561	10,7317	19-05-25	10.480.238,96	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.	15,1401	15,0827	19-05-25	131.455.711,72	5.127
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,0455	12,0212	19-05-25	485.149.644,43	12.436
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2311	10,2221	19-05-25	1.794.951.582,40	42.851
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.	12,8841	12,9296	16-05-25	141.126.896,79	18.854
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2627	20,3195	16-05-25	5.123.482,48	291
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,4575	21,5183	16-05-25	737.588.310,87	69.296
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.	8,1556	8,1199	19-05-25	42.015.580,50	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,0580	16,0793	19-05-25	298.320.878,23	7.311
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.164,9771	1.162,2870	19-05-25	8.784.953,61	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.028,8131	1.028,5255	19-05-25	6.031.662,98	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.015,7053	1.014,0580	19-05-25	8.968.291,43	1

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MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,7099	11,7068	19-05-25	29.211.859,74	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,2043	15,1597	19-05-25	23.423.719,13	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,7756	10,7592	19-05-25	33.804.104,82	2.789
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,7850	112,7867	19-05-25	12.886.420,53	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	112,1643	112,1641	19-05-25	105.245.456,40	388
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	116,2660	115,8814	19-05-25	22.322.497,97	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	120,3406	120,1422	19-05-25	43.757.448,59	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	119,4165	119,2177	19-05-25	47.443.189,77	69
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	107,9538	107,2943	19-05-25	2.374.684,92	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	107,0740	106,4155	19-05-25	26.521.862,16	411
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,0996	12,0788	19-05-25	73.788.586,99	435
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,7041	12,6828	19-05-25	11.750.862,28	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,8001	12,7789	19-05-25	41.580.790,95	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8753	10,8729	19-05-25	113.673.884,92	551
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,5022	11,5003	19-05-25	32.825.436,87	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.	291,8507	292,1571	20-05-25	114.045.354,13	3.486
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	161,6896	161,5108	19-05-25	8.396.961,12	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.	185,0412	184,8476	19-05-25	152,71	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.	175,8149	174,6875	20-05-25	21.455.140,44	907
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	346,3682	344,1685	20-05-25	95.048.252,09	3.464
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.	107,4773	107,5058	19-05-25	56.936.967,23	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	9,9937	9,9916	20-05-25	299.750,46	1
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,1849	15,1591	20-05-25	17.310.844,55	985
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	11,1288	11,1427	19-05-25	11.586.137,72	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,9957	11,0090	19-05-25	1.864.432,82	21
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,7582	10,7611	19-05-25	8.404.222,85	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,4518	10,4544	19-05-25	12.595.153,79	478
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,9958	9,9781	19-05-25	3.830.486,26	141
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,8626	9,8280	19-05-25	3.348.882,81	221
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	10,0845	10,0855	19-05-25	6.261.343,35	76
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	23,4141	23,1323	19-05-25	180.608.067,15	13.127
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.	10,3373	10,3302	19-05-25	118.577.532,92	3.434
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,2917	15,2471	19-05-25	73.098.651,78	3.817
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.	15,5526	15,5074	19-05-25	2.398.031,18	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,5821	15,5367	19-05-25	47.612.353,15	237
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,0349	15,9884	19-05-25	9.921.545,31	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,5202	15,4750	19-05-25	5.384.757,51	115
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	22,4192	22,2392	19-05-25	195.146.449,32	10.703
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	23,5568	23,3682	19-05-25	35.756.441,14	15.388
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.	23,1226	22,9373	19-05-25	86.529.355,24	452
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	23,4842	23,2962	19-05-25	2.819.226,78	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	22,7700	22,5874	19-05-25	20.555.445,18	419
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,5107	12,4939	19-05-25	220.867.281,02	9.138
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,1072	13,0897	19-05-25	103.876,57	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,8417	12,8245	19-05-25	3.848.311,59	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7706	12,7534	19-05-25	247.588.473,89	1.236

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,1711	13,1535	19-05-25	21.909.516,67	14
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,7180	12,7008	19-05-25	12.845.992,77	271
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4137	11,4082	19-05-25	798.476.837,00	33.815
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,9155	11,9100	19-05-25	54.054,59	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6972	11,6917	19-05-25	22.675.402,10	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6476	11,6421	19-05-25	715.113.346,86	4.043
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,9708	11,9652	19-05-25	78.449.919,34	51
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5811	11,5757	19-05-25	37.483.968,19	938
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4873	10,4987	19-05-25	3.266.609,96	326
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8948	10,9068	19-05-25	71.355.903,67	11.114
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.	10,6748	10,6865	19-05-25	3.628.909,34	20
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8715	10,8834	19-05-25	1.080.734,80	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5835	10,5951	19-05-25	341.874,84	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,0025	25,8795	19-05-25	60.349.958,41	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,7436	24,6244	19-05-25	163.452,91	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,5130	25,3916	19-05-25	79.677,01	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1763	9,1750	19-05-25	1.760.427,01	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7655	7,7643	19-05-25	1.493.619,51	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9195	8,9178	19-05-25	128.536,71	18
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6378	7,6363	19-05-25	4.798,73	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1233	9,1220	19-05-25	655.964,92	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8409	7,8409	19-05-25	38,28	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,2131	11,2062	19-05-25	2.361.346,44	89
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7046	9,6986	19-05-25	34.841.274,98	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8786	10,8714	19-05-25	570.585,98	36
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5346	9,5282	19-05-25	49.439,63	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.	14,3150	14,3084	20-05-25	13.313.852,73	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,5594	13,5527	20-05-25	1.866.082,88	165
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,1111	10,1127	19-05-25	2.765.950,46	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	10,0126	10,0139	19-05-25	3.013.078,74	140
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,2267	11,1044	19-05-25	125.694,72	38
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,3237	11,2006	19-05-25	2.967.012,32	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	11,0026	10,8829	19-05-25	4.385.449,48	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,1926	26,0690	19-05-25	107.824.139,11	93
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	196,1897	196,3793	16-05-25	5.601.812,21	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	305,7201	304,4907	16-05-25	2.696.915,33	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,0547	26,2201	16-05-25	10.140.444,64	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.	72,8031	72,7930	16-05-25	249.894.590,02	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	134,7106	135,6063	16-05-25	13.597.546,83	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	129,4884	130,3461	16-05-25	263.191.891,21	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,4124	70,4021	16-05-25	21.164.582,88	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	86,3083	86,4709	16-05-25	467.972.927,11	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	98,3701	98,1247	19-05-25	6.361.882,53	508
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	95,2784	95,0357	19-05-25	7.368.897,84	253
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,1593	15,1414	19-05-25	6.057.307,44	168
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,3337	15,3163	19-05-25	90.698,68	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,4379	10,4374	19-05-25	2.469.090,65	72
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1952	11,1942	19-05-25	19.486.349,89	253
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,3090	11,3083	19-05-25	218.485,97	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,4296	12,4187	19-05-25	43.553.078,00	350
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,5837	12,5733	19-05-25	187.477,24	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,8826	13,8637	19-05-25	13.349.604,97	147
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,8432	34,8450	19-05-25	43.520.914,13	397
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	123,7796	123,5831	19-05-25	7.506.324,81	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	113,7533	113,5689	19-05-25	39.035.917,15	551
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	178,7862	178,2142	19-05-25	16.852.304,13	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	119,8878	119,4985	19-05-25	151.608.601,06	2.603
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,9910	12,9831	19-05-25	48.122.719,85	598
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	140,2273	139,9115	19-05-25	27.244.679,36	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	11,1750	11,1349	19-05-25	18.477.060,65	661
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3206	12,3067	19-05-25	10.869.619,38	118
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2198	11,2227	19-05-25	2.349.325,50	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9267	12,9005	19-05-25	16.478.295,44	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6717	12,6450	19-05-25	26.857.394,52	250
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1046	12,0850	19-05-25	11.863.138,89	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2315	12,2121	19-05-25	10.331.787,34	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5461	12,5254	19-05-25	13.011.080,49	74
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,1590	12,1314	19-05-25	19.547.623,11	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,8081	11,7805	19-05-25	820.666,83	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,0214	12,9735	19-05-25	10.489.256,22	28
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,8867	12,8387	19-05-25	19.682.285,02	367
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4870	10,4904	19-05-25	3.806.383,86	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3978	10,4010	19-05-25	14.244.839,85	209
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7154	14,7083	19-05-25	24.385.787,59	143
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,5963	8,5880	19-05-25	245.311.511,48	8.473
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,0321	9,0236	19-05-25	15.363,51	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.	6,2433	6,2346	19-05-25	1.251.802.628,45	44.924
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4457	6,4368	19-05-25	12.133,11	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,7276	9,7074	19-05-25	62.662.166,35	3.601
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,7869	10,7648	19-05-25	17.855,35	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,4644	10,4428	19-05-25	11.620,14	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,7152	78,5663	19-05-25	12.990,13	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,4317	6,3976	19-05-25	5.545.664,04	431
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,6806	6,6453	19-05-25	13.038.408,51	7.282
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4012	6,3948	19-05-25	2.253.235,36	187
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4025	6,3960	19-05-25	200.701,27	29
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4012	6,3948	19-05-25	438.392,43	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4012	6,3948	19-05-25	4.561.171,55	131
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	206,0722	205,8604	19-05-25	21.467.026,58	167
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,9623	108,8450	19-05-25	5.080.200,08	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.	5,8815	5,8824	20-05-25	87.399.103,58	542
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,7770	12,8046	19-05-25	27.155.145,87	100
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,2155	1,2175	19-05-25	18.989.537,18	150
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0895	1,0898	19-05-25	40.993.841,18	198
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0610	1,0610	20-05-25	70.458.013,69	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	7,5887	7,6158	20-05-25	23.730.116,97	117
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5440	7,5709	20-05-25	11.173.987,38	235
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2023	8,2338	20-05-25	17.214.361,39	40
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7279	7,7574	20-05-25	1.527.876,59	44
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6535	8,6647	20-05-25	12.836.362,34	336
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6328	8,6445	20-05-25	11.655.112,73	292
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7881	8,7995	20-05-25	60.240.584,67	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,5125	5,5138	20-05-25	3.460.174,08	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5255	5,5267	20-05-25	14.945.183,76	211
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,3810	15,3784	20-05-25	10.254.964,78	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,3661	15,3635	20-05-25	440.891,39	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.	15,2238	15,1534	19-05-25	6.002.779,11	124
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4636	10,4641	19-05-25	561.438.544,41	13.984
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,4516	13,4249	19-05-25	17.241.608,49	517
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5417	11,5378	19-05-25	122.548.809,18	2.992
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	12,7064	12,7073	19-05-25	595.339.244,62	14.452
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,9679	11,9337	19-05-25	71.454.218,75	2.561
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2185	12,2187	19-05-25	337.823.841,74	12.293
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,6345	11,6316	19-05-25	60.910.860,65	2.375
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,6497	6,5960	06-05-25	7.665.135,19	540
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	815,1066	814,1768	19-05-25	16.898.240,28	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.	116,1992	116,2144	19-05-25	242.627.947,69	6.342
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	102,4117	102,4257	19-05-25	51.356.770,95	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.	28,9766	28,8430	19-05-25	55.521.380,47	5.303
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.	12,9350	12,9358	20-05-25	182.532.110,71	167
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8838	12,8846	20-05-25	70.963.128,86	7.121
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3885	12,3891	20-05-25	1.773.686.937,85	26.577
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.	10,4365	10,4377	20-05-25	25.424.305,57	253
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,9276	12,9558	20-05-25	18.607.800,74	452

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.	12,8840	12,8847	20-05-25	435.767.882,75	2.367
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	21,0404	21,0522	20-05-25	10.427.647,24	290
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,2506	13,2581	20-05-25	1.632.935,45	34
KALAHARI	ES0160623007	BANKINTER S.A.	17,8321	17,9944	20-05-25	11.748.375,75	108
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	24,9668	25,3142	20-05-25	55.495.615,61	845
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	22,1025	22,4100	20-05-25	17.137.047,49	135
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3657	1,3655	19-05-25	7.606.745,02	167
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3753	1,3751	19-05-25	3.519.901,35	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3862	1,3860	19-05-25	39.891.823,06	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,5267	1,5250	19-05-25	1.023.422,80	90
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5756	1,5738	19-05-25	24.036.403,78	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5472	1,5455	19-05-25	2.462.825,71	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,4015	1,4002	19-05-25	8.833.434,00	44
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3889	1,3876	19-05-25	2.609.446,68	264
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4350	1,4337	19-05-25	137.186.699,62	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5722	2,5728	20-05-25	14.227.326,09	127
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,8479	1,8590	20-05-25	14.979.694,61	139
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1623	10,1629	20-05-25	14.676.554,87	46
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,1686	8,1694	20-05-25	12.469.036,09	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,1686	8,1694	20-05-25	13.502.893,60	135
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,2058	8,2067	20-05-25	13.149.950,62	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,1686	8,1694	20-05-25	65.370.743,20	352
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,1460	8,1468	20-05-25	8.477.770,54	154
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,2648	13,2248	20-05-25	135.413,42	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	13,7944	13,7526	20-05-25	41.448,83	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	14,8058	14,7611	20-05-25	9.622,90	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	14,8019	14,7573	20-05-25	6.056.407,23	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,2404	100,2365	20-05-25	6.851.496,52	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	100,7092	100,7048	20-05-25	6.883.507,81	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.	12,7019	12,7539	19-05-25	2.856.595,99	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	12,3198	12,3694	19-05-25	14.721.632,84	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,3398	11,3314	19-05-25	2.354.409,74	45
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,7827	11,7808	19-05-25	77.382.107,15	12
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,6416	11,6391	19-05-25	151.461,54	16
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,5260	5,5279	19-05-25	27.891.422,24	169
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3836	10,3862	19-05-25	1.863.863,51	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3488	10,3512	19-05-25	195.919,54	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3979	10,4004	19-05-25	5.501.350,91	26
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3664	10,3686	19-05-25	2.440.353,38	24
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,7296	9,7313	20-05-25	38.415.841,11	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	,8959	,8988	20-05-25	23.321.688,11	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.080,3229	1.079,9029	19-05-25	4.832.028,83	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	889,5459	889,1118	19-05-25	22.604.115,06	309
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9491	9,9442	19-05-25	95.414.805,92	12.203
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5246	10,5177	19-05-25	143.113.164,22	12.770
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2088	11,1935	19-05-25	178.672.234,85	14.080
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5472	11,5243	19-05-25	276.744.230,16	14.827
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,1962	12,1624	19-05-25	450.659.093,29	25.073
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,0987	14,0524	19-05-25	248.605.171,22	13.990
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,4981	16,4474	19-05-25	225.833.037,48	15.065
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,7578	24,8832	20-05-25	250.368.186,10	15.150
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6625	12,6597	20-05-25	82.763.956,95	5.582
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,1810	17,1569	20-05-25	169.485.803,83	10.859
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	28,3320	28,7826	20-05-25	296.830.684,01	18.627
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2729	14,2649	20-05-25	230.199.746,33	13.908
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,7744	17,7492	19-05-25	43.062.663,24	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5791	13,4962	20-05-25	24.165,00	7
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4930	9,4929	18-09-24	142.394,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9195	9,9191	17-09-24	148.786,69	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	13,2860	13,2523	19-05-25	4.706.989,89	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,8515	14,8132	19-05-25	4.018.643,80	234
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,3604	11,4399	20-05-25	10.632.448,76	1.980
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,7589	10,8341	20-05-25	5.002.113,23	493
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1093	10,1096	16-05-25	1.417.730,94	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2172	10,2176	16-05-25	203.855,07	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2457	10,2462	16-05-25	1.769.478,98	12
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2843	10,2848	16-05-25	2.578.295,82	12
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,1016	10,1022	16-05-25	992.908,34	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,7416	10,7793	16-05-25	24.251.659,87	221
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,8715	10,9096	16-05-25	19.505.537,45	35
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,7031	10,7407	16-05-25	20.233.389,27	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	11,1371	11,1762	16-05-25	14.128.556,84	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5038	8,5052	16-05-25	3.766.113,80	176
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5838	8,5853	16-05-25	1.887.763,22	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6192	8,6207	16-05-25	2.421.679,77	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6564	8,6580	16-05-25	1.309.295,20	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9652	9,9711	20-05-25	3.241.083,83	55
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3828	10,3633	20-05-25	2.294.645,83	55
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8785	10,8799	20-05-25	40.660.158,30	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4452	11,4461	20-05-25	38.316.847,56	287
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1707	11,1735	20-05-25	37.883.546,80	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,3066	13,3090	20-05-25	261.661.417,95	2.544
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,4539	13,4564	20-05-25	52.332.840,19	282
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	30,5316	30,6158	20-05-25	27.619.506,50	755
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,0479	32,1369	20-05-25	9.094.815,30	415
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	21,1463	21,1412	20-05-25	194.809.638,15	1.873
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,5762	21,5714	20-05-25	21.655.426,49	371
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,4703	10,4384	19-05-25	34.411.746,67	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9482	3,9358	19-05-25	394.387,13	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9639	21,9780	19-05-25	24.821.970,03	102
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4327	13,4775	21-01-25	17.377.667,61	328
FONDIBAS	ES0138936036	BANCO INVERSIS NET	13,2396	13,2574	20-05-25	20.810.806,58	215
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.513,3755	3.496,6036	19-05-25	5.156.779,77	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.177,4177	3.161,9895	19-05-25	342.968,84	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,0244	12,9965	19-05-25	6.777.247,23	55
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7911	9,7978	19-05-25	6.663.292,39	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	11,1077	11,1081	19-05-25	3.345.201,06	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,6403	11,6450	19-05-25	3.815.560,29	161
GEST BOUTIQUE VII / INTERNAT ALPHA A	ES0131444178	SDAD. ESPAñOLA BANCA NEGOCIOS					
GEST BOUTIQUE VII / INTERNAT ALPHA CL I	ES0131444186	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9919	9,9793	19-05-25	821.746,68	20
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,6972	9,7491	16-05-25	1.460.033,50	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,1811	5,2132	16-05-25	1.071.507,98	26
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8848	8,8422	16-05-25	1.225.765,03	122
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,8215	13,8640	16-05-25	914.317,76	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,4667	12,4839	16-05-25	1.665.029,41	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4055	10,4324	16-05-25	2.862.757,25	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9792	10,9945	16-05-25	3.598.940,14	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	16,0748	16,0542	16-05-25	80.281,93	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,9305	12,1193	16-05-25	2.144.504,81	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	12,4509	12,5020	16-05-25	2.077.493,18	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6860	13,7241	16-05-25	6.385.448,77	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,0860	9,0959	16-05-25	13.384,97	7
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7771	10,8041	16-05-25	2.927.372,24	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,7536	12,8578	16-05-25	20.055.566,89	358
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,7295	10,7636	16-05-25	4.168.008,00	74
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1114	11,1378	16-05-25	601.278,63	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8777	11,9223	16-05-25	2.608.220,62	82
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,2910	12,3581	16-05-25	3.037.921,88	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,2775	17,4036	16-05-25	4.695.916,15	68
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	14,2949	14,5755	16-05-25	2.421.088,71	46
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,2362	14,3339	16-05-25	7.661.506,53	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,8126	12,8639	16-05-25	3.423.663,31	91
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,9186	10,9312	16-05-25	12.825.595,57	133
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1781	12,2030	16-05-25	1.563.004,71	44
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,6866	12,7251	16-05-25	8.010.931,08	59
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7752	5,7500	16-05-25	3.595.687,29	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1551	10,2102	16-05-25	349.125,93	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,3399	9,3982	16-05-25	360.706,76	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,5060	14,5740	16-05-25	20.576.382,32	99
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5452	9,6714	16-05-25	2.463.441,76	35
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3926	1,4012	16-05-25	30.708.289,02	198
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6278	10,6696	16-05-25	2.307.925,48	77
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9615	12,0260	16-05-25	2.224.093,37	34
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	96,2807	96,7375	16-05-25	6.035.091,06	118
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2926	13,4581	16-05-25	3.792.638,87	111
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7092	12,7866	16-05-25	1.783.108,27	82
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS	221,1829	219,5121	19-05-25	46.536,58	5
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	121,0956	120,5593	19-05-25	3.903.637,24	749
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	109,6121	109,1135	19-05-25	4.592.063,11	43
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4161	9,3769	19-05-25	576.855,04	33
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,2164	9,1329	19-05-25	6.614,47	6
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,3097	9,2256	19-05-25	886.242,45	137
GESTION BOUTIQUE VIII/CONSULAE RV USA I	ES0131445167	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1857	11,2113	16-05-25	7.076.519,08	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,8045	10,8362	16-05-25	2.763.757,88	87
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,3065	13,2947	19-05-25	8.466.774,28	204
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	14,2751	14,4453	20-05-25	101.361.767,69	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9195	14,0674	20-05-25	3.747.292,85	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8199	13,9767	20-05-25	4.370.127,85	144
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9398	14,0935	20-05-25	6.476.939,07	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.	92,3858	92,3697	20-05-25	4.869,73	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	112,0568	111,8857	20-05-25	880.326,67	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	193,6358	193,5145	20-05-25	30.116,25	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	339,5272	339,3077	20-05-25	7.138.141,16	487
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.	108,5240	108,5237	20-05-25	31.876,88	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	20-05-25	6,15	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	132,4500	132,0350	19-05-25	8.491.263,27	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,8523	145,9152	19-05-25	79.062.232,78	4.581
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	153,6290	152,9307	19-05-25	12.311.336,57	362
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	116,3756	112,4406	19-05-25	2.184.746,57	95
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	143,3487	142,5835	19-05-25	1.603.854,92	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	117,8129	117,5276	19-05-25	5.595.841,17	38
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	101,5108	101,1831	19-05-25	10.197.459,40	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	89,5113	90,5869	19-05-25	1.875.844,59	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	123,4902	122,6123	19-05-25	1.047.385,34	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	84,7194	84,7122	19-05-25	21.110,19	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	207,1089	205,4180	19-05-25	18.305.740,19	1.879
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5937	67,5935	19-05-25	433.911,92	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,6607	13,5887	19-05-25	8.696.222,53	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	164,9800	163,7448	19-05-25	7.545.171,39	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	121,3656	121,0495	19-05-25	2.369.596,97	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4371	54,4459	19-05-25	133.331,84	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	104,8214	104,8303	19-05-25	15.715,55	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	14,3592	14,2981	19-05-25	8.544.024,26	78
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	159,4705	158,6358	19-05-25	2.508.358,84	21
GTION BOUT VIII/CONSULAE RV USA CL. R	ES0131445043	BANCO INVERSIS NET	8,1329	8,1313	19-05-25	19.117,90	2
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERSIS NET	109,4885	109,0719	19-05-25	2.549,97	6
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERSIS NET	102,4059	102,0539	19-05-25	2.841.513,82	2
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	148,1379	148,2552	19-05-25	12.296.289,49	692
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	90,8322	90,4211	19-05-25	1.155.403,29	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	145,8952	147,3909	19-05-25	2.295.969,65	78
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	150,2258	149,7759	19-05-25	14.995.931,91	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	96,7219	96,9155	19-05-25	1.765.243,47	168
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	167,1710	166,4430	19-05-25	2.370.897,01	35
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6574	9,6573	19-05-25	5.342.726,52	9
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	248,1773	249,0325	20-05-25	52.989.253,83	179
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	286,4685	287,4639	20-05-25	8.960.867,39	91
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	238,7795	239,6052	20-05-25	57.107.182,50	4.264
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,4659	54,5219	20-05-25	1.451.015,33	190
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,0143	51,0675	20-05-25	1.053.709,81	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,7249	8,7400	20-05-25	1.428.266,07	91
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	147,1122	147,7109	20-05-25	20.848.207,46	559
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8643	11,8654	20-05-25	97.904.704,93	1.629
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,4742	28,5112	20-05-25	50.623.061,28	711
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,6528	68,8865	20-05-25	72.475.564,87	1.525
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,7018	21,8496	20-05-25	4.298.658,55	104
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,0967	12,1136	20-05-25	7.273.735,67	274
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.545,4222	1.545,5246	20-05-25	8.564.019,33	2.687
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	129,4990	130,6536	20-05-25	129.587.594,83	2.654
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,6037	22,6046	20-05-25	3.328.383,94	231
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0977	1,0919	19-05-25	13.027.959,23	3.126
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	103,1646	103,4338	20-05-25	66.162.121,23	4.495
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2769	1,2678	19-05-25	73.071.125,82	17.907
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0946	1,0925	19-05-25	15.112.941,71	1.047
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0408	1,0388	19-05-25	16.380.910,34	978
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0228	1,0209	19-05-25	8.113.013,40	2.820
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2243	1,2182	19-05-25	26.125.344,49	7.178
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1570	10,1694	19-05-25	6.934.596,30	6
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1941	10,2062	19-05-25	213.099,30	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	137,5534	137,0583	19-05-25	17.702.029,63	764
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8955	14,8046	20-05-25	18.017.117,16	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8929	14,8018	20-05-25	2.572.577,06	245
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3865	1,3821	20-05-25	4.556.578,20	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,6288	10,5995	19-05-25	4.605.216,30	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1981	10,1694	19-05-25	28.223,93	110
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3320	10,3580	16-05-25	612.871,44	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3642	10,6918	16-05-25	2.458.680,96	97

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,9752	14,9445	19-05-25	6.258.195,02	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2811	10,2816	20-05-25	960.140,79	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0800	10,0800	20-05-25	50,40	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0283	10,0263	19-05-25	14.157.899,23	89
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1357	10,1085	19-05-25	80,00	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,8539	9,8524	19-05-25	492.181,24	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2604	10,2609	20-05-25	21.712.532,94	48
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,8513	10,8246	20-05-25	4.739.376,33	108
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,8994	10,8728	20-05-25	873.545,60	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,0340	10,0100	20-05-25	50,05	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,6573	105,6804	20-05-25	59.798.555,59	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,5099	10,5102	18-05-25	15.845.474,99	324
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,6725	10,6730	18-05-25	4.866.654,92	124
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5569	10,5572	18-05-25	19.731.032,98	304
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7318	10,7507	15-05-25	5.442.708,15	297
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5411	10,5595	15-05-25	11.067.920,16	339
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,6608	10,6609	18-05-25	29.378.107,38	684
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,6346	11,6751	15-05-25	1.056.646,19	167
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,1421	11,1808	15-05-25	517.619,42	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,3049	10,3406	15-05-25	254.329,96	2
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,8409	10,8782	15-05-25	434.891,06	17
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,6793	23,7609	15-05-25	19.187.729,36	1.006
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,0454	11,0837	15-05-25	35.524,90	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,8495	11,8489	18-05-25	4.296.269,23	351
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,9121	13,9117	18-05-25	1.725.322,83	155
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,9826	10,9821	18-05-25	1.940.554,77	83
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,4035	15,4030	18-05-25	6.611.614,97	242
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,2184	15,2178	18-05-25	4.534.145,47	168
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,1227	17,1218	18-05-25	20.434.607,68	932
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5952	7,5956	18-05-25	24.412.391,90	853
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8803	10,8809	18-05-25	5.046.379,49	298
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,5534	10,5540	18-05-25	10.050.625,44	264
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4301	10,4483	15-05-25	21.369.767,85	850
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,5362	10,5361	18-05-25	4.384.372,38	96
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,6010	10,6010	18-05-25	2.197.259,36	71
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,8544	13,8353	20-05-25	19.308.984,44	420
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,3947	15,3987	19-05-25	8.381.689,61	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,4934	13,4750	20-05-25	16.709.411,22	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,3722	13,3616	19-05-25	64.243.123,00	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,3083	17,3064	19-05-25	28.495.503,32	542
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,7431	12,7465	20-05-25	91.010.573,35	818
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.	13,1734	13,1687	19-05-25	34.412.360,44	576
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,7325	16,8079	20-05-25	16.146.387,24	114
FONGRUM	ES0138876034	BANCO INVERSIS NET	20,4169	20,4321	19-05-25	29.903.553,90	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,6031	14,6085	19-05-25	4.377.119,89	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	7,0801	7,0877	20-05-25	40.930.626,42	105
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,4894	12,5015	20-05-25	54.784.896,60	146
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,9671	11,9944	20-05-25	6.510.242,02	306
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	13,1848	13,2464	20-05-25	6.054.954,27	125
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	177,8349	176,4488	20-05-25	63.522.508,13	655
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,1320	92,9334	20-05-25	28.008.935,63	273
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	176,7024	177,4847	20-05-25	72.110.705,87	1.382
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	228,2658	227,3912	20-05-25	1.968.034.316,31	16.888
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	167,6790	167,8099	20-05-25	121.447.231,58	1.744
BANKINTER GESTION DE ACTIVOS							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,3139	120,8873	20-05-25	5.082.434,54	42
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	119,6872	120,2570	20-05-25	4.574.093,17	497
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	882,8518	882,9443	20-05-25	534.951.736,38	12.547
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	901,1633	901,2664	20-05-25	91.329.501,67	4.025
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.070,5286	1.070,5663	20-05-25	110.895.896,96	2.331
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.052,8004	1.052,8288	20-05-25	160.192.360,43	3.588
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.839,2358	1.864,4865	20-05-25	78.186.230,68	2.106
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.989,3451	2.016,7009	20-05-25	628.842,64	40
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	892,7127	894,1573	19-05-25	11.919.188,21	358
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	133,0532	133,0711	19-05-25	8.724.191,08	170
BANKINTER BUY & HOLD 2029 CL B FI	ES0113389003	BANKINTER S.A.	100,0000	100,0000	20-05-25	,01	1
BANKINTER BUY & HOLD 2029 CL C FI	ES0113389011	BANKINTER S.A.	100,0000	100,0000	20-05-25	,01	1
BANKINTER BUY & HOLD 2029 CL R FI	ES0113389029	BANKINTER S.A.	100,1284	100,1298	20-05-25	300.389,43	1
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	730,2085	730,2739	20-05-25	102.068.042,25	3.741
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	910,8824	910,9651	20-05-25	223.027.993,88	4.908
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	793,2180	793,2926	20-05-25	713.375.682,66	4.010
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,9394	91,9488	20-05-25	915.828.780,80	1.455
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.820,3689	1.820,5126	20-05-25	168.156.660,65	2.786
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	702,0154	702,3777	19-05-25	12.551.609,09	402
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,9646	30,9691	20-05-25	12.509.791,33	2.104
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,4951	29,4990	20-05-25	29.826.491,76	1.315
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	106,2907	106,2913	20-05-25	30.816.720,47	642
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	104,4450	104,4606	20-05-25	2.160.966,83	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,6484	107,6645	20-05-25	16.111.619,52	306
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	105,0719	105,0907	20-05-25	123.565.127,28	2.309
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.066,2489	1.066,4304	20-05-25	32.761.480,52	876
BANKINTER DEUDA PUBLICA 2029 FI	ES0113367009	BANKINTER S.A.	100,3046	100,3248	20-05-25	301.475,79	2
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.235,6752	2.248,1666	20-05-25	135.726.999,82	4.071
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.380,6546	2.394,0085	20-05-25	121.213.815,19	2.870
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	121,5951	122,2745	20-05-25	5.507.056,46	194
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.723,3068	4.705,2545	20-05-25	161.758.569,35	6.368
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.082,5116	4.066,9697	20-05-25	912.843,73	5
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.382,3703	2.385,2837	20-05-25	30.120.237,36	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.	114,8078	114,2349	20-05-25	4.057.128,45	1.912
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	101,8237	101,3142	20-05-25	4.562.362,76	633
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	63,9016	63,9524	19-05-25	11.832.560,26	386
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,3914	107,2784	20-05-25	24.910.950,60	27
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,4707	106,3596	20-05-25	1.628.753,00	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	106,4738	106,3611	20-05-25	3.636.629,30	196
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,5258	128,5412	19-05-25	28.263.606,08	782
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5931	105,6082	19-05-25	9.923.037,51	268
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,4527	107,4584	19-05-25	13.132.536,14	362
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,2071	123,2625	19-05-25	21.693.737,60	614
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	123,3945	123,4504	19-05-25	18.133.498,93	544
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,9605	98,9734	19-05-25	10.620.225,74	236
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	112,6995	112,7491	19-05-25	9.266.978,88	221
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,1302	9,0734	20-05-25	23.936.872,05	390
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.	1.045,9499	1.041,8254	20-05-25	75.119,28	56
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	943,8590	940,1178	20-05-25	13.208.599,57	767
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	103,2940	103,3913	19-05-25	6.663.853,39	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.	102,0125	102,1073	19-05-25	24.410.936,06	559
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	159,2681	161,7829	20-05-25	6.192,48	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	184,6536	187,5668	20-05-25	95.052.340,20	1.135
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	110,0821	110,0939	20-05-25	11.018.777,41	34

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,9249	108,9361	20-05-25	56.539.130,97	802
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	104,1199	104,1366	20-05-25	19.442.536,77	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,9474	97,9630	20-05-25	38.765.969,99	480
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	101,4809	101,4970	20-05-25	189.662.841,37	3.221
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	105,3303	105,3517	20-05-25	5.257.032,53	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	105,0136	105,0341	20-05-25	67.720.226,71	1.112
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,8578	101,8853	20-05-25	69.427.766,74	1.152
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	103,4529	103,4811	20-05-25	5.456.620,05	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,9590	99,9868	20-05-25	494.456,78	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,0490	102,0655	19-05-25	11.186.675,84	299
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,6095	117,6239	19-05-25	17.769.747,46	521
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,5064	106,5484	19-05-25	12.048.572,06	250
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,6010	91,6534	19-05-25	22.879.673,14	670
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	71,4562	71,5179	19-05-25	31.240.778,44	823
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,6760	68,7091	19-05-25	25.949.669,36	765
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,5142	103,5235	19-05-25	7.376.109,65	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.300,7698	2.292,0073	20-05-25	96.423.527,63	2.957
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.256,0318	2.247,4090	20-05-25	295.056.698,49	7.510
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3890	83,4122	14-01-25	7.524.324,66	303
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	87,9376	87,9440	19-05-25	27.565.521,33	779
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	128,7210	128,9503	19-05-25	7.014.394,42	153
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	92,3424	92,3542	19-05-25	8.827.834,58	230
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.147,3778	1.156,4560	20-05-25	1.333.201,04	79
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.111,4947	1.120,2737	20-05-25	47.588.832,57	1.300
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	180,6345	180,8820	20-05-25	22.419.852,72	961
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	173,7250	173,9653	20-05-25	1.175.395,34	317
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.271,4239	1.274,7553	20-05-25	21.626.696,37	1.452
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.365,8608	1.369,4584	20-05-25	10.032.543,70	1.172
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	83,0120	83,0504	19-05-25	8.657.185,05	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.393,3513	1.399,7445	20-05-25	101.871,56	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.276,5961	1.282,4255	20-05-25	45.066.307,95	1.518
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	113,3396	113,5127	20-05-25	27.687,76	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	130,9037	130,8578	20-05-25	17.170.584,43	66
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	106,4470	106,4699	20-05-25	8.996.974,66	338
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	106,1225	106,1356	20-05-25	53.822.713,38	162
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	136,1267	137,0467	20-05-25	1.598.167,69	324
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	123,8784	122,9194	20-05-25	7.206.517,70	331
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.164,3046	1.164,7518	20-05-25	557.139,63	187
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.581,1306	1.581,1589	20-05-25	5.337.890,04	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.577,1066	1.577,1245	20-05-25	54.784.370,37	1.058
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	105,8072	105,9610	19-05-25	15.548.819,41	582
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	517,4319	522,0570	20-05-25	2.236.910,96	1.234
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	467,2395	471,4056	20-05-25	20.995.865,66	1.214
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	165,6191	165,7127	20-05-25	220.487.892,09	187
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	155,9271	156,0124	20-05-25	100.735.983,77	739
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	151,0333	151,1159	20-05-25	610.633,05	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	155,2134	155,2976	20-05-25	17.317.825,82	627
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,8523	103,8494	20-05-25	20.119.681,18	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,8238	111,8217	20-05-25	950.635.777,22	1.666
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,4481	109,4451	20-05-25	648.904.008,48	5.041
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,7126	108,7093	20-05-25	68.896.015,39	2.314
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	105,2599	105,2686	20-05-25	385.547.867,14	566
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,5661	103,5739	20-05-25	181.170.046,87	1.302
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	103,1085	103,1160	20-05-25	22.538.076,98	639
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	142,9857	142,9846	20-05-25	417.876.349,54	380
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	133,3433	133,3403	20-05-25	207.573.438,08	1.663
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	132,4616	132,4583	20-05-25	29.916.573,03	1.110

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	132,3532	132,3502	20-05-25	3.253.725,35	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	126,7767	126,7679	20-05-25	1.011.217.473,57	1.061
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	120,7698	120,7597	20-05-25	753.828.880,64	5.710
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,9248	110,9155	20-05-25	19.363.004,52	161
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	120,0449	120,0345	20-05-25	85.962.898,34	3.087
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	106,1389	106,1578	20-05-25	1.554.509.363,63	1.465
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,6939	105,7119	20-05-25	2.271.377.409,67	27.391
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.301,5320	1.301,5403	20-05-25	68.738.910,07	1.710
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	118,3017	119,1004	20-05-25	2.482.212,80	1.216
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	102,7205	103,4113	20-05-25	37.469.640,19	1.305
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,6331	101,6468	20-05-25	4.578.379,75	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.361,6191	1.361,6501	20-05-25	163.114.302,89	2.768
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	200,1896	199,5587	20-05-25	39.135.280,57	2.043
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	205,0263	204,3846	20-05-25	9.291.743,24	2.215
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.390,9264	1.382,7879	20-05-25	383.304,82	312
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.337,7851	1.329,9320	20-05-25	68.711.852,22	2.693
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	106,1542	106,3145	20-05-25	128.271.865,23	3.651
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.131,7347	1.132,1569	20-05-25	17.659.102,28	1.020
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	101,6056	101,6173	20-05-25	52.525.810,69	252
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	101,4502	101,4609	20-05-25	35.829.481,64	525
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,2188	11,2652	16-05-25	2.051.714,90	251
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6971	10,6986	19-05-25	1.298.340.164,75	38.658
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,2009	8,2019	19-05-25	2.916.418.814,18	9.733
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	30,8760	30,9272	19-05-25	94.586.293,14	6.783
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,1518	30,2132	16-05-25	36.768.730,85	2.825
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4508	14,4745	16-05-25	26.841.452,61	2.826
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	117,8458	118,1412	19-05-25	327.601.254,13	17.629
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	233,0846	232,5014	19-05-25	16.775.672,34	2.283
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	39,2525	39,3446	19-05-25	126.906.151,51	4.192
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,3934	16,4391	19-05-25	156.503.201,67	4.572
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,5601	10,5407	19-05-25	42.291.889,95	3.390
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,5196	33,5454	19-05-25	195.502.155,11	8.263
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	21,4709	21,5196	19-05-25	262.875.760,17	8.489
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.869,8742	1.869,9754	19-05-25	14.527.822,77	312
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	44,3577	44,1156	19-05-25	1.477.860.710,37	72.504
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,5004	10,5017	19-05-25	2.100.116.677,13	51.942
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,2243	10,2246	19-05-25	875.219.932,20	25.686
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6899	10,6906	19-05-25	1.121.206.887,78	30.414
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4689	10,4702	19-05-25	622.839.411,70	16.983
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,6135	10,6178	19-05-25	250.825.456,12	9.015
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,7227	10,7276	19-05-25	634.138.934,10	14.464
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,5282	10,5352	19-05-25	211.510.182,34	4.065
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,5969	10,6044	19-05-25	5.572.361,38	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	11,0419	11,0434	19-05-25	16.162.461,35	238
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,5147	11,5117	19-05-25	231.209.203,28	4.843
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2853	13,2861	19-05-25	450.853.058,41	9.421
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,0868	16,0985	16-05-25	231.057.373,15	3.804
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,3399	83,6898	19-05-25	41.046.345,16	2.438
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.904,2614	1.905,7986	19-05-25	123.612.380,91	2.950
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.977,0106	1.978,6939	19-05-25	975.568.754,10	33.208
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	190,5717	190,6298	19-05-25	16.232.752,12	842
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,3192	12,3217	19-05-25	30.977.493,06	930
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,9239	10,9263	19-05-25	63.671.963,41	642
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,6450	10,6481	16-05-25	1.028.821.452,93	32.428
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2636	10,2665	16-05-25	466.795.560,49	14.978
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4061	15,4294	16-05-25	152.838.225,64	6.583
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2588	7,2605	19-05-25	102.124.147,82	2.958
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5997	11,6022	19-05-25	22.952.429,69	712
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6579	10,6589	19-05-25	19.418.130,08	157
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,6125	10,6133	19-05-25	164.614.414,34	1.219
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1840	10,2152	16-05-25	12.550.703,85	792
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6080	9,6327	16-05-25	16.820.191,48	877
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,0015	11,0063	19-05-25	297.457.744,14	13.128
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	139,8725	139,9193	19-05-25	758.644.786,63	28.296
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1220	10,1384	16-05-25	140.063.236,86	13.422

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,9448	10,9904	16-05-25	17.934.104,99	1.672
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2976	12,3418	16-05-25	30.221.291,83	107
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	14,1131	14,1626	19-05-25	469.150.671,14	31.013
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	130,7811	131,1233	19-05-25	22.646.680,41	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	13,3505	13,3965	19-05-25	137.516.792,76	6.588
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.495,0777	1.495,1413	19-05-25	1.647.059.750,33	34.130
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	963,4470	965,9405	16-05-25	1.511.851.084,68	52.743
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.010,4719	1.013,1105	16-05-25	12.665.940,59	140
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,7438	30,6240	19-05-25	692.338.533,11	29.730
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,5396	32,4171	19-05-25	75.985.764,83	32
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	45,2806	45,0395	19-05-25	1.114.634,26	25
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6731	7,7140	16-05-25	22.665.553,70	2.367
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8913	10,9733	16-05-25	94.734.790,25	4.886
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,1622	10,1647	19-05-25	190.153.327,62	5.466
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,6755	14,7043	19-05-25	595.585.141,90	14.169
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,5435	12,5679	19-05-25	99.287.124,28	3.359
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,9594	11,9754	19-05-25	834.203.151,85	20.317
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6843	10,7046	16-05-25	112.100.168,31	7.560
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1541	11,1825	16-05-25	25.393.695,81	2.640
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,7126	10,7130	19-05-25	43.666.011,08	352
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,9171	10,9466	16-05-25	143.130.743,28	235
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,9673	12,0275	16-05-25	96.692.373,65	271
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,6425	11,6861	16-05-25	240.277.637,33	284
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5441	10,5447	12-03-25	65.636.373,16	2.747
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0460	11,0466	12-03-25	50.959.638,64	2.122
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	931,1881	931,2700	19-05-25	6.010.675.908,20	148.154
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1462	3,1498	16-05-25	34.407.631,60	2.750
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,2613	24,2839	19-05-25	131.755.802,62	6.299
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	39,4033	39,1291	19-05-25	241.460.181,94	7.771
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	45,3556	45,0468	19-05-25	419.527.671,48	31.624
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,4461	10,4513	16-05-25	1.364.740.473,61	68.510
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5407	10,5756	16-05-25	94.995.764,09	3.975
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0210	10,0593	16-05-25	1.981.417.386,90	68.517
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7631	10,7676	16-05-25	65.769.033,48	3.975
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,2619	12,3338	16-05-25	81.969.435,40	3.975
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,2824	17,3954	16-05-25	1.646.659.032,72	68.517
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2640	11,2959	16-05-25	5.199.923.614,54	165.768
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,6754	15,7754	16-05-25	1.035.191.841,63	39.781
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0930	14,1555	16-05-25	8.263.385.393,29	236.247
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,0484	12,0473	16-05-25	9.715.116,75	697
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2823	12,2833	20-05-25	7.625.387,82	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	288,7758	289,8727	20-05-25	1.580.744.272,86	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	99,2696	100,7705	20-05-25	190.584.750,86	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,2532	17,2642	20-05-25	19.270.136,38	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1860	16,1910	20-05-25	63.360.950,70	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,4659	16,4667	20-05-25	33.080.522,80	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,4465	16,4473	20-05-25	523.068,80	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,5100	16,5108	20-05-25	5.884.526,26	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	16,0833	16,0836	20-05-25	40.363.674,39	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	16,1046	16,1051	20-05-25	10.788.532,50	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,1319	16,1324	20-05-25	3.887.342,39	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	15,1676	15,1648	20-05-25	151.648,21	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,3210	15,3183	20-05-25	27.383.880,87	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,3039	16,3055	20-05-25	185.491.583,50	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,1495	16,1511	20-05-25	11.911.999,22	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,1638	18,1690	20-05-25	91.444.529,73	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,6244	16,6294	20-05-25	158.996,41	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	18,0960	18,1013	20-05-25	1.286.951,39	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	302,4065	302,4036	20-05-25	131.229.235,41	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	63,8780	64,0726	20-05-25	1.364.003.019,23	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,3295	13,3825	19-05-25	9.317.929,92	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6090	12,6299	20-05-25	28.418.033,83	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,2264	40,3326	20-05-25	64.276.945,61	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7349	11,7344	20-05-25	115.618.819,92	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,2072	20,0843	20-05-25	171.783.292,09	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,9292	13,9237	20-05-25	274.450.458,38	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,4930	17,4863	20-05-25	14.985.647,87	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	273,4657	274,8415	20-05-25	387.867.791,04	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.789,5796	1.778,4576	20-05-25	8.828.643,77	286
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.891,6478	1.880,2512	20-05-25	2.269.757,70	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,3041	136,0122	20-05-25	12.447.703,18	18
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,0931	131,8264	20-05-25	823.196,87	25
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,1507	133,8717	20-05-25	6.756.314,88	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6586	11,6661	19-05-25	78.602.128,45	3.031
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,8068	7,7831	19-05-25	18.540.610,89	208
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,5408	10,5084	19-05-25	143.707.074,81	818
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,1070	12,0701	19-05-25	82.069.749,96	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.	7,9576	7,9604	19-05-25	91.563.300,98	8.018
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2883	6,2893	19-05-25	24.231.703,15	1.185
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,7972	30,8000	19-05-25	321.937.933,83	30.539
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2552	6,2562	19-05-25	19.894.157,87	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,1975	31,2009	19-05-25	393.882.307,65	4.930
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,6638	31,6678	19-05-25	74.391.982,32	252
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,8336	19,9220	16-05-25	78.666.148,66	121
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,5463	14,5033	19-05-25	66.072.632,80	5.104
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	244,6408	243,9483	19-05-25	3.330.979,59	62
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	205,3103	204,7122	19-05-25	56.476.334,54	633
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	10,2662	10,2995	19-05-25	7.012.808,21	93
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,8001	9,8304	19-05-25	87.462.846,78	9.057
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,4507	11,4873	19-05-25	1.119.673,34	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,4576	15,5064	19-05-25	43.208.473,45	578
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	16,3689	16,4209	19-05-25	14.632.926,45	49
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	13,5363	13,5878	19-05-25	10.457.591,42	80
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	12,0413	12,0863	19-05-25	47.627.048,32	2.394
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	13,1305	13,1798	19-05-25	21.398.799,18	70
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	19,5373	19,5907	19-05-25	39.878.104,31	137
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	73,0614	73,2552	19-05-25	78.187.552,09	6.390
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	13,5826	13,6205	19-05-25	16.155.260,56	262
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	18,4659	18,5160	19-05-25	59.000.340,43	729
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	165,3074	166,1690	19-05-25	2.281.674,50	526
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.	11,8774	11,9376	19-05-25	58.608.237,50	5.548
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,4816	8,5148	19-05-25	29.338.767,11	2.636
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,4517	9,4893	19-05-25	20.624.168,79	254
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	10,0835	10,1239	19-05-25	2.400.015,28	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,4302	8,4645	19-05-25	1.082.696,52	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,5306	30,8746	16-05-25	38.439.170,41	448

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,6669	34,0468	16-05-25	4.820.939,45	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3362	6,3360	19-05-25	46.636.021,47	228
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,4336	6,4337	19-05-25	7.054.457,17	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1879	6,1876	19-05-25	11.927.516,53	216
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,3115	6,3114	19-05-25	31.450.369,65	143
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,0233	19,9058	19-05-25	59.860.410,05	829
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	46,0947	45,8197	19-05-25	1.107.879.299,12	41.867
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1546	6,1670	19-05-25	62.283.687,79	2.660
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8033	7,8288	16-05-25	2.200.798,31	32
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0939	7,1168	16-05-25	340.807.826,08	17.315
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2662	7,2898	16-05-25	351.796.770,66	4.348
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,2095	9,2446	16-05-25	851.246.848,19	46.241
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5549	9,5914	16-05-25	794.204.599,77	9.773
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8703	9,9149	16-05-25	143.959.359,79	9.570
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,2397	10,2862	16-05-25	107.404.647,23	1.325
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,2162	10,2646	16-05-25	34.487.623,33	2.841
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,5996	10,6498	16-05-25	22.435.824,20	271
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2671	6,2856	16-05-25	523,80	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7389	7,7614	16-05-25	397.829.225,20	18.875
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0293	8,0527	16-05-25	229.576.580,65	2.821
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.	14,4865	14,5237	16-05-25	265.596.389,23	23.783
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6314	15,6717	16-05-25	25.587.345,88	164
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4761	9,4739	19-05-25	21.595.752,65	1.481
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,6125	6,6111	19-05-25	64.746.893,18	1.163
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,6499	96,7031	19-05-25	3.035,52	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	165,7045	165,7870	19-05-25	20.333.485,35	1.331
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	157,8627	158,2218	19-05-25	3.195.923,28	19
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.733,8281	2.739,7876	19-05-25	53.668.195,32	3.830
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,8105	111,8154	14-05-25	15.118.785,18	946
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,6130	124,6190	14-05-25	53.771.132,80	3.309
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,5455	107,5578	20-02-25	45.930.647,37	2.938
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	114,5498	114,5579	19-05-25	28.445.059,20	1.398
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,8538	113,8582	19-05-25	39.511.762,43	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.	103,5380	103,5494	19-05-25	80.405.428,58	2.651
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.	10,4918	10,5123	16-05-25	14.788.196,68	974
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6976	6,7106	16-05-25	28.588.765,36	834
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,2222	13,2679	16-05-25	8.435.060,48	419
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,7070	8,7369	16-05-25	26.100.784,90	705
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,5585	13,6054	16-05-25	69.632.579,93	100
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,1752	12,2397	16-05-25	40.424.538,09	49
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,1079	14,1826	16-05-25	56.312.923,80	745
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,7416	8,7877	16-05-25	27.800.574,20	743
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	11,0231	11,0238	19-05-25	7.677.955,91	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2437	6,2452	19-05-25	1.362.038.765,04	48.599
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5209	6,5193	19-05-25	19.478.662,50	309
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6894	7,6871	19-05-25	127.163.259,88	1.061
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7565	7,7543	19-05-25	19.294.905,82	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,0788	9,0686	19-05-25	453.100.288,26	340.000

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7937	5,7996	19-05-25	7.487.228.430,80	356.563
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,6065	12,5377	19-05-25	8.351.793.593,81	339.967
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8738	5,8394	19-05-25	1.912.008.705,93	356.605
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2479	6,2494	19-05-25	5.012.903.870,62	356.923
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0426	6,0450	19-05-25	6.070.124.257,07	356.697
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	11,8552	11,8942	19-05-25	476.465.901,10	230.909
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,7263	8,7637	19-05-25	1.912.310.994,11	339.886
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9888	5,9913	19-05-25	4.102.401.198,88	356.414
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4197	7,3969	19-05-25	2.265.043.409,68	339.773
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6800	6,6862	16-05-25	57.096.983,21	2.696
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	110,2517	110,3774	16-05-25	550.255,43	14
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3913	12,4052	16-05-25	250.848.897,72	14.166
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4377	8,4392	19-05-25	1.272.688.020,41	6.455
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0874	8,0882	19-05-25	3.373.771.785,32	188.577
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5325	8,5340	19-05-25	393.931.885,21	53
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,2139	8,2150	19-05-25	10.000.431.041,69	106.554
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,3272	8,3284	19-05-25	2.978.458.869,26	6.943
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,0538	9,1146	19-05-25	126.238.278,57	2.920
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,4028	25,5707	19-05-25	225.989.813,05	18.056
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,7301	9,7946	19-05-25	157.699.665,54	2.311
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,1397	10,2072	19-05-25	19.181.670,37	34
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,7463	14,8369	16-05-25	79.225.373,60	7.863
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9966	7,9964	19-05-25	266.150,30	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,2027	6,2024	19-05-25	17.302.879,23	304
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1322	8,1388	19-05-25	21.221.948,96	1.394
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,8013	6,8001	19-05-25	4.383.221,43	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.	5,5524	5,5573	19-05-25	1.362,71	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.	8,3923	8,3955	19-05-25	26.300.593,97	511
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4849	6,4875	19-05-25	647.571,32	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4859	,4823	19-05-25	26.122.958,29	2.078
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2576	7,2044	19-05-25	1.104.689,46	17
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3380	6,3393	19-05-25	1.603.930,22	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3083	6,3095	19-05-25	11.990.712,97	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7415	6,7427	19-05-25	510,78	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,4005	6,4020	19-05-25	7.162.481,37	389
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3359	7,3375	19-05-25	6.751.471,21	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4362	6,4375	19-05-25	7.002.311,57	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2623	6,2635	19-05-25	11.544.105,31	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5912	7,5906	19-05-25	7.467.677,07	94
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8793	7,8793	19-05-25	4.374.124,65	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.	9,3099	9,3114	19-05-25	119.767.877,46	3.138

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,6443	12,6934	16-05-25	229.314.116,79	18.718
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,1691	13,2203	16-05-25	176.267.165,74	2.821
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7535	5,7574	19-05-25	3.213.724,63	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6002	5,6036	19-05-25	4.367.487,10	330
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6434	5,6470	19-05-25	5.315.990,76	63
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6765	5,6802	19-05-25	10.854.638,19	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1817	6,1820	19-05-25	142.841.598,77	88.183
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0686	7,0057	19-05-25	118.413.246,19	88.785
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,3576	8,2866	19-05-25	172.419.902,80	88.792
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4207	6,4296	19-05-25	143.895.257,35	186.418
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9255	5,9249	19-05-25	338.873.419,75	87.687
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9746	6,9381	19-05-25	283.128.545,10	88.774
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,9014	5,9039	19-05-25	568.304.611,50	87.337
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7243	5,7312	19-05-25	424.062.533,39	87.741
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6793	5,6384	19-05-25	502.929.340,36	86.170
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,9026	9,9218	19-05-25	398.791.353,85	89.028
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5816	8,5268	19-05-25	80.896.476,54	88.846
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,3086	14,2116	19-05-25	906.259.506,89	89.013
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.	10,1764	10,1744	19-05-25	25.658.400,83	888
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7927	6,7936	19-05-25	75.368.564,51	6.183
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,9699	5,9810	16-05-25	412.986,63	111
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5016	6,5139	16-05-25	67.464.630,75	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2987	6,2993	19-05-25	7.272.697,39	43
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2466	6,2471	19-05-25	896.351.919,68	23.753
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1914	6,1938	19-05-25	382.395.271,58	10.944
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	6,0308	6,0330	19-05-25	357.003.487,22	10.009
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9563	6,9871	16-05-25	882.470,21	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7807	6,8106	16-05-25	28.937.365,16	381
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6927	6,7222	16-05-25	36.442.435,70	2.502
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9895	7,0249	16-05-25	29.752,06	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,8076	6,8418	16-05-25	7.167.457,22	44
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7211	6,7548	16-05-25	5.216.276,56	909
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,1386	102,1542	19-05-25	36.466.408,52	1.653
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.	158,6576	158,9154	19-05-25	4.334.509,98	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	172,2445	172,5146	19-05-25	16.200.360,61	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	559,5063	560,3455	19-05-25	89.944.174,61	5.217
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,5741	19,6835	16-05-25	9.621.181,10	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8222	7,8338	19-05-25	9.944.720,31	109
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0441	10,0581	19-05-25	93.596.128,26	4.036
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6749	7,6858	19-05-25	32.114.972,17	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	6,2503	6,2551	16-05-25	4.103.837,60	449
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6618	6,6675	16-05-25	394.266,88	680
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5586	8,6021	16-05-25	20.991.225,28	1.501
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3036	9,3554	16-05-25	7.017.036,28	721
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,1650	20,3347	16-05-25	39.591.415,78	1.652
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,8157	23,0083	16-05-25	7.811.323,05	721
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	109,2315	109,2691	16-05-25	33.065.231,81	619
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,4124	18,4647	16-05-25	16.323.456,77	1.234
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,3406	20,4040	16-05-25	17.954.929,69	1.301

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	141,0711	141,9129	16-05-25	221.535.682,84	8.734
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	154,7801	155,7073	16-05-25	44.886.298,08	2.208
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	921,8651	921,9741	16-05-25	456.323.947,26	7.917
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	939,9359	940,0542	16-05-25	5.146.936,85	12
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,8955	109,2496	16-05-25	20.311.526,83	1.222
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,8225	117,2206	16-05-25	13.843.397,72	1.761
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,1634	11,2555	16-05-25	107.274.554,89	4.079
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,2937	12,3954	16-05-25	27.398.087,21	2.465
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	14,4648	14,5914	16-05-25	19.539.204,70	1.133
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	15,9039	16,0561	16-05-25	155.244,44	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	719,9461	720,9453	16-05-25	126.451.712,82	3.420
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	750,0020	751,0543	16-05-25	58.453.206,75	2.777
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9394	7,9785	16-05-25	45.871.695,13	2.282
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3051	8,3462	16-05-25	3.650.006,23	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,7066	108,7341	16-05-25	31.231.875,61	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	113,5080	113,5824	16-05-25	32.318.066,94	1.302
CIMS 2026, FI	ES0125587008	BANKOA	109,3544	109,3800	16-05-25	44.407.946,16	888
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0139	13,0429	16-05-25	76.735.832,44	3.722
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,8706	13,9046	16-05-25	32.576.500,20	1.762
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,3097	6,3100	23-04-25	97.649.644,73	2.676
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0699	6,0704	19-05-25	1.013.743.211,66	24.086
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7836	10,7857	19-05-25	8.119.454,83	4.607
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,7505	10,7523	19-05-25	121.970.423,69	4.592
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1365	6,1265	19-05-25	120.763.337,85	9.953
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2372	9,2183	19-05-25	82.069.462,97	5.136
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4183	7,4138	19-05-25	43.461.840,83	4.098
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9451	7,9387	19-05-25	1.023.298.353,73	23.096
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2319	6,2327	19-05-25	19.160.303,26	895
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,8159	10,7574	19-05-25	5.095.326,37	440
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,8323	11,7677	19-05-25	45.644.273,32	3.878
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,4939	17,4858	19-05-25	12.464.672,75	1.119
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,7236	17,7173	19-05-25	13.505.757,26	5.815
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	25,8640	25,9678	19-05-25	10.581.689,34	783
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,6297	10,6532	19-05-25	41.115.599,76	2.645
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,7691	10,7942	19-05-25	11.685.356,62	5.815
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	11,3314	11,3329	19-05-25	31.654.519,12	1.565
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,1993	8,1601	19-05-25	7.070.960,06	5.815
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2579	6,2588	19-05-25	92.337.460,47	2.684
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3860	6,3871	19-05-25	225.669.415,22	6.259
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3903	6,3912	19-05-25	51.044.888,38	1.267
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3851	6,3863	19-05-25	205.485.306,71	5.875
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8666	7,8669	23-04-25	7.925.149,17	400
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0919	6,0935	19-05-25	213.744.231,83	5.006
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2873	6,2880	19-05-25	119.180.024,25	3.617
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,2164	6,2178	19-05-25	100.727.285,84	2.618
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0907	6,0914	19-05-25	340.840.230,78	7.927
LABORAL KUTXA HORIZONTE 2028 5, FI	ES0181134000	CAJA LABORAL POPULAR COOP.CTO	5,9981	5,9986	19-05-25	24.997.511,38	698
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9936	6,9939	19-05-25	102.377.344,54	3.364
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0796	6,0811	19-05-25	213.660.878,92	5.397
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,1265	8,1213	19-05-25	129.165.386,35	10.288
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,1042	9,0406	19-05-25	3.133.875,73	5.815
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9864	8,9227	19-05-25	2.701.062,43	373
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1790	6,1798	19-05-25	49.155.001,54	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,7406	11,7434	19-05-25	212.076.942,37	6.664
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,8019	9,8035	19-05-25	25.513.414,84	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2638	6,2647	19-05-25	5.941.438,11	223
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2716	6,2657	19-05-25	29.753.870,65	5.815
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,3750	12,3775	19-05-25	241.534.722,88	7.550
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6992	7,7003	19-05-25	35.687.350,49	1.485
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1438	9,1449	19-05-25	25.211.302,06	1.200

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,7997	12,8032	19-05-25	23.740.944,85	1.056
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1679	11,1703	19-05-25	12.566.111,18	572
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2660	6,2563	19-05-25	15.096.258,34	5.815
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1650	6,1533	19-05-25	22.704.748,55	5.815
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4105	7,3999	19-05-25	375.464.088,35	8.320
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0052	7,9996	19-05-25	273.026.162,66	5.298
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.359,2613	2.363,1597	20-05-25	365.878.202,76	3.581
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.337,7374	3.363,0982	20-05-25	249.766.413,60	1.592
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,2113	1,2187	20-05-25	8.938.323,35	257
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,2296	1,2372	20-05-25	16.404.802,34	334
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9399	,9456	20-05-25	7.044.568,13	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0450	1,0451	20-05-25	61.730.755,53	596
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0411	1,0411	20-05-25	1.998.331,45	139
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0472	1,0473	20-05-25	26.258.598,67	30
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0630	1,0630	20-05-25	19.285.655,28	197
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	16,0543	16,0843	20-05-25	49.781.213,11	1.312
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,5748	16,6060	20-05-25	498.566,15	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3176	1,3180	20-05-25	52.756.355,70	581
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0889	1,0891	20-05-25	10.858.137,88	57
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0936	1,0937	20-05-25	5.773.892,06	279
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0946	1,0947	20-05-25	16.233.649,47	26
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.352,2199	1.352,3378	20-05-25	88.280.721,11	893
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.355,2063	1.355,3235	20-05-25	11.123.703,54	352
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.976,4426	1.976,7722	20-05-25	79.245.324,25	927
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	2.013,2918	2.013,6413	20-05-25	17.779.062,59	389
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,1207	9,1209	19-05-25	2.128.965,15	72
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,3562	9,3567	19-05-25	12.417.034,66	324
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	90,1522	91,1952	20-05-25	6.411.914,98	234
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	95,8321	96,9429	20-05-25	872.151,27	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5461	1,5436	19-05-25	17.715.130,87	684
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5966	1,5940	19-05-25	15.503.986,65	412
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0872	1,0862	19-05-25	3.259.403,62	75
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,1170	1,1159	19-05-25	4.189.285,37	261
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	,9974	,9992	19-05-25	6.001.772,49	201
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0252	1,0271	19-05-25	1.399.568,48	57
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	144,5887	145,1052	20-05-25	2.360.613,58	170
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	125,7910	126,2408	20-05-25	18.053.134,26	608
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	124,6917	125,1368	20-05-25	2.747.692,17	93
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	173,4827	174,1018	20-05-25	1.502.334,98	165
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	171,7797	172,7383	20-05-25	3.698.500,94	220
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	141,3893	142,1794	20-05-25	45.194.920,39	1.170
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	166,9354	167,8659	20-05-25	6.727.813,09	132
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	197,3461	198,4447	20-05-25	4.395.968,18	285
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	156,4448	157,0699	20-05-25	86.159.384,19	1.483
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	130,8704	131,3942	20-05-25	509.805.485,60	4.902
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	135,9220	136,4641	20-05-25	92.896.616,48	880
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	209,9427	210,7786	20-05-25	69.528.399,81	2.048
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,9310	119,9123	20-05-25	65.547.780,22	1.198
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	158,5295	159,1810	20-05-25	80.946.085,21	1.732
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	133,3627	133,9117	20-05-25	755.887.703,94	7.983
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	142,5160	143,1007	20-05-25	41.805.973,22	963
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	208,6595	209,5141	20-05-25	57.014.430,61	2.176
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.	13,4282	13,4387	20-05-25	23.350.340,84	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4008	11,3977	19-05-25	259.341.470,00	6.995
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,8264	11,8235	19-05-25	16.328.704,50	21
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3930	6,3937	20-05-25	341.337.466,93	3.776
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4842	10,4854	20-05-25	6.285.900,88	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,9364	15,9186	19-05-25	174.360.550,01	2.935
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,9412	16,9232	19-05-25	137.347.042,42	31
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,6542	12,6445	19-05-25	401.684.838,48	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.	11,2495	11,2497	20-05-25	963.806,60	92

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8514	7,8521	19-05-25	120.951.311,71	140
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	1,0216	1,0228	20-05-25	3.414.400,67	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,2069	13,1407	20-05-25	27.601.771,74	38
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,4105	31,2530	20-05-25	292.276.668,58	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,4422	19,3444	20-05-25	2.046.621,88	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4662	12,4808	20-05-25	9.394.076,65	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4800	11,4943	20-05-25	1.094.560,50	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,1857	14,2023	20-05-25	65.196.804,93	571
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,6023	12,6180	20-05-25	189.917.021,93	668
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,9585	11,9926	20-05-25	25.274.054,29	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,7747	18,8282	20-05-25	181.461.497,71	791
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	14,1896	14,2333	20-05-25	205.183.309,48	847
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,4079	13,4491	20-05-25	349.853,94	7
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	277,7187	277,8374	20-05-25	321.826.052,55	1.765
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	115,0618	115,1129	20-05-25	973.992.193,73	1.334
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	15,0878	15,1394	20-05-25	9.686.718,21	121
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	21,5470	21,6704	20-05-25	7.252.724,42	106
AGAVE	ES0106136007	BANKINTER S.A.	13,4036	13,4533	20-05-25	48.884.412,05	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.	12,9128	12,9230	20-05-25	9.516.850,75	168
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	13,1291	13,1398	20-05-25	9.818.284,03	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,1692	12,1703	20-05-25	34.798.432,41	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,7926	25,7958	20-05-25	31.631.201,71	227
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,0767	21,1088	20-05-25	92.294.402,72	332
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	23,3604	23,4980	20-05-25	9.978.282,43	179
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,8468	13,8442	20-05-25	16.473.289,76	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,6388	18,6520	20-05-25	10.252.035,55	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.	12,5341	12,6380	20-05-25	6.519.280,16	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	20,5163	20,6163	20-05-25	5.384.694,43	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,5499	12,5526	20-05-25	3.001.517,39	104
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	15,5988	15,7742	20-05-25	1.814.860,56	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	16,1674	16,2203	20-05-25	6.778.732,57	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	34,6587	34,8592	20-05-25	25.098.746,18	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	15,0437	15,1217	20-05-25	28.056.186,98	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,6765	15,7716	20-05-25	15.410.040,01	107
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,3253	28,3287	20-05-25	317.518.633,36	972
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,9328	27,9359	20-05-25	104.814.690,22	1.359
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2819	2,2813	19-05-25	102.756.055,53	297
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2087	2,2080	19-05-25	71.674.456,36	528
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3074	10,3095	20-05-25	49.928.805,78	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,5532	10,5567	20-05-25	10.558.161,72	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2257	11,2271	20-05-25	21.367.000,40	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,2380	11,2394	20-05-25	146.593.242,02	801
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1597	11,1611	20-05-25	32.701.530,52	384
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,5263	10,5293	20-05-25	14.355.502,64	53
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,5181	10,5211	20-05-25	6.957.577,14	51
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,2078	11,2141	20-05-25	47.590.876,14	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,1898	11,1961	20-05-25	15.314.840,85	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,4872	24,4471	20-05-25	35.213.838,77	175
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,0294	21,0406	20-05-25	89.776.253,24	406
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,3491	20,3594	20-05-25	21.234.439,65	314
TABOR	ES0179632007	BANKINTER S.A.	10,7226	10,7216	19-05-25	20.861.232,69	15
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							

Fondos de Inversión *Investment Funds*

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FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	24,0611	24,0638	20-05-25	91.350.050,88	252
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,8408	8,8417	20-05-25	65.048.893,27	200
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	102,5907	104,0819	20-05-25	230.394.061,21	471
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,7154	13,5999	20-05-25	71.802.027,38	159
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,3278	10,3947	20-05-25	82.965.653,73	227
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,3414	11,3269	20-05-25	124.843.271,25	476
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,2651	18,2255	20-05-25	260.942.546,95	525
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3765	11,3696	20-05-25	183.883.942,19	147
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,8452	11,8227	19-05-25	80.438.714,86	90
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,8985	12,9018	20-05-25	123.189.501,61	2.114
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	13,0366	13,0400	20-05-25	52.010,78	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,1325	13,1359	20-05-25	71.691.842,86	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,8167	10,8153	19-05-25	68.975.703,74	66
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,5351	13,5449	19-05-25	20.373.977,75	50
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,7744	11,7774	19-05-25	88.420.107,99	90
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,1985	12,1629	19-05-25	89.436.709,54	96
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	1.002,0633	1.002,1165	20-05-25	909.620.634,21	2.650
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	18,1626	18,2201	20-05-25	10.516.515,11	136
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	23,0723	23,0758	20-05-25	381.212.506,64	3.375
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,6273	11,6275	20-05-25	139.358.565,89	2.198
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6686	10,6700	20-05-25	50.454.249,94	470
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,5551	14,5570	20-05-25	186.749.398,56	168
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	18,1841	18,2207	20-05-25	303.107.077,12	2.818
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,4846	22,4814	19-05-25	159.008.317,13	1.314
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	23,0582	23,0550	19-05-25	43.045.843,36	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,8924	22,8892	19-05-25	601.980.117,87	2.250
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	23,3030	23,2999	19-05-25	69.701.381,29	57
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9897	8,9907	20-05-25	33.239.120,70	449
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1568	9,1579	20-05-25	699.334.187,69	1.574
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,9767	16,9808	20-05-25	245.176.882,35	2.052
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4874	11,4893	20-05-25	13.019.816,31	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	12,0074	12,0095	20-05-25	414.631.831,13	1.152
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,6785	14,7706	20-05-25	19.749.551,50	232
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,5538	14,6451	20-05-25	878,71	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,4433	22,4795	20-05-25	23.632.499,91	352
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,8243	34,7242	20-05-25	312.512.635,83	2.777
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,7599	31,7248	19-05-25	239.345.771,75	2.640
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5142	10,5344	20-05-25	2.102.762,48	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,8462	9,8224	19-05-25	11.633.488,01	23
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,5514	10,4868	19-05-25	7.002.247,83	20
CINVEST II/GESTION FLEXIBLE SOLIDARIO	ES0118831074	BANCO INVERSIS NET	9,8916	9,8218	19-05-25	331.396,89	5
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5749	9,5629	19-05-25	283.045,77	3
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	14,4173	14,4193	20-05-25	10.631.508,91	792
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,3363	11,3564	20-05-25	1.837.424,62	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,7530	10,8274	20-05-25	1.596.142,24	86
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,7675	9,8002	20-05-25	1.070.775,77	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,6457	10,6171	20-05-25	1.901.434,60	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	10,1211	10,0263	20-05-25	616.087,34	34
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,2114	13,2191	20-05-25	8.824.228,46	44
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	12,6026	12,6811	20-05-25	2.630.598,02	104
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9424	9,9659	20-05-25	2.033.064,29	14
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,5401	13,5727	20-05-25	2.551.649,96	171
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,6735	14,7087	20-05-25	10.864.745,07	996
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,2911	29,1589	19-05-25	5.687.494,75	161
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,5933	9,5948	20-05-25	2.518.909,57	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,0700	10,0521	20-05-25	4.108.593,17	244
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,1858	10,1678	20-05-25	3.531.830,83	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,8471	9,8295	20-05-25	740.386,96	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	11,0287	11,0266	19-05-25	23.473.383,65	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,7695	13,7923	20-05-25	27.265.829,29	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,7081	12,7041	20-05-25	33.922.420,99	140
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,6851	12,6811	20-05-25	9.291.912,83	243
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,4745	10,4711	20-05-25	2.575.625,06	20
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1754	10,1770	20-05-25	6.884.458,13	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.661,6672	1.668,9199	20-05-25	5.273.915,93	332
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3477	9,3432	19-05-25	2.069.336,68	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,7215	10,7183	19-05-25	20.984.710,44	111
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,3575	15,3583	20-05-25	5.620.506,76	694
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	162,0393	162,0512	20-05-25	14.832.975,00	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,4376	99,3031	19-05-25	34.760.827,30	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,4872	143,6456	20-05-25	39.130.156,86	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,5238	12,5628	20-05-25	2.269.688,58	856
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,6099	10,6105	20-05-25	13.356.921,58	4.416
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	768,7832	768,8511	20-05-25	117.365.790,68	336
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,6682	11,5767	20-05-25	3.427.173,40	125
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,4374	12,3401	20-05-25	637.748,53	15
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	760,3258	760,3868	20-05-25	265.421.202,59	4.136
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,8548	24,9439	20-05-25	4.773.245,70	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,4394	28,4923	20-05-25	2.641.707,11	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	26,8127	26,8623	20-05-25	5.917.519,45	218
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1776	12,1781	20-05-25	8.858.500,47	181
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9909	10,9914	20-05-25	13.536.549,01	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,3340	11,3344	20-05-25	1.483.973,45	21
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,5932	28,6039	20-05-25	6.286.303,23	422
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8987	9,8964	20-05-25	39.407,71	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,7018	10,7028	20-05-25	6.677.724,70	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	66,7264	67,6138	20-05-25	10.940.677,04	350
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	20-05-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	13,0084	13,0585	20-05-25	4.507.728,16	146
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	506,6828	504,1698	20-05-25	21.594.480,62	1.762
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	517,5487	514,9888	20-05-25	8.683.146,07	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	302,8833	302,9024	20-05-25	21.207.480,29	754
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	318,6478	318,6686	20-05-25	25.624.406,87	873
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	309,9954	310,0530	20-05-25	59.073.397,88	1.809
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	320,8518	322,5966	20-05-25	27.195.243,94	839
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	317,9320	317,9817	20-05-25	63.709.612,37	1.560
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	299,1651	299,2193	20-05-25	59.932.196,20	1.706
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	312,2730	312,2920	20-05-25	41.600.474,12	1.108
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.626,1585	7.627,2019	20-05-25	536.988,67	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.436,2230	7.437,1589	20-05-25	210.758.134,25	1.659
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	336,6394	338,5283	20-05-25	26.048.677,86	797
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	526,2781	526,3745	20-05-25	183.974.635,77	4.057
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	552,8705	552,9839	20-05-25	7.760.156,02	1.780
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	315,7845	315,8301	20-05-25	377.799.767,91	10.471
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	679,5847	679,6391	20-05-25	3.969.927,63	14
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	664,7719	664,8164	20-05-25	1.514.378.131,05	31.142
RURAL EMERGENTES RENTA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	903,6564	895,3091	19-05-25	15.736.363,81	4.136

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*
VARIABLE/CARTERA							
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	808,8976	801,3070	19-05-25	7.746.311,19	956
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.120,4827	1.111,2914	20-05-25	7.626.803,41	1.328
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.077,8803	1.068,9857	20-05-25	33.996.911,39	2.008
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	922,6265	927,4979	20-05-25	26.132.002,54	3.235
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	825,7176	830,0364	20-05-25	48.336.498,99	2.689
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	326,0349	326,0550	20-05-25	19.925.243,76	641
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	645,4000	642,5266	19-05-25	13.353.464,66	1.060
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	719,8948	716,7935	19-05-25	8.274.987,41	1.579
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	309,6698	309,7204	20-05-25	69.450.705,57	1.968
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,8880	301,9027	20-05-25	26.656.958,15	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	327,9956	328,1982	20-05-25	17.741.594,19	584
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	312,1339	312,1964	27-01-25	34.673.613,84	755
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	313,7776	313,7731	20-05-25	64.374.160,30	2.159
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	298,9821	299,0170	20-05-25	13.676.667,40	374
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	302,1238	302,1717	20-05-25	12.901.230,87	253
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	313,1562	313,1661	20-05-25	102.042.488,94	2.143
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	310,5107	310,5435	20-05-25	113.523.761,11	2.634
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	312,3008	312,3426	20-05-25	114.643.487,50	2.645
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	354,8930	356,2972	20-05-25	593.566,44	162
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	337,7579	339,0791	20-05-25	3.543.039,14	307
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	312,1588	312,2050	20-05-25	174.756.923,58	3.374
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	817,3595	818,1244	20-05-25	398.989.885,88	16.212
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	908,4516	909,8834	20-05-25	370.359.819,91	15.411
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	872,3108	871,7218	20-05-25	437.629.198,53	14.802
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.018,4941	1.017,0016	20-05-25	669.898.304,11	22.422
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.583,3954	1.580,4190	20-05-25	287.458.029,29	10.601
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	376,8749	376,3222	19-05-25	63.732,66	6
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	351,1510	352,0057	20-05-25	28.825.212,21	933
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	303,9326	303,9283	20-05-25	398.205.147,27	8.999
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	312,6401	312,6561	23-04-25	102.638.529,43	2.482
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	305,8091	305,8254	20-05-25	331.750.965,14	8.315
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.307,7806	1.307,9573	20-05-25	26.425.766,26	3.604
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.263,2693	1.263,4207	20-05-25	386.981.030,94	14.364
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	928,9981	928,8795	20-05-25	1.484.642,68	4
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	862,1999	862,0603	20-05-25	63.009.460,46	1.867
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.248,2766	1.248,4012	20-05-25	412.175.702,26	12.127
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.327,9026	1.328,0715	20-05-25	34.784.836,43	2.908
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	578,8336	577,3250	20-05-25	37.678.845,84	1.486
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.327,9246	1.322,2659	20-05-25	39.771.709,13	2.831
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.188,5132	1.183,3901	20-05-25	209.431.918,61	9.819
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	307,1815	307,1947	20-05-25	59.388.881,82	1.755
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	308,6039	308,6232	20-05-25	22.293.494,13	725
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	1.003,7721	1.016,8934	20-05-25	645.146,60	163
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	898,3481	910,0464	20-05-25	35.468.523,67	1.729
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	327,8944	327,8294	19-05-25	3.332.080,25	362
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.399,5528	1.388,7655	20-05-25	6.158.871,92	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.252,6214	1.242,9053	20-05-25	334.142.582,99	21.653
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	304,4945	304,5102	20-05-25	134.786.358,10	2.904
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	304,5122	304,5520	20-05-25	83.785.264,91	1.744
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	304,6365	304,6731	20-05-25	205.831.918,18	3.826
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,8053	13,8185	20-05-25	16.018.459,98	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8649	4,8748	20-05-25	5.454.830,46	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,1366	20,1425	20-05-25	24.780.312,78	252
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,9802	19,9858	20-05-25	2.071.390,11	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6860	7,7202	20-05-25	3.092.544,54	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,1664	14,1663	20-05-25	72.274.759,57	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0254	1,0300	20-05-25	9.139.025,79	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,4269	25,4923	20-05-25	7.826.497,17	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	34,2744	34,4913	20-05-25	5.341.617,52	160
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	34,4047	34,6231	20-05-25	2.896.696,19	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9192	,9247	20-05-25	3.564.544,01	190
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0832	9,0824	20-05-25	2.300.220,74	115

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 IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,1867	24,2179	20-05-25	11.151.532,17	180
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1649	1,1646	19-05-25	20.367.263,96	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2646	13,2682	19-05-25	22.100.046,01	233
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,8973	,8977	19-05-25	307.429,58	36
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1462	1,1431	19-05-25	2.975.012,55	22
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0113	1,0067	19-05-25	2.047.600,14	24
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0326	1,0318	19-05-25	3.388.290,21	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0803	1,0780	19-05-25	105.881,41	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0971	1,0949	19-05-25	2.727.005,40	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	21,1133	21,1360	20-05-25	29.584.966,60	282
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,1856	21,2087	20-05-25	858.490,69	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,1589	22,0262	20-05-25	43.208.511,76	1.415
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,4204	12,3978	20-05-25	7.271.704,20	218
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	128,1178	127,7119	20-05-25	5.348.591,49	180
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	50,0515	50,7414	20-05-25	32.738.940,99	1.313
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,5459	18,5238	20-05-25	15.388.772,91	979
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,2658	17,2677	20-05-25	9.620.154,32	849
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8621	11,8632	20-05-25	9.748.437,72	961
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,6608	16,7088	20-05-25	11.380.126,80	517
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1083	1,1092	19-05-25	8.117.517,41	28
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9883	,9902	19-05-25	598.144,34	23
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0186	1,0195	19-05-25	3.948.036,55	16
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0144	1,0144	19-05-25	14.373.379,96	21
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9197	,9196	20-05-25	4.014.717,47	141
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3874	1,3830	20-05-25	213.783,16	98
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0741	1,0861	20-05-25	7.716.061,08	109
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0453	1,0458	20-05-25	6.636.208,21	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0615	5,0620	13-05-25	194.612.094,91	317
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,7064	10,7118	13-05-25	40.004.700,84	135
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	113,5751	113,5890	13-05-25	61.654.972,01	74
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.620,4811	2.624,8404	20-05-25	324.736.455,51	468
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.120,5650	2.130,6064	20-05-25	24.184.105,83	211
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1083	12,1409	16-05-25	41.677.254,52	344
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5880	10,6030	16-05-25	50.692.584,01	395
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9444	12,9899	16-05-25	17.564.130,84	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,8927	13,9662	16-05-25	25.922.896,53	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.	17,0963	17,1273	19-05-25	37.892.803,83	1.535
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	37,4417	37,6224	19-05-25	4.428.537,69	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,8921	14,9031	19-05-25	22.606.225,85	450
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	33,9072	34,0374	19-05-25	82.404.642,16	1.026
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	15,3159	15,3482	19-05-25	783.360,18	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,3720	12,3787	19-05-25	15.941.707,45	112
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3269	6,3215	19-05-25	7.320.037,67	97
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	24,1334	24,0908	19-05-25	7.998.676,33	445
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	131,7436	131,4350	19-05-25	10.371.941,14	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	123,5539	123,2569	19-05-25	474.124,85	95
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,6759	14,6954	19-05-25	49.399.864,93	2.633
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,3149	17,3401	19-05-25	29.856.815,80	385
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,0662	16,0888	19-05-25	1.387.469,27	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9476	9,8531	19-05-25	2.758.773,23	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2397	10,1430	19-05-25	2.842.435,39	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.	15,4622	15,4780	19-05-25	36.489.899,68	1.207
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	16,4946	16,5129	19-05-25	4.656.187,48	365
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	16,2104	16,2279	19-05-25	303.298,16	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	229,2796	227,9076	19-05-25	11.560.524,92	987
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,4465	6,5031	19-05-25	26.031.831,82	1.194
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,7079	19,6566	19-05-25	39.826.434,36	1.712
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,4762	14,5231	19-05-25	2.890.350,65	235
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,3055	15,3571	19-05-25	17.951.104,78	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
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.	14,9037	14,9531	19-05-25	5.140.208,59	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,0118	12,0440	19-05-25	9.774.814,15	699
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	110,7396	110,5543	19-05-25	21.621.905,62	971
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	119,8379	119,6520	19-05-25	1.588.681,32	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	116,1009	115,9152	19-05-25	1.197.122,36	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.	29,2706	29,2225	19-05-25	743.974,39	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,2676	22,2765	19-05-25	15.630.703,24	373
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,9507	10,9519	19-05-25	102.779.897,14	2.356
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,3412	11,3430	19-05-25	25.679.475,24	440
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	119,9765	120,0906	19-05-25	22.199.501,74	632
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,2297	102,3270	19-05-25	309.894,35	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	180,2391	180,0034	19-05-25	48.053.095,64	1.178
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,9063	141,7204	19-05-25	9.912.583,96	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,6608	15,7146	19-05-25	32.967.500,48	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.	9,1452	9,0976	19-05-25	687.121,45	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,6318	9,5828	19-05-25	3.379.050,04	1
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,4338	9,3854	19-05-25	624.975,15	2
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	95,8813	94,7959	19-05-25	7.161.638,48	633
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	98,0197	96,9196	19-05-25	4.019.487,73	10
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	97,9293	96,8299	19-05-25	1.077.762,20	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.	12,6680	12,6864	19-05-25	8.563.689,13	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.	14,8075	14,8170	19-05-25	517.453,09	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.	10,7844	10,7931	19-05-25	12.857.632,38	395
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	110,4929	110,2861	19-05-25	6.236.125,20	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.	149,2612	150,4071	20-05-25	11.327.069,03	669
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	174,5200	175,7944	20-05-25	156.589.733,53	5.303
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,3320	7,3333	20-05-25	465.521.038,61	15.107
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.	7,0052	6,9795	19-05-25	5.160.692,44	420
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6358	6,6363	20-05-25	6.746.944,44	854
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5039	6,5043	20-05-25	96.249.303,38	4.694
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.	5,9970	5,9976	20-05-25	464.255.923,08	11.576
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0675	6,0682	20-05-25	423.795.334,76	16.425
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0653	6,0660	20-05-25	338.495.238,97	1.341
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,3333	8,3355	20-05-25	225.027.206,27	12.411
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,3293	8,3316	20-05-25	213.706.430,81	916
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,2050	8,2071	20-05-25	321.642.979,62	8.941
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,1481	6,1532	20-05-25	29.190.640,53	864
IBERCAJA DIVERSIFICACION, F.I CLASE C.	ES0144255009	CECABANK, S.A.	6,4666	6,4657	19-05-25	16.404.202,81	166
IBERCAJA DIVERSIFICACION, F.I CLASE C.	ES0144255017	CECABANK, S.A.		6,4660	19-05-25	1.526.858,00	46
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,1882	10,2020	20-05-25	108.950.683,15	5.649
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	11,0086	11,0238	20-05-25	233.745.890,86	7.518
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1449	6,1451	20-05-25	46.655.002,37	1.518
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,6918	27,6827	20-05-25	13.262.215,92	1.187
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,5821	32,5723	20-05-25	9.354.198,26	872
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,5192	10,5042	20-05-25	209.016.041,09	13.056
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,1288	16,2532	20-05-25	13.949.040,28	1.580
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,3417	18,4836	20-05-25	21.939.108,43	15

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2777	6,2787	20-05-25	992.168.827,42	17.394
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2749	6,2758	20-05-25	364.586.876,04	1.462
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2094	6,2103	20-05-25	542.181.536,97	16.290
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,3239	6,3256	20-05-25	445.135.232,27	11.054
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3767	6,3785	20-05-25	906.737.188,57	17.860
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3745	6,3763	20-05-25	554.405.481,91	1.902
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3790	6,3800	20-05-25	95.817.311,45	520
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,8205	5,8223	20-05-25	243.793.396,17	13.235
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7273	5,7289	20-05-25	17.690.729,54	692
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0632	6,0663	20-05-25	585.123.916,23	18.091
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,5325	6,5188	19-05-25	18.143.400,78	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3861	6,3724	19-05-25	17.051.107,41	179
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.	6,4254	6,4258	20-05-25	12.215.002,14	404
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3076	6,3088	20-05-25	22.813.414,93	696
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2347	6,2359	20-05-25	42.018.042,49	1.469
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1923	6,1933	20-05-25	68.139.371,92	2.404
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0718	6,0728	20-05-25	31.590.347,11	1.189
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9311	5,9323	20-05-25	23.512.227,96	807
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,4877	7,4891	20-05-25	534.850.062,22	21.695
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.	7,3414	7,3428	20-05-25	81.469.694,63	377
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,8377	11,7959	19-05-25	139.935.287,96	6.568
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,5205	12,4770	19-05-25	122.134,69	29
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	36,1850	36,6940	20-05-25	54.754.445,64	2.707
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3832	8,4458	20-05-25	30.074.197,24	2.212
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,8678	8,9342	20-05-25	42.056.926,90	13
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,7176	17,6548	20-05-25	63.288.429,17	3.200
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,9428	18,8761	20-05-25	439.607.786,23	20.147
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	23,3745	23,1988	20-05-25	101.557.799,72	4.978
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	29,4559	29,2352	20-05-25	258.138.176,58	7.459
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	38,2387	38,7773	20-05-25	3.551,23	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3949	7,3682	19-05-25	33.219,85	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.	11,3117	11,2959	20-05-25	236.415.019,19	9.844
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.	7,0807	7,0811	20-05-25	54.876.562,48	3.130
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA CONSERVADORA, CLASE A,	ES0147192035	CECABANK, S.A.	12,7156	12,7195	19-05-25	112.681.659,36	5.042
IBERCAJA CARTERA CONSERVADORA, CLASE C,	ES0147192001	CECABANK, S.A.	12,7207	12,7249	19-05-25	4.001.705,04	18
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.	6,4177	6,4182	20-05-25	305.416.910,83	1.522
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,4122	6,4126	20-05-25	272.797.093,91	1.374
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9823	7,9855	20-05-25	669.949.850,79	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3910	7,3939	20-05-25	658.157.871,66	25.086
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3612	6,3615	20-05-25	712.966.905,47	18.497
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3762	6,3766	20-05-25	204.547.572,42	968
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3247	6,3253	20-05-25	728.168.367,60	18.188

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3389	6,3395	20-05-25	241.057.049,23	1.164
IBERCAJA DEUDA PÚBLICA ENERO 2027, CL A	ES0146745007	CECABANK, S.A.	6,3871	6,3877	20-05-25	478.173.880,03	13.452
IBERCAJA DEUDA PÚBLICA ENERO 2027, CL C	ES0146745015	CECABANK, S.A.	6,4124	6,4131	20-05-25	119.243.067,52	604
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2861	6,2843	20-05-25	51.530.774,21	1.457
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,6530	7,6265	20-05-25	14.726.162,96	809
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3203	8,2916	20-05-25	120.704.175,91	12.079
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,8496	14,6924	19-05-25	27.497.242,91	2.452
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,8632	15,6967	19-05-25	137.697.532,10	7.952
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3518	6,3527	20-05-25	608.000.486,53	14.628
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3776	6,3784	20-05-25	202.716.072,32	990
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2396	6,2414	24-06-24	483.587.662,42	13.318
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2351	6,2357	09-05-24	15.810,76	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2533	6,2552	24-06-24	146.184.945,90	667
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3762	6,3765	20-05-25	1.074.788.589,19	27.093
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3946	6,3949	20-05-25	338.198.925,44	1.655
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.	8,5396	8,5443	19-05-25	10.268.181,49	564
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	9,1185	9,1241	19-05-25	8.777,65	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,7298	5,7154	20-05-25	13.270.312,36	1.107
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	8,0986	8,0785	20-05-25	2.367,48	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.	6,4730	6,4828	20-05-25	10.055.204,62	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5449	6,5415	19-05-25	1.137.109.020,00	26.738
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.	7,4720	7,4726	20-05-25	758.318.595,95	20.343
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6181	7,6186	20-05-25	50.558.081,57	2.209
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6738	10,6512	20-05-25	377.658.879,19	18.197
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8586	9,8374	20-05-25	104.390.043,15	7.125
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3782	7,3821	20-05-25	11.218.417,49	651
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,9186	7,9230	20-05-25	153.218.254,65	5.769
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0529	11,0571	20-05-25	77.375.788,47	4.425
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3572	11,3617	20-05-25	924.740.555,79	23.090
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.	8,3611	8,3900	20-05-25	8.399.279,99	882
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,9873	9,0185	20-05-25	2.986,30	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.	7,5703	7,5708	20-05-25	55.257.936,94	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.	6,1156	6,1166	20-05-25	54.630.442,57	1.948
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,2005	6,2025	20-05-25	32,06	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8663	5,8673	20-05-25	163.585,48	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8100	5,8109	20-05-25	8.528.336,67	292
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0874	8,0884	20-05-25	563.354.628,58	8.434
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8629	7,8638	20-05-25	53.716.605,13	2.423
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	9,0464	9,0461	17-12-24	33.208.562,71	205
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7596	8,7592	17-12-24	20.262.435,85	313
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5579	7,5586	20-05-25	178.002.557,46	5
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0548	9,0601	20-05-25	513.632.035,86	23.663
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.	6,4580	6,4586	20-05-25	150.332.567,80	4.196
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,5029	6,5035	20-05-25	10.820,19	1

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IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4818	6,4824	20-05-25	41.336.845,61	207
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4465	6,4475	20-05-25	756.465.141,20	19.407
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4619	6,4630	20-05-25	300.837.891,45	1.368
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1771	6,1786	20-05-25	928.876.717,72	22.829
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1824	6,1839	20-05-25	331.412.226,43	1.600
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3560	6,3581	20-05-25	1.065.263.934,08	23.222
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3839	6,3861	20-05-25	23.767.888,36	7
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4860	6,4895	20-05-25	707.886.408,24	13.148
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,5232	6,5268	20-05-25	130.769.838,53	4.762
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4680	6,4703	20-05-25	59.120.089,54	1.549
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4738	6,4762	20-05-25	95.917.804,20	371
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2665	6,2669	20-05-25	109.008.033,75	2.398
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,3037	6,3041	20-05-25	12.946,73	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,5981	14,6488	20-05-25	92.465.115,13	6.029
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,7955	16,8542	20-05-25	185.949.568,35	10.921
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8508	6,8419	19-05-25	213.977.420,87	1.583
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,6321	14,5772	19-05-25	12.877,68	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,4810	14,5785	20-05-25	15.381.981,04	1.348
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,6083	15,7138	20-05-25	97.942.236,97	8.019
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,8575	7,8005	20-05-25	159.964.835,90	7.783
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,9708	8,9060	20-05-25	490.126.851,83	12.383
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					

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OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR 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					

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OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN 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	7,4616	7,4602	20-05-25	486.652,86	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0874	8,0860	20-05-25	10.631.617,26	93
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,8473	27,8113	19-05-25	71.596.170,44	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1805	11,1816	20-05-25	5.996.109,11	162
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,8317	14,8489	20-05-25	3.927.013,74	93
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,7831	16,8076	20-05-25	5.164.216,27	173
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,0729	13,0819	20-05-25	9.129.118,50	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	11,3328	11,3273	20-05-25	397.017,41	5
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,7009	12,6949	20-05-25	14.566.783,17	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,8438	136,8541	20-05-25	4.921.643,33	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	202,5759	203,5668	20-05-25	1.669.597,41	24
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	219,1606	220,2402	20-05-25	400.792,13	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	214,2352	215,2876	20-05-25	22.727.295,28	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	108,2167	108,0221	19-05-25	566.490,14	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	113,5170	113,3204	19-05-25	1.339.431,88	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	110,8167	110,6215	19-05-25	5.450.679,66	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	89,7519	89,8844	20-05-25	3.142.657,17	104
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4557	8,4574	16-05-25	7.559.094,63	101
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	19,8867	20,1794	20-05-25	13.778.846,31	138
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,8298	12,8083	19-05-25	46.201.309,04	410
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,6898	16,6325	19-05-25	131.644.269,82	733
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3365	11,3250	19-05-25	70.200.073,12	509
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0303	10,0300	19-05-25	190.702.492,28	935
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,7051	100,7087	20-05-25	6.756.092,28	48
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3089	9,3648	16-05-25	3.358.076,31	151
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3216	12,4009	16-05-25	134.291.165,93	3.468
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,8569	12,9399	16-05-25	26.712.203,89	3.179
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,0087	12,0862	16-05-25	3.892.422,70	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	12,7429	12,7901	16-05-25	3.561.955,28	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	21,9392	22,0350	16-05-25	3.254.671,71	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7589	11,7638	16-05-25	5.620.066,85	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1594	11,1257	19-05-25	785.895,84	53
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0982	12,0983	19-05-25	6.276.451,72	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4454	11,4449	19-05-25	658.175,83	51
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,1448	11,1440	20-05-25	18.307.263,54	3.039
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	10,9047	10,9037	20-05-25	7.361.060,19	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	10,0812	10,0874	16-05-25	8.868.791,86	104
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,1430	10,1494	16-05-25	2.465.972,66	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	9,8748	9,8868	16-05-25	1.051.176,27	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,1178	10,1303	16-05-25	21.861.553,80	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1410	10,1876	16-05-25	347.033,85	84

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FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,3211	10,3687	16-05-25	640.468,24	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8857	9,9409	16-05-25	122.817,35	73
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,0142	10,0703	16-05-25	1.955.759,41	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,8926	12,0214	16-05-25	9.884,76	4
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1638	12,1625	16-05-25	99.065,26	15
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,2323	10,2830	16-05-25	972.423,38	96
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3066	11,3267	16-05-25	2.407.900,00	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,9579	9,9785	16-05-25	986.718,96	24
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8989	12,9748	16-05-25	11.096.295,29	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	13,4120	13,4394	16-05-25	4.270.293,03	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	12,5309	12,5595	16-05-25	1.052.737,12	40
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,4683	11,4931	16-05-25	1.901.368,46	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2939	7,3490	16-05-25	1.014.593,09	28
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,5082	11,5234	16-05-25	17.239.016,61	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,9413	17,0936	16-05-25	32.510.448,50	333
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6860	9,7058	16-05-25	24.728.276,74	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3273	9,3383	19-05-25	1.004.410,73	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8560	9,8681	19-05-25	3.713.784,43	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2691	10,2808	16-05-25	535.491,02	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	11,8460	11,8766	16-05-25	2.492.253,08	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2258	10,2399	16-05-25	1.431.304,98	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4008	13,4399	16-05-25	3.446.850,41	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,9016	10,9336	16-05-25	4.650.236,16	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	10,3899	10,4006	16-05-25	1.928.829,14	33
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,1067	9,1407	16-05-25	2.480.817,40	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5154	9,5645	16-05-25	29.106.343,62	63
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,0767	9,1017	16-05-25	1.891.285,90	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	11,6960	11,7660	16-05-25	760.688,99	33
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	120,7619	121,3206	16-05-25	4.847.575,37	88
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,3554	10,4098	16-05-25	4.241.389,27	152
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	108,7335	109,1888	16-05-25	1.494.462,14	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,4454	100,4841	16-05-25	716.976,02	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	,9732	,9790	16-05-25	5.949.285,72	110
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,2717	10,3011	16-05-25	1.407.220,21	65
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3912	9,4027	16-05-25	3.965.801,61	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	12,1281	12,1730	16-05-25	8.389.734,59	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,9111	11,9349	16-05-25	2.075.243,81	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	13,1616	13,2315	16-05-25	626.173,34	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1283	10,1399	16-05-25	3.845.224,00	31
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4237	11,4276	16-05-25	1.522.211,42	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.							

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JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,7647	6,7679	20-05-25	110.889.075,41	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,8980	8,8765	20-05-25	6.006.810,80	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,1013	9,0794	20-05-25	2.714.487,80	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,9735	8,9518	20-05-25	12.170.307,11	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,1265	9,1045	20-05-25	2.253.488,38	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,1232	6,1236	20-05-25	279.851,02	574
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,1216	6,1220	20-05-25	1.819.377,26	3
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,1483	6,1609	20-05-25	888.392,94	390
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,0220	6,0555	20-05-25	440.908,15	170
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7377	2,7415	20-05-25	613.064.905,63	92.826
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	28,2648	28,6900	20-05-25	40.073.860,68	1.306
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	30,3828	30,8409	20-05-25	99.574.483,31	7.234
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,5028	14,4301	20-05-25	23.227.059,37	1.841
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,5901	15,5125	20-05-25	1.550.722.337,81	95.427
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,1345	13,1385	16-05-25	798.084.073,11	95.396
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,2002	8,2392	20-05-25	31.993.295,96	1.517
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,8143	8,8565	20-05-25	515.788.052,12	95.427
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,5829	14,6722	16-05-25	463.105.092,33	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,5683	13,6510	16-05-25	23.548.052,38	1.828
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9654	6,0013	20-05-25	5.720.532,40	583
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4156	6,4544	20-05-25	433.779.448,59	95.426
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,4089	9,3688	20-05-25	606.224.631,79	95.428
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,7600	8,7224	20-05-25	70.678.120,02	4.157
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,6765	8,7167	16-05-25	3.807.844,47	266
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,3263	9,3699	16-05-25	470.206.971,41	71.223
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	9,1303	9,1619	16-05-25	727.275.502,97	95.396
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,6801	8,7100	16-05-25	6.634.022,64	446
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,7704	6,8334	16-05-25	374.932.129,95	95.396
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,2152	12,2185	16-05-25	5.627.422,26	504
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,5500	10,5501	20-05-25	612.665.916,35	9.402
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,9166	10,9168	20-05-25	1.845.672.350,00	95.532
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4474	7,4473	20-05-25	17.543.427,11	503
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	14,0005	14,1231	20-05-25	23.277.680,84	894
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	15,0499	15,1822	20-05-25	437.485.370,16	95.426
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,6015	6,6025	19-05-25	45.722.016,75	1.490
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0933	6,0937	19-05-25	74.426.799,23	2.247
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6549	6,6558	19-05-25	2.756.474,97	154
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,6127	6,6137	19-05-25	30.105.728,72	962
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,9217	6,9288	19-05-25	90.514.378,77	2.725
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,6881	6,6935	19-05-25	65.689.971,15	1.901
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,0260	13,0720	16-05-25	43.314.065,68	1.046
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,3131	13,3602	16-05-25	72.012.375,95	551
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2330	10,2490	16-05-25	346.579.801,91	8.414
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3834	10,3998	16-05-25	650.066.705,25	5.555
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1212	10,1371	16-05-25	460.183.797,44	39.189
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,8238	24,8913	16-05-25	268.262.936,46	6.655
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,1888	25,2574	16-05-25	394.442.631,17	3.482

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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*
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,4632	24,5296	16-05-25	548.850.724,57	57.356
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2485	6,2488	20-05-25	1.885.801.234,82	33.673
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	983,7386	983,3137	20-05-25	58.645.236,27	1.783
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0425	10,0432	20-05-25	565.423.005,40	11.987
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1838	7,1844	20-05-25	113.459.525,43	564
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.037,5443	1.037,1198	20-05-25	1.999.335.597,11	92.832
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,7081	6,7087	20-05-25	1.544.245.305,80	95.416
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0511	6,0514	20-05-25	5.370.230,51	149
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9571	5,9576	20-05-25	235.084.812,40	5.070
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1823	6,1825	20-05-25	343.672.764,83	9.077
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.	6,2101	6,2101	20-05-25	1.019.198.527,42	19.426
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,2161	6,2168	20-05-25	716.904.316,57	14.140
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0948	6,0946	20-05-25	603.138.238,05	11.967
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0718	6,0725	20-05-25	604.656.392,83	12.192
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1746	6,1749	20-05-25	12.147.946,39	457
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3488	6,3396	20-05-25	647.262.877,70	95.414
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2557	6,2466	20-05-25	2.153.128,97	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,3301	6,3312	20-05-25	1.511.441.226,14	95.424
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6769	6,6820	20-05-25	529.968.194,65	95.414
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,5007	6,5055	20-05-25	364.933,26	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,6042	7,6044	20-05-25	160.999.608,09	4.363
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.254,2732	1.258,1064	20-05-25	89.420.846,31	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,7229	12,7617	20-05-25	8.601.893,20	272
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,7271	10,7285	20-05-25	32.891.425,96	204
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.123,2279	1.124,8600	20-05-25	106.700.942,68	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,3135	11,3299	20-05-25	8.900.830,94	262
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.304,5485	1.309,8408	20-05-25	77.411.223,75	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	13,1199	13,1730	20-05-25	6.240.895,87	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	259,5380	261,5529	20-05-25	266.644.863,75	411
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	228,1049	229,8679	20-05-25	298.101.281,09	5.867
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	240,2509	242,1111	20-05-25	684.273.831,56	2.948
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	272,2198	273,8660	20-05-25	67.504.308,18	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	239,2977	240,7365	20-05-25	43.287.810,07	1.425
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	251,9263	253,4445	20-05-25	89.544.548,50	582
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	158,1481	158,7271	20-05-25	90.023.740,54	1.724
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	154,2377	154,8013	20-05-25	18.030.470,19	216
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,0785	35,1339	19-05-25	208.455.149,26	4.843
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,8972	20,7526	19-05-25	270.953.723,54	6.292
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,3859	22,2343	19-05-25	271.613.836,75	52
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	92,6644	92,8664	19-05-25	63.365.634,01	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	29,9135	30,3827	19-05-25	12.156.570,53	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.	86,5262	86,7020	19-05-25	73.514.265,02	2.913
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,3234	13,3237	19-05-25	249.318.836,52	19.527
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	27,9264	28,3575	19-05-25	19.225.563,26	1.365
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5721	6,5734	19-05-25	55.048.164,46	1.799
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,4406	6,4438	19-05-25	30.291.069,05	576
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0072	8,0114	19-05-25	43.444.720,10	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	16,9224	16,9474	19-05-25	2.134.514,92	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.	12,4083	12,4390	19-05-25	100.941.128,55	3.468
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0273	10,0215	19-05-25	181.964.890,86	9.135
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8961	7,8806	19-05-25	21.063.098,42	990
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.	6,7828	6,7875	19-05-25	159.751.447,24	109

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2298	16,2348	21-03-25	151.978.636,26	14.711
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,4332	16,4371	24-03-25	4.136.901,78	5
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	114,0764	114,0313	19-05-25	12.568.211,25	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	116,0610	116,0209	19-05-25	7.505.549,96	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	117,0507	117,0131	19-05-25	58.079.760,70	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,1796	30,1968	19-05-25	76.852.536,34	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,3029	10,3092	19-05-25	7.062.882,85	4
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,3258	10,3322	19-05-25	1.155.108,71	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1565	6,1501	19-05-25	216.599.454,32	595
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.031,6588	1.030,5027	19-05-25	45.724.423,48	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.183,2465	1.180,4560	19-05-25	37.633.695,45	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0289	6,0191	19-05-25	172.478.055,82	272
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6883	8,6886	19-05-25	24.815.637,70	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,7202	8,7206	19-05-25	906.637,09	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3707	8,3706	19-05-25	806.888,70	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.166,3931	1.165,7713	20-05-25	37.010.645,83	121
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,8085	13,8016	20-05-25	1.810.935,64	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2479	9,2433	20-05-25	6.932.512,62	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4967	10,4977	20-05-25	582.774.057,57	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8770	10,8782	20-05-25	30.792.303,77	4
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.075,7093	1.075,8187	20-05-25	304.971.782,43	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,2056	13,1895	19-05-25	20.452.075,76	38
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,5501	13,5340	19-05-25	81.897.094,29	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	970,1971	970,3032	20-05-25	296.500.235,85	43
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,2085	10,2100	20-05-25	83.366.220,30	2
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,7181	10,7186	20-05-25	58.651.322,57	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5742	10,5750	20-05-25	45.018.416,90	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4432	10,4437	20-05-25	22.521.433,65	1
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3687	10,3691	20-05-25	49.051.244,86	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1840	11,1855	20-05-25	48.754.701,19	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7614	10,7625	20-05-25	73.954.533,94	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4837	10,4848	20-05-25	55.650.975,04	503
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6727	10,6739	20-05-25	134.743.950,48	50
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6977	10,6990	20-05-25	5.991.713,34	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7515	9,7528	19-05-25	5.124.358,53	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,0725	98,0878	19-05-25	2.048.358,75	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9989	10,0011	19-05-25	1.674.273,04	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4548	10,4452	20-05-25	16.251.062,77	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,9669	16,9518	20-05-25	26.129.283,05	219
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4127	10,3929	20-05-25	7.504.324,69	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,7573	22,7533	19-05-25	28.490.399,25	143
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,4348	11,4365	20-05-25	830.982.618,90	29.480
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0508	10,0523	20-05-25	195.636,96	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8599	11,8616	20-05-25	126.193.514,26	2.872
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3352	9,3365	20-05-25	724.917,70	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5629	11,5645	20-05-25	564.002.576,75	40.204
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3355	9,3368	20-05-25	3.427.357,20	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,9473	13,0347	20-05-25	4.167.241,30	428
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,8372	10,9101	20-05-25	5.771.109,15	391
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,1017	10,1695	20-05-25	8.841.537,31	896
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8573	10,8583	20-05-25	137.892.441,89	920
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.773,6057	2.773,8581	20-05-25	240.828.970,03	11.664
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3569	12,3568	20-05-25	18.246.716,63	1.071
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5642	9,5642	20-05-25	2.756.808,90	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2814	16,2810	20-05-25	27.517.502,60	1.171
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0871	12,0868	20-05-25	947.763,57	50

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 MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3199	15,3194	20-05-25	31.986.037,48	6.559
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8811	11,8807	20-05-25	556.508,32	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,4303	9,3706	20-05-25	2.904.444,51	302
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,0180	6,9735	20-05-25	1.367.642,10	112
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,7375	8,6820	20-05-25	51.018.496,62	91
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5054	6,4641	20-05-25	897.993,36	43
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,3531	8,2999	20-05-25	732.813,12	176
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2226	6,1830	20-05-25	357.209,53	37
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,8013	11,8035	20-05-25	103.318.300,64	3.019
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0444	10,0463	20-05-25	2.981.437,58	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7695	33,7756	20-05-25	515.888.484,99	9.066
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6381	22,6422	20-05-25	3.308.401,90	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7386	32,7444	20-05-25	431.432.831,50	18.026
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,5147	22,5187	20-05-25	2.612.953,05	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.	192,0042	192,7053	20-05-25	9.416.624,03	389
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	198,1971	198,9235	20-05-25	344.010,16	11
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	207,1352	207,9645	20-05-25	4.463.930,03	322
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	140,3453	140,5585	19-05-25	12.445.352,61	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	136,8230	137,0240	19-05-25	52.666.044,81	607
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	145,9289	145,3660	19-05-25	93.870.040,51	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	130,0300	129,8204	19-05-25	457.901.177,32	1.276
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	108,1159	108,1334	20-05-25	47.904.050,91	889
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,6314	105,6412	20-05-25	1.341.678.978,39	42.369
FONDO NARANJA PRUDENTE, FI	ES0164469001	CACEIS BANK SPAIN, S.A.	100,0907	100,0556	20-05-25	6.908.221,69	282
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	104,0414	104,0644	20-05-25	17.353.842,29	619
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,5430	106,5553	20-05-25	49.696.139,73	1.707
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,8829	106,8914	20-05-25	25.779.948,78	976
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	108,3654	108,3769	20-05-25	85.255.896,20	3.057
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	108,1875	108,2035	20-05-25	46.928.161,20	1.759
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	101,2463	101,3009	20-05-25	35.512.961,61	1.662
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	106,2366	106,2428	20-05-25	17.266.073,26	766
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.	101,7258	101,7300	20-05-25	305.190,28	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.	140,2724	140,2921	20-05-25	47.840.504,69	901
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.	106,2659	106,2756	20-05-25	8.674.525,51	151

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	106,1119	106,1209	20-05-25	2.127.687,58	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,5213	106,5314	20-05-25	9.766.297,14	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,9515	106,9569	20-05-25	4.703.664,52	61
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,4139	106,4193	20-05-25	800.061,87	41
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,2941	107,2995	20-05-25	2.689.224,06	4
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	110,6299	110,6571	20-05-25	73.862.564,08	381
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	101,1770	101,2063	20-05-25	4.025.551,98	97
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	102,3634	102,3944	20-05-25	7.649.080,88	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.	196,0777	197,0553	20-05-25	11.613.747,23	664
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	145,0019	145,0241	19-05-25	172.512.935,63	230
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	165,7915	165,8357	20-05-25	52.453.999,36	1.065
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	160,3120	160,3554	20-05-25	1.853.167,12	142
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	166,9002	166,9449	20-05-25	122.483.640,75	68
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,6898	121,7236	20-05-25	37.447.720,31	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	108,0274	108,0362	20-05-25	3.567.876,30	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	148,5934	148,6155	20-05-25	1.216.126.544,28	2.183
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	148,1327	148,1544	20-05-25	298.707.419,76	2.470
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	125,7874	125,9990	20-05-25	1.173,28	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	125,1880	125,3974	20-05-25	9.819.533,33	387
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	113,9638	114,1645	20-05-25	738.562,98	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	128,6391	128,8676	20-05-25	8.324.311,52	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	112,0251	112,0397	20-05-25	124.935.261,58	2.442
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,6842	111,6983	20-05-25	255.936.398,97	3.259
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	107,2099	107,2228	20-05-25	77.551.414,20	1.153
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	109,7454	110,5702	20-05-25	53.841.552,02	238
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	113,5112	113,4056	19-05-25	18.304.222,93	567
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	121,6682	121,5650	19-05-25	34.390.926,38	4
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	117,9534	117,8503	19-05-25	22.337.695,02	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.	427,4388	431,5375	20-05-25	39.916.396,34	1.259
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	106,1300	106,1070	19-05-25	10.988.762,55	297
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	112,9704	112,9543	19-05-25	29.780.938,32	5
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	110,7910	110,7733	19-05-25	36.433.088,00	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	294,0813	294,3912	20-05-25	14.639.200,04	77
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	116,4403	116,5766	20-05-25	32.543.550,77	16
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	115,7370	115,8722	20-05-25	13.703.954,54	458
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	109,8094	109,9443	20-05-25	372.677,25	97
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	119,7783	119,9273	20-05-25	8.576.392,37	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	89,9479	91,5016	20-05-25	14.582.303,88	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.	89,9044	91,4590	20-05-25	22.945.355,39	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.	203,0094	204,0252	20-05-25	55.842.215,46	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	196,0423	195,9624	20-05-25	160.936.098,11	3.756
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	195,5621	195,4821	20-05-25	23.576.992,33	670
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	104,0486	104,0474	20-05-25	304.459.309,16	101
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	181,2072	181,5814	20-05-25	108.856.854,83	922
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

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 R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,8210	124,8306	20-05-25	3.708.155,65	136
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,9671	125,9770	20-05-25	7.812.021,34	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	98,8099	98,5528	20-05-25	6.282.000,32	375
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	99,5594	99,3020	20-05-25	9.828.331,13	46
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	113,3022	113,3077	20-05-25	32.322.553,55	236
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,5093	38,5163	20-05-25	500.853.282,39	5.294
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,7565	35,7629	20-05-25	148.919.802,84	2.772
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	350,7041	348,4831	20-05-25	28.967.370,95	76
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	454,5184	458,0188	20-05-25	29.069.491,20	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.	468,1524	471,7662	20-05-25	19.704.589,87	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,7666	38,7736	20-05-25	1.456.253.288,75	5.217
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	119,4395	119,3766	19-05-25	247.990.658,24	830
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	148,3460	148,3663	20-05-25	138.495.857,77	683
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	85,4309	85,4387	20-05-25	116.679.337,62	3.290
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,8167	109,8367	20-05-25	25.943.776,43	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,6753	18,8085	20-05-25	23.348.627,65	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	18,3108	18,3041	19-05-25	8.920.621,26	187
NAO RENTA VARIABLE EUROPA, D	ES0165283005	BANKINTER S.A.	20,4179	20,4117	19-05-25	2.525.298,86	41
NAO RENTA VARIABLE EUROPA, F	ES0165283013	BANKINTER S.A.	20,8726	20,8670	19-05-25	10.433.522,14	2
NAO RENTA VARIABLE EUROPA, I	ES0165283039	BANKINTER S.A.					
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	22,0759	22,5072	30-04-25	73.489.424,18	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	125,9878	125,1880	19-05-25	53.880.044,32	28
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	124,5559	123,7612	19-05-25	37.474.687,17	458
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,9244	1,9450	20-05-25	12.101.587,37	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,9125	1,9330	20-05-25	20.686.672,03	181
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0822	16,0836	20-05-25	15.291.630,00	199
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6522	17,7169	20-05-25	110.954.728,84	1.269
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,1746	15,2305	20-05-25	6.001.057,30	6
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,0896	16,0792	20-05-25	8.222.193,09	220
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	19,0584	19,1127	20-05-25	67.077.762,92	711
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,3080	15,3518	20-05-25	2.410.439,10	4
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,0836	23,9691	20-05-25	68.153.731,04	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,4477	15,3711	20-05-25	57.940.569,45	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,3764	13,3451	20-05-25	8.463.949,39	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,1461	13,1135	20-05-25	1.668.953,95	257
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,8195	13,8507	20-05-25	4.348.674,59	120
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,7139	10,7153	20-05-25	26.966.101,54	1.000
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,5829	12,5711	20-05-25	15.886.830,52	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,9085	12,8963	20-05-25	99.573,63	115
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,0654	16,0894	20-05-25	19.515.582,91	1.184
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,6060	27,5902	20-05-25	29.414.320,72	464
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,9064	26,8906	20-05-25	78.088.939,80	3.089
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,8664	10,8536	20-05-25	2.713.242,48	25
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,7823	10,7695	20-05-25	1.660.602,95	227
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,6263	19,6472	20-05-25	26.246.172,65	179
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,8720	7,8493	19-05-25	2.655.813,75	11

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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*
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,8365	7,8138	19-05-25	725.790,38	96
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,7914	15,7704	20-05-25	12.080.277,55	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,4341	15,4131	20-05-25	21.435.312,91	208
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,8516	9,8480	19-05-25	4.280.881,17	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,7318	12,7331	20-05-25	11.065.565,82	233
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	12,0641	12,1027	20-05-25	43.781.061,14	35
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,9177	10,9527	20-05-25	10.809.578,10	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,8951	10,9300	20-05-25	21.971.151,15	113
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6571	10,6588	20-05-25	40.403.131,45	169
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	347,8824	347,8716	19-05-25	14.298.910,11	169
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,9615	14,0066	20-05-25	9.000.636,04	164
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,3193	10,3271	20-05-25	8.644.827,80	128
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	33,8832	33,6267	20-05-25	38.224.769,77	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	32,7624	32,5140	20-05-25	67.256.276,64	2.233
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2532	1,2515	19-05-25	10.372.792,40	120
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6393	13,6412	20-05-25	555.784.955,21	37.827
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,6409	9,6768	20-05-25	2.262.446,18	78
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,7513	15,6661	20-05-25	18.702.726,12	170
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,1770	11,1786	20-05-25	7.701.373,05	158
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,4092	12,3732	19-05-25	16.304.903,44	112
PATRISA	ES0168812032	RENTA 4 BANCO	31,6730	31,7817	20-05-25	16.437.568,28	101
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,9940	14,0094	20-05-25	5.433.620,30	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,2945	13,3081	20-05-25	2.266.216,30	124
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,6263	70,7329	20-05-25	13.553.661,11	111
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,6646	9,7469	20-05-25	1.747.530,95	208
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4456	9,5259	20-05-25	1.287.773,71	235
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	7,5402	7,5757	20-05-25	10.810.340,05	2.321
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0056	12,0237	20-05-25	3.002.798,07	996
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,5960	11,6133	20-05-25	15.098.948,45	2.093
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,9244	9,9023	20-05-25	689.567,38	448
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1030	4,1064	19-05-25	5.296.509,95	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9051	3,9081	19-05-25	278.335,71	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	10,0290	10,0206	19-05-25	5.247.311,31	119
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1748	8,1773	20-05-25	19.223.471,08	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2733	8,2758	20-05-25	22.292.120,94	597
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0153	8,0176	20-05-25	66.199.706,95	3.079
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8719	10,8816	20-05-25	31.317.651,09	339
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	50,4200	50,9351	20-05-25	1.674.487,64	224
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	48,5607	49,0560	20-05-25	50.971.670,06	3.148
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,4700	12,4943	20-05-25	1.496.147,73	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	12,1836	12,2073	20-05-25	13.966.215,82	137
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,4272	12,3548	20-05-25	9.343.428,02	1.092
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,2596	12,1880	20-05-25	14.704.691,80	1.049
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,6793	23,7671	20-05-25	100.124.002,94	5.026
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6382	10,6390	20-05-25	214.705.313,45	5.574
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	92,0706	92,0796	20-05-25	78.994.978,95	2.101
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8682	12,8748	20-05-25	16.814.914,36	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,3707	18,3603	20-05-25	2.954.333,70	1.316
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,7258	17,7155	20-05-25	56.049.477,12	5.103
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,2629	11,2493	20-05-25	8.728.903,41	438
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,0896	11,0762	20-05-25	35.052.997,89	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	36,6212	36,4348	20-05-25	6.789.669,68	1.264
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	33,2321	33,0636	20-05-25	141.383,25	62
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,7118	9,6900	20-05-25	3.999.935,78	292
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,8912	13,8214	20-05-25	1.382.127,45	817
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,5043	13,4362	20-05-25	19.404.006,57	2.257
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4860	10,4837	19-05-25	2.964.830,48	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	9,0620	9,0640	19-05-25	5.174.249,95	49
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,2539	11,2352	19-05-25	9.928.243,69	329
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,9990	12,9559	19-05-25	17.944.754,55	1.219

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,5128	12,4699	19-05-25	1.973.002,88	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,3705	14,3693	19-05-25	16.237.545,77	136
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,2850	16,2818	19-05-25	20.399.170,31	198
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,5097	16,5222	20-05-25	74.822.624,00	3.079
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,1097	17,1070	20-05-25	5.605.357,84	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,2714	17,2686	20-05-25	13.002.753,98	11
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,7066	16,7037	20-05-25	149.732.274,05	5.802
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,4074	12,4087	20-05-25	1.131.717.145,03	23.584
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,4135	15,4154	20-05-25	76.592.248,29	1.484
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3671	15,3690	20-05-25	1.392.888,78	58
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4893	15,4914	20-05-25	20.183.508,34	1.011
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,6968	16,7142	20-05-25	12.490.442,85	1.079
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0753	12,0776	20-05-25	495.795.032,35	12.811
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,3330	12,3352	20-05-25	65.282.705,05	2.884
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,7157	10,7171	20-05-25	14.409.516,77	565
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6794	10,6800	20-05-25	14.141.672,73	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7650	10,7659	20-05-25	14.572.760,61	499
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0854	11,1527	20-05-25	3.192.559,81	437
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6585	10,7230	20-05-25	3.835.643,04	657
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,2113	10,3245	20-05-25	6.435.014,45	245
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3994	15,4002	20-05-25	262.931.381,02	8.038
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,8026	15,8035	20-05-25	27.973.221,56	636
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,9072	15,9082	20-05-25	46.684.261,50	9
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,1871	22,2147	20-05-25	10.937.481,02	808
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,1825	12,1820	20-05-25	42.781.870,67	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,0444	12,0437	20-05-25	2.805.794,45	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,2722	14,3304	20-05-25	10.991.145,19	392
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,6149	18,5543	20-05-25	9.210.346,40	744
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,4657	20,3853	20-05-25	72.780.595,13	5.681
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3073	7,3168	20-05-25	9.403.243,88	1.050
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2460	7,2553	20-05-25	31.085.293,74	3.348
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	18,0812	18,0220	20-05-25	41.278.116,22	4.337
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,6014	18,5407	20-05-25	10.050.658,62	1.470
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	137,4452	136,3248	20-05-25	46.956,05	10
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	73,3081	72,7135	20-05-25	4.378.164,90	233
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	148,4125	148,7257	20-05-25	2.800.109,98	127
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.721,8316	1.721,9676	20-05-25	8.785.169,73	2.870
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.776,9795	1.777,1344	20-05-25	501.437,58	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8110	11,8047	20-05-25	374.504.451,67	19.028
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,8578	12,8511	20-05-25	8.643.286,44	14
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,6663	12,6598	20-05-25	288.738.222,77	1.640
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,9970	12,9904	20-05-25	18.247.515,03	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,4386	12,4320	20-05-25	19.759.908,87	508
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,9983	10,9879	20-05-25	161.221.147,65	8.296
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,0528	12,0416	20-05-25	577.508,36	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,8522	11,8412	20-05-25	84.750.130,94	470
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,6383	11,6274	20-05-25	8.661.792,97	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.	12,2893	12,2746	20-05-25	41.598.929,56	2.577
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,2452	13,2296	20-05-25	20.354.757,35	93
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,0116	12,9962	20-05-25	1.935.201,51	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,5229	17,5426	20-05-25	14.518.115,70	1.614
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,5963	19,6191	20-05-25	71.762.356,34	11.728
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.	18,6139	18,6352	20-05-25	2.961.176,88	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.	18,5241	18,5450	20-05-25	928.161,11	37
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6901	18,6849	20-05-25	3.546.400,28	268
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,3951	19,3900	20-05-25	14.564.919,44	9.779
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,9872	18,9820	20-05-25	2.252.968,06	9
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,3815	19,3763	20-05-25	740.892,50	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,0561	19,0508	20-05-25	135.483,90	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5220	9,5161	20-05-25	15.721.553,88	1.095
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1732	10,1671	20-05-25	258.781.142,49	15.567
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	10,0283	9,9990	18-09-24	499.458,44	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*
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,0184	10,0124	20-05-25	6.972.633,67	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.	9,8986	9,8925	20-05-25	681.434,41	18
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4361	10,4372	20-05-25	31.152.802,71	1.147
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6875	10,6888	20-05-25	98.674.289,24	10.410
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5685	10,5697	20-05-25	13.968.313,48	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5684	10,5697	20-05-25	82.116.350,70	380
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6501	10,6515	20-05-25	28.732.909,60	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,5020	10,5033	20-05-25	6.528.912,01	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8051	15,7277	20-05-25	7.417.219,16	846
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0072	16,9242	20-05-25	39.886.968,96	14.035
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.	16,6253	16,5440	20-05-25	4.013.283,26	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.	16,4832	16,4026	20-05-25	354.823,07	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,1587	14,0528	19-05-25	110.760.218,14	7.256
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,7854	14,6753	19-05-25	14.276.121,32	13.588
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,5474	14,4389	19-05-25	1.025.487,19	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,5473	14,4388	19-05-25	52.783.026,73	311
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,7458	14,6359	19-05-25	2.434.776,98	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,3518	14,2447	19-05-25	12.584.884,70	343
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,6716	14,6591	20-05-25	1.340.176,54	35
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,9539	13,9419	20-05-25	12.457.088,27	888
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,3060	15,2934	20-05-25	8.627.424,11	9.474
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,7491	14,7366	20-05-25	8.616.350,50	55
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,5148	15,5019	20-05-25	2.402.720,11	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,0302	15,0175	20-05-25	532.367,26	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	24,6837	25,0071	20-05-25	70.072.854,09	4.363
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	27,3668	27,7264	20-05-25	20.539.262,43	11.573
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	26,5245	26,8725	20-05-25	982.627,77	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	25,9564	26,2968	20-05-25	30.956.100,56	150
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	27,5776	27,9398	20-05-25	5.434.549,79	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	25,9466	26,2867	20-05-25	2.835.902,85	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,7547	31,5148	20-05-25	170.204.072,60	7.888
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,5028	35,2359	20-05-25	269.923.112,86	15.578
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,3542	34,0952	20-05-25	2.595.274,69	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,7293	33,4751	20-05-25	96.959.713,28	457
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,6180	35,3500	20-05-25	2.334.457,41	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,4467	33,1942	20-05-25	10.628.053,62	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,6714	20,6754	20-05-25	33.291.448,59	2.250
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,8780	21,8826	20-05-25	83.328.950,50	11.807
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.	21,4092	21,4136	20-05-25	19.046.761,60	106
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,3374	21,3416	20-05-25	2.397.306,19	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,8736	22,0132	20-05-25	43.776.494,84	3.829
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,8049	23,9575	20-05-25	71.670.567,59	15.500
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	23,2944	23,4433	20-05-25	705.893,21	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,9807	23,1277	20-05-25	12.031.096,18	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.	22,7568	22,9022	20-05-25	539.281,95	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,8594	12,9717	20-05-25	37.982.124,28	2.635
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,2563	14,3814	20-05-25	70.527.722,73	11.784
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,8012	13,9220	20-05-25	596.826,12	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,5209	13,6392	20-05-25	10.925.455,68	65
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,3543	14,4802	20-05-25	1.227.471,23	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,5181	13,6363	20-05-25	1.654.711,30	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4735	8,4743	20-05-25	21.592.045,02	2.111

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,4027	10,4068	20-05-25	98.071.396,19	4.272
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0461	9,0442	20-05-25	104.486.528,61	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
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.	11,3031	11,3037	20-05-25	132.092.072,67	4.793
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,7149	10,7174	20-05-25	66.261.802,94	1.837
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9246	9,9246	20-05-25	131.724.213,69	3.986
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9928	12,9929	20-05-25	81.782.529,83	3.956
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.	11,0369	11,0374	20-05-25	247.405.230,01	7.487
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,7048	9,7068	20-05-25	76.105.739,45	2.125
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,4388	10,4382	20-05-25	954.007.873,52	20.052
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.	10,5807	10,5809	20-05-25	377.667.973,07	6.179
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5430	10,5430	20-05-25	149.333.217,16	3.359
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6608	11,6624	20-05-25	12.268.800,11	314
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,8979	11,8997	20-05-25	533.208,15	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8979	11,8997	20-05-25	45.719.304,04	270
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	12,0184	12,0203	20-05-25	4.161.694,18	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7786	11,7802	20-05-25	730.871,45	15
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,6063	9,6075	20-05-25	250.653.795,83	14.375
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,9616	9,9631	20-05-25	396.770.493,92	15.346
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,7710	9,7724	20-05-25	7.309.311,06	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,7718	9,7732	20-05-25	180.979.456,44	1.015
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9836	9,9851	20-05-25	17.211.689,51	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6883	9,6896	20-05-25	15.791.412,44	482
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.371,6705	1.373,9873	20-05-25	24.151.757,82	1.062
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.491,6163	1.494,1727	20-05-25	435.919,06	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.466,2555	1.468,7583	20-05-25	3.236.052,92	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.466,1998	1.468,7025	20-05-25	40.858.481,96	207
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.483,3501	1.485,8882	20-05-25	17.431.853,96	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.407,0090	1.409,3932	20-05-25	2.417.654,54	52
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3993	10,3936	20-05-25	76.679.993,28	2.826
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,7078	10,7021	20-05-25	2.737.731,93	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,7084	10,7027	20-05-25	113.060.775,03	688
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8841	10,8784	20-05-25	4.186.702,10	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5357	10,5300	20-05-25	1.953.738,55	47
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8697	9,8712	20-05-25	135.323.564,44	209
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,8124	9,8138	20-05-25	77.164.112,70	1.820
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8677	10,8695	20-05-25	805.229.551,74	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7445	9,7458	20-05-25	1.075.506.584,06	40.938
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0542	10,0558	20-05-25	2.743.765,05	37
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	10,0282	10,0298	20-05-25	2.016.544,84	375
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8697	9,8711	20-05-25	1.621.560.956,65	8.355
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9941	9,9957	20-05-25	438.097.328,35	260
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,1157	10,1174	20-05-25	30.851.665,33	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.	25,9588	25,9687	19-05-25	58.214.185,48	385
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,5439	13,5639	19-05-25	15.643.846,65	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.	20,9180	20,9412	20-05-25	33.677.705,55	75
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,9363	17,9556	20-05-25	1.502.316,58	73
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	16,3683	16,4524	20-05-25	4.965.248,82	71
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	15,5167	15,5959	20-05-25	582.464,70	73
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,5753	14,6496	20-05-25	4.089,94	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	17,3122	17,4846	20-05-25	117.844.615,03	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.	15,5602	15,7146	20-05-25	1.807.815,34	137
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,9355	15,0837	20-05-25	7.757,13	4

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SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,1389	14,0996	20-05-25	130.837.591,83	198
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,3063	14,2665	20-05-25	749.752,73	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,7507	12,7148	20-05-25	8.094.536,34	691
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,4999	12,4647	20-05-25	310.770,13	45
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,7399	18,8364	20-05-25	153.397.783,77	282
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,9880	19,0856	20-05-25	83.180,10	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,5573	17,6469	20-05-25	65.271,97	5
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,5742	16,6588	20-05-25	2.051.746,71	151
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7709	10,7722	20-05-25	5.069.811,43	124
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6810	10,6822	20-05-25	59.747.101,25	2.480
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,7168	10,7180	20-05-25	2.298.879,79	110
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,6395	10,6406	20-05-25	17.983.247,47	844
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,2764	20,2757	20-05-25	202.175.569,92	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,3817	18,3807	20-05-25	16.643.276,81	653
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,5506	20,5499	20-05-25	3.652.092,80	184
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,6459	15,6481	20-05-25	150.120.940,68	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,8562	14,8582	20-05-25	44.153.157,84	2.234
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,7015	15,7037	20-05-25	9.379.506,46	150
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,1521	10,1532	20-05-25	3.314.444,72	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,8079	23,6933	19-05-25	3.944.097,65	307
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,6693	25,5474	19-05-25	2.161.757,97	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6456	9,6486	19-05-25	14.204.237,13	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9750	8,9772	19-05-25	856.942,83	66
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4311	9,4337	19-05-25	476.846,23	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,8318	15,8341	20-05-25	6.101.528,01	345
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,4714	13,4491	19-05-25	7.537.296,73	90
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,9944	12,9720	19-05-25	1.686.571,22	167
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,2912	12,2806	19-05-25	11.022.462,17	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,9383	11,9274	19-05-25	5.789.350,47	407
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,9239	10,9198	19-05-25	33.796.505,54	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,6482	10,6437	19-05-25	8.242.606,90	543
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,9095	115,9243	16-05-25	6.564.214,63	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.	109,0979	109,0954	16-05-25	226.851.503,07	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	9,0318	9,0329	16-05-25	6.899.443,06	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1895	,1895	19-05-25	37.816.442,38	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	109,1109	109,3662	16-05-25	101.134.924,74	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,9020	21,9483	16-05-25	20.417.202,41	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,4940	16,5306	16-05-25	48.163.025,07	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	57,2143	57,4207	16-05-25	103.659.339,24	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.	98,4349	98,5251	16-05-25	1.107.368.778,29	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,8385	104,9258	16-05-25	886.500.770,07	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0943	10,1083	19-05-25	226.502.955,91	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,0222	90,0910	19-05-25	1.064.450.794,38	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	99,1924	99,2347	19-05-25	83.605.824,16	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	109,6142	109,1958	19-05-25	1.245,12	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	109,6319	109,2207	19-05-25	198.135.041,04	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	138,4679	138,9497	19-05-25	343.803.543,38	100
MI CARTERA RV USA ADVISED BY -	ES0162370003	CACEIS BANK SPAIN, S.A.	134,7073	134,4516	19-05-25	1.602.178.857,83	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							
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	134,3470	134,0804	19-05-25	362.878,36	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0410	5,0396	19-05-25	6.757.645,95	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3426	5,3347	19-05-25	5.733.422,85	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5657	5,5529	19-05-25	4.961.186,68	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,6526	5,6366	19-05-25	4.230.907,77	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,7375	5,7191	19-05-25	4.569.520,09	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4787	10,4862	19-05-25	1.737.893.809,75	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,6705	103,7073	16-05-25	1.688.266.250,51	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	108,1977	108,2075	19-05-25	9.984.871,46	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,8508	104,9208	19-05-25	226.176.810,06	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	110,4003	110,5028	19-05-25	79.321.713,64	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	112,2617	112,3682	19-05-25	2.081.778,58	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,5310	106,6042	19-05-25	30.694.453,64	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	109,2057	109,3047	19-05-25	206.777.934,54	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	22,0300	22,1505	19-05-25	13.920.915,60	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	30,1348	30,1792	19-05-25	98.254.882,28	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	34,2399	34,2913	19-05-25	275.538.877,56	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	34,0508	34,1030	19-05-25	221.909.660,98	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	41,6249	41,6925	19-05-25	17.850.280,92	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	28,2482	28,2907	19-05-25	18.006.345,48	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,3789	5,3999	19-05-25	356.635.191,24	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,3456	6,3713	19-05-25	6.397.766,61	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.	106,4150	106,4212	19-05-25	653.737.512,29	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,7244	106,7302	19-05-25	2.119.891.812,01	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	108,0887	108,0984	19-05-25	364.553.124,92	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4660	103,4751	19-05-25	129.820.067,33	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,9835	106,9893	19-05-25	836.322.098,55	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.	101,9845	102,0567	16-05-25	259.272.762,26	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	12,1084	12,1447	19-05-25	67.177.933,00	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,8575	12,8965	19-05-25	362.376.140,10	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	10,0275	10,0580	19-05-25	34.691.822,66	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,8913	14,9377	19-05-25	11.794.072,32	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	103,0785	103,1062	19-05-25	17.363.278,37	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	101,3525	101,3766	19-05-25	266.405.035,29	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	306,0749	304,2078	19-05-25	23.024.597,87	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	108,2061	108,2102	16-05-25	121.508.061,58	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,7456	107,8540	16-05-25	20.130.817,42	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,2898	105,4015	16-05-25	37.548.328,49	100
SANTANDER GESTION DINAMICA	ES0174742009	CACEIS BANK SPAIN, S.A.	105,2471	105,3586	16-05-25	2.881.296.059,34	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*
PRUDENTE, R							
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,3333	110,6077	16-05-25	100.271.870,02	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,9954	120,2938	16-05-25	14.908.609,72	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,2117	112,4908	16-05-25	2.386.804.570,23	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	254,8943	256,0977	16-05-25	96.468.441,82	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	262,2927	263,5314	16-05-25	611.031.292,53	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	155,3882	155,8747	16-05-25	47.927.969,06	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	157,8524	158,3470	16-05-25	6.025.564.096,86	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	134,3117	132,4151	19-05-25	29.157.357,65	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	166,6363	165,2350	19-05-25	33.597.854,17	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	171,4974	170,0637	19-05-25	161.810.484,03	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	178,3719	176,8926	19-05-25	1.488.204,82	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,6168	105,6260	16-05-25	89.183.064,14	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	100,3607	100,3858	16-05-25	236.759.509,91	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,7861	99,8168	16-05-25	123.519.277,24	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	98,3813	98,4216	16-05-25	254.289.186,46	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	107,2736	107,3309	16-05-25	188.699.182,82	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	108,4715	108,5349	16-05-25	40.647.069,36	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,0698	99,1039	16-05-25	311.926.079,87	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	199,1492	199,6314	19-05-25	694.547.452,54	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	180,1398	180,5648	19-05-25	32.845.954,64	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	199,5451	200,0291	19-05-25	255.362.346,93	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	178,4167	178,8406	19-05-25	19.255.970,24	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	337,6622	338,9447	19-05-25	259.974.794,74	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	306,9593	308,1045	19-05-25	56.632.884,58	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	336,6655	337,9424	19-05-25	21.817.548,49	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	298,0302	299,1470	19-05-25	8.188.525,09	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	183,4420	182,1365	19-05-25	36.880.484,24	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	526,9918	527,0806	13-05-25	700.204,54	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,8879	103,9012	16-05-25	897.629.294,94	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.	105,2180	105,2233	16-05-25	457.861.198,20	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.	125,8427	125,8492	16-05-25	1.251.723.045,16	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,2851	104,2895	16-05-25	799.861.956,93	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,7573	102,7620	16-05-25	589.723.341,24	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	103,0637	103,0713	16-05-25	555.533.600,91	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	102,1589	102,1618	16-05-25	1.915.891.619,25	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	366,9644	368,3823	16-05-25	78.027.781,96	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9331	10,9622	16-05-25	796.146.339,04	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	128,6198	129,0319	16-05-25	288.270.100,30	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	119,6986	119,9851	16-05-25	319.209.832,39	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	123,6252	123,6263	19-05-25	268.726.889,34	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,5998	107,8205	16-05-25	879.243.528,50	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,0782	106,0773	19-05-25	113.063.004,82	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,8377	106,8541	19-05-25	340.994.172,92	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,6781	107,6992	19-05-25	14.309.250,96	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,8444	102,8602	19-05-25	24.180.253,44	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,9263	109,9490	19-05-25	3.052.126,38	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	109,0997	109,1186	19-05-25	258.990.827,92	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,7921	104,8103	19-05-25	29.528.321,17	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	105,6183	105,6065	19-05-25	105.606,52	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,9710	104,9549	19-05-25	653.294.165,36	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,1829	101,1673	19-05-25	50.064.981,17	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,9551	104,9593	19-05-25	834.043.073,64	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,3054	101,3094	19-05-25	51.959.562,58	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,6700	103,6593	19-05-25	574.754.660,49	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,6739	103,6632	19-05-25	30.985.371,93	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	103,5850	103,5920	19-05-25	596.796.705,91	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	103,5864	103,5934	19-05-25	32.177.489,87	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,7375	101,7535	19-05-25	717.110.152,74	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,7404	101,7566	19-05-25	41.655.698,74	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	101,0860	101,0844	19-05-25	556.585.906,63	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,7155	111,7240	19-05-25	10.419.569,49	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,6703	110,6748	19-05-25	278.226.716,91	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,8023	102,8065	19-05-25	41.809.589,11	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	102,3539	102,3619	19-05-25	793.455.525,96	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	102,3535	102,3615	19-05-25	58.194.590,95	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	143,7088	143,7723	19-05-25	758.230.461,46	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,7625	100,7987	19-05-25	998.378.448,18	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,8597	104,8658	19-05-25	900.963.985,63	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,8593	104,8654	19-05-25	66.162.490,13	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,2292	100,2425	19-05-25	609.922.725,84	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,5748	100,6045	19-05-25	378.498.579,52	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,9864	92,9923	19-05-25	520.698.030,88	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,4756	100,4853	19-05-25	33.410.476,33	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,8753	92,8797	19-05-25	129.073.219,75	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	101,3684	101,3787	19-05-25	1.249.853.142,80	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,9106	86,9130	19-05-25	134.055.036,83	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	895,5587	895,9924	19-05-25	96.487.702,98	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	951,6102	952,0945	19-05-25	125.065.044,00	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.020,7578	1.021,2940	19-05-25	26.349.014,36	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.	1.139,7607	1.140,4382	19-05-25	911.872.932,89	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	106,1850	106,2094	19-05-25	604.374.631,89	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.051,6814	1.052,2555	19-05-25	13.308.649,55	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,4208	100,4632	19-05-25	104.047.673,56	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,9792	110,0370	19-05-25	1.809.908.823,85	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,9471	102,9914	19-05-25	11.872.997,27	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.132,2528	1.132,9229	19-05-25	161.170,06	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.066,6327	1.067,1755	19-05-25	1.916.676,21	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	150,0083	150,1390	19-05-25	3.593.120,18	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,2022	145,3120	19-05-25	593.172,61	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,9910	138,0981	19-05-25	233.512.483,20	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,2864	141,3932	19-05-25	6.583.382,87	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,5142	10,5187	19-05-25	310.482.043,82	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5924	10,5972	19-05-25	1.563.107,21	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0884	10,0921	19-05-25	1.879.995.994,54	100

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SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,5193	10,5242	19-05-25	649.520.729,94	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,4332	10,4379	19-05-25	153.501.507,32	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.007,7750	1.008,8675	19-05-25	33.185.762,05	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.086,8475	1.088,1759	19-05-25	41.539.306,41	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,4236	108,4535	19-05-25	1.440.103,03	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	134,0306	135,0843	16-05-25	536.875.411,25	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	375,1622	376,1921	19-05-25	355.614.942,34	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	437,8697	439,1328	19-05-25	13.457.574,16	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	150,0197	150,3178	19-05-25	94.252.757,11	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	169,6888	170,0491	19-05-25	3.135.268,53	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	103,4438	103,5107	19-05-25	453.611.715,71	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,9186	99,9506	19-05-25	427.433.671,86	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	129,5294	129,8557	19-05-25	118.400.548,81	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	139,5701	139,9344	19-05-25	5.591.580,09	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	130,8481	131,1805	19-05-25	45.525.650,00	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	97,0744	97,1403	19-05-25	10.727.440,96	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,1969	94,2494	19-05-25	194.346.465,84	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	97,0477	97,0722	19-05-25	1.985.917.980,53	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	375,7912	360,2028	30-04-25	644.020,18	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	110,1677	110,3653	16-05-25	13.020.584,59	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	108,4571	108,6501	16-05-25	73.483.023,67	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	109,2842	109,4794	16-05-25	84.557.032,01	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	112,3723	112,6179	16-05-25	9.269.169,06	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	110,5625	110,8024	16-05-25	64.436.733,51	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	111,3525	111,5949	16-05-25	237.099.484,04	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	118,2167	118,7543	16-05-25	5.239.944,50	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	115,6586	116,1823	16-05-25	39.718.630,74	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	116,8952	117,4256	16-05-25	76.775.926,66	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	108,4381	108,5950	16-05-25	12.621.196,21	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,9913	107,1448	16-05-25	23.195.066,25	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,8151	107,9704	16-05-25	73.718.827,49	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	137,5295	138,2071	20-05-25	133.211.573,22	3.357
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	103,0598	103,2375	20-05-25	3.464.216,33	119
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	151,1170	150,2286	20-05-25	9.042.291,92	183
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	112,3922	111,7331	20-05-25	2.694.455,50	10
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0161	8,0170	20-05-25	5.090.440,83	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.	2.507,8396	2.513,8384	20-05-25	36.753.955,52	295
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.562,3160	2.568,4838	20-05-25	1.606.158,57	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,4988	13,5857	20-05-25	6.076.480,17	178
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,6535	13,7416	20-05-25	12.856.111,54	510
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,6508	12,6530	20-05-25	114.354.655,99	2.901
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,7426	12,7449	20-05-25	17.338.739,88	52
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3488	6,3484	19-09-24	38.262,49	1

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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*
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,4765	7,4667	19-05-25	66.908.902,36	117
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,9780	10,9578	19-05-25	41.197.730,37	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,5834	11,5559	19-05-25	17.201.888,97	122
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,7083	16,7015	20-05-25	11.093.114,04	110
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,2819	17,2754	20-05-25	4.367.759,34	12
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,5240	12,4966	19-05-25	50.539.155,87	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,4582	12,4308	19-05-25	6.173.727,93	32
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,3495	12,3218	19-05-25	997.676,53	122
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	16,4837	16,5510	20-05-25	47.052.122,46	1.678
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,6713	16,7401	20-05-25	13.446.506,41	21
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	21,8370	22,0651	20-05-25	11.215.137,93	462
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	23,2207	23,4636	20-05-25	19.304.348,01	565
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,1351	6,1508	20-05-25	7.501.043,65	101
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,3121	6,3283	20-05-25	5.122.526,95	19
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	37,0871	37,0905	19-05-25	375.832,13	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	39,3114	39,3150	19-05-25	3.739.696,30	37
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6889	6,6899	20-05-25	66.387.325,74	1.038
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,8083	6,8093	20-05-25	17.496.350,80	526
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5323	10,5329	20-05-25	2.982.542,25	68
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5671	10,5677	20-05-25	28.813,28	1
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6469	10,6477	20-05-25	25.664.645,75	341
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6908	10,6917	20-05-25	6.710.109,26	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.	9,3721	9,3391	20-05-25	3.608.311,07	97
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,3784	9,3454	20-05-25	2.080.014,24	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7654	6,7662	20-05-25	3.800.326,04	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7736	6,7744	20-05-25	474.635,37	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2914	6,2917	20-05-25	83.419.360,19	1.068
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,6004	6,6008	20-05-25	68.273.718,82	605
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2936	11,2678	19-05-25	2.360.243,15	41
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	140,8541	141,7860	20-05-25	322.033,71	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	148,8670	149,8554	20-05-25	1.711.317,30	136
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,8806	17,9894	20-05-25	7.026.511,47	156
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2102	1,2099	20-05-25	16.089.749,22	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	116,7671	116,7333	20-05-25	2.726.819,37	22
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	123,4281	123,3953	20-05-25	2.559.180,01	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	108,4872	108,4232	20-05-25	1.922.604,68	21
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	111,7083	111,6438	20-05-25	4.396.689,90	140
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1149	1,1143	20-05-25	20.838.244,33	260
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4540	9,4535	20-05-25	2.022.164,59	78
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,2890	89,2830	20-05-25	469.164,88	19
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	91,0799	91,0745	20-05-25	405.101,61	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.	11,5441	11,5467	19-05-25	17.447.174,97	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1560	11,1573	19-05-25	3.411.684,22	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,1191	11,1202	19-05-25	6.992.703,54	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2947	11,2930	19-05-25	1.292.353,86	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,4947	11,4699	19-05-25	111,26	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1527	11,1505	19-05-25	3.247.840,63	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	18,0015	18,2168	20-05-25	689.142,15	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	18,1588	18,3761	20-05-25	3.830.192,57	126
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,7074	10,7080	19-05-25	12.727.436,90	209
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5931	10,5934	19-05-25	4.324.984,32	61
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6822	10,6530	20-05-25	6.470.110,71	141
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,5554	10,5264	20-05-25	10.789.688,39	95
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6848	10,6863	19-05-25	14.607.496,49	188

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SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6598	10,6613	19-05-25	18.152.006,41	141
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,7462	10,7274	19-05-25	8.056.917,55	61
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,9322	10,9137	19-05-25	13.976.655,10	201
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	86,0787	85,9572	20-05-25	4.383.781,12	109
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5469	12,5591	19-05-25	1.906.465,66	61
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4731	10,4760	19-05-25	4.758.601,68	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4905	11,4959	19-05-25	8.558.902,40	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4211	11,4265	19-05-25	15.389.166,99	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3762	11,3972	19-05-25	3.218.845,73	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,3551	11,3433	19-05-25	7.344.006,63	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,9461	10,9480	20-05-25	974.281.327,57	19.111
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.314,7195	1.314,8658	20-05-25	1.451.255.113,68	35.205
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7221	9,7179	19-05-25	307.817.373,21	12.726
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,2044	10,2049	20-05-25	279.234.979,02	5.671
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2654	10,2664	20-05-25	165.001.564,76	1.409
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4006	10,4020	20-05-25	197.439.338,24	4.373
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,8357	10,8382	20-05-25	78.000.338,73	1.740
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1533	11,1555	20-05-25	997.441.864,13	28.834
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.	10,0648	10,0671	20-05-25	16.107.413,79	1
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,6541	16,5903	19-05-25	65.217.073,11	3.358
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,8274	11,9224	20-05-25	26.761.305,93	1.699
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6750	10,6758	20-05-25	127.198.208,66	2.975
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,2764	13,2379	20-05-25	20.020.968,95	3.667
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,6811	109,7210	20-05-25	8.810.454,84	3.127
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.998,1120	1.998,3196	20-05-25	36.270.448,31	1.758
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,6306	13,6086	19-05-25	30.591.044,08	3.564
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	10,9812	10,9844	19-05-25	3.086.453,95	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,2435	16,2701	20-05-25	31.609.763,44	406
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,8016	16,8291	20-05-25	6.821.054,38	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	109,1673	109,1560	20-05-25	7.413.204,41	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	109,1881	109,1768	20-05-25	13.188.575,19	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	104,2412	104,2299	20-05-25	71.551.969,42	953
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,5101	10,5078	20-05-25	7.107.058,74	122
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,6646	10,6662	20-05-25	8.585.567,07	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,3863	10,3878	20-05-25	9.720.121,10	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	947,7853	945,5928	19-05-25	168.080.985,62	2.210
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	179,0503	179,5162	20-05-25	3.195.734,30	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	171,3157	171,7579	20-05-25	11.804.712,24	604
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8890	10,8914	19-05-25	49.727,32	20
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7656	10,7676	19-05-25	3.815.576,50	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6971	10,6990	19-05-25	90.347.049,94	1.109
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1939	11,1809	19-05-25	74.023.527,72	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9865	13,9882	20-05-25	107.808.028,30	495
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9174	13,9191	20-05-25	93.918.820,79	379
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.328,4725	1.328,4931	20-05-25	20.010.242,18	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.290,6147	1.290,6223	20-05-25	122.416.776,90	570
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6028	9,6227	20-05-25	16.100.051,66	74
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3193	9,3385	20-05-25	4.769.584,18	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2669	13,2689	20-05-25	47.962.096,30	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					

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 DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,1383	15,1276	19-05-25	2.820.676,89	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3056	13,2951	19-05-25	3.273.700,85	101
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,1366	15,1304	19-05-25	44.665.078,55	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	10,5699	10,5718	19-05-25	11.779.034,04	40
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2919	10,2933	19-05-25	18.153.247,23	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	1.122,1354	1.122,2469	20-05-25	104.684.938,35	489
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.092,7045	1.092,8011	20-05-25	75.045.105,55	598
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4937	6,4939	19-05-25	24.292.061,77	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3300	8,3304	20-05-25	39.836.632,50	1.559
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,2581	6,2495	19-05-25	3.548.733,29	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,6191	8,6110	19-05-25	9.868,61	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,6115	8,6033	19-05-25	3.530.464,88	9
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	7,0059	7,0102	19-05-25	779.967.397,83	21.327
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	75,8710	75,7272	19-05-25	10.330.355,03	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	75,8050	75,6608	19-05-25	35.377.641,64	87
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,7026	7,7030	19-05-25	1.832.207.083,69	41.817
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7631	7,7635	19-05-25	62.550.094,96	21
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,6347	107,5942	19-05-25	1.298.655.762,07	41.479
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,9195	113,8800	19-05-25	40.353.933,83	11.147
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	574,7850	581,4303	20-05-25	47.200.047,85	2.391
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	9,1779	9,2558	20-05-25	10.792,34	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0777	10,0721	20-05-25	240.400.668,03	8.253
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,5365	10,5309	20-05-25	38.180.796,84	10.002
UNIFOND AHORRO F.I. CL I	ES0111037018	CECABANK, S.A.	10,6032	10,5976	20-05-25	3.518.449,37	7
UNIFOND AHORRO, CL P, FI	ES0111037026	CECABANK, S.A.	10,0825	10,0771	20-05-25	624.021,60	4
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	953,3387	952,5749	19-05-25	35.619.068,26	2.264
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	826,7034	826,0411	19-05-25	4.208.279,87	172
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	999,2248	998,4462	19-05-25	127.923,09	17
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.007,4574	1.006,6638	19-05-25	12.245,32	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	873,4830	872,7944	19-05-25	11.458,11	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	955,0614	954,3159	19-05-25	10.000,36	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,2529	6,2443	19-05-25	21.089.460,89	53
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	7,7158	7,7047	19-05-25	122.264.416,98	5.316
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	8,5235	8,5115	19-05-25	12.043,36	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	8,7163	8,7039	19-05-25	9.254.385,08	20
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	7,7324	7,7215	19-05-25	13.347.375,71	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,7332	8,8060	20-05-25	7.299.956,24	350
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,5400	7,6029	20-05-25	68.152.842,62	2.380
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,9991	9,0744	20-05-25	26.528.815,47	11.134
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1923	7,1968	19-05-25	46.436.003,65	11.003
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3906	6,3945	19-05-25	174.912.736,72	4.330
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	88,6997	88,8297	19-05-25	26.400.780,39	1.200
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	92,0483	92,1854	19-05-25	3.780.739,39	1.152
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,6802	75,5349	19-05-25	1.370.221.602,26	44.201
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,4597	15,4660	19-05-25	63.878.846,74	3.003
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,9530	15,9598	19-05-25	42.984.238,62	10.233
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,5248	15,5313	19-05-25	10.786,75	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,7201	7,7206	19-05-25	3.603.417,17	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5915	8,5947	19-05-25	42.644.508,47	1.867
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9512	8,9550	19-05-25	2.065.739,72	1.140
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	9,0114	9,0149	19-05-25	10.729,67	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,6676	107,6272	19-05-25	162.350.636,95	4.569
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	10,1673	10,2535	20-05-25	13.177,95	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	9,3020	9,3810	20-05-25	110.182,79	3
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1276	6,1279	20-05-25	400.661.538,02	10.500
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1845	6,1848	20-05-25	339.249.237,85	8.939
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1403	6,1406	20-05-25	251.406.313,49	6.487
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1952	6,1955	20-05-25	161.785.132,61	5.417
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9564	8,9569	20-05-25	199.671.134,30	6.326

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0793	6,0799	20-05-25	402.597.891,16	10.054
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0650	6,0658	20-05-25	401.601.632,53	9.730
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0229	6,0232	20-05-25	400.098.039,76	9.185
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4884	10,4883	19-05-25	60.209.391,12	2.326
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2055	7,2059	19-05-25	61.029.025,66	2.628
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9466	5,9477	20-05-25	69.507.032,33	2.849
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9134	5,9168	20-05-25	59.642.980,44	2.756
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,9197	6,9231	19-05-25	203.616.013,75	5.987
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	602,1230	609,1020	20-05-25	18.733,10	2
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,0059	11,0617	20-05-25	5.253.848,06	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,0895	23,2064	20-05-25	92.314.473,31	1.694
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	10,1554	10,2068	20-05-25	505.000,41	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,2422	11,2995	20-05-25	12.436.861,71	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,2350	15,3244	20-05-25	6.768.252,07	191
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1929	10,2361	20-05-25	17.371.226,44	144
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2799	1,2780	20-05-25	19.130.929,54	53
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2445	1,2426	20-05-25	5.696.854,12	68
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2341	1,2321	20-05-25	4.738.128,18	53
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0633	1,0631	20-05-25	64.877.409,00	394
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0478	1,0476	20-05-25	53.134.213,45	694
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,0180	6,0696	20-05-25	2.333.509,85	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,8445	5,8945	20-05-25	452.397,19	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,7156	12,6637	20-05-25	7.188.801,84	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,3994	13,3435	20-05-25	21.894.473,48	186
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,6001	12,5474	20-05-25	654.133,80	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,9046	12,8928	19-05-25	61.793.777,45	333
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,9510	11,9493	20-05-25	24.032.969,51	186
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	398,4327	400,3949	20-05-25	72.450.109,85	449
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,8143	17,7897	20-05-25	24.250.405,51	278
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,1010	12,0708	20-05-25	222.409,05	96
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,2604	12,2300	20-05-25	15.674.221,56	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,7279	17,7016	19-05-25	20.083.573,33	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

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*
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1025	9,1020	20-05-25	5.644.059,22	6
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1376	9,1373	20-05-25	8.724.503,35	355
RETURN STACKED OFFROAD, FIL CLASE A	ES0173623028	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4361	9,4355	20-05-25	6.191.458,24	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					
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	10,0876	10,0974	20-05-25	1.238.361,28	10
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9534	9,9646	20-05-25	809.281,47	2
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0946	10,1045	20-05-25	3.835.900,52	3
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	144,3233	144,4841	20-05-25	2.548.557,27	25
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS	144,0834	144,2447	20-05-25	1.316.685,19	2
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	144,4191	144,5830	20-05-25	30.449.836,08	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,7828	17,7899	19-05-25	163.202.534,91	142
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,9288	16,9349	19-05-25	51.818.264,35	263
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,3298	12,3347	19-05-25	7.908.069,98	33
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,7879	17,7950	19-05-25	7.314.491,07	13
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2853	12,2897	19-05-25	3.429.959,80	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,3299	12,3348	19-05-25	2.425.510,66	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	124,9794	124,9326	31-12-24	622.606,13	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	120,3790	120,1223	31-12-24	469.424,65	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	123,7109	123,6024	31-12-24	429.825,82	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	128,0378	128,0864	31-12-24	1.423.920,43	34
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	145,7682	149,0206	31-12-24	2.911.019,75	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,6779	145,7901	31-12-24	29.617.143,80	21
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	137,7987	140,7868	31-12-24	2.908.216,61	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	136,9272	139,8746	31-12-24	1.159.186,01	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,2155	143,2302	31-12-24	2.247.043,35	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	126,8857	129,5914	31-12-24	2.048.627,10	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE A	ES0109667008	BNP PARIBAS SECURITIES S. S. ESP.	100,6749	100,8732	31-03-25	758.749,42	14
ARCANO PRIVATE DEBT II, CLASE B	ES0109667016	BNP PARIBAS SECURITIES S. S. ESP.	100,6749	100,8731	31-03-25	189.687,30	1
ARCANO PRIVATE DEBT II, CLASE C	ES0109667024	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE D	ES0109667032	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE E	ES0109667040	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE F	ES0109667057	BNP PARIBAS SECURITIES S. S. ESP.	100,2260	97,2994	31-03-25	86.909,35	5
ARCANO PRIVATE DEBT II, CLASE G	ES0109667065	BNP PARIBAS SECURITIES S. S. ESP.	100,7969	101,8465	31-03-25	138.850,32	8
ARCANO PRIVATE DEBT II, CLASE H	ES0109667073	BNP PARIBAS SECURITIES S. S. ESP.	100,7969	101,8464	31-03-25	101.983,08	2
ARCANO PRIVATE DEBT II, CLASE I	ES0109667081	BNP PARIBAS SECURITIES S. S. ESP.	100,3591	98,3585	31-03-25	69.359,47	1
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	124,8990	127,5506	31-03-25	10.225.673,19	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	113,9605	116,2077	31-03-25	9.582.622,93	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	112,0959	114,1937	31-03-25	3.092.226,63	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	126,7518	129,6024	31-03-25	1.078.228,10	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	129,3946	129,4609	19-05-25	24.999.472,74	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	129,0034	129,0695	19-05-25	5.561.123,38	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	126,0821	126,1441	19-05-25	99.368,34	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9990	12,0043	19-05-25	10.621.981,22	25
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	112,1794	112,2341	19-05-25	704.750,72	4
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,7040	116,7614	19-05-25	58.931.908,40	27
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	119,0031	119,0617	19-05-25	1.665.413,93	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	114,1278	114,1787	19-05-25	17.696.225,54	106
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	115,1664	115,2178	19-05-25	686.080,49	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	117,2990	117,3562	19-05-25	5.858.605,94	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,9752	122,0427	19-05-25	12.018.499,11	15

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*
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	104,4958	104,5537	19-05-25	250.076,73	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	11,2326	11,2144	19-05-25	72.603.814,95	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,4647	12,4663	19-05-25	92.401.619,06	14
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	122,5859	123,4587	30-04-25	6.220.288,40	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	124,2554	125,1915	30-04-25	4.476.933,20	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	132,2031	133,3635	30-04-25	1.574.515,28	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	11,6215	11,7346	20-05-25	12.237.143,01	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	241,1413	241,2415	20-05-25	111.894.980,29	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,7441	16,8457	20-05-25	21.696.839,15	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	15,5352	15,6458	20-05-25	3.659.025,96	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.	130,8827	130,2544	20-05-25	5.602.166,90	41
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0174	1,0162	20-05-25	86.722.308,94	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1823	1,1829	20-05-25	3.303.416,26	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.	110,9166	111,7522	20-05-25	63.275.802,17	15
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	130,6085	130,7755	20-05-25	5.008.657,40	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	131,2911	131,4593	20-05-25	264.405.871,10	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	135,8437	135,9219	20-05-25	111.745.394,26	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	10,2495	10,2495	20-05-25	9.655.626,14	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	44.010,8538	43.868,8283	20-05-25	11.416.870,65	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3691	10,3707	20-05-25	36.122.641,66	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8555	10,8570	20-05-25	5.734.196,60	15
KENTA CAPITAL PAGARES CORPORATIVOS,	ES0156501001	RENTA 4 BANCO	10,9162	10,9178	20-05-25	75.053.603,96	818

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*
I							
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	10,5954	10,6849	20-05-25	405.008,64	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,5239	10,6125	20-05-25	1.181.120,22	18
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.179,5047	1.181,5667	31-03-25	60.628.604,88	64
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.234,4021	1.237,4009	31-03-25	20.636.993,96	48
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.146,6902	1.148,2066	31-03-25	172.254.371,89	1.155
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.146,6896	1.148,2061	31-03-25	15.884.510,63	124
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.179,5042	1.181,5662	31-03-25	5.563.484,87	7
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.234,2609	1.237,2594	31-03-25	5.347.343,30	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8609	11,6758	31-03-25	24.533.397,80	52
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	41,8875	41,3237	20-05-25	23.062.488,05	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,6043	20,5792	19-05-25	8.056.359,47	127
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	22,3867	22,3598	19-05-25	3.938.057,72	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,9416	21,9152	19-05-25	108.557.685,52	413
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,7318	22,7046	19-05-25	13.530.026,72	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,8990	21,8725	19-05-25	453.509,92	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	131,2239	129,7326	30-04-25	23.860.510,27	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,0290	104,5382	30-04-25	3.925.381,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	125,8935	124,3861	30-04-25	62.266.151,59	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	127,9502	126,4494	30-04-25	61.793.542,35	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	129,2199	127,7252	30-04-25	35.895.860,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,0485	102,2980	30-04-25	3.687.572,93	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	112,2826	112,3299	30-04-25	78.018.765,75	943
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	112,4170	112,4810	30-04-25	10.185.830,76	1
SOLVENTIS SGIIC							
SOLVENTIS ALTAIR PLATINUM FIL CLASE I	ES0173072002	CACEIS BANK SPAIN, S.A.	998,1329	998,2107	19-05-25	5.000.694,83	1
SOLVENTIS ALTAIR PLATINUM FIL CLASE R	ES0173072010	CACEIS BANK SPAIN, S.A.	998,1385	998,1988	19-05-25	1.183.194,84	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.	8,4472	8,4486	19-05-25	1.717.420.466,36	1.029
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	439,9417	444,1681	20-05-25	25.125.836,03	36
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	364,7301	368,4518	20-05-25	59.943.889,27	2
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,7138	677,8468	19-05-25	9.017.256,62	164
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							

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B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3678	13,3060	19-05-25	15.306.269,39	250
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9535	13,9501	19-05-25	21.850.145,56	380
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8845	12,8967	19-05-25	53.064.828,05	1.432
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,3534	12,3504	20-05-25	32.703.533,45	153
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	12,0431	12,0401	20-05-25	10.982.940,27	127
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,2144	10,2120	20-05-25	3.822.125,12	248
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4401	12,4362	19-05-25	20.838.130,47	811
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9621	14,9591	19-05-25	1.176.471,97	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7317	13,7282	19-05-25	896.870,22	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	168,6326	168,5703	19-05-25	30.904.121,51	1.003
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	178,0648	178,0077	19-05-25	5.820.293,45	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,2618	15,2692	19-05-25	29.955.304,38	1.718
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,2589	18,2697	19-05-25	1.087.305,71	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,6038	16,6128	19-05-25	2.150.217,81	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,4455	19,4248	19-05-25	98.815.950,52	1.713
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.	5,8773	5,8773	19-05-25	118.873.121,83	4.590
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8537	5,8552	20-05-25	8.790.195,41	832
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0074	6,0090	20-05-25	10.232.190,99	222
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9390	5,9411	20-05-25	9.519.565,40	729
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3080	5,3099	20-05-25	24.654.191,07	1.710
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0760	6,0782	20-05-25	16.650.195,74	343
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4412	5,4432	20-05-25	55.786.493,56	1.268
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9585	5,9638	19-05-25	22.862.671,97	1.282
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1436	6,1492	19-05-25	4.731.075,42	91
UNIFOND RENTA FIJA GLOBAL, CL I, FI	ES0138656022	CECABANK, S.A.	107,7666	107,7290	19-05-25	10.031,24	1
UNIFOND RENTA FIJA GLOBAL, CL P, FI	ES0138656048	CECABANK, S.A.	107,7234	107,6848	19-05-25	3.585.082,67	9
UNIFOND RENTA FIJA GLOBAL, FI, CL PR	ES0138656055	CECABANK, S.A.	107,7234	107,6848	19-05-25	4.941.576,44	10
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	9,1636	9,2411	20-05-25	14.205.916,95	861