## Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

# 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 | 13.120,5445 | 13.121,8034 | 23-05-25 | 14.858.390,00 | 117 |
| **GESPROFIT** | | | | | | | |
| PROFIT DINERO | ES0171629035 | RBC INVESTOR SERVICES ESPAÑA | 1.842,7803 | 1.843,0525 | 26-05-25 | 88.625.361,64 | 301 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.415,1636 | 1.415,2003 | 01-05-25 | 6.720.144,15 | 486 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE CORTO PLAZO | ES0138902038 | MAPFRE INVERSION S.A. S.V. | 1.517,8010 | 1.517,8342 | 13-11-15 | 79.990.953,46 | 9.124 |
| **RENTA 4 GESTORA** | | | | | | | |
| RENTA 4 NEXUS, CLASE I | ES0173268014 | RENTA 4 BANCO | 16,6256 | 16,6550 | 26-05-25 | 610.306,29 | 9 |
| **FONDO INDICE** | | | | | | | |
| **ARCANO CAPITAL** | | | | | | | |
| CRA ARCANO EUROP.SENIOR SEC.FIL RA | ES0109869018 | BNP PARIBAS SECURITIES S. S. ESP. | 126,2731 | 126,2875 | 23-05-25 | 10.859.828,21 | 61 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 17,5797 | 17,5423 | 22-05-25 | 161.235.905,00 | 168 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 19,8623 | 19,7731 | 22-05-25 | 106.922.100,74 | 193 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 18,1045 | 17,9887 | 22-05-25 | 322.726.244,53 | 20.019 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 12,3856 | 12,3057 | 22-05-25 | 5.387.142,72 | 409 |
| BINDEX USA ESG INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 21,1426 | 21,1320 | 22-05-25 | 77.122.374,54 | 241 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 23,4557 | 23,5271 | 22-05-25 | 820.522.712,67 | 33.158 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CACEIS BANK SPAIN, S.A. | 17,3169 | 17,5315 | 26-05-25 | 23.294.259,50 | 102 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 11,5782 | 11,4421 | 23-05-25 | 2.750.442,17 | 30 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 14,6900 | 14,5170 | 23-05-25 | 51.225.879,03 | 2.595 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 10,8397 | 10,7121 | 23-05-25 | 15.686.720,53 | 53 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 16,2483 | 16,0573 | 23-05-25 | 283.910.816,35 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 11,4178 | 11,2836 | 23-05-25 | 9.968.947,05 | 3 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 13,7981 | 13,5572 | 23-05-25 | 6.039.844,73 | 109 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 61,3493 | 60,2766 | 23-05-25 | 157.600.216,36 | 9.710 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 13,0888 | 12,8601 | 23-05-25 | 31.229.583,26 | 120 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 71,5088 | 70,2603 | 23-05-25 | 253.279.752,15 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 29,3941 | 28,9961 | 23-05-25 | 109.954.348,05 | 6.789 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 12,3577 | 12,1904 | 23-05-25 | 22.533.282,30 | 101 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 14,8955 | 14,7981 | 23-05-25 | 45.072.445,63 | 2.101 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 10,7336 | 10,6634 | 23-05-25 | 10.566.633,37 | 46 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 11,2900 | 11,2164 | 23-05-25 | 6.953.999,92 | 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. | 1,6134 | 1,6020 | 23-05-25 | 48.021.822,57 | 216 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 20,6395 | 20,5779 | 22-05-25 | 139.184.871,15 | 119 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 24,1682 | 23,9533 | 23-05-25 | 655.226.351,86 | 6.186 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 16,9766 | 16,8270 | 23-05-25 | 409.428,37 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 16,3345 | 16,1904 | 23-05-25 | 132.365.909,46 | 1.047 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 12,8585 | 12,8036 | 23-05-25 | 222.462.960,49 | 1.010 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 13,3153 | 13,2586 | 23-05-25 | 2.607.785,16 | 2 |
| ABANTE MODERADO A | ES0109655037 | BANKINTER S.A. | 16,3279 | 16,2798 | 23-05-25 | 10.924.284,93 | 43 |
| ABANTE MODERADO I | ES0109655003 | BANKINTER S.A. | 13,8002 | 13,7578 | 23-05-25 | 13.514.575,10 | 114 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 21,2178 | 21,0850 | 23-05-25 | 2.347.786,23 | 45 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 17,0872 | 16,9803 | 23-05-25 | 1.015.706,35 | 55 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 12,6888 | 12,6943 | 23-05-25 | 532.687.700,81 | 3.140 |
| ABANTE SELECCION | ES0162946034 | BANKINTER S.A. | 17,4275 | 17,3557 | 23-05-25 | 1.096.952.045,62 | 5.607 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 13,9850 | 13,9615 | 23-05-25 | 84.958.655,53 | 546 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 13,9887 | 13,8865 | 23-05-25 | 36.980.081,97 | 1.362 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 126,2734 | 125,7955 | 23-05-25 | 117.363.426,49 | 3.306 |

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|---|---|---|---|---|---|---|---|
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 33,7791 | 33,7036 | 26-05-25 | 921.421.409,40 | 55.415 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 15,5536 | 15,2683 | 23-05-25 | 52.701.753,39 | 2.150 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 15,2707 | 14,9908 | 23-05-25 | 1.827.312,95 | 31 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,0013 | 11,9175 | 22-05-25 | 6.024.323,01 | 93 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 10,0853 | 10,0783 | 22-05-25 | 2.690.809,48 | 72 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 15,9640 | 15,8931 | 23-05-25 | 5.510.420,81 | 6 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 15,5038 | 15,4347 | 23-05-25 | 95.489.698,41 | 2.621 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | BANCO INVERSIS NET | 85,7013 | 85,6989 | 23-05-25 | 16.999,01 | 4 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | BANCO INVERSIS NET | 106,2139 | 106,2544 | 23-05-25 | 67.319,64 | 8 |
| MYINVESTOR DIVIDENDOS, FI, CLASE A | ES0165185002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,3877 | 9,3935 | 26-05-25 | 9.633.559,07 | 3.394 |
| MYINVESTOR DIVIDENDOS, FI, CLASE D | ES0165185010 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,2701 | 9,2759 | 26-05-25 | 4.127.854,67 | 1.277 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA DINAMICO 100 RV A | ES0110233006 | CACEIS BANK SPAIN, S.A. | 16,1988 | 16,1979 | 25-05-25 | 6.623.355,62 | 623 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CACEIS BANK SPAIN, S.A. | 16,9216 | 16,9209 | 25-05-25 | 15.414.529,35 | 197 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CACEIS BANK SPAIN, S.A. | 15,0409 | 15,0406 | 25-05-25 | 295.818,70 | 30 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CACEIS BANK SPAIN, S.A. | 13,7224 | 13,7219 | 25-05-25 | 2.229.362,84 | 78 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CACEIS BANK SPAIN, S.A. | 13,0340 | 13,0335 | 25-05-25 | 12.539.450,27 | 1.000 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CACEIS BANK SPAIN, S.A. | 13,9188 | 13,9186 | 25-05-25 | 35.493.327,41 | 437 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CACEIS BANK SPAIN, S.A. | 13,1487 | 13,1487 | 25-05-25 | 546.310,90 | 71 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CACEIS BANK SPAIN, S.A. | 12,6363 | 12,6361 | 25-05-25 | 3.715.640,61 | 102 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CACEIS BANK SPAIN, S.A. | 11,5254 | 11,5251 | 25-05-25 | 17.872.280,44 | 1.580 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CACEIS BANK SPAIN, S.A. | 12,3830 | 12,3830 | 25-05-25 | 62.442.504,47 | 772 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CACEIS BANK SPAIN, S.A. | 11,8638 | 11,8639 | 25-05-25 | 585.870,50 | 93 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CACEIS BANK SPAIN, S.A. | 11,5419 | 11,5418 | 25-05-25 | 1.953.219,89 | 56 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAPITAL BEST MANAFERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 13,7918 | 13,7681 | 22-05-25 | 348.540,43 | 28 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 10,7420 | 10,7310 | 22-05-25 | 6.107.022,89 | 37 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 14,9146 | 14,8894 | 22-05-25 | 30.945.519,26 | 25 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 13,3509 | 13,3208 | 22-05-25 | 10.501.960,21 | 30 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 11,2351 | 11,2045 | 22-05-25 | 3.413.501,77 | 38 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 12,0169 | 11,9844 | 22-05-25 | 3.976.736,34 | 2 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 10,7411 | 10,7103 | 23-05-25 | 52.249.056,57 | 784 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 105,3871 | 105,1570 | 23-05-25 | 7.002.440,53 | 225 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 147,2031 | 146,2599 | 23-05-25 | 10.647.969,27 | 1.341 |
| BANKINTER PLATEA AGRESIVO FI CLASE A | ES0113569018 | BANKINTER S.A. | 141,2766 | 140,3721 | 23-05-25 | 20.390.318,58 | 198 |
| BANKINTER PLATEA AGRESIVO FI CLASE B | ES0113569000 | BANKINTER S.A. | 154,4853 | 153,4967 | 23-05-25 | 35.775.828,49 | 75 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 101,0567 | 101,0175 | 23-05-25 | 3.846.458,73 | 243 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 108,3593 | 108,3172 | 23-05-25 | 119.864.759,93 | 6.089 |
| BANKINTER PLATEA CONSERVADOR FI CLASE A | ES0113500013 | BANKINTER S.A. | 107,2710 | 107,2330 | 23-05-25 | 164.970.090,95 | 1.728 |
| BANKINTER PLATEA CONSERVADOR FI CLASE B | ES0113500005 | BANKINTER S.A. | 110,1078 | 110,0694 | 23-05-25 | 363.129.247,09 | 906 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 101,6880 | 101,7231 | 23-05-25 | 13.918.318,84 | 1.108 |
| BANKINTER PLATEA DEFENSIVO FI CLASE A | ES0135704015 | BANKINTER S.A. | 101,5738 | 101,6090 | 23-05-25 | 29.009.170,91 | 296 |
| BANKINTER PLATEA DEFENSIVO FI CLASE B | ES0135704007 | BANKINTER S.A. | 102,7636 | 102,7997 | 23-05-25 | 86.340.757,18 | 239 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 129,0488 | 128,6251 | 23-05-25 | 60.979.843,86 | 3.249 |
| BANKINTER PLATEA DINAMICO FI CLASE A | ES0115086011 | BANKINTER S.A. | 128,1729 | 127,7525 | 23-05-25 | 59.400.594,60 | 592 |
| BANKINTER PLATEA DINAMICO FI CLASE B | ES0115086003 | BANKINTER S.A. | 131,2843 | 130,8542 | 23-05-25 | 117.486.509,01 | 249 |
| BANKINTER PLATEA MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 135,7929 | 135,1404 | 23-05-25 | 1.417.193,41 | 482 |
| BANKINTER PLATEA MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 126,7573 | 126,1462 | 23-05-25 | 19.714.089,61 | 1.480 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 116,8368 | 116,5817 | 23-05-25 | 72.700.237,34 | 4.994 |
| BANKINTER PLATEA MODERADO FI CLASE A | ES0113257010 | BANKINTER S.A. | 115,4398 | 115,1880 | 23-05-25 | 171.077.784,84 | 1.788 |
| BANKINTER PLATEA MODERADO FI CLASE B | ES0113257002 | BANKINTER S.A. | 119,0764 | 118,8172 | 23-05-25 | 392.785.204,62 | 873 |
| BK PLATEA MEGATENDENCIAS FI CL-A | ES0113573028 | BANKINTER S.A. | 95,7733 | 95,3116 | 23-05-25 | 907.613,79 | 14 |
| BK PLATEA MEGATENDENCIAS FI CL-B | ES0113573036 | BANKINTER S.A. | 100,0000 | 100,0000 | 10-09-24 | ,01 | 1 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,9401 | 10,9119 | 22-05-25 | 298.991.432,03 | 13.614 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 9,7201 | 9,6557 | 22-05-25 | 74.739.961,10 | 4.225 |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 7,2635 | 7,2327 | 22-05-25 | 218.483.235,79 | 8.013 |
| QUALITY GLOBAL FI | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 618,3151 | 616,5800 | 22-05-25 | 7.841.180,50 | 543 |

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|---|---|---|---|---|---|---|---|
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 14,7277 | 14,5434 | 22-05-25 | 1.842.489.971,19 | 78.669 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 8,2291 | 8,2054 | 22-05-25 | 11.488.565,40 | 1.981 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 17,0163 | 16,9152 | 22-05-25 | 38.214.073,76 | 3.152 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 8,3447 | 8,3196 | 22-05-25 | 102.687,30 | 7 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 12,2978 | 12,2601 | 22-05-25 | 6.763.134,94 | 978 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 13,6525 | 13,6109 | 22-05-25 | 1.948.269,46 | 33 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 16,8197 | 16,7688 | 22-05-25 | 379.500,59 | 4 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 8,1755 | 8,1486 | 22-05-25 | 1.813.501,26 | 772 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 9,8402 | 9,8074 | 22-05-25 | 24.508.151,34 | 3.233 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 14,5717 | 14,5233 | 22-05-25 | 7.913.423,95 | 107 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 18,5265 | 18,4653 | 22-05-25 | 677.890,07 | 3 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 9,9271 | 9,8687 | 22-05-25 | 3.243.857,00 | 518 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 18,6547 | 18,5442 | 22-05-25 | 25.554.441,01 | 310 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 20,6568 | 20,5349 | 22-05-25 | 4.814.736,43 | 9 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 10,7059 | 10,6748 | 22-05-25 | 17.751.100,66 | 1.245 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 17,0586 | 17,0081 | 22-05-25 | 140.281.490,76 | 12.897 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 18,8863 | 18,8307 | 22-05-25 | 99.233.235,60 | 1.262 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 20,7300 | 20,6694 | 22-05-25 | 12.995.583,08 | 29 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 9,1350 | 9,1089 | 22-05-25 | 3.015.973,36 | 40 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 10,6944 | 10,6641 | 22-05-25 | 5.535,50 | 2 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 27,0632 | 27,0216 | 22-05-25 | 33.815.699,89 | 2.708 |
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 9,2069 | 9,1810 | 22-05-25 | 645.889,24 | 313 |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 107,1460 | 106,9894 | 22-05-25 | 546,34 | 1 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 98,8284 | 98,6820 | 22-05-25 | 60.812.685,64 | 2.192 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 106,4382 | 106,3913 | 22-05-25 | 2.259.414,83 | 40 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 130,8002 | 130,7408 | 22-05-25 | 420.046.133,59 | 22.389 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 109,1458 | 108,9927 | 22-05-25 | 193.608,36 | 8 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 113,5097 | 113,3475 | 22-05-25 | 41.728.604,23 | 2.806 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 11,3504 | 11,3515 | 22-05-25 | 5.346.123,93 | 105 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 22,3944 | 22,3030 | 22-05-25 | 2.609.341,14 | 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. | 6,6487 | 6,6451 | 22-05-25 | 1.560.952.412,07 | 231.634 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,7162 | 6,7151 | 22-05-25 | 1.026.719.169,33 | 135.389 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 8,4430 | 8,4256 | 22-05-25 | 238.771.495,12 | 7.524 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 8,0024 | 7,9859 | 22-05-25 | 5.844.282,35 | 421 |
| CAIXABANK RF SELECCION GLOBAL/CARTERA | ES0159178005 | CECABANK, S.A. | 10,2936 | 10,2856 | 22-05-25 | 4.297.143,94 | 709 |
| CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL | ES0159178039 | CECABANK, S.A. | 9,6191 | 9,6112 | 22-05-25 | 31.027.055,71 | 2.665 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 6,3908 | 6,3871 | 22-05-25 | 1.064,53 | 1 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 6,2490 | 6,2454 | 22-05-25 | 5.078.828,68 | 429 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 6,4550 | 6,4514 | 22-05-25 | 3.297.099,98 | 382 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,7547 | 6,7508 | 22-05-25 | 11.535.509,93 | 283 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 7,2408 | 7,2334 | 22-05-25 | 2.192.532,36 | 320 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,6291 | 6,6221 | 22-05-25 | 8.192.384,71 | 96 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 8,3699 | 8,3453 | 22-05-25 | 21.641.717,50 | 718 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 11,5604 | 11,5259 | 22-05-25 | 91.422.412,42 | 9.671 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 10,6098 | 10,5784 | 22-05-25 | 68.551.893,41 | 974 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE | ES0184922013 | CECABANK, S.A. | 11,2098 | 11,1767 | 22-05-25 | 7.941.608,35 | 13 |

# 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* |
|---|---|---|---|---|---|---|---|
| PRE | | | | | | | |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 11,1510 | 11,1068 | 22-05-25 | 293.252.848,31 | 4.020 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 15,6601 | 15,5974 | 22-05-25 | 907.380.981,78 | 61.617 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 17,0845 | 17,0165 | 22-05-25 | 1.031.980.459,28 | 11.708 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 15,2258 | 15,2160 | 22-05-25 | 213.153.587,99 | 3.608 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 15,0521 | 15,0494 | 22-05-25 | 45.170.699,25 | 776 |
| CAIXABANK SMART RV REAL ESTATE FI | ES0137510006 | CECABANK, S.A. | 6,4771 | 6,4476 | 23-05-25 | 78.292.502,45 | 82.064 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 109,1609 | 109,0977 | 22-05-25 | 6.017.312,67 | 64 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 138,1823 | 138,1007 | 22-05-25 | 2.512.581.975,30 | 79.228 |
| CAIXABANK SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 137,9796 | 137,5192 | 22-05-25 | 550.930,87 | 10 |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL | ES0158986036 | CECABANK, S.A. | 157,0118 | 156,4844 | 22-05-25 | 106.818.711,75 | 4.816 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 125,0878 | 124,8768 | 22-05-25 | 4.496.697,57 | 70 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 140,3547 | 140,1151 | 22-05-25 | 1.051.277.104,14 | 31.447 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 12,6283 | 12,5306 | 23-05-25 | 19.568.261,62 | 1.850 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 6,5194 | 6,4691 | 23-05-25 | 6.029.207,19 | 91 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 6,6355 | 6,5843 | 23-05-25 | 1.737.998,83 | 4 |
| **CAJA LABORAL GESTION** | | | | | | | |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 8,0132 | 7,9077 | 23-05-25 | 176.684.412,84 | 15.273 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 6,3121 | 6,3030 | 23-05-25 | 468.493.373,34 | 9.870 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 8,7007 | 8,6346 | 23-05-25 | 35.819.887,03 | 720 |
| **CBNK GESTION DE ACTIVOS** | | | | | | | |
| CBNK CART. PREMIER 25 "BASE" | ES0142101007 | BANCO INVERSIS NET | 1,0522 | 1,0502 | 23-05-25 | 44.217.472,24 | 693 |
| CBNK CART. PREMIER 25 "PREMIUM" | ES0142101015 | BANCO INVERSIS NET | 1,0615 | 1,0595 | 23-05-25 | 785.816,98 | 2 |
| CBNK CART. PREMIER 50 "BASE" | ES0109875007 | BANCO INVERSIS NET | 1,1041 | 1,1002 | 23-05-25 | 18.391.350,54 | 308 |
| CBNK CART. PREMIER 50 "GDC" | ES0109875023 | BANCO INVERSIS NET | 1,0859 | 1,0821 | 23-05-25 | 1.773.104,77 | 80 |
| CBNK CART. PREMIER 50 "PREMIUM" | ES0109875015 | BANCO INVERSIS NET | 1,1237 | 1,1197 | 23-05-25 | 634.377,13 | 1 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6177 | 18,6957 | 26-05-25 | 137.610.615,69 | 2.353 |
| **DUX INVERSORES** | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 14,2327 | 14,1411 | 23-05-25 | 17.027.124,17 | 143 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 11,6615 | 11,6482 | 23-05-25 | 12.697.929,99 | 163 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 18,1017 | 18,1359 | 22-05-25 | 51.081.741,62 | 126 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE BLACKROCK | ES0137353001 | CECABANK, S.A. | 11,2043 | 11,2633 | 26-05-25 | 77.960.511,75 | 88 |
| FON FINECO GESTION II | ES0164813034 | CECABANK, S.A. | 9,1986 | 9,1947 | 26-05-25 | 315.530.759,11 | 3.024 |
| **GESALCALA** | | | | | | | |
| CINVEST MULTIGESTION/BENWAR GLOBAL | ES0107696058 | BANCO INVERSIS NET | 11,8512 | 11,8389 | 23-05-25 | 2.112.116,36 | 28 |
| CINVEST MULTIGESTION/CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 14,6349 | 14,5717 | 23-05-25 | 9.022.676,82 | 353 |
| CINVEST MULTIGESTION/EI2 VALUE | ES0107696025 | BANCO INVERSIS NET | 19,7942 | 19,7769 | 23-05-25 | 2.163.194,99 | 33 |
| CINVEST MULTIGESTION/GARP | ES0107696009 | BANCO INVERSIS NET | 5,5469 | 5,6515 | 23-05-25 | 7.646.099,56 | 72 |
| CINVEST MULTIGESTION/ORICALCO | ES0107696017 | BANCO INVERSIS NET | 51,6224 | 48,8737 | 23-05-25 | 9.030.188,12 | 924 |
| CINVEST MULTIGESTION/SELECCION ORICALCO | ES0107696074 | BANCO INVERSIS NET | 20,6732 | 19,8701 | 23-05-25 | 4.199.296,60 | 678 |
| ACTIVE VALUE SELECTION | ES0105812004 | BANCO INVERSIS NET | 12,1851 | 12,1718 | 23-05-25 | 6.629.686,54 | 105 |
| CINVEST II/ ODYSSEY DYNAMIC | ES0118831009 | BANCO INVERSIS NET | 12,7700 | 12,6820 | 23-05-25 | 9.714.977,79 | 33 |
| CINVEST II/INVERSION FLEXIBLE | ES0118831017 | BANCO INVERSIS NET | 10,3572 | 10,2429 | 23-05-25 | 1.916.657,09 | 33 |
| CINVEST II/ORYX GLOBAL | ES0118831025 | BANCO INVERSIS NET | 11,4297 | 11,4096 | 23-05-25 | 28.709.282,49 | 72 |
| CINVEST MULT GL. OPPORTUNITIES ALLOCATOR | ES0107696041 | BANCO INVERSIS NET | 9,6661 | 9,6660 | 23-05-25 | 718.567,71 | 43 |
| CINVEST MULTIGEST. CREAND WORLD EQ CL I | ES0107696033 | BANCO INVERSIS NET | 11,6903 | 11,5337 | 23-05-25 | 11.771.870,73 | 243 |
| CINVEST MULTIGEST. CREAND WORLD EQ CL R | ES0107696140 | BANCO INVERSIS NET | | | | | |
| CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN | ES0107696116 | BANCO INVERSIS NET | 11,9446 | 11,9146 | 23-05-25 | 21.095.646,98 | 347 |
| CINVEST MULTIGESTION/GOOD MEGATRENDS SOL | ES0107696132 | BANCO INVERSIS NET | 10,1738 | 10,1455 | 23-05-25 | 3.630.013,89 | 21 |
| CINVEST MULTIGESTION/INFAL PATRIMONIO | ES0107696082 | BANCO INVERSIS NET | 11,2726 | 11,2226 | 23-05-25 | 12.891.044,18 | 40 |
| CINVEST MULTIGESTION/SMART BOLSA MUND A | ES0107696090 | BANCO INVERSIS NET | 10,1638 | 10,1053 | 23-05-25 | 15.817,91 | 21 |
| CINVEST MULTIGESTION/SMART BOLSA MUND B | ES0107696108 | BANCO INVERSIS NET | 10,2314 | 10,1726 | 23-05-25 | 1.359.385,04 | 4 |
| CINVEST MULTIGESTION\EVEREA | ES0107696124 | BANCO INVERSIS NET | 13,0874 | 12,9601 | 23-05-25 | 3.431.422,41 | 69 |
| **GESCONSULT** | | | | | | | |
| GESCONSULT / VADEVALOR | ES0138922085 | BANCO CAMINOS | 10,1399 | 10,1392 | 05-06-23 | 2.284,78 | 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* |
|---|---|---|---|---|---|---|---|
| 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 | 354,0328 | 353,9100 | 23-05-25 | 24.378.017,04 | 3.837 |
| RURAL BONOS HIGH YIELD, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 328,6910 | 328,5662 | 23-05-25 | 13.819.497,11 | 917 |
| RURAL MULTIFONDO 75, CARTERA | ES0174432007 | BANCO COOPERATIVO ESPAÑOL | 1.248,4149 | 1.241,4346 | 23-05-25 | 131.630,13 | 4 |
| RURAL MULTIFONDO 75, ESTANDAR | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 1.157,6891 | 1.151,1704 | 23-05-25 | 77.946.483,36 | 4.397 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 758,7242 | 758,4228 | 23-05-25 | 269.432.120,99 | 11.208 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.257,6743 | 1.248,9679 | 23-05-25 | 71.010.788,93 | 3.812 |
| RURAL PERFIL DINAM FI/PT ESTAND | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 505,7891 | 500,2623 | 23-05-25 | 26.283.258,63 | 1.686 |
| RURAL PERFIL DINAM/CART | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 546,4421 | 540,4937 | 23-05-25 | 119.123,33 | 29 |
| RURAL PERFIL MODERADO, ESTANDAR | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 360,3215 | 359,0185 | 23-05-25 | 565.853.647,76 | 24.500 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 8.283,9384 | 8.285,9609 | 26-05-25 | 222.111.320,17 | 5.246 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | 8.365,2592 | 8.367,6867 | 26-05-25 | 76.247.829,00 | 4.149 |
| RURAL SOSTENIBLE CONSERVADOR, ESTANDAR | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 315,0057 | 314,6806 | 23-05-25 | 372.214.187,10 | 13.852 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 398,2753 | 396,0747 | 23-05-25 | 24.238,25 | 11 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 365,3994 | 363,3667 | 23-05-25 | 75.505.939,29 | 4.656 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 342,6054 | 341,6259 | 23-05-25 | 5.487.533,12 | 833 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 325,5971 | 324,6555 | 23-05-25 | 224.136.791,19 | 11.971 |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,5899 | 4,5753 | 23-05-25 | 4.528.652,11 | 139 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| GESIURIS HEALTHCARE & INNOVATION CLASE C | ES0142047010 | CACEIS BANK SPAIN, S.A. | ,9194 | ,9220 | 26-05-25 | 11.246.084,84 | 20 |
| OCCIDENT EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 10,4753 | 10,4802 | 26-05-25 | 5.331.606,21 | 238 |
| PSN MULTI RF MIXTA INTER | ES0172053029 | CACEIS BANK SPAIN, S.A. | 1,0323 | 1,0319 | 23-05-25 | 934.929,48 | 24 |
| PSN MULTI RV INTER | ES0172053011 | CACEIS BANK SPAIN, S.A. | ,9772 | ,9743 | 23-05-25 | 408.871,44 | 26 |
| PSN MULTI RV MIXTA INTER | ES0172053003 | CACEIS BANK SPAIN, S.A. | 1,0321 | 1,0288 | 23-05-25 | 886.726,99 | 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 | 10,0823 | 10,0830 | 22-05-25 | 10.585.897,75 | 58 |
| **GVC GAESCO GESTION** | | | | | | | |
| 1 KESSLER GLOBAL | ES0156304000 | CACEIS BANK SPAIN, S.A. | 5,5009 | 5,4999 | 05-07-23 | 354.573,43 | 90 |
| GVC BLUE CHIPS RVMI | ES0143603001 | CACEIS BANK SPAIN, S.A. | 10,9839 | 10,9300 | 23-05-25 | 13.056.200,32 | 113 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 10,3003 | 10,2765 | 23-05-25 | 9.929.933,96 | 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. | 10,6789 | 10,6323 | 23-05-25 | 10.449.080,52 | 411 |
| GVC GAESCO MULTIGESTION CRECIMIENTO I | ES0143604017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2719 | 10,1856 | 25-04-24 | 4,72 | 1 |
| GVC GAESCO MULTIGESTION EQUILIBRIO A | ES0143624007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3288 | 10,2069 | 05-08-24 | 5.178.019,58 | 183 |
| GVC GAESCO MULTIGESTION EQUILIBRIO I | ES0143624015 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6025 | 9,6024 | 12-08-24 | 724.833,29 | 102 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7978 | 8,7974 | 02-06-24 | 61.868,96 | 1 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA LATINOAMERICA CLASE A | ES0147075032 | CECABANK, S.A. | 7,7445 | 7,6156 | 02-02-16 | 1.148.380,27 | 242 |
| IBERCAJA LATINOAMERICA, CLASE B | ES0147075008 | CECABANK, S.A. | 8,5388 | 8,4000 | 02-02-16 | 3,63 | 1 |
| IBERCAJA SELECCION BOLSA | ES0147077038 | CECABANK, S.A. | 14,8841 | 14,7142 | 23-05-25 | 128.117.542,24 | 5.125 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 11,9255 | 11,8492 | 23-05-25 | 478.462.140,68 | 12.446 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 10,1812 | 10,1524 | 23-05-25 | 1.780.941.743,91 | 42.821 |
| **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. | 12,8144 | 12,7256 | 23-05-25 | 138.991.195,64 | 18.909 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | CECABANK, S.A. | 20,1210 | 20,1574 | 23-05-25 | 5.087.713,53 | 291 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | CECABANK, S.A. | 21,3112 | 21,3503 | 23-05-25 | 735.315.430,48 | 69.320 |
| **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. | 8,0534 | 8,0231 | 23-05-25 | 41.515.020,31 | 127 |
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 15,8470 | 15,6913 | 23-05-25 | 290.964.936,03 | 7.316 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCO INVERSIS NET | 1.153,9062 | 1.147,8712 | 23-05-25 | 8.675.993,84 | 1 |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCO INVERSIS NET | 1.027,6250 | 1.027,4613 | 23-05-25 | 6.025.422,54 | 1 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCO INVERSIS NET | 1.009,3000 | 1.007,0506 | 23-05-25 | 8.906.318,57 | 1 |

# 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* |
|---|---|---|---|---|---|---|---|
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCO INVERSIS NET | 11,6936 | 11,6919 | 23-05-25 | 29.147.457,90 | 20 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 15,0163 | 14,9492 | 23-05-25 | 23.098.468,29 | 148 |
| **MEDIOLANUM** | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 10,6727 | 10,6309 | 23-05-25 | 33.452.933,16 | 2.796 |
| **MUTUACTIVOS** | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 112,6524 | 112,7823 | 23-05-25 | 12.885.927,76 | 16 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 112,0294 | 112,1580 | 23-05-25 | 105.292.552,13 | 389 |
| CUADRANTE DINAMICO | ES0125038002 | BANCO INVERSIS NET | 114,6566 | 114,1311 | 23-05-25 | 21.985.327,56 | 77 |
| CUADRANTE FLEXIBLE CLASE INSTITUCIONAL | ES0125038010 | BANCO INVERSIS NET | 119,2694 | 118,9254 | 23-05-25 | 43.314.279,75 | 2 |
| CUADRANTE FLEXIBLE CLASE RETAIL | ES0125038028 | BANCO INVERSIS NET | 118,3495 | 118,0075 | 23-05-25 | 46.961.590,35 | 69 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 105,6894 | 105,0225 | 23-05-25 | 2.324.404,40 | 16 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 104,8194 | 104,1565 | 23-05-25 | 25.684.998,51 | 408 |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 11,9958 | 11,9382 | 23-05-25 | 73.014.430,25 | 436 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 12,5962 | 12,5320 | 23-05-25 | 11.611.167,36 | 4 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 12,6919 | 12,6312 | 23-05-25 | 40.949.337,89 | 77 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 10,8448 | 10,8424 | 23-05-25 | 113.347.320,35 | 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. | 11,4710 | 11,4687 | 23-05-25 | 32.735.284,69 | 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. | 284,6020 | 286,9346 | 26-05-25 | 112.160.883,33 | 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. | 160,8900 | 160,2684 | 23-05-25 | 8.332.369,10 | 231 |
| MUTUAFONDO GESTION OPT.CONSERV. | ES0131366033 | CACEIS BANK SPAIN, S.A. | 150,9029 | 150,8548 | 09-01-19 | 31.092.486,24 | 272 |
| MUTUAFONDO GESTION OPT.MODER.E | ES0165268006 | CACEIS BANK SPAIN, S.A. | 184,1576 | 183,4555 | 23-05-25 | 151,56 | 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. | 169,1013 | 168,7758 | 26-05-25 | 20.688.433,40 | 905 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 335,3165 | 335,1269 | 26-05-25 | 92.928.392,61 | 3.476 |
| 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. | 107,3155 | 107,1983 | 23-05-25 | 56.774.098,80 | 35 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR GLOBAL ADAGIO | ES0118503004 | BNP PARIBAS SECURITIES S. S. ESP. | 136,5785 | 135,8918 | 24-01-25 | 1.527.464,95 | 44 |
| INDEXA RV INTERNACIONAL | ES0148019005 | RENTA 4 BANCO | 10,0006 | 9,9113 | 23-05-25 | 297.339,38 | 1 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 15,0111 | 14,9206 | 23-05-25 | 17.013.230,41 | 984 |
| INVERGLOBAL, A | ES0173295009 | RENTA 4 BANCO | 11,1448 | 11,1238 | 23-05-25 | 11.623.567,49 | 112 |
| INVERGLOBAL, A | ES0173295017 | RENTA 4 BANCO | 11,0104 | 10,9897 | 23-05-25 | 1.862.165,81 | 22 |
| R4 SELEC CONSERV/ I | ES0173270002 | RENTA 4 BANCO | 10,7501 | 10,7553 | 23-05-25 | 8.399.705,63 | 219 |
| R4 SELEC CONSERV/ R | ES0173270010 | RENTA 4 BANCO | 10,4436 | 10,4486 | 23-05-25 | 13.034.924,71 | 487 |
| R4 SELECCION EQUILIBRIO | ES0173271000 | RENTA 4 BANCO | 9,9194 | 9,8820 | 23-05-25 | 3.811.470,06 | 142 |
| R4 SELECCION TOLERANTE | ES0173859002 | RENTA 4 BANCO | 9,7255 | 9,6507 | 23-05-25 | 3.328.099,36 | 226 |
| RENTA 4 MULTIFACTOR | ES0173223001 | RENTA 4 BANCO | 12,3987 | 12,4694 | 08-12-23 | 723.055,14 | 134 |
| RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT | ES0173311095 | RENTA 4 BANCO | 10,0768 | 10,0824 | 23-05-25 | 6.259.423,38 | 76 |
| RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL. | ES0173311103 | RENTA 4 BANCO | 22,7263 | 22,4538 | 23-05-25 | 177.565.773,90 | 13.145 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL CONSOLIDA 85 | ES0114627005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8510 | 9,8786 | 13-12-23 | 2.017.999,83 | 85 |
| SABADELL CONSOLIDA 90 | ES0174314007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5743 | 10,5992 | 02-12-24 | 3.493.399,75 | 168 |
| SABADELL CONSOLIDA 94, FI | ES0111203008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2997 | 10,3015 | 23-05-25 | 117.535.471,42 | 3.418 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 15,0785 | 14,9573 | 23-05-25 | 71.492.131,45 | 3.810 |
| 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. | 15,3361 | 15,2129 | 23-05-25 | 2.352.501,11 | 3 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3652 | 15,2417 | 23-05-25 | 46.693.659,16 | 237 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 15,8123 | 15,6854 | 23-05-25 | 9.733.542,09 | 3 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3041 | 15,1810 | 23-05-25 | 5.282.462,52 | 115 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 21,9568 | 21,6358 | 23-05-25 | 189.708.120,07 | 10.711 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 23,0730 | 22,7361 | 23-05-25 | 34.912.562,02 | 15.520 |
| SABADELL ECONOMIA DIGITAL EMPRESA | ES0138528023 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6328 | 19,3006 | 07-12-21 | 346.300,49 | 1 |
| SABADELL ECONOMIA DIGITAL PLUS | ES0138528031 | BNP PARIBAS SECURITIES S. S. ESP. | 22,6470 | 22,3162 | 23-05-25 | 84.765.310,63 | 455 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BNP PARIBAS SECURITIES S. S. ESP. | 23,0018 | 22,6659 | 23-05-25 | 2.742.957,36 | 2 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BNP PARIBAS SECURITIES S. S. ESP. | 22,3010 | 21,9751 | 23-05-25 | 19.998.264,08 | 419 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4036 | 12,3567 | 23-05-25 | 217.801.748,40 | 9.117 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9958 | 12,9468 | 23-05-25 | 102.742,62 | 6 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7320 | 12,6839 | 23-05-25 | 3.806.135,87 | 7 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6615 | 12,6136 | 23-05-25 | 244.267.580,01 | 1.242 |

## 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. | 13,0591 | 13,0099 | 23-05-25 | 21.670.227,37 | 14 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6092 | 12,5615 | 23-05-25 | 12.705.067,75 | 271 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3647 | 11,3563 | 23-05-25 | 792.932.849,15 | 33.745 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8651 | 11,8565 | 23-05-25 | 53.812,01 | 5 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6473 | 11,6387 | 23-05-25 | 22.542.914,85 | 44 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5979 | 11,5894 | 23-05-25 | 708.311.732,40 | 4.036 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9201 | 11,9115 | 23-05-25 | 78.097.412,15 | 51 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5316 | 11,5231 | 23-05-25 | 37.159.402,12 | 932 |
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4957 | 10,4937 | 23-05-25 | 3.247.843,60 | 323 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9042 | 10,9022 | 23-05-25 | 71.710.656,97 | 11.205 |
| 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. | 10,6836 | 10,6816 | 23-05-25 | 3.627.261,21 | 20 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8807 | 10,8787 | 23-05-25 | 1.080.267,64 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5922 | 10,5901 | 23-05-25 | 323.330,48 | 8 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | CECABANK, S.A. | 25,5227 | 25,5026 | 22-05-25 | 59.470.949,23 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | CECABANK, S.A. | 24,2834 | 24,2635 | 22-05-25 | 161.057,62 | 22 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | CECABANK, S.A. | 25,0410 | 25,0211 | 22-05-25 | 78.514,25 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | CECABANK, S.A. | 9,1588 | 9,1298 | 22-05-25 | 1.749.071,45 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | CECABANK, S.A. | 7,7506 | 7,7260 | 22-05-25 | 1.486.240,84 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | CECABANK, S.A. | 8,9018 | 8,8734 | 22-05-25 | 127.895,94 | 18 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | CECABANK, S.A. | 7,6225 | 7,5981 | 22-05-25 | 4.774,75 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | CECABANK, S.A. | 9,1058 | 9,0769 | 22-05-25 | 652.724,36 | 88 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | CECABANK, S.A. | 7,8266 | 7,8020 | 22-05-25 | 38,09 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | CECABANK, S.A. | 11,1838 | 11,1819 | 22-05-25 | 2.355.990,88 | 89 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | CECABANK, S.A. | 9,6791 | 9,6774 | 22-05-25 | 34.765.367,94 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | CECABANK, S.A. | 10,8492 | 10,8472 | 22-05-25 | 569.317,14 | 36 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | CECABANK, S.A. | 9,5088 | 9,5069 | 22-05-25 | 49.329,28 | 4 |
| SANTALUCIA RENTA VARIABLE EMERGENTES BR | ES0174563017 | CECABANK, S.A. | 9,8583 | 10,0543 | 17-05-22 | 5.014,11 | 1 |
| SANTALUCIA RV EEUU CUBIERTO CL A, FI | ES0108614027 | CECABANK, S.A. | 13,9686 | 14,0639 | 26-05-25 | 13.072.757,77 | 67 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | CECABANK, S.A. | 13,2293 | 13,3180 | 26-05-25 | 1.842.843,97 | 165 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | CECABANK, S.A. | 10,0943 | 10,0924 | 22-05-25 | 2.760.856,64 | 58 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | CECABANK, S.A. | 9,9956 | 9,9936 | 22-05-25 | 3.006.419,03 | 140 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | CECABANK, S.A. | 11,0759 | 11,0564 | 22-05-25 | 128.999,39 | 35 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | CECABANK, S.A. | 11,1720 | 11,1523 | 22-05-25 | 2.950.716,74 | 89 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | CECABANK, S.A. | 10,8550 | 10,8359 | 22-05-25 | 4.366.529,47 | 4 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | CECABANK, S.A. | 25,7097 | 25,6895 | 22-05-25 | 105.890.941,37 | 93 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 196,1296 | 195,9524 | 22-05-25 | 5.538.246,06 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 301,8482 | 301,6054 | 22-05-25 | 2.671.360,01 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 26,0876 | 25,9909 | 22-05-25 | 10.051.822,22 | 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. | 72,9726 | 73,0707 | 22-05-25 | 255.723.545,43 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA | ES0174979015 | CACEIS BANK SPAIN, S.A. | 133,1515 | 132,8712 | 22-05-25 | 13.211.118,36 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 127,9708 | 127,6983 | 22-05-25 | 256.617.674,46 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 70,5584 | 70,6458 | 22-05-25 | 21.193.553,84 | 100 |
| SANTANDER GESTION DINAMICA EQUILIBRADO | ES0170382008 | CACEIS BANK SPAIN, S.A. | 86,2988 | 86,2534 | 22-05-25 | 466.075.996,34 | 100 |
| **SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| SINGULAR MEGATEND Z | ES0156552012 | SINGULAR BANK, S.A. | 97,5308 | 96,7136 | 23-05-25 | 6.249.614,16 | 508 |
| SINGULAR MEGATENDENCIAS, A | ES0156552004 | SINGULAR BANK, S.A. | 94,4554 | 93,6624 | 23-05-25 | 7.095.759,43 | 250 |
| SINGULAR MULTIACTIVOS, 100A | ES0176042044 | SINGULAR BANK, S.A. | 15,0479 | 14,9578 | 23-05-25 | 5.764.564,88 | 163 |
| SINGULAR MULTIACTIVOS, 100Z | ES0176042051 | SINGULAR BANK, S.A. | 15,2161 | 15,1253 | 23-05-25 | 89.567,34 | 1 |
| SINGULAR MULTIACTIVOS, 20A | ES0176042002 | SINGULAR BANK, S.A. | 10,4212 | 10,4265 | 23-05-25 | 2.641.394,17 | 74 |
| SINGULAR MULTIACTIVOS, 20Z | ES0176042069 | SINGULAR BANK, S.A. | | | | | |
| SINGULAR MULTIACTIVOS, 40A | ES0176042010 | SINGULAR BANK, S.A. | 11,1632 | 11,1505 | 23-05-25 | 20.193.609,54 | 258 |
| SINGULAR MULTIACTIVOS, 40Z | ES0176042077 | SINGULAR BANK, S.A. | 11,2773 | 11,2647 | 23-05-25 | 217.642,86 | 2 |
| SINGULAR MULTIACTIVOS, 60A | ES0176042028 | SINGULAR BANK, S.A. | 12,3623 | 12,3247 | 23-05-25 | 43.484.756,62 | 354 |
| SINGULAR MULTIACTIVOS, 60Z | ES0176042085 | SINGULAR BANK, S.A. | 12,5167 | 12,4769 | 23-05-25 | 186.040,52 | 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. | 13,7756 | 13,7044 | 23-05-25 | 12.466.173,49 | 145 |
| SINGULAR MULTIACTIVOS, 80Z | ES0176042093 | SINGULAR BANK, S.A. | | | | | |
| SWM GLOBAL FLEXIBLE, A | ES0158316002 | SINGULAR BANK, S.A. | 34,7705 | 34,7056 | 23-05-25 | 43.481.857,92 | 397 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL C | ES0180709026 | BANCO INVERSIS NET | 95,6875 | 95,8427 | 11-02-19 | 1.930.906,58 | 1 |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL I | ES0180709018 | BANCO INVERSIS NET | 122,9355 | 122,8015 | 23-05-25 | 7.458.852,92 | 6 |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL R | ES0180709000 | BANCO INVERSIS NET | 112,9701 | 112,8457 | 23-05-25 | 38.587.344,33 | 549 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE I | ES0114902010 | BANCO INVERSIS NET | 176,5016 | 175,5270 | 23-05-25 | 16.359.222,14 | 24 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE R | ES0114902002 | BANCO INVERSIS NET | 118,3444 | 117,6889 | 23-05-25 | 148.346.406,97 | 2.601 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | BANCO INVERSIS NET | 12,9452 | 12,9513 | 23-05-25 | 48.145.114,06 | 602 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE I | ES0164103006 | BANCO INVERSIS NET | 138,9249 | 138,5931 | 23-05-25 | 27.241.139,14 | 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 | 11,0437 | 10,9216 | 23-05-25 | 18.131.832,78 | 663 |
| TRESSIS CAUDAL / GENIL | ES0180682140 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,2230 | 12,1638 | 23-05-25 | 10.772.908,56 | 121 |
| TRESSIS CAUDAL / SELLA | ES0180682041 | BANCO INVERSIS NET | 11,1237 | 11,0950 | 23-05-25 | 2.322.590,94 | 23 |
| TRESSIS CAUDAL FI - ARLANZA CLASE I | ES0180682124 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,7798 | 12,7042 | 23-05-25 | 16.227.604,83 | 9 |
| TRESSIS CAUDAL FI - ARLANZA CLASE R | ES0180682132 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,5258 | 12,4514 | 23-05-25 | 26.750.608,37 | 254 |
| TRESSIS CAUDAL FI - DUERO CLASE BP | ES0180682090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,0118 | 11,9684 | 23-05-25 | 11.746.042,83 | 16 |
| TRESSIS CAUDAL FI - DUERO CLASE I | ES0180682108 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,1387 | 12,0950 | 23-05-25 | 10.232.693,16 | 4 |
| TRESSIS CAUDAL FI - DUERO CLASE R | ES0180682116 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,4494 | 12,4043 | 23-05-25 | 12.885.229,57 | 74 |
| TRESSIS CAUDAL FI - UROLA CLASE I | ES0180682058 | BANCO INVERSIS NET | 12,0368 | 11,9980 | 23-05-25 | 19.332.709,18 | 17 |
| TRESSIS CAUDAL FI - UROLA CLASE R | ES0180682066 | BANCO INVERSIS NET | 11,6880 | 11,6500 | 23-05-25 | 961.231,75 | 12 |
| TRESSIS CAUDAL NARCEA CLASE I | ES0180682009 | BANCO INVERSIS NET | 12,8405 | 12,7501 | 23-05-25 | 10.172.948,52 | 27 |
| TRESSIS CAUDAL NARCEA CLASE R | ES0180682017 | BANCO INVERSIS NET | 12,7064 | 12,6168 | 23-05-25 | 19.257.294,34 | 365 |
| TRESSIS CAUDAL NORA CLASE I | ES0180682033 | BANCO INVERSIS NET | 10,4773 | 10,4876 | 23-05-25 | 3.805.364,61 | 25 |
| TRESSIS CAUDAL NORA CLASE R | ES0180682025 | BANCO INVERSIS NET | 10,3879 | 10,3981 | 23-05-25 | 14.124.002,18 | 207 |
| **UBS WEALTH MANAGEMENT, SGIIC, S.A.** | | | | | | | |
| UBS PREMIUM EQUILIBRADO, B | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,6597 | 14,5917 | 23-05-25 | 24.192.472,62 | 143 |
| **UNIGEST SGIIC** | | | | | | | |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 8,5683 | 8,5412 | 22-05-25 | 243.997.728,84 | 8.488 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 9,0035 | 8,9752 | 22-05-25 | 15.281,15 | 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. | 6,2285 | 6,2159 | 22-05-25 | 1.246.890.206,81 | 44.872 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 6,4309 | 6,4181 | 22-05-25 | 12.097,79 | 1 |
| UNIFOND MEGATENDENCIAS FI CLASE A | ES0158342008 | CECABANK, S.A. | 9,6085 | 9,5191 | 23-05-25 | 61.367.911,83 | 3.593 |
| UNIFOND MEGATENDENCIAS FI CLASE C | ES0158342016 | CECABANK, S.A. | 10,6558 | 10,5570 | 23-05-25 | 17.520,53 | 2 |
| UNIFOND MEGATENDENCIAS FI CLASE P | ES0158342024 | CECABANK, S.A. | 10,3369 | 10,2409 | 23-05-25 | 11.395,48 | 1 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 78,5641 | 78,2748 | 22-05-25 | 12.941,94 | 1 |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 6,2633 | 6,1868 | 23-05-25 | 5.364.247,50 | 429 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 6,5064 | 6,4271 | 23-05-25 | 12.576.619,08 | 7.271 |
| UNIFOND SOLIDARIO FI CAJA EXTREMADURA | ES0115382014 | CECABANK, S.A. | 6,3693 | 6,3728 | 23-05-25 | 2.245.260,23 | 186 |
| UNIFOND SOLIDARIO FI FUND REAL MADRID | ES0115382030 | CECABANK, S.A. | 6,3705 | 6,3740 | 23-05-25 | 200.051,33 | 29 |
| UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI | ES0115382022 | CECABANK, S.A. | 6,3692 | 6,3728 | 23-05-25 | 436.885,61 | 31 |
| UNIFOND SOLIDARIO FI FUND. CAJASTUR | ES0115382006 | CECABANK, S.A. | 6,3693 | 6,3728 | 23-05-25 | 4.532.019,07 | 130 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| WAM GLOBAL ALLOCATION | ES0114907035 | BANCO INVERSIS NET | 204,7181 | 203,9690 | 23-05-25 | 21.259.892,18 | 167 |
| WAM GLOBAL ALLOCATION B | ES0114907001 | BANCO INVERSIS NET | 108,2356 | 107,8379 | 23-05-25 | 5.033.194,53 | 33 |
| **FONDOS DE FONDOS LIBRES** | | | | | | | |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| AC ALPHA MULTIESTRATEGIA | ES0107292007 | CECABANK, S.A. | 13,2958 | 13,0030 | 31-07-16 | 4.719.835,04 | 10 |
| **J.P. MORGAN GESTION** | | | | | | | |
| JP MORGAN GLOBAL ALTERNATIVE FUN | ES0156581003 | BNP PARIBAS SECURITIES S. S. ESP. | 1.424,9536 | 1.425,7003 | 28-02-23 | 224.132,40 | 112 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| LAREDO INVERSION LIBRE | ES0158644007 | BANCO DEPOSITARIO BBVA | 9,1914 | 9,2646 | 28-06-19 | 291.502,30 | 24 |
| **FONDOS DE INVERSIÓN** | | | | | | | |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| A&G RENTA FIJA CORTO PLAZO, FI | ES0156873004 | CACEIS BANK SPAIN, S.A. | 5,8846 | 5,8855 | 26-05-25 | 87.080.118,83 | 541 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 12,8204 | 12,7498 | 23-05-25 | 27.038.907,74 | 100 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | 1,2170 | 1,2086 | 23-05-25 | 18.850.760,45 | 150 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | 1,0891 | 1,0891 | 23-05-25 | 40.953.788,50 | 197 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | 1,0611 | 1,0616 | 26-05-25 | 70.515.850,13 | 269 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 7,5403 | 7,5751 | 26-05-25 | 23.603.539,98 | 117 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 7,4956 | 7,5300 | 26-05-25 | 11.113.802,13 | 235 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 8,1466 | 8,1870 | 26-05-25 | 17.078.707,20 | 40 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 7,6746 | 7,7119 | 26-05-25 | 1.518.832,50 | 43 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 8,6455 | 8,6513 | 26-05-25 | 12.826.559,78 | 337 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 8,6240 | 8,6298 | 26-05-25 | 11.632.837,13 | 291 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 8,7801 | 8,7862 | 26-05-25 | 60.107.034,88 | 185 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 5,5158 | 5,5123 | 26-05-25 | 3.459.251,54 | 12 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 5,5287 | 5,5250 | 26-05-25 | 15.052.048,04 | 212 |
| BESTINVER BONOS INSTITUCIONAL V, F.I CLA | ES0114154026 | CACEIS BANK SPAIN, S.A. | 15,3760 | 15,3891 | 26-05-25 | 10.262.097,10 | 100 |
| BESTINVER BONOS INSTITUCIONAL V, F.I CLA | ES0114154034 | CACEIS BANK SPAIN, S.A. | 15,3609 | 15,3738 | 26-05-25 | 457.201,31 | 100 |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| ABANCA 3 VALORES GAR. 2023 | ES0165937006 | CECABANK, S.A. | 10,1049 | 10,1055 | 23-01-24 | 11.168.244,17 | 308 |
| ABANCA FONDEPOSITO | ES0115019004 | CAJA AH. MUNICIPAL DE VIGO | 11,6454 | 11,6458 | 19-04-17 | 327.431.485,28 | 9.641 |
| ABANCA GARANTIA 3 | ES0157082035 | CAJA DE AHORROS DE GALICIA | 13,5849 | 13,5850 | 05-09-16 | 38.131.284,26 | 2.025 |
| ABANCA GARANTIA 5 | ES0115081038 | CAJA AH. MUNICIPAL DE VIGO | 12,4943 | 12,4943 | 05-09-16 | 29.609.346,25 | 874 |
| ABANCA GARANTIA 6 | ES0117182032 | CAJA DE AHORROS DE GALICIA | 12,7363 | 12,7363 | 05-09-16 | 7.970.651,20 | 261 |
| ABANCA GARANTIZADO PREMIUM I | ES0105577037 | CAJA AH. MUNICIPAL DE VIGO | 13,5201 | 13,5201 | 05-09-16 | 7.019.746,23 | 78 |
| ABANCA GARANTIZADO RENTAS ANUALES | ES0165938004 | CECABANK, S.A. | 10,0812 | 10,0810 | 21-06-21 | 165.579.739,89 | 3.753 |
| ABANCA GESTION AGRESIVO | ES0133400046 | CECABANK, S.A. | 14,8768 | 14,8902 | 22-05-25 | 5.842.919,44 | 124 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 10,4452 | 10,4481 | 22-05-25 | 560.377.919,11 | 13.973 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 13,2959 | 13,2972 | 22-05-25 | 17.023.230,71 | 516 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 11,4837 | 11,4846 | 22-05-25 | 122.035.573,29 | 2.988 |
| 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 | 12,7062 | 12,7092 | 22-05-25 | 599.111.223,36 | 14.502 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 11,8379 | 11,8113 | 22-05-25 | 70.798.375,93 | 2.586 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 12,1989 | 12,2036 | 22-05-25 | 336.769.277,52 | 12.288 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 11,5942 | 11,5919 | 22-05-25 | 60.809.641,42 | 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 | 809,8982 | 809,4932 | 22-05-25 | 16.817.551,83 | 902 |
| AHORRO CORP.INVERSION SELEC.MODE | ES0106928031 | CECABANK, S.A. | 11,5958 | 11,6253 | 09-05-16 | 20.542.351,24 | 1.344 |
| AHORRO CORPORACION BONOS FINANCI | ES0107369003 | CECABANK, S.A. | 14,0290 | 14,0242 | 04-05-16 | 14.839.037,42 | 789 |
| AHORRO CORPORACION DOLAR | ES0107436034 | CECABANK, S.A. | 11,8771 | 11,8769 | 17-07-16 | 2.356.393,48 | 206 |
| AMANTIA R.R. IBERIA | ES0107472039 | CECABANK, S.A. | 21,0875 | 21,0554 | 29-11-21 | 18.530.557,29 | 2.374 |
| BANKOA AHORRO CLASE R FI | ES0113691036 | CECABANK, S.A. | 116,1770 | 116,2244 | 22-05-25 | 244.166.402,07 | 6.367 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 102,3942 | 102,4367 | 22-05-25 | 51.612.268,85 | 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. | 28,4244 | 28,4226 | 22-05-25 | 54.469.260,58 | 5.299 |
| 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. | 12,9399 | 12,9404 | 26-05-25 | 183.956.314,99 | 167 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,8890 | 12,8896 | 26-05-25 | 71.762.997,38 | 7.199 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 12,3926 | 12,3930 | 26-05-25 | 1.791.966.407,61 | 26.712 |
| 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. | 10,4400 | 10,4448 | 23-05-25 | 25.105.798,05 | 250 |
| ABANTE PATRIMONIO GLOBAL, C | ES0105013017 | BANKINTER S.A. | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 12,8350 | 12,8112 | 23-05-25 | 18.233.991,40 | 453 |

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

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|---|---|---|---|---|---|---|---|
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 12,8861 | 12,8868 | 23-05-25 | 434.907.768,88 | 2.364 |
| ABANTE SECTOR INMOBILIARIO A | ES0152505006 | BANKINTER S.A. | 20,7368 | 20,7737 | 23-05-25 | 9.777.982,58 | 290 |
| ABANTE SECTOR INMOBILIARIO D | ES0152505014 | BANKINTER S.A. | 13,0595 | 13,0827 | 23-05-25 | 1.653.411,08 | 34 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 17,9403 | 17,8440 | 23-05-25 | 11.650.177,24 | 108 |
| OKAVANDO DELTA, I | ES0167211004 | BANKINTER S.A. | 25,1284 | 24,9244 | 23-05-25 | 54.819.783,26 | 858 |
| OKAVANGO DELTA, A | ES0167211038 | BANKINTER S.A. | 22,2456 | 22,0650 | 23-05-25 | 16.865.424,79 | 135 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,3626 | 1,3642 | 23-05-25 | 7.551.787,71 | 166 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,3722 | 1,3738 | 23-05-25 | 3.516.590,36 | 8 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,3831 | 1,3847 | 23-05-25 | 38.783.143,61 | 14 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,5156 | 1,5116 | 23-05-25 | 1.014.292,81 | 89 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,5642 | 1,5600 | 23-05-25 | 23.825.918,63 | 17 |
| ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,5360 | 1,5319 | 23-05-25 | 2.441.362,86 | 13 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,3959 | 1,3967 | 23-05-25 | 8.811.664,06 | 44 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,3834 | 1,3841 | 23-05-25 | 2.614.513,80 | 265 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,4293 | 1,4302 | 23-05-25 | 136.851.603,39 | 35 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,5182 | 2,5328 | 26-05-25 | 14.006.397,10 | 127 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,8270 | 1,8532 | 26-05-25 | 14.933.481,14 | 140 |
| ACACIA RENTA CORTO PLAZO FI | ES0132108004 | BANKINTER S.A. | 10,1656 | 10,1668 | 26-05-25 | 14.682.175,96 | 46 |
| ACACIA RENTA DINAMICA FI G | ES0157935018 | BANKINTER S.A. | 8,1766 | 8,1844 | 26-05-25 | 12.491.773,79 | 112 |
| ACACIA RENTA DINAMICA FI I | ES0157935026 | BANKINTER S.A. | 8,1766 | 8,1844 | 26-05-25 | 13.574.501,19 | 139 |
| ACACIA RENTA DINAMICA FI MASTER | ES0157935034 | BANKINTER S.A. | 8,2142 | 8,2222 | 26-05-25 | 13.475.370,16 | 1 |
| ACACIA RENTA DINAMICA FI ORIGEN | ES0157935000 | BANKINTER S.A. | 8,1766 | 8,1844 | 26-05-25 | 65.486.176,74 | 352 |
| ACACIA RENTA DINAMICA FI R | ES0157935042 | BANKINTER S.A. | 8,1539 | 8,1615 | 26-05-25 | 8.382.212,10 | 155 |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM CLASE B, FI | ES0105959011 | BANKINTER S.A. | 13,1379 | 13,1360 | 26-05-25 | 134.504,28 | 64 |
| ADAMANTIUM CLASE C, FI | ES0105959029 | BANKINTER S.A. | 13,6617 | 13,6593 | 26-05-25 | 42.056,29 | 12 |
| ADAMANTIUM CLASE D, FI | ES0105959037 | BANKINTER S.A. | 14,6641 | 14,6620 | 26-05-25 | 9.558,31 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 14,6603 | 14,6582 | 26-05-25 | 6.015.745,92 | 31 |
| MUSAAT RF, FI / VALOR ARRIESGADO A | ES0164644009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 100,2226 | 100,2230 | 26-05-25 | 6.850.570,56 | 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 | 100,7747 | 100,8374 | 26-05-25 | 6.892.569,29 | 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. | 12,7517 | 12,6839 | 23-05-25 | 2.840.917,27 | 15 |
| FINACCESS COMPROMISO SOCIAL EUROPA RV R | ES0137333029 | CACEIS BANK SPAIN, S.A. | 12,3665 | 12,3005 | 23-05-25 | 14.639.666,64 | 139 |
| MULTIESTRATEGIA / AFI ALPHA QUANT | ES0142537002 | CACEIS BANK SPAIN, S.A. | 11,3139 | 11,2477 | 22-05-25 | 2.342.949,61 | 47 |
| MULTIESTRATEGIA / AFI GESTION FLEXIBLE I | ES0142537028 | CACEIS BANK SPAIN, S.A. | 11,7242 | 11,7304 | 22-05-25 | 77.052.850,73 | 13 |
| MULTIESTRATEGIA / AFI GESTION FLEXIBLE R | ES0142537010 | CACEIS BANK SPAIN, S.A. | 11,5827 | 11,5885 | 22-05-25 | 150.804,20 | 16 |
| MULTIESTRATEGIA / AFI GLOBAL | ES0142537036 | CACEIS BANK SPAIN, S.A. | 5,5062 | 5,5062 | 22-05-25 | 27.792.402,94 | 170 |
| MULTIESTRATEGIA / INV. POR EL CLIMA I | ES0142537044 | CACEIS BANK SPAIN, S.A. | 10,3752 | 10,3808 | 22-05-25 | 1.862.886,52 | 10 |
| MULTIESTRATEGIA / INV. POR EL CLIMA R | ES0142537051 | CACEIS BANK SPAIN, S.A. | 10,3401 | 10,3455 | 22-05-25 | 195.811,99 | 7 |
| MULTIESTRATEGIA FI CLASE I | ES0142537069 | CACEIS BANK SPAIN, S.A. | 10,3957 | 10,4022 | 22-05-25 | 5.502.329,39 | 26 |
| MULTIESTRATEGIA FI CLASE R | ES0142537077 | CACEIS BANK SPAIN, S.A. | 10,3638 | 10,3702 | 22-05-25 | 2.440.727,25 | 24 |
| **ALTERNA INVERSIONES Y VALORES SGIIC, SA** | | | | | | | |
| ALTERNA RENTA FIJA GLOBAL | ES0157105000 | UBS ESPAÑA | 9,7388 | 9,7412 | 26-05-25 | 39.107.812,80 | 224 |
| **AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E** | | | | | | | |
| SEXTANT AUTOUR DU MONDE A | FR0010286021 | BNP PARIBAS SECURITIES S. S. ESP. | 250,2200 | 249,6600 | 28-04-21 | 56.303.415,58 | 1 |
| SEXTANT AUTOUR DU MONDE I | FR0011171263 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 3.700.198,54 | 1 |
| SEXTANT AUTOUR DU MONDE N | FR0013306420 | BNP PARIBAS SECURITIES S. S. ESP. | 257,3600 | 256,7900 | 28-04-21 | 5.918.124,50 | 1 |
| SEXTANT BOND PICKING A | FR0013202132 | BNP PARIBAS SECURITIES S. S. ESP. | 115,6200 | 115,6400 | 28-04-21 | 120.160.366,52 | 1 |
| SEXTANT BOND PICKING N | FR0013202140 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 76.500.069,40 | 1 |
| SEXTANT EUROPE A | FR0011050863 | BNP PARIBAS SECURITIES S. S. ESP. | 208,4400 | 208,9300 | 28-04-21 | 9.119.449,88 | 1 |
| SEXTANT EUROPE I | FR0011050889 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 3.349.333,63 | 1 |
| SEXTANT EUROPE N | FR0013306412 | BNP PARIBAS SECURITIES S. S. ESP. | 212,2700 | 212,7700 | 28-04-21 | 212,77 | 1 |
| SEXTANT GRAND LARGE A | FR0010286013 | BNP PARIBAS SECURITIES S. S. ESP. | 460,5700 | 461,5900 | 28-04-21 | 1.139.159.236,96 | 1 |
| SEXTANT GRAND LARGE N | FR0013306404 | BNP PARIBAS SECURITIES S. S. ESP. | 470,5100 | 471,5600 | 28-04-21 | 187.035.399,55 | 1 |
| SEXTANT PEA A | FR0010286005 | BNP PARIBAS SECURITIES S. S. ESP. | 1.298,9900 | 1.303,8100 | 28-04-21 | 253.112.893,30 | 1 |
| SEXTANT PME A | FR0010547869 | BNP PARIBAS SECURITIES S. S. ESP. | 298,6500 | 299,5700 | 28-04-21 | 116.786.127,97 | 1 |
| SEXTANT PME I | FR0011171412 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 42.009.505,52 | 1 |
| SEXTANT PME N | FR0013306370 | BNP PARIBAS SECURITIES S. S. ESP. | 307,3600 | 308,3200 | 28-04-21 | 17.606.388,00 | 1 |
| **AMISTRA. SGIIC** | | | | | | | |
| AMISTRA GLOBAL, FI | ES0109213001 | BANCO INVERSIS NET | ,8931 | ,8955 | 26-05-25 | 23.235.781,70 | 147 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 1.074,7294 | 1.075,1786 | 23-05-25 | 4.810.889,82 | 61 |

## 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 | 882,9441 | 880,4691 | 23-05-25 | 22.382.390,28 | 309 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 9,9070 | 9,9148 | 23-05-25 | 94.890.764,38 | 12.154 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 10,4669 | 10,4635 | 23-05-25 | 142.296.290,73 | 12.738 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 11,1306 | 11,1165 | 23-05-25 | 177.080.963,41 | 14.030 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 11,4361 | 11,4054 | 23-05-25 | 273.673.688,64 | 14.808 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 12,0536 | 12,0132 | 23-05-25 | 445.561.079,19 | 25.068 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 13,9066 | 13,8311 | 23-05-25 | 245.308.562,70 | 14.024 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 16,2844 | 16,1778 | 23-05-25 | 222.511.450,27 | 15.078 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 24,2950 | 24,6078 | 26-05-25 | 247.122.576,25 | 15.141 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 12,6362 | 12,6391 | 26-05-25 | 82.488.908,15 | 5.574 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 16,9521 | 16,9796 | 26-05-25 | 167.586.138,31 | 10.837 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 28,3458 | 28,5818 | 26-05-25 | 295.644.776,67 | 18.734 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 14,1872 | 14,2007 | 26-05-25 | 228.714.175,14 | 13.882 |
| TARFONDO | ES0177975036 | CA-CIB SUCURSAL EN ESPAÑA | 17,6632 | 17,5188 | 23-05-25 | 42.503.749,86 | 106 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| TESYS INTERNACIONAL FI | ES0178573012 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,1436 | 13,1405 | 26-05-25 | 23.528,11 | 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 | 13,2519 | 13,1616 | 23-05-25 | 4.674.772,02 | 128 |
| AVANTAGE PURE EQUITY B | ES0112101011 | BANCO INVERSIS NET | 14,8121 | 14,7110 | 23-05-25 | 3.989.643,15 | 235 |
| BAELO DIVIDENDO CRECIENTE, FI CL. A | ES0137768000 | BANCO INVERSIS NET | 11,3300 | 11,3823 | 26-05-25 | 10.595.441,73 | 1.978 |
| BAELO DIVIDENDO CRECIENTE, FI CL. D | ES0137768018 | BANCO INVERSIS NET | 10,7301 | 10,7796 | 26-05-25 | 4.977.699,03 | 493 |
| BISSAN BLINDAJE A | ES0183795006 | BANCO INVERSIS NET | 10,1107 | 10,1108 | 22-05-25 | 1.403.413,87 | 50 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 10,2168 | 10,2169 | 22-05-25 | 203.841,19 | 5 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 10,2473 | 10,2475 | 22-05-25 | 1.828.727,61 | 12 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 10,2863 | 10,2865 | 22-05-25 | 2.570.672,24 | 12 |
| BISSAN BLINDAJE E | ES0183795121 | BANCO INVERSIS NET | 10,1040 | 10,1044 | 22-05-25 | 911.106,24 | 3 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 10,6397 | 10,6140 | 22-05-25 | 23.874.918,28 | 221 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 10,7691 | 10,7431 | 22-05-25 | 19.207.805,43 | 35 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 10,6027 | 10,5774 | 22-05-25 | 19.837.014,26 | 20 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 11,0325 | 11,0060 | 22-05-25 | 13.913.315,55 | 7 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 8,4986 | 8,5009 | 22-05-25 | 3.724.629,22 | 177 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 8,5789 | 8,5812 | 22-05-25 | 1.886.867,80 | 23 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 8,6144 | 8,6168 | 22-05-25 | 2.410.573,58 | 15 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 8,6517 | 8,6542 | 22-05-25 | 1.308.716,89 | 4 |
| BT FUND / SELECTION DEBT | ES0114434006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9709 | 9,9727 | 26-05-25 | 4.271.667,50 | 64 |
| BT FUND / SELECTION EQUITY | ES0114434014 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1463 | 10,1702 | 26-05-25 | 2.609.374,07 | 62 |
| CARTERA RENTA FIJA HORIZONTE 2026 | ES0116419005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,8829 | 10,8852 | 26-05-25 | 40.679.914,96 | 204 |
| CARTERA RENTA FIJA HORIZONTE 2027 | ES0162295002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,4499 | 11,4532 | 26-05-25 | 38.340.651,93 | 287 |
| CARTERA RENTA FIJA HORIZONTE 2028, FI | ES0162296000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,1789 | 11,1828 | 26-05-25 | 37.915.327,05 | 242 |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BANCO INVERSIS NET | 13,3188 | 13,3248 | 26-05-25 | 262.890.257,13 | 2.554 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BANCO INVERSIS NET | 13,4666 | 13,4730 | 26-05-25 | 52.111.511,38 | 281 |
| DP BOLSA ESPAÑOLA A | ES0170901005 | BANCO INVERSIS NET | 8,8322 | 8,8794 | 28-09-23 | 4.037.657,32 | 66 |
| DP BOLSA ESPAÑOLA C | ES0170901013 | BANCO INVERSIS NET | 9,1298 | 9,1785 | 28-09-23 | 2.058,45 | 15 |
| DP FONDOS RV GLOBAL A | ES0170864039 | BANCO INVERSIS NET | 17,8721 | 17,8725 | 28-09-23 | 16.818.819,88 | 246 |
| DP FONDOS RV GLOBAL C | ES0170864005 | BANCO INVERSIS NET | 18,3755 | 18,3762 | 28-09-23 | 3.713.989,84 | 79 |
| DP HEALTHCARE A | ES0170865002 | BANCO INVERSIS NET | 29,6336 | 29,6618 | 26-05-25 | 26.651.814,59 | 749 |
| DP HEALTHCARE C | ES0170865010 | BANCO INVERSIS NET | 31,1079 | 31,1394 | 26-05-25 | 8.792.076,26 | 414 |
| DP MIXTO RV | ES0127018002 | BANCO INVERSIS NET | 11,5150 | 11,5119 | 28-09-23 | 5.920.967,19 | 106 |
| DP RENTA FIJA A | ES0142167032 | BANCO INVERSIS NET | 21,1364 | 21,1686 | 26-05-25 | 193.996.345,27 | 1.867 |
| DP RENTA FIJA C | ES0142167008 | BANCO INVERSIS NET | 21,5675 | 21,6014 | 26-05-25 | 21.571.494,46 | 370 |
| DP SELECCIÓN CLASE A | ES0158327009 | BANCO INVERSIS NET | 10,3492 | 10,3097 | 23-05-25 | 33.987.341,36 | 3 |
| DP SELECCIÓN CLASE B | ES0158327033 | BANCO INVERSIS NET | 3,9017 | 3,8867 | 23-05-25 | 389.470,80 | 138 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BANCO INVERSIS NET | 21,9592 | 21,9617 | 23-05-25 | 24.803.623,18 | 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 | 13,1765 | 13,2142 | 26-05-25 | 20.895.586,04 | 216 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 3.452,4667 | 3.420,1138 | 23-05-25 | 5.043.972,88 | 67 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 3.121,8199 | 3.092,4806 | 23-05-25 | 335.429,47 | 35 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANCO INVERSIS NET | 12,8733 | 12,7401 | 23-05-25 | 6.643.556,95 | 55 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANCO INVERSIS NET | 9,7919 | 9,7904 | 23-05-25 | 6.658.214,60 | 19 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANCO INVERSIS NET | 11,1109 | 11,1072 | 23-05-25 | 3.346.421,08 | 44 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANCO INVERSIS NET | 11,5979 | 11,5855 | 23-05-25 | 3.796.068,28 | 161 |
| GEST BOUTIQUE VII / INTERNAT ALPHA A | ES0131444178 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| GEST BOUTIQUE VII / INTERNAT ALPHA CL I | ES0131444186 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9267 | 9,9070 | 23-05-25 | 1.069.609,11 | 21 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 9,7552 | 9,6847 | 22-05-25 | 1.391.859,15 | 46 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 5,1779 | 5,2100 | 22-05-25 | 1.071.236,31 | 26 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 8,7403 | 8,6745 | 22-05-25 | 1.202.956,18 | 121 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 13,8142 | 13,7224 | 22-05-25 | 885.350,60 | 32 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 12,4496 | 12,4342 | 22-05-25 | 1.631.010,59 | 48 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3977 | 10,3769 | 22-05-25 | 2.851.828,88 | 177 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 10,9656 | 10,9556 | 22-05-25 | 3.586.201,43 | 23 |

## 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 | 16,0545 | 16,0546 | 22-05-25 | 80.283,71 | 20 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 11,7466 | 11,9479 | 22-05-25 | 2.109.429,83 | 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 | 12,4311 | 12,3868 | 22-05-25 | 2.058.349,00 | 33 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 13,6648 | 13,6198 | 22-05-25 | 6.336.921,64 | 19 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 9,0441 | 9,0377 | 22-05-25 | 13.299,40 | 7 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 10,7817 | 10,7652 | 22-05-25 | 2.916.841,80 | 40 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 12,6929 | 12,6790 | 22-05-25 | 19.433.824,06 | 359 |
| GESTION BOUTIQUE II RV INTERN TECH | ES0168797043 | BANCO INVERSIS NET | 10,6968 | 10,6835 | 22-05-25 | 4.136.993,25 | 74 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,1147 | 11,1060 | 22-05-25 | 599.559,76 | 28 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 11,8128 | 11,8046 | 22-05-25 | 2.582.463,77 | 82 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 12,2048 | 12,2044 | 22-05-25 | 3.000.133,28 | 18 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 17,0089 | 17,0059 | 22-05-25 | 4.575.059,75 | 67 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 14,1577 | 14,4227 | 22-05-25 | 2.424.145,59 | 47 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 14,1104 | 14,1570 | 22-05-25 | 7.580.354,25 | 146 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 12,7582 | 12,7321 | 22-05-25 | 3.443.848,18 | 91 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 10,9152 | 10,9134 | 22-05-25 | 12.804.767,36 | 133 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 12,1054 | 12,0451 | 22-05-25 | 1.542.781,10 | 44 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 12,5481 | 12,5142 | 22-05-25 | 7.922.642,01 | 61 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 5,8125 | 5,8207 | 22-05-25 | 3.639.904,66 | 25 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 10,2306 | 10,2048 | 22-05-25 | 348.941,87 | 21 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 9,2258 | 9,1910 | 22-05-25 | 353.178,07 | 19 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 14,4325 | 14,3561 | 22-05-25 | 20.254.322,27 | 99 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6711 | 9,6535 | 22-05-25 | 2.558.155,16 | 36 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,3851 | 1,3815 | 22-05-25 | 30.256.226,42 | 198 |
| GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND | ES0168799080 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,5632 | 10,5643 | 22-05-25 | 2.285.347,38 | 77 |
| GESTION BOUTIQUE IV / PARATIOR EQ EUR FU | ES0168799072 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,0593 | 11,9892 | 22-05-25 | 2.217.284,29 | 34 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAñOLA BANCA NEGOCIOS | 95,4919 | 95,0529 | 22-05-25 | 5.888.203,44 | 118 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,0003 | 13,1123 | 22-05-25 | 3.675.174,45 | 110 |
| GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS | ES0168799064 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,4593 | 12,5058 | 22-05-25 | 1.744.825,35 | 82 |
| GESTION BOUTIQUE VI / OPPORTUNITY CLASEB | ES0110407162 | SDAD. ESPAñOLA BANCA NEGOCIOS | 223,5411 | 218,9587 | 23-05-25 | 94.088,08 | 38 |
| GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B | ES0110407147 | SDAD. ESPAñOLA BANCA NEGOCIOS | 120,4879 | 119,7255 | 23-05-25 | 3.946.015,76 | 751 |
| GESTION BOUTIQUE VI/GESTIVALUE CAP CL C | ES0110407154 | BANCO INVERSIS NET | 109,0519 | 108,3349 | 23-05-25 | 4.638.769,74 | 43 |
| GESTION BOUTIQUE VII / TOP QUALITY OPPOR | ES0131444145 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,2222 | 9,0969 | 23-05-25 | 559.794,76 | 33 |
| GESTIÓN BOUTIQUE VII/SYS VALUE US B | ES0131444137 | BANCO INVERSIS NET | 9,0002 | 8,8712 | 23-05-25 | 6.637,16 | 8 |
| GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US | ES0131444129 | BANCO INVERSIS NET | 9,0918 | 8,9616 | 23-05-25 | 861.335,46 | 137 |
| GESTION BOUTIQUE VIII/CONSULAE RV USA I | ES0131445167 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 11,1947 | 11,1778 | 22-05-25 | 7.055.346,97 | 48 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 10,7823 | 10,7961 | 22-05-25 | 2.753.509,99 | 87 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 13,2376 | 13,1810 | 23-05-25 | 8.394.339,35 | 204 |
| GLOBAL EQUITIES CLASE F, FI | ES0167238007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 14,1261 | 14,2102 | 26-05-25 | 99.712.467,43 | 2 |
| GLOBAL EQUITIES CLASE I, FI | ES0167238015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,7789 | 13,8542 | 26-05-25 | 3.690.495,54 | 10 |
| GLOBAL EQUITIES CLASE R, FI | ES0167238023 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,6893 | 13,7637 | 26-05-25 | 4.313.540,81 | 145 |
| GLOBAL EQUITIES CLASE S, FI | ES0167238031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,8045 | 13,8801 | 26-05-25 | 6.378.883,26 | 62 |
| GTION BOUT V/PT CHART GLBL MUL | ES0131462121 | CACEIS BANK SPAIN, S.A. | 76,4422 | 11,9236 | 12-10-23 | ,13 | 1 |
| GTION BOUT V/PT DARWIN | ES0131462006 | CACEIS BANK SPAIN, S.A. | 83,5463 | 83,5463 | 04-02-22 | 1,00 | 1 |
| GTION BOUT V/PT GLB MOMENTUM | ES0131462014 | CACEIS BANK SPAIN, S.A. | 92,3255 | 92,2859 | 26-05-25 | 4.865,31 | 2 |
| GTION BOUT V/PT GTION RET ABSOL | ES0131462105 | CACEIS BANK SPAIN, S.A. | 77,8251 | 77,8251 | 04-02-22 | 1,00 | 1 |
| GTION BOUT V/PT RF MIXTA GLB | ES0131462063 | CACEIS BANK SPAIN, S.A. | 111,0915 | 111,7234 | 26-05-25 | 879.050,34 | 216 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 188,6518 | 189,0566 | 26-05-25 | 29.422,48 | 2 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 330,7609 | 331,4498 | 26-05-25 | 6.977.859,16 | 489 |
| GTION BOUT V/PT SEAS QUANT MUL I | ES0131462147 | CACEIS BANK SPAIN, S.A. | 100,6988 | 100,6937 | 20-03-23 | 12.164,97 | 1 |
| GTION BOUT V/PT SEAS QUANT MUL R | ES0131462097 | CACEIS BANK SPAIN, S.A. | 108,5228 | 108,5219 | 26-05-25 | 31.876,34 | 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 | 26-05-25 | 6,15 | 6 |
| GTION BOUT V/PT YELLOWSTONE | ES0131462055 | CACEIS BANK SPAIN, S.A. | 101,0934 | 101,0934 | 04-02-22 | 1,00 | 1 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GTION BOUT V/PT YOSEMITE ABS RET | ES0131462048 | CACEIS BANK SPAIN, S.A. | 103,2156 | 103,2156 | 04-11-22 | 1,00 | 1 |
| GTION BOUT V/PT YUNA | ES0131462089 | CACEIS BANK SPAIN, S.A. | 71,2669 | 71,2669 | 04-02-22 | 1,00 | 1 |
| GTION BOUT VI/PT ARGOS | ES0110407006 | CACEIS BANK SPAIN, S.A. | 131,0148 | 130,4101 | 23-05-25 | 8.389.276,71 | 184 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 145,3637 | 144,8704 | 23-05-25 | 78.321.330,99 | 4.568 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 152,8450 | 151,8509 | 23-05-25 | 12.027.988,95 | 360 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 113,1528 | 110,1850 | 23-05-25 | 2.132.215,08 | 95 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 140,1528 | 138,5611 | 23-05-25 | 1.560.564,88 | 33 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 115,8691 | 114,3252 | 23-05-25 | 5.442.772,22 | 37 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 100,6579 | 99,5056 | 23-05-25 | 10.028.403,45 | 28 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 88,3860 | 88,0153 | 23-05-25 | 1.821.896,38 | 30 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 125,0949 | 123,9103 | 23-05-25 | 1.058.473,28 | 21 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 84,7049 | 84,7025 | 23-05-25 | 21.107,77 | 1 |
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 209,3728 | 205,1129 | 23-05-25 | 17.946.564,37 | 1.858 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | BANCO INVERSIS NET | 67,5932 | 67,5931 | 23-05-25 | 433.909,50 | 32 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | BANCO INVERSIS NET | 13,4984 | 13,4359 | 23-05-25 | 8.592.199,23 | 671 |
| GTION BOUT VII/PT BACKTRADER | ES0131444038 | BANCO INVERSIS NET | 136,5222 | 145,7467 | 05-02-24 | 1,58 | 1 |
| GTION BOUT VII/PT GESFD AQUA | ES0131444020 | BANCO INVERSIS NET | 159,2747 | 157,8841 | 23-05-25 | 7.275.495,04 | 78 |
| GTION BOUT VII/PT PATIENTIA | ES0131444079 | BANCO INVERSIS NET | 45,0267 | 45,0267 | 03-02-22 | ,56 | 1 |
| GTION BOUT VII/PT SOST ESG FOCUS | ES0131444053 | BANCO INVERSIS NET | 120,5185 | 120,2010 | 23-05-25 | 2.402.854,86 | 19 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | BANCO INVERSIS NET | 54,4544 | 54,4573 | 23-05-25 | 133.359,81 | 101 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | BANCO INVERSIS NET | 104,8355 | 104,8378 | 23-05-25 | 15.716,67 | 81 |
| GTION BOUT VIII FI/PT INVER VAL GLB | ES0131445142 | BANCO INVERSIS NET | 14,2122 | 14,2112 | 23-05-25 | 8.506.138,49 | 82 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | BANCO INVERSIS NET | 155,4050 | 153,1123 | 23-05-25 | 2.471.020,50 | 21 |
| GTION BOUT VIII/CONSULAE RV USA CL. R | ES0131445043 | BANCO INVERSIS NET | 8,1277 | 8,1514 | 23-05-25 | 21.170,27 | 2 |
| GTION BOUT VIII/GLOBAL DYN ALLO CLASE A | ES0131445118 | BANCO INVERSIS NET | 108,2323 | 107,7387 | 23-05-25 | 2.518,80 | 6 |
| GTION BOUT VIII/GLOBAL DYN ALLO CLASE I | ES0131445159 | BANCO INVERSIS NET | 101,3001 | 100,8487 | 23-05-25 | 2.807.956,23 | 2 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | BANCO INVERSIS NET | 147,3695 | 146,2793 | 23-05-25 | 12.131.808,60 | 689 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | BANCO INVERSIS NET | 89,1431 | 88,7728 | 23-05-25 | 1.134.341,72 | 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 | 147,3321 | 146,2131 | 23-05-25 | 2.211.147,35 | 78 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | BANCO INVERSIS NET | 147,0640 | 145,0373 | 23-05-25 | 14.499.532,02 | 174 |
| GTION BOUT VIII/PT SAP INC PLUS | ES0131445019 | BANCO INVERSIS NET | 49,8121 | 49,8121 | 03-02-22 | ,54 | 1 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | BANCO INVERSIS NET | 94,5202 | 93,8200 | 23-05-25 | 1.689.120,84 | 167 |
| GTION BOUT VIII/PT UNIV STRAT | ES0131445035 | BANCO INVERSIS NET | 19,4801 | 19,4801 | 03-02-22 | ,55 | 1 |
| GTION BOUT VIII/PT VETUSTA INV | ES0131445092 | BANCO INVERSIS NET | 163,4597 | 161,7858 | 23-05-25 | 2.300.857,04 | 34 |
| GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I | ES0131444160 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6428 | 9,6419 | 23-05-25 | 5.334.206,48 | 9 |
| GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R | ES0131444152 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | BANCO INVERSIS NET | 249,7045 | 250,7301 | 26-05-25 | 53.348.187,76 | 179 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | BANCO INVERSIS NET | 288,2645 | 289,4735 | 26-05-25 | 9.040.380,05 | 93 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | BANCO INVERSIS NET | 240,2606 | 241,2564 | 26-05-25 | 57.816.941,30 | 4.303 |
| ICARIA CAPITAL DINAMICO CLASE A, FI | ES0147474003 | BANCO INVERSIS NET | 54,2501 | 54,2562 | 26-05-25 | 1.284.955,98 | 188 |
| ICARIA CAPITAL DINÁMICO CLASE B, FI | ES0147474011 | BANCO INVERSIS NET | 50,8155 | 50,8237 | 26-05-25 | 1.048.678,28 | 1 |
| IGVF | ES0147411005 | BANCO INVERSIS NET | 8,5803 | 8,6473 | 26-05-25 | 1.413.109,67 | 89 |
| IMPASSIVE WEALTH, FI | ES0147897005 | BANCO INVERSIS NET | 146,8101 | 147,1392 | 26-05-25 | 20.738.886,01 | 560 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,8404 | 11,8807 | 26-05-25 | 98.143.701,53 | 1.632 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 28,3498 | 28,3400 | 26-05-25 | 50.411.357,54 | 709 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 67,6674 | 67,6365 | 26-05-25 | 71.344.827,35 | 1.525 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 21,3451 | 21,5330 | 26-05-25 | 4.271.259,16 | 105 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 11,4985 | 11,5340 | 26-05-25 | 6.925.676,75 | 274 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.545,8096 | 1.545,9855 | 26-05-25 | 8.570.975,46 | 2.689 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 124,8739 | 124,8028 | 26-05-25 | 123.499.543,84 | 2.645 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 22,6133 | 22,6088 | 26-05-25 | 3.328.998,89 | 231 |
| MYINVESTOR ACWI | ES0184894006 | BANCO INVERSIS NET | 1,0765 | 1,0652 | 23-05-25 | 12.931.782,16 | 3.122 |
| MYINVESTOR CARTERA PERMANENTE, FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 103,5207 | 103,5954 | 26-05-25 | 66.693.619,41 | 4.509 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | 1,2507 | 1,2279 | 23-05-25 | 70.840.067,86 | 17.907 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | BANCO INVERSIS NET | 1,0829 | 1,0767 | 23-05-25 | 14.881.679,61 | 1.044 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | BANCO INVERSIS NET | 1,0295 | 1,0237 | 23-05-25 | 15.851.347,91 | 971 |
| MYINVESTOR VALUE CLASE C | ES0165243025 | BANCO INVERSIS NET | 1,0123 | 1,0069 | 23-05-25 | 8.810.535,92 | 3.082 |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,1811 | 1,1673 | 23-05-25 | 24.236.653,48 | 7.115 |
| PATRIMONIO MIXTO EUROPA, I | ES0168779009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0376 | 10,0422 | 23-05-25 | 6.847.874,16 | 6 |
| PATRIMONIO MIXTO EUROPA, R | ES0168779017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0735 | 10,0779 | 23-05-25 | 210.421,76 | 27 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 136,0955 | 135,2741 | 23-05-25 | 17.367.305,15 | 755 |
| TESYS INTERNACIONAL FI | ES0178573020 | SDAD. ESPAñOLA BANCA NEGOCIOS | 14,4177 | 14,4141 | 26-05-25 | 17.541.945,59 | 5 |
| TESYS INTERNACIONAL, FI | ES0178573004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 14,4147 | 14,4109 | 26-05-25 | 2.581.533,42 | 244 |
| TORSAN VALUE FI (CLASE C) | ES0179423019 | BNP PARIBAS SECURITIES S. S. ESP. | 1,3723 | 1,3863 | 26-05-25 | 4.570.621,20 | 3 |
| UCAM UNIVERSITY FUND CLASE I | ES0180819007 | BANCO INVERSIS NET | 10,5209 | 10,4736 | 23-05-25 | 4.550.521,29 | 1 |
| UCAM UNIVERSITY FUND CLASE R | ES0180819015 | BANCO INVERSIS NET | 10,0935 | 10,0479 | 23-05-25 | 30.726,75 | 111 |
| VCAPITAL FI/PT LT SELECT | ES0183161001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3869 | 10,3586 | 22-05-25 | 612.905,83 | 41 |
| VCAPITAL FI/PT MODER FLEX | ES0183161019 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3468 | 10,3547 | 22-05-25 | 2.358.516,17 | 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 | 14,9029 | 14,8877 | 23-05-25 | 6.234.410,94 | 20 |
| ANTA QUALITY RENTA FIJA 0-3 CLASE B | ES0109287013 | BANCO INVERSIS NET | 10,2897 | 10,2909 | 26-05-25 | 961.010,01 | 1 |
| ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI | ES0109287021 | BANCO INVERSIS NET | 10,0880 | 10,0880 | 26-05-25 | 50,44 | 1 |
| ANTA QUALITY RENTA FIJA 0-8 CLASE A | ES0165327000 | BANCO INVERSIS NET | 9,9812 | 10,0117 | 23-05-25 | 14.137.054,54 | 78 |
| ANTA QUALITY RENTA FIJA 0-8 CLASE B | ES0165327018 | BANCO INVERSIS NET | 10,0630 | 10,0946 | 23-05-25 | 79,89 | 1 |
| ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI | ES0165327026 | BANCO INVERSIS NET | 9,8087 | 9,8389 | 23-05-25 | 491.505,77 | 1 |
| ANTA QUALITY RENTA FIJA 03 CLASE A | ES0109287005 | BANCO INVERSIS NET | 10,2688 | 10,2697 | 26-05-25 | 21.731.172,13 | 44 |
| ANTA QUALITY RENTA VARIABLE GLOBAL A | ES0109266009 | BANCO INVERSIS NET | 10,5686 | 10,5924 | 26-05-25 | 4.637.660,43 | 105 |
| ANTA QUALITY RENTA VARIABLE GLOBAL CL B | ES0109266017 | BANCO INVERSIS NET | 10,6161 | 10,6405 | 26-05-25 | 854.885,23 | 1 |
| ANTA QUALITY RENTA VARIABLE GLOBAL CL. C | ES0109266025 | BANCO INVERSIS NET | 9,7740 | 9,7980 | 26-05-25 | 48,99 | 1 |
| **ARCANO CAPITAL** | | | | | | | |
| MORABANC-ARCANO RF PRIVADA 2027 FI | ES0164453005 | BNP PARIBAS SECURITIES S. S. ESP. | 105,6809 | 105,7279 | 26-05-25 | 59.825.397,32 | 47 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA AHORRO CORTO PLAZO CLASE A, FI | ES0110251008 | CACEIS BANK SPAIN, S.A. | 10,5123 | 10,5144 | 26-05-25 | 15.873.374,96 | 326 |
| ARQUIA AHORRO CORTO PLAZO CLASE CARTERA | ES0110251016 | CACEIS BANK SPAIN, S.A. | 10,6762 | 10,6795 | 26-05-25 | 4.905.582,25 | 125 |
| ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI | ES0110251024 | CACEIS BANK SPAIN, S.A. | 10,5597 | 10,5623 | 26-05-25 | 19.794.193,13 | 301 |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CACEIS BANK SPAIN, S.A. | 10,7573 | 10,7582 | 25-05-25 | 5.495.974,96 | 300 |
| ARQUIA BANCA FR FLEXIBLE PLUS | ES0110249028 | CACEIS BANK SPAIN, S.A. | 10,5649 | 10,5656 | 25-05-25 | 11.003.725,73 | 335 |
| ARQUIA BANCA GARANTIZADO I, FI | ES0110234004 | CACEIS BANK SPAIN, S.A. | 10,6683 | 10,6794 | 26-05-25 | 29.429.005,25 | 684 |
| ARQUIA BANCA INCOME RVMI CL CARTERA | ES0110253004 | CACEIS BANK SPAIN, S.A. | 11,6153 | 11,6159 | 25-05-25 | 1.060.915,33 | 169 |
| ARQUIA BANCA INCOME RVMI CL DIST CARTERA | ES0110253046 | CACEIS BANK SPAIN, S.A. | 11,1236 | 11,1242 | 25-05-25 | 514.997,33 | 2 |
| ARQUIA BANCA INCOME RVMI CL DIST PLUS | ES0110253053 | CACEIS BANK SPAIN, S.A. | 10,2869 | 10,2874 | 25-05-25 | 277.084,56 | 3 |
| ARQUIA BANCA INCOME RVMI CL DISTRIB A | ES0110253020 | CACEIS BANK SPAIN, S.A. | 10,8196 | 10,8198 | 25-05-25 | 432.557,67 | 17 |
| ARQUIA BANCA INCOME RVMI CLASE A | ES0110253038 | CACEIS BANK SPAIN, S.A. | 23,6329 | 23,6334 | 25-05-25 | 19.055.508,28 | 1.005 |
| ARQUIA BANCA INCOME RVMI CLASE PLUS | ES0110253012 | CACEIS BANK SPAIN, S.A. | 11,0262 | 11,0267 | 25-05-25 | 35.342,06 | 3 |
| ARQUIA BANCA LID FUT A | ES0110247006 | CACEIS BANK SPAIN, S.A. | 11,5638 | 11,4102 | 26-05-25 | 4.139.022,15 | 350 |
| ARQUIA BANCA LID FUT CART | ES0110247014 | CACEIS BANK SPAIN, S.A. | 13,5781 | 13,3989 | 26-05-25 | 1.676.085,86 | 157 |
| ARQUIA BANCA LID FUT PLUS | ES0110247022 | CACEIS BANK SPAIN, S.A. | 10,7184 | 10,5765 | 26-05-25 | 1.852.747,72 | 81 |
| ARQUIA BANCA LID GLB CAR | ES0110256015 | CACEIS BANK SPAIN, S.A. | 15,0543 | 14,8815 | 26-05-25 | 6.408.501,67 | 245 |
| ARQUIA BANCA LID GLB PLUS | ES0110256023 | CACEIS BANK SPAIN, S.A. | 14,8728 | 14,7015 | 26-05-25 | 4.380.306,13 | 168 |
| ARQUIA BANCA LIDERES GLOBALES A | ES0110256007 | CACEIS BANK SPAIN, S.A. | 16,7328 | 16,5392 | 26-05-25 | 19.734.548,96 | 933 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CACEIS BANK SPAIN, S.A. | 7,5976 | 7,6036 | 26-05-25 | 24.777.522,76 | 857 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CACEIS BANK SPAIN, S.A. | 10,8841 | 10,8929 | 26-05-25 | 5.082.627,40 | 301 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CACEIS BANK SPAIN, S.A. | 10,5569 | 10,5654 | 26-05-25 | 10.181.808,06 | 266 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CACEIS BANK SPAIN, S.A. | 10,4531 | 10,4537 | 25-05-25 | 21.445.893,39 | 850 |
| ARQUIA GARANTIZADO 2025, FI | ES0110254002 | CACEIS BANK SPAIN, S.A. | 10,5367 | 10,5371 | 26-05-25 | 3.913.827,82 | 89 |
| ARQUIA RENTABILIDAD 2025, FI | ES0110250000 | CACEIS BANK SPAIN, S.A. | 10,6020 | 10,6027 | 26-05-25 | 2.183.821,78 | 69 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAP.CARTERA DINAMICA CLASE A | ES0111127009 | BANKINTER S.A. | 13,6205 | 13,6215 | 26-05-25 | 19.010.515,49 | 420 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 15,4399 | 15,3905 | 22-05-25 | 8.377.251,37 | 147 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 13,2669 | 13,2681 | 26-05-25 | 16.452.747,92 | 33 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 13,3295 | 13,3166 | 23-05-25 | 63.839.902,57 | 705 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 17,1916 | 17,0771 | 23-05-25 | 27.990.995,42 | 541 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 12,7484 | 12,7516 | 26-05-25 | 90.757.370,64 | 814 |
| ATL CAPITAL QUANT 25 | ES0111152007 | BANKINTER S.A. | 1,9416 | 1,9417 | 16-03-21 | 19.587,73 | 1 |
| ATL CAPITAL QUANT 5 | ES0111052009 | BANKINTER S.A. | 7,3860 | 7,3860 | 23-02-20 | 36,93 | 1 |
| ATL CAPITAL RENTA FIJA | ES0111168003 | BANKINTER S.A. | 13,1607 | 13,1728 | 23-05-25 | 34.391.311,75 | 580 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 16,8328 | 16,9444 | 26-05-25 | 16.277.576,08 | 114 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 20,4200 | 20,3889 | 23-05-25 | 29.840.234,53 | 111 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 14,5991 | 14,5416 | 23-05-25 | 4.357.053,77 | 25 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 7,0758 | 7,1059 | 26-05-25 | 40.864.866,66 | 106 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 12,5299 | 12,5661 | 26-05-25 | 55.096.275,28 | 148 |
| ATTITUDE SMALL CAPS | ES0111175008 | UBS ESPAÑA | 11,9781 | 12,0005 | 26-05-25 | 6.543.139,18 | 320 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0363 | 13,1800 | 26-05-25 | 6.024.581,13 | 125 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 174,1119 | 174,7593 | 23-05-25 | 62.871.266,62 | 656 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 92,7547 | 92,4424 | 23-05-25 | 27.989.859,67 | 274 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 177,3416 | 177,4458 | 23-05-25 | 72.461.200,48 | 1.382 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 224,4374 | 224,9565 | 23-05-25 | 1.948.190.970,16 | 16.897 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 166,2342 | 166,9737 | 23-05-25 | 121.038.390,00 | 1.747 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 117,1025 | 117,9388 | 26-05-25 | 4.958.472,78 | 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. | 116,4900 | 117,3200 | 26-05-25 | 4.433.521,89 | 495 |
| BANKINTER AHORRO ACTIVOS EURO | ES0114821038 | BANKINTER S.A. | 883,2044 | 883,3269 | 26-05-25 | 547.479.316,15 | 12.638 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 901,5579 | 901,7088 | 26-05-25 | 90.347.905,78 | 4.017 |
| BANKINTER AHORRO RENTA FIJA FI CLASE C | ES0110053008 | BANKINTER S.A. | 1.071,4009 | 1.071,5644 | 26-05-25 | 111.024.607,53 | 2.325 |
| BANKINTER AHORRO RENTA FIJA FI CLASE R | ES0110053032 | BANKINTER S.A. | 1.053,6237 | 1.053,7585 | 26-05-25 | 161.925.126,72 | 3.595 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.837,6495 | 1.853,1983 | 26-05-25 | 77.864.267,74 | 2.106 |
| BANKINTER BOLSA ESPAÑA FI CLASE C | ES0125621005 | BANKINTER S.A. | 1.987,8036 | 2.004,7547 | 26-05-25 | 625.117,58 | 40 |
| BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI | ES0114102033 | BANKINTER S.A. | 901,6786 | 896,0871 | 23-05-25 | 11.944.635,51 | 358 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 133,0889 | 133,0949 | 23-05-25 | 8.681.594,67 | 168 |
| BANKINTER BUY & HOLD 2029 CL B FI | ES0113389003 | BANKINTER S.A. | 100,0000 | 100,0000 | 22-05-25 | ,01 | 1 |
| BANKINTER BUY & HOLD 2029 CL C FI | ES0113389011 | BANKINTER S.A. | 100,0000 | 100,0000 | 22-05-25 | ,01 | 1 |
| BANKINTER BUY & HOLD 2029 CL R FI | ES0113389029 | BANKINTER S.A. | 100,1338 | 100,0869 | 26-05-25 | 300.260,85 | 1 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 730,4399 | 730,5089 | 26-05-25 | 102.989.654,62 | 3.759 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 911,1807 | 911,2819 | 26-05-25 | 225.267.871,17 | 4.928 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 793,4872 | 793,5820 | 26-05-25 | 720.054.065,40 | 4.057 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 91,9729 | 91,9845 | 26-05-25 | 914.444.456,88 | 1.453 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.820,8785 | 1.821,1192 | 26-05-25 | 168.597.741,60 | 2.804 |
| BANKINTER CONSOLIDACION 2028, FI. | ES0114023007 | BANKINTER S.A. | 702,4969 | 703,4980 | 23-05-25 | 12.571.628,86 | 402 |
| BANKINTER DEUDA FINANCIERA, FI CLASE C | ES0114867007 | BANKINTER S.A. | 30,9740 | 30,9925 | 26-05-25 | 12.475.485,59 | 2.096 |
| BANKINTER DEUDA FINANCIERA, FI CLASE R | ES0114867031 | BANKINTER S.A. | 29,5024 | 29,5189 | 26-05-25 | 29.877.008,03 | 1.314 |
| BANKINTER DEUDA PUBLICA 2025 FI | ES0113365003 | BANKINTER S.A. | 106,3224 | 106,3294 | 26-05-25 | 30.582.172,00 | 637 |
| BANKINTER DEUDA PUBLICA 2026 CL-D | ES0114886007 | BANKINTER S.A. | 104,5713 | 104,5594 | 26-05-25 | 2.110.022,88 | 52 |
| BANKINTER DEUDA PUBLICA 2026 CL-R | ES0114886015 | BANKINTER S.A. | 107,7786 | 107,7663 | 26-05-25 | 16.076.854,76 | 306 |
| BANKINTER DEUDA PUBLICA 2027 FI | ES0113366001 | BANKINTER S.A. | 105,2163 | 105,2090 | 26-05-25 | 123.264.336,73 | 2.303 |
| BANKINTER DEUDA PUBLICA 2028, FI | ES0114876032 | BANKINTER S.A. | 1.068,1296 | 1.068,2498 | 26-05-25 | 33.048.999,34 | 879 |
| BANKINTER DEUDA PUBLICA 2029 FI | ES0113367009 | BANKINTER S.A. | 100,4979 | 100,5157 | 26-05-25 | 471.735,66 | 6 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 2.209,5273 | 2.233,5271 | 26-05-25 | 135.770.968,31 | 4.077 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 2.353,0173 | 2.378,7321 | 26-05-25 | 120.342.961,27 | 2.863 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 120,1730 | 121,4783 | 26-05-25 | 5.512.108,19 | 197 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 4.604,7346 | 4.642,0772 | 26-05-25 | 159.872.951,99 | 6.348 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 3.980,2656 | 4.012,7252 | 26-05-25 | 900.668,39 | 5 |
| BANKINTER EF. ENERGETICA Y MEDIOAMB CLR | ES0114806039 | BANKINTER S.A. | 2.321,9839 | 2.324,9934 | 26-05-25 | 29.249.095,41 | 1.673 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 2.358,6025 | 2.358,9928 | 23-01-24 | 2.719,73 | 1 |
| BANKINTER EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 113,1822 | 113,2820 | 26-05-25 | 4.013.615,11 | 1.906 |
| BANKINTER EMERGENTES, FI CLASE R | ES0113571006 | BANKINTER S.A. | 100,3764 | 100,4608 | 26-05-25 | 4.485.058,94 | 626 |
| BANKINTER ESPAÑA 2027 GARANTIZADO FI | ES0164950000 | BANKINTER S.A. | 64,1546 | 64,0807 | 23-05-25 | 11.856.302,19 | 386 |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 106,7026 | 106,7240 | 26-05-25 | 24.782.200,40 | 27 |
| BANKINTER ETHOS CLASE C | ES0158988016 | BANKINTER S.A. | 105,7913 | 105,8151 | 26-05-25 | 1.620.414,88 | 1 |
| BANKINTER ETHOS CLASE D | ES0158988024 | BANKINTER S.A. | 101,2952 | 101,7046 | 21-03-24 | 274.236,34 | 1 |
| BANKINTER ETHOS CLASE R | ES0158988032 | BANKINTER S.A. | 105,7880 | 105,8070 | 26-05-25 | 3.617.671,27 | 196 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 128,5695 | 128,5766 | 23-05-25 | 28.271.389,82 | 782 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 105,6336 | 105,6409 | 23-05-25 | 9.926.112,85 | 268 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 107,4942 | 107,5401 | 23-05-25 | 13.142.510,95 | 362 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 123,3335 | 123,4637 | 23-05-25 | 21.732.941,66 | 612 |
| BANKINTER EURIBOR RENTAS IV GARANTIZADO | ES0113063004 | BANKINTER S.A. | 123,5281 | 123,6297 | 23-05-25 | 18.159.843,46 | 544 |
| BANKINTER EUROPA 2025 GARANTIZADO, FI | ES0113585006 | BANKINTER S.A. | 98,9869 | 98,9917 | 23-05-25 | 9.866.723,02 | 231 |
| BANKINTER EUROPA RENTAS 2027, FI | ES0113502001 | BANKINTER S.A. | 112,8910 | 112,7263 | 23-05-25 | 9.265.103,28 | 221 |
| BANKINTER EUROPEO INVERSO FI | ES0164585004 | BANKINTER S.A. | 9,3003 | 9,1769 | 26-05-25 | 23.901.180,05 | 385 |
| 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. | 1.016,7141 | 1.018,8774 | 26-05-25 | 73.464,65 | 56 |
| BANKINTER FINANZAS GLOBALES FI CLASE R | ES0114805031 | BANKINTER S.A. | 917,4013 | 919,2967 | 26-05-25 | 12.689.967,92 | 759 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 103,4700 | 103,5960 | 23-05-25 | 6.677.048,15 | 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. | 102,1838 | 102,3078 | 23-05-25 | 24.932.854,95 | 564 |
| BANKINTER FUTURO IBEX FI - C | ES0114794003 | BANKINTER S.A. | 159,3031 | 160,6501 | 26-05-25 | 6.149,12 | 1 |
| BANKINTER FUTURO IBEX, FI CLASE R | ES0114794037 | BANKINTER S.A. | 184,6839 | 186,2378 | 26-05-25 | 94.724.626,43 | 1.149 |
| BANKINTER HORIZONTE 2025 FI CL- C | ES0159039009 | BANKINTER S.A. | 110,1238 | 110,1408 | 26-05-25 | 11.023.477,41 | 34 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER HORIZONTE 2025 FI CL- R | ES0159039017 | BANKINTER S.A. | 108,9649 | 108,9808 | 26-05-25 | 56.069.793,45 | 794 |
| BANKINTER HORIZONTE 2026 FI CL C | ES0158990020 | BANKINTER S.A. | 104,2124 | 104,2399 | 26-05-25 | 19.461.830,58 | 54 |
| BANKINTER HORIZONTE 2026 FI CL-D | ES0158990004 | BANKINTER S.A. | 98,0337 | 98,0590 | 26-05-25 | 38.803.990,81 | 480 |
| BANKINTER HORIZONTE 2026 FI CL-R | ES0158990012 | BANKINTER S.A. | 101,5703 | 101,5965 | 26-05-25 | 189.043.167,36 | 3.214 |
| BANKINTER HORIZONTE 2027 FI CLASE B | ES0159040007 | BANKINTER S.A. | | | | | |
| BANKINTER HORIZONTE 2027, FI CL -C | ES0159040015 | BANKINTER S.A. | 105,4312 | 105,4378 | 26-05-25 | 5.261.328,91 | 16 |
| BANKINTER HORIZONTE 2027, FI CL -R | ES0159040023 | BANKINTER S.A. | 105,1108 | 105,1147 | 26-05-25 | 67.771.888,84 | 1.112 |
| BANKINTER HORIZONTE 2028 CL R | ES0159038001 | BANKINTER S.A. | 101,9445 | 101,9751 | 26-05-25 | 70.125.144,75 | 1.161 |
| BANKINTER HORIZONTE 2028 FI CL B | ES0159038019 | BANKINTER S.A. | 103,5421 | 103,5741 | 26-05-25 | 5.461.520,30 | 4 |
| BANKINTER HORIZONTE 2028 FI CL C | ES0159038035 | BANKINTER S.A. | 100,0474 | 100,0799 | 26-05-25 | 494.917,08 | 2 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 102,0910 | 102,1009 | 23-05-25 | 11.190.555,78 | 299 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 117,6510 | 117,6575 | 23-05-25 | 17.774.812,92 | 521 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 106,7575 | 106,6614 | 23-05-25 | 12.061.155,78 | 250 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 91,8469 | 91,7853 | 23-05-25 | 22.912.597,17 | 672 |
| BANKINTER IBEX 2028 PLUS GARANTIZADO FI | ES0113983003 | BANKINTER S.A. | 71,8141 | 71,6998 | 23-05-25 | 31.320.263,02 | 823 |
| BANKINTER IBEX RENTAS 2027 GARANTIZADO | ES0130354006 | BANKINTER S.A. | 68,7504 | 68,8239 | 23-05-25 | 25.993.045,24 | 765 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 103,5500 | 103,5565 | 23-05-25 | 7.378.465,19 | 123 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 2.238,7616 | 2.243,5054 | 26-05-25 | 94.109.679,00 | 2.951 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 2.195,1091 | 2.199,6700 | 26-05-25 | 284.939.784,69 | 7.489 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 83,3890 | 83,4122 | 14-01-25 | 7.524.324,66 | 303 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 88,5156 | 87,9569 | 23-05-25 | 27.525.484,43 | 775 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 130,0443 | 129,3685 | 23-05-25 | 7.024.210,37 | 152 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 92,3659 | 92,3699 | 23-05-25 | 8.670.042,45 | 225 |
| BANKINTER INDICE EUROPEO FI CLASE C | ES0114754007 | BANKINTER S.A. | 1.133,2001 | 1.147,3291 | 26-05-25 | 1.339.672,04 | 80 |
| BANKINTER INDICE EUROPEO FI CLASE R | ES0114754031 | BANKINTER S.A. | 1.097,7002 | 1.111,3409 | 26-05-25 | 46.415.818,74 | 1.289 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 176,1374 | 177,1190 | 26-05-25 | 21.867.398,25 | 962 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 169,4091 | 170,3603 | 26-05-25 | 1.147.333,27 | 314 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 1.272,1851 | 1.282,0912 | 26-05-25 | 21.302.582,46 | 1.443 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 1.366,7533 | 1.377,4524 | 26-05-25 | 10.070.580,08 | 1.169 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 83,0687 | 82,8759 | 23-05-25 | 8.638.991,00 | 276 |
| BANKINTER MIXTO FLEXIBLE CLASE C | ES0114877006 | BANKINTER S.A. | 1.385,4256 | 1.396,6242 | 26-05-25 | 101.644,47 | 40 |
| BANKINTER MIXTO FLEXIBLE, FI CLASE R | ES0114877030 | BANKINTER S.A. | 1.269,2233 | 1.279,3987 | 26-05-25 | 44.900.953,09 | 1.521 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 113,1450 | 113,5293 | 26-05-25 | 27.691,80 | 7 |
| BANKINTER MULTI-ASSET INV./GLOBAL INV. | ES0113574018 | BANKINTER S.A. | 128,2519 | 128,9120 | 26-05-25 | 16.915.273,06 | 66 |
| BANKINTER MULTI-ASSET INV./LONG TERM INV | ES0113574026 | BANKINTER S.A. | 106,5702 | 106,6090 | 26-05-25 | 8.993.636,10 | 335 |
| BANKINTER MULTI-ASSET INV./PRUDENT INV. | ES0113574034 | BANKINTER S.A. | 106,1968 | 106,2128 | 26-05-25 | 54.493.380,55 | 166 |
| BANKINTER MULTI-ASSET INVESTMENT/EUROPE | ES0113574000 | BANKINTER S.A. | 134,5954 | 136,3540 | 26-05-25 | 1.584.765,20 | 321 |
| BANKINTER MULTI-ASSET INVESTMENT/US INV. | ES0113574042 | BANKINTER S.A. | 118,7752 | 118,5314 | 26-05-25 | 6.948.789,91 | 330 |
| BANKINTER MULTIESTRATEGIA FI CLASE C | ES0114860002 | BANKINTER S.A. | 1.162,8486 | 1.163,1732 | 26-05-25 | 555.631,33 | 187 |
| BANKINTER OBJETIVO ENERO 2025, FI CL B | ES0138954005 | BANKINTER S.A. | 1.581,9624 | 1.581,7817 | 26-05-25 | 5.339.992,74 | 19 |
| BANKINTER OBJETIVO ENERO 2025, FI CL R | ES0138954039 | BANKINTER S.A. | 1.577,8948 | 1.577,6835 | 26-05-25 | 54.799.289,23 | 1.058 |
| BANKINTER OBJETIVO EUROPA 2027 | ES0114024005 | BANKINTER S.A. | 105,9867 | 105,4943 | 23-05-25 | 15.480.326,65 | 582 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C | ES0114764006 | BANKINTER S.A. | 512,1713 | 517,3450 | 26-05-25 | 2.212.428,86 | 1.232 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R | ES0114764030 | BANKINTER S.A. | 462,4487 | 467,0894 | 26-05-25 | 20.554.440,85 | 1.204 |
| BANKINTER PREMIUM AGRESIVO | ES0135705004 | BANKINTER S.A. | 162,5526 | 163,6276 | 26-05-25 | 218.338.895,83 | 188 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 153,0291 | 154,0329 | 26-05-25 | 99.564.635,95 | 738 |
| BANKINTER PREMIUM AGRESIVO FI CLASE D | ES0135705038 | BANKINTER S.A. | 148,2263 | 149,1986 | 26-05-25 | 602.885,58 | 5 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 152,3262 | 153,3235 | 26-05-25 | 17.102.634,67 | 628 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 103,6164 | 103,7286 | 26-05-25 | 20.044.691,33 | 113 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 111,5740 | 111,6981 | 26-05-25 | 950.111.539,28 | 1.666 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 109,1995 | 109,3178 | 26-05-25 | 649.766.062,41 | 5.050 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 108,4645 | 108,5811 | 26-05-25 | 68.759.218,20 | 2.320 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 105,2612 | 105,3094 | 26-05-25 | 386.837.538,16 | 567 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 103,5645 | 103,6098 | 26-05-25 | 180.767.314,10 | 1.300 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 103,1057 | 103,1500 | 26-05-25 | 25.137.410,39 | 649 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 141,4156 | 141,9962 | 26-05-25 | 415.773.447,78 | 381 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 131,8711 | 132,4066 | 26-05-25 | 206.398.174,04 | 1.664 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 130,9977 | 131,5286 | 26-05-25 | 29.638.682,32 | 1.112 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER PREMIUM DINAMICO, FI CLASE D | ES0113734034 | BANKINTER S.A. | 130,8919 | 131,4234 | 26-05-25 | 3.230.941,69 | 21 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 125,9088 | 126,2568 | 26-05-25 | 1.003.937.991,22 | 1.057 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 119,9364 | 120,2629 | 26-05-25 | 749.352.550,92 | 5.702 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 110,1593 | 110,4593 | 26-05-25 | 19.177.369,52 | 160 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 119,2152 | 119,5388 | 26-05-25 | 86.038.765,76 | 3.098 |
| BANKINTER PREMIUM RENTA FIJA, FI CL B | ES0158979007 | BANKINTER S.A. | 106,2571 | 106,2679 | 26-05-25 | 1.565.616.131,68 | 1.475 |
| BANKINTER PREMIUM RENTA FIJA, FI CL R | ES0158979015 | BANKINTER S.A. | 105,8082 | 105,8163 | 26-05-25 | 2.296.881.799,39 | 27.606 |
| BANKINTER RENTA FIJA LARGO PLAZO, FI CLA | ES0114837034 | BANKINTER S.A. | 1.303,3782 | 1.303,8963 | 26-05-25 | 68.925.084,93 | 1.704 |
| BANKINTER RENTA VARIABLE EURO CLASE C | ES0114879002 | BANKINTER S.A. | 116,7327 | 118,3640 | 26-05-25 | 2.455.383,83 | 1.211 |
| BANKINTER RENTA VARIABLE EURO, FI CLASE | ES0114879036 | BANKINTER S.A. | 101,3476 | 102,7559 | 26-05-25 | 37.087.772,04 | 1.300 |
| BANKINTER RENTAS OBJETIVO 2026, FI | ES0115088009 | BANKINTER S.A. | 101,7153 | 101,7171 | 26-05-25 | 4.581.546,20 | 133 |
| BANKINTER RF LAR PLAZO FI C | ES0114837000 | BANKINTER S.A. | 1.363,6402 | 1.364,2495 | 26-05-25 | 163.303.908,12 | 2.760 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 195,2866 | 195,3404 | 26-05-25 | 38.336.917,71 | 2.044 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 200,0224 | 200,0907 | 26-05-25 | 9.079.978,43 | 2.210 |
| BANKINTER TECNOLOGIA FI CLASE C | ES0114797006 | BANKINTER S.A. | 1.348,9291 | 1.348,2766 | 26-05-25 | 371.630,45 | 309 |
| BANKINTER TECNOLOGIA FI CLASE R | ES0114797030 | BANKINTER S.A. | 1.297,2928 | 1.296,5907 | 26-05-25 | 66.523.061,15 | 2.675 |
| BK MIXTO RENTA FIJA FI CL-R | ES0114793039 | BANKINTER S.A. | 105,9644 | 106,3187 | 26-05-25 | 127.999.762,99 | 3.648 |
| BK MULTIESTRATEGIA FI CL-R | ES0114860036 | BANKINTER S.A. | 1.130,2699 | 1.130,5481 | 26-05-25 | 17.624.323,09 | 1.017 |
| BK PREMIUM RF LARGO PLAZO CL-B | ES0158992000 | BANKINTER S.A. | 101,7417 | 101,8135 | 26-05-25 | 52.859.634,17 | 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. | 101,5827 | 101,6518 | 26-05-25 | 36.000.788,54 | 526 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 11,2822 | 11,3226 | 20-05-25 | 2.027.153,76 | 249 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 10,7000 | 10,7015 | 22-05-25 | 1.298.548.181,85 | 38.801 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 8,2029 | 8,2041 | 22-05-25 | 2.927.448.852,18 | 9.818 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 31,2521 | 31,1301 | 22-05-25 | 94.884.914,67 | 6.779 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 29,7985 | 29,7108 | 22-05-25 | 36.066.400,34 | 2.820 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 14,3166 | 14,2630 | 22-05-25 | 26.320.496,19 | 2.818 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 118,8010 | 118,2346 | 22-05-25 | 327.954.243,08 | 17.637 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 230,9802 | 230,2268 | 22-05-25 | 16.440.253,57 | 2.276 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 39,9202 | 39,8348 | 22-05-25 | 127.481.856,31 | 4.211 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 16,5204 | 16,4299 | 22-05-25 | 156.601.017,08 | 4.575 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 10,5292 | 10,4636 | 22-05-25 | 42.018.302,33 | 3.388 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 32,8748 | 32,8527 | 22-05-25 | 191.040.528,29 | 8.265 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 21,6667 | 21,5294 | 22-05-25 | 263.559.536,07 | 8.512 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.888,7723 | 1.881,3313 | 22-05-25 | 14.616.046,66 | 312 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 43,2820 | 43,4472 | 22-05-25 | 1.457.079.365,35 | 72.521 |
| BBVA BONOS 2024 II | ES0113506002 | BILBAO VIZCAYA ARGENTARIA | 10,5018 | 10,5042 | 22-05-25 | 2.106.169.429,56 | 52.055 |
| BBVA BONOS 2025 | ES0125939001 | BILBAO VIZCAYA ARGENTARIA | 10,2258 | 10,2275 | 22-05-25 | 874.917.007,66 | 25.667 |
| BBVA BONOS 2025 II, FI | ES0135707000 | BILBAO VIZCAYA ARGENTARIA | 10,6916 | 10,6932 | 22-05-25 | 1.121.249.590,16 | 30.419 |
| BBVA BONOS 2025 III FI | ES0113507000 | BILBAO VIZCAYA ARGENTARIA | 10,4710 | 10,4715 | 22-05-25 | 613.235.451,41 | 16.717 |
| BBVA BONOS 2027 | ES0123746002 | BILBAO VIZCAYA ARGENTARIA | 10,6127 | 10,6200 | 22-05-25 | 250.876.410,97 | 9.014 |
| BBVA BONOS 2027 II | ES0135708008 | BILBAO VIZCAYA ARGENTARIA | 10,7226 | 10,7293 | 22-05-25 | 639.100.735,38 | 14.579 |
| BBVA BONOS 2029 FI CLASE A | ES0135709006 | BILBAO VIZCAYA ARGENTARIA | 10,5251 | 10,5275 | 22-05-25 | 215.383.666,60 | 4.144 |
| BBVA BONOS 2029 FI CLASE CARTERA | ES0135709014 | BILBAO VIZCAYA ARGENTARIA | 10,5946 | 10,5972 | 22-05-25 | 5.568.543,22 | 50 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 11,0398 | 11,0452 | 22-05-25 | 15.965.146,37 | 239 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 11,5211 | 11,5215 | 22-05-25 | 231.081.566,08 | 4.847 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 13,2719 | 13,2727 | 22-05-25 | 450.932.107,00 | 9.424 |
| BBVA BONOS CORPORATIVOS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 16,1065 | 16,1044 | 22-05-25 | 234.261.354,20 | 3.869 |
| BBVA BONOS DOLAR CORTO PLAZO FI | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 83,1534 | 83,4379 | 22-05-25 | 40.797.963,94 | 2.427 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.903,4976 | 1.904,5609 | 22-05-25 | 123.616.331,82 | 2.950 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.976,3631 | 1.977,4962 | 22-05-25 | 978.736.027,18 | 33.361 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 190,6593 | 190,7023 | 22-05-25 | 16.276.338,81 | 842 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 12,3107 | 12,3166 | 22-05-25 | 31.063.825,67 | 931 |
| BBVA BONOS GOBIERNOS FI | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,9242 | 10,9294 | 22-05-25 | 63.828.079,88 | 642 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 10,6566 | 10,6539 | 22-05-25 | 1.034.720.841,26 | 32.618 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 10,2740 | 10,2710 | 22-05-25 | 467.908.719,79 | 14.978 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 15,4434 | 15,4151 | 22-05-25 | 152.475.753,17 | 6.575 |
| BBVA BONOS SOSTENIBLE ISR FI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 7,2501 | 7,2510 | 22-05-25 | 102.105.431,45 | 2.962 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 11,6059 | 11,6084 | 22-05-25 | 22.591.689,04 | 712 |
| BBVA BP BO 2025 PT | ES0123747000 | BILBAO VIZCAYA ARGENTARIA | 10,6598 | 10,6620 | 22-05-25 | 19.423.806,41 | 157 |
| BBVA BP BO 2025 PT P | ES0123747018 | BILBAO VIZCAYA ARGENTARIA | 10,6141 | 10,6162 | 22-05-25 | 162.680.092,43 | 1.215 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 10,2511 | 10,1804 | 22-05-25 | 12.428.965,83 | 788 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 9,6483 | 9,6164 | 22-05-25 | 16.776.717,66 | 876 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 10,9901 | 10,9867 | 22-05-25 | 296.240.110,82 | 13.117 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 139,8854 | 139,9371 | 22-05-25 | 759.793.006,51 | 28.408 |
| BBVA DESTINO AHORRO | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 10,1478 | 10,1293 | 22-05-25 | 139.537.766,00 | 13.416 |

## 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 | 10,9914 | 10,9077 | 22-05-25 | 17.866.768,19 | 1.676 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 12,3513 | 12,2918 | 22-05-25 | 30.098.889,39 | 107 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0110101005 | BILBAO VIZCAYA ARGENTARIA | 14,2747 | 14,2223 | 22-05-25 | 472.813.008,86 | 31.165 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 131,8616 | 131,2434 | 22-05-25 | 22.658.688,29 | 94 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 13,5043 | 13,4524 | 22-05-25 | 138.386.269,42 | 6.601 |
| BBVA FONDTESOR CORTO PLAZO FI | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.495,2940 | 1.495,5872 | 22-05-25 | 1.653.636.856,59 | 34.291 |
| BBVA FUTURO ISR, FI | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 966,3859 | 963,0866 | 22-05-25 | 1.502.050.343,25 | 52.625 |
| BBVA FUTURO ISR, FI CLASE CARTERA | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 1.013,6717 | 1.010,2579 | 22-05-25 | 12.515.324,57 | 140 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 30,1419 | 30,1653 | 22-05-25 | 681.312.706,33 | 29.728 |
| BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 31,9098 | 31,9355 | 22-05-25 | 74.819.093,67 | 31 |
| BBVA MEGATENDENCIA TECNOLOGIA FI | ES0147711008 | BILBAO VIZCAYA ARGENTARIA | 44,1924 | 44,3630 | 22-05-25 | 1.097.892,20 | 25 |
| BBVA MEGATENDENCIAS PLANETA TIERRA ISR F | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 7,7223 | 7,6155 | 22-05-25 | 22.338.309,80 | 2.362 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 11,0140 | 10,8748 | 22-05-25 | 93.754.406,36 | 4.881 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 10,1627 | 10,1642 | 22-05-25 | 189.991.932,57 | 5.465 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 14,8004 | 14,7383 | 22-05-25 | 596.931.691,60 | 14.169 |
| BBVA MI INVERSION BOLSA ACUMULACION FI | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 12,6530 | 12,5978 | 22-05-25 | 99.512.696,57 | 3.365 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 12,0121 | 11,9860 | 22-05-25 | 833.897.060,08 | 20.309 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 10,7117 | 10,6905 | 22-05-25 | 111.712.748,84 | 7.552 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 11,1899 | 11,1525 | 22-05-25 | 25.241.225,13 | 2.633 |
| BBVA PATRIMONIO CORTO PLAZO | ES0179399003 | BILBAO VIZCAYA ARGENTARIA | 10,7142 | 10,7161 | 22-05-25 | 43.541.193,77 | 351 |
| BBVA PATRIMONIO GLOBAL CONSERVADOR | ES0113831004 | BILBAO VIZCAYA ARGENTARIA | 10,9575 | 10,9266 | 22-05-25 | 142.869.392,16 | 235 |
| BBVA PATRIMONIO GLOBAL DECIDIDO | ES0159159005 | BILBAO VIZCAYA ARGENTARIA | 12,0389 | 11,9523 | 22-05-25 | 96.500.594,16 | 272 |
| BBVA PATRIMONIO GLOBAL MODERADO | ES0118859000 | BILBAO VIZCAYA ARGENTARIA | 11,6991 | 11,6403 | 22-05-25 | 239.297.836,68 | 285 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 10,5441 | 10,5447 | 12-03-25 | 65.636.373,16 | 2.747 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 11,0460 | 11,0466 | 12-03-25 | 50.959.638,64 | 2.122 |
| BBVA RENTABILIDAD AHORRO CORTO PLAZO FI | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 931,3851 | 931,4945 | 22-05-25 | 6.022.968.245,37 | 148.404 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 3,1610 | 3,1614 | 22-05-25 | 34.492.092,81 | 2.742 |
| BBVA USA DESARROLLO SOSTENIBLE CUBIERTO | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 23,7488 | 23,7272 | 22-05-25 | 128.771.020,95 | 6.297 |
| BBVA USA DESARROLLO SOSTENIBLE ISR | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 38,0028 | 38,1079 | 22-05-25 | 234.457.002,22 | 7.761 |
| BBVA USA DESARROLLO SOSTENIBLE ISR CARTE | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 43,7547 | 43,8779 | 22-05-25 | 409.882.384,94 | 31.771 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 10,4584 | 10,4598 | 22-05-25 | 1.368.806.931,11 | 68.744 |
| ESTRATEGIA ACUMULACION SOSTENIBLE | ES0133331001 | BILBAO VIZCAYA ARGENTARIA | 10,5752 | 10,5425 | 22-05-25 | 95.383.686,94 | 4.002 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 10,0621 | 10,0291 | 22-05-25 | 1.979.241.214,09 | 68.751 |
| ESTRATEGIA CAPITAL SOSTENIBLE | ES0133326001 | BILBAO VIZCAYA ARGENTARIA | 10,7739 | 10,7767 | 22-05-25 | 66.265.655,10 | 4.000 |
| ESTRATEGIA CRECIMIENTO SOSTENIBLE | ES0133372005 | BILBAO VIZCAYA ARGENTARIA | 12,3389 | 12,2263 | 22-05-25 | 81.733.687,07 | 4.002 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 17,4049 | 17,2375 | 22-05-25 | 1.633.418.288,97 | 68.752 |
| QUALITY INVERSION CONSERVADORA F.I. | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 11,2987 | 11,2581 | 22-05-25 | 5.167.562.557,88 | 165.499 |
| QUALITY INVERSION DECIDIDA FI | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 15,7536 | 15,5906 | 22-05-25 | 1.021.569.510,71 | 39.741 |
| QUALITY INVERSION MODERADA FI | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 14,1475 | 14,0479 | 22-05-25 | 8.178.119.244,67 | 236.031 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 12,0174 | 11,8788 | 22-05-25 | 11.553.634,79 | 944 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| LIBERTY EURO RENTA | ES0179171030 | CACEIS BANK SPAIN, S.A. | 12,2916 | 12,2919 | 26-05-25 | 7.630.739,04 | 104 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 282,6308 | 284,5682 | 26-05-25 | 1.551.764.965,26 | 20.344 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 101,0660 | 101,9642 | 26-05-25 | 192.046.453,14 | 3.006 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 17,2419 | 17,2556 | 26-05-25 | 19.260.578,23 | 100 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 16,1798 | 16,1898 | 26-05-25 | 63.331.671,04 | 89 |
| BESTINVER BONOS INSTITUCIONAL III, CL B | ES0141759003 | CACEIS | 16,4730 | 16,4735 | 26-05-25 | 33.094.224,23 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL R | ES0141759011 | CACEIS | 16,4534 | 16,4539 | 26-05-25 | 523.279,43 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL Z | ES0141759029 | CACEIS | 16,5173 | 16,5180 | 26-05-25 | 5.887.108,69 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV CL B | ES0141760001 | CACEIS | 16,0849 | 16,0892 | 26-05-25 | 40.377.783,60 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV, CL R | ES0141760019 | CACEIS | | | | | |
| BESTINVER BONOS INSTITUCIONAL IV, CL X | ES0141760027 | CACEIS | 16,1069 | 16,1118 | 26-05-25 | 10.792.995,58 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV, CL Z | ES0141760035 | CACEIS | 16,1340 | 16,1387 | 26-05-25 | 3.888.861,02 | 100 |
| BESTINVER BONOS INSTITUCIONAL V, F.I CLA | ES0114154018 | CACEIS BANK SPAIN, S.A. | 15,1617 | 15,1740 | 26-05-25 | 151.740,23 | 100 |
| BESTINVER BONOS INSTITUCIONAL V, F.I CLB | ES0114154000 | CACEIS BANK SPAIN, S.A. | 15,3154 | 15,3280 | 26-05-25 | 27.461.696,44 | 100 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 16,3098 | 16,3128 | 26-05-25 | 185.664.213,08 | 100 |
| BESTINVER CORTO PLAZO, F.I CLASE Z | ES0183091026 | CACEIS | 16,1554 | 16,1584 | 26-05-25 | 11.917.401,10 | 100 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 18,1526 | 18,1676 | 26-05-25 | 91.673.041,81 | 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* |
|---|---|---|---|---|---|---|---|
| BESTINVER DEUDA CORPORATIVA, F.I CLASE R | ES0114357017 | CACEIS | 16,6137 | 16,6268 | 26-05-25 | 158.970,98 | 100 |
| BESTINVER DEUDA CORPORATIVA, F.I CLASE Z | ES0114357025 | CACEIS | 18,0850 | 18,1002 | 26-05-25 | 1.286.872,45 | 100 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 296,1746 | 297,6289 | 26-05-25 | 128.596.270,70 | 2.669 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 62,3704 | 62,7900 | 26-05-25 | 1.336.558.563,48 | 12.257 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 13,2275 | 13,0686 | 23-05-25 | 9.073.827,64 | 624 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 12,2750 | 12,3054 | 26-05-25 | 27.661.778,94 | 763 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 39,6065 | 39,8087 | 26-05-25 | 63.383.451,83 | 1.414 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 11,6879 | 11,7016 | 26-05-25 | 115.327.706,94 | 2.428 |
| BESTINVER NORTEAMÉRICA, FI | ES0112763000 | CACEIS | 19,4167 | 19,3781 | 26-05-25 | 166.005.166,38 | 100 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 13,9430 | 13,9483 | 26-05-25 | 274.992.563,47 | 100 |
| BESTINVER RENTA, F.I CLASE Z | ES0114675012 | CACEIS | 17,5106 | 17,5174 | 26-05-25 | 15.012.319,02 | 100 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 268,9424 | 270,8090 | 26-05-25 | 382.176.979,86 | 334 |
| **BRIGHTGATE CAPITAL SGIIC S.A.** | | | | | | | |
| BRIGHTGATE FOCUS (CLASE A) | ES0114904008 | CACEIS BANK SPAIN, S.A. | 1.712,7215 | 1.714,5225 | 26-05-25 | 8.517.176,56 | 284 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.810,9487 | 1.812,8903 | 26-05-25 | 2.188.442,52 | 35 |
| BRIGHTGATE IAPETUS EQUITY CL X | ES0183798026 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 132,4859 | 132,7576 | 26-05-25 | 12.149.837,61 | 18 |
| BRIGHTGATE IAPETUS EQUITY CLASE A | ES0183798000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 128,3910 | 128,6507 | 26-05-25 | 802.880,39 | 24 |
| BRIGHTGATE IAPETUS EQUITY CLASE I | ES0183798018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 130,3919 | 130,6575 | 26-05-25 | 6.594.098,57 | 77 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,6758 | 11,6777 | 26-05-25 | 79.493.877,62 | 3.069 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| ALBUS CARTERA | ES0107678023 | CECABANK, S.A. | 7,6968 | 7,6513 | 23-05-25 | 18.226.481,47 | 208 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 10,3914 | 10,3298 | 23-05-25 | 141.295.111,78 | 817 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 11,9360 | 11,8653 | 23-05-25 | 80.677.466,88 | 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. | 7,9458 | 7,9591 | 23-05-25 | 91.706.093,42 | 8.018 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 6,2907 | 6,2941 | 23-05-25 | 24.230.825,20 | 1.184 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 30,8047 | 30,8205 | 23-05-25 | 324.741.243,68 | 30.616 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 6,2576 | 6,2609 | 23-05-25 | 19.909.033,03 | 3 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 31,2063 | 31,2224 | 23-05-25 | 402.130.355,65 | 5.012 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 31,6738 | 31,6903 | 23-05-25 | 74.792.094,09 | 253 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 19,8936 | 19,8213 | 22-05-25 | 78.262.673,08 | 121 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 14,3548 | 14,1705 | 23-05-25 | 64.745.422,53 | 5.116 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 241,4799 | 238,3898 | 23-05-25 | 3.305.677,09 | 65 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 202,6243 | 200,0258 | 23-05-25 | 55.277.434,54 | 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. | 10,3245 | 10,2726 | 23-05-25 | 7.016.686,16 | 95 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 9,8529 | 9,8029 | 23-05-25 | 87.296.870,01 | 9.063 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 11,5148 | 11,4568 | 23-05-25 | 1.116.701,98 | 2 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 15,5427 | 15,4642 | 23-05-25 | 43.118.249,77 | 580 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 16,4599 | 16,3768 | 23-05-25 | 14.788.445,11 | 50 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 13,8409 | 13,5871 | 23-05-25 | 10.321.486,35 | 81 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 12,3106 | 12,0845 | 23-05-25 | 47.846.827,27 | 2.414 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 13,4246 | 13,1782 | 23-05-25 | 21.007.943,21 | 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. | 19,8562 | 19,6112 | 23-05-25 | 39.979.702,24 | 138 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 74,2416 | 73,3234 | 23-05-25 | 78.268.978,70 | 6.394 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 13,8059 | 13,6358 | 23-05-25 | 15.813.335,21 | 260 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 18,7664 | 18,5346 | 23-05-25 | 59.136.586,34 | 731 |
| CAIXABANK BOLSA GESTIÓN EURO/CARTERA | ES0159031006 | CECABANK, S.A. | 166,6872 | 164,1831 | 23-05-25 | 2.251.526,07 | 524 |
| CAIXABANK BOLSA GESTIÓN EURO/INTERNA | ES0159031014 | CECABANK, S.A. | 123,2766 | 125,0082 | 14-10-21 | 107.889,04 | 1 |
| CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL | ES0159031030 | CECABANK, S.A. | 11,9732 | 11,7928 | 23-05-25 | 57.875.928,15 | 5.542 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 8,5155 | 8,4337 | 23-05-25 | 29.153.129,02 | 2.646 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 9,4907 | 9,3997 | 23-05-25 | 20.646.355,98 | 256 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 10,1258 | 10,0288 | 23-05-25 | 2.377.469,98 | 7 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 8,4664 | 8,3855 | 23-05-25 | 1.072.593,84 | 17 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 29,9856 | 29,9401 | 22-05-25 | 36.945.307,58 | 446 |

## 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. | 33,0698 | 33,0203 | 22-05-25 | 4.675.579,13 | 11 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 6,3359 | 6,3353 | 23-05-25 | 46.630.575,19 | 228 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 6,4333 | 6,4334 | 23-05-25 | 7.054.126,99 | 32 |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 6,1868 | 6,1867 | 23-05-25 | 11.925.703,53 | 216 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 6,3108 | 6,3108 | 23-05-25 | 31.447.312,25 | 143 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 19,6137 | 19,2808 | 23-05-25 | 57.829.462,40 | 830 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 45,1429 | 44,3752 | 23-05-25 | 1.075.259.463,90 | 41.935 |
| CAIXABANK CORE MASTER | ES0114532007 | CECABANK, S.A. | 6,2440 | 6,2902 | 23-05-25 | 63.418.369,05 | 2.661 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 7,7776 | 7,7681 | 22-05-25 | 1.893.449,08 | 31 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 7,0692 | 7,0603 | 22-05-25 | 337.858.232,36 | 17.292 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 7,2414 | 7,2324 | 22-05-25 | 348.532.466,07 | 4.343 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 9,1904 | 9,1620 | 22-05-25 | 845.329.330,56 | 46.333 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 9,5358 | 9,5064 | 22-05-25 | 790.555.658,01 | 9.817 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 9,8547 | 9,8126 | 22-05-25 | 143.098.292,83 | 9.608 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 10,2243 | 10,1807 | 22-05-25 | 107.145.967,26 | 1.337 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 10,2053 | 10,1543 | 22-05-25 | 34.187.611,42 | 2.845 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 10,5889 | 10,5362 | 22-05-25 | 22.322.528,13 | 273 |
| CAIXABANK DESTINO CARTERA | ES0137608024 | CECABANK, S.A. | 6,2518 | 6,2402 | 22-05-25 | 520,02 | 1 |
| CAIXABANK DESTINO ESTANDAR | ES0137608008 | CECABANK, S.A. | 7,7186 | 7,7040 | 22-05-25 | 394.134.567,54 | 18.829 |
| CAIXABANK DESTINO PLUS | ES0137608016 | CECABANK, S.A. | 8,0088 | 7,9937 | 22-05-25 | 227.620.095,30 | 2.820 |
| 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. | 14,4580 | 14,4486 | 22-05-25 | 263.133.112,00 | 23.721 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 15,6015 | 15,5916 | 22-05-25 | 25.456.506,49 | 164 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 9,4787 | 9,4669 | 23-05-25 | 22.006.287,35 | 1.491 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 6,6146 | 6,6064 | 23-05-25 | 65.679.936,30 | 1.179 |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA | ES0138873007 | CECABANK, S.A. | 96,6139 | 96,8162 | 23-05-25 | 3.039,07 | 2 |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS | ES0138873031 | CECABANK, S.A. | 165,6258 | 165,9695 | 23-05-25 | 20.419.987,93 | 1.330 |
| CAIXABANK FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 118,2033 | 118,2033 | 05-10-21 | ,10 | 1 |
| CAIXABANK FONDUXO/CARTERA | ES0138893005 | CECABANK, S.A. | 158,3181 | 156,7507 | 23-05-25 | 3.231.190,33 | 20 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.741,1949 | 2.713,9711 | 23-05-25 | 53.172.279,38 | 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. | 114,5785 | 114,5830 | 23-05-25 | 28.439.638,70 | 1.398 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 113,8865 | 113,8971 | 23-05-25 | 39.515.261,97 | 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. | 103,5762 | 103,6297 | 23-05-25 | 80.152.235,98 | 2.647 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 11,0074 | 11,0087 | 20-02-25 | 9.978.066,37 | 457 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 10,4847 | 10,4782 | 22-05-25 | 14.726.093,83 | 972 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,6923 | 6,6879 | 22-05-25 | 28.404.555,89 | 830 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 13,1679 | 13,1586 | 22-05-25 | 8.365.533,67 | 418 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 8,6702 | 8,6639 | 22-05-25 | 25.779.529,13 | 705 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 13,5034 | 13,4939 | 22-05-25 | 66.927.370,39 | 98 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 12,0836 | 12,0745 | 22-05-25 | 39.878.859,55 | 49 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 14,0012 | 13,9905 | 22-05-25 | 55.550.261,61 | 745 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 8,6745 | 8,6677 | 22-05-25 | 27.430.675,97 | 743 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 11,0643 | 11,0651 | 23-05-25 | 7.484.455,11 | 317 |
| CAIXABANK INTERES 5, FI | ES0113264008 | CECABANK, S.A. | 6,2459 | 6,2483 | 23-05-25 | 1.350.685.545,20 | 48.250 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 6,4972 | 6,4974 | 23-05-25 | 19.381.694,64 | 308 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,6609 | 7,6609 | 23-05-25 | 126.653.748,00 | 1.060 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,7280 | 7,7281 | 23-05-25 | 19.229.648,15 | 17 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 9,0137 | 9,0783 | 23-05-25 | 453.969.776,30 | 340.213 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 5,7834 | 5,8047 | 23-05-25 | 7.344.189.879,25 | 356.998 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 12,2149 | 12,0821 | 23-05-25 | 8.055.054.081,33 | 340.157 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 5,8022 | 5,7829 | 23-05-25 | 1.588.144.600,28 | 357.031 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 6,2511 | 6,2532 | 23-05-25 | 5.356.646.865,47 | 357.344 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 6,0342 | 6,0450 | 23-05-25 | 6.084.473.297,95 | 357.133 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 12,0564 | 11,9238 | 23-05-25 | 478.057.356,80 | 231.080 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 8,7732 | 8,6883 | 23-05-25 | 1.941.444.735,52 | 340.077 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,9924 | 6,0005 | 23-05-25 | 4.116.920.426,62 | 356.851 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 7,2975 | 7,3164 | 23-05-25 | 2.347.797.088,16 | 339.956 |
| CAIXABANK MIXTO RENTA FIJA 10 | ES0115664007 | CECABANK, S.A. | 6,6757 | 6,6769 | 22-05-25 | 57.015.893,87 | 2.697 |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 110,6088 | 110,5052 | 22-05-25 | 550.892,34 | 14 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 12,4300 | 12,4181 | 22-05-25 | 251.124.074,59 | 14.157 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 8,4410 | 8,4420 | 23-05-25 | 1.272.940.082,70 | 6.483 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 8,0893 | 8,0901 | 23-05-25 | 3.355.843.175,74 | 187.851 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 8,5357 | 8,5368 | 23-05-25 | 396.060.553,46 | 53 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 8,2163 | 8,2171 | 23-05-25 | 9.906.213.079,85 | 105.577 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 8,3299 | 8,3308 | 23-05-25 | 2.986.246.297,89 | 6.945 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 8,9532 | 8,8810 | 23-05-25 | 122.212.270,18 | 2.945 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 25,1153 | 24,9120 | 23-05-25 | 219.005.821,68 | 17.973 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 9,6204 | 9,5425 | 23-05-25 | 152.126.138,70 | 2.284 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 10,0260 | 9,9450 | 23-05-25 | 18.078.018,56 | 33 |
| CAIXABANK OPORTINUDAD CL ESTANDAR | ES0164948004 | CECABANK, S.A. | 14,5756 | 14,5729 | 22-05-25 | 77.603.389,37 | 7.841 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 7,9844 | 7,9865 | 23-05-25 | 265.819,28 | 7 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 6,2020 | 6,2013 | 23-05-25 | 17.247.233,55 | 303 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 8,1081 | 8,1372 | 23-05-25 | 20.748.892,68 | 1.390 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 6,8041 | 6,7957 | 23-05-25 | 4.350.456,35 | 25 |
| CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,8336 | 5,8193 | 31-01-24 | 152.074,30 | 6 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 6,1662 | 6,1510 | 31-01-24 | 499.311,94 | 3 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,7718 | 5,7576 | 31-01-24 | 1.381.536,85 | 34 |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 5,5368 | 5,5568 | 23-05-25 | 1.362,57 | 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. | 8,3803 | 8,3945 | 23-05-25 | 26.274.257,20 | 514 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 6,4760 | 6,4870 | 23-05-25 | 647.523,23 | 15 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4807 | ,4774 | 23-05-25 | 25.634.223,34 | 2.070 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 7,1809 | 7,1325 | 23-05-25 | 1.093.658,61 | 17 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 6,3405 | 6,3425 | 23-05-25 | 1.604.727,74 | 6 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 6,3106 | 6,3125 | 23-05-25 | 11.996.451,71 | 93 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,7440 | 6,7461 | 23-05-25 | 511,04 | 1 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 6,3948 | 6,4040 | 23-05-25 | 7.180.782,54 | 391 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 7,3291 | 7,3397 | 23-05-25 | 6.753.492,52 | 4 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 6,4300 | 6,4393 | 23-05-25 | 7.003.482,81 | 7 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 6,2561 | 6,2650 | 23-05-25 | 11.858.830,74 | 36 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 7,5789 | 7,5807 | 23-05-25 | 7.457.940,02 | 94 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 7,8677 | 7,8698 | 23-05-25 | 4.709.621,90 | 34 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,5939 | 6,5947 | 20-02-25 | 171.563.403,23 | 6.984 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 6,2177 | 6,2187 | 03-10-24 | 138.679.159,59 | 7.236 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 9,3002 | 9,3134 | 23-05-25 | 120.656.739,08 | 3.144 |

## 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. | 12,5814 | 12,5733 | 22-05-25 | 226.484.941,44 | 18.658 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 13,1041 | 13,0958 | 22-05-25 | 173.595.447,32 | 2.806 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,7474 | 5,7602 | 23-05-25 | 3.215.269,03 | 2 |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND | ES0171965017 | CECABANK, S.A. | 5,5935 | 5,6059 | 23-05-25 | 4.334.601,13 | 328 |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,6369 | 5,6494 | 23-05-25 | 5.294.681,33 | 63 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,6701 | 5,6827 | 23-05-25 | 10.859.442,25 | 3 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 6,1840 | 6,1851 | 23-05-25 | 140.427.214,26 | 88.252 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 6,9477 | 6,9098 | 23-05-25 | 116.250.648,77 | 88.860 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 8,2304 | 8,1743 | 23-05-25 | 184.566.113,39 | 88.865 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,4010 | 6,4126 | 23-05-25 | 177.618.044,75 | 186.481 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 5,9190 | 5,9319 | 23-05-25 | 301.274.600,99 | 87.753 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 6,8672 | 6,8380 | 23-05-25 | 273.703.257,13 | 88.846 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,9047 | 5,9117 | 23-05-25 | 564.288.227,27 | 87.412 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 5,7065 | 5,7327 | 23-05-25 | 445.759.305,06 | 87.803 |
| CAIXABANK SMART RENTA FIJA INTERNACIONAL | ES0115654008 | CECABANK, S.A. | 5,6100 | 5,5937 | 23-05-25 | 516.636.607,74 | 86.244 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 9,9313 | 9,8234 | 23-05-25 | 394.522.233,51 | 89.103 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 8,4284 | 8,4727 | 23-05-25 | 83.003.466,41 | 88.891 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 13,8696 | 13,6821 | 23-05-25 | 826.433.452,40 | 89.084 |
| 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. | 10,1800 | 10,1674 | 23-05-25 | 25.643.757,58 | 887 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,7852 | 6,7948 | 23-05-25 | 75.454.450,80 | 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. | 5,9788 | 5,9685 | 22-05-25 | 412.280,08 | 112 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 6,5124 | 6,5013 | 22-05-25 | 67.335.062,60 | 25 |
| CB DEUPU ES IT 2025 3 FI/PT CART | ES0113233003 | CECABANK, S.A. | 6,3005 | 6,3009 | 23-05-25 | 7.274.608,66 | 43 |
| CB DEUPU ES IT 2025 3 FI/PT ESTAND | ES0113233011 | CECABANK, S.A. | 6,2481 | 6,2485 | 23-05-25 | 813.396.431,35 | 21.836 |
| CB DEUPU ESPAÑA ITAL 2027 2 FI/PT | ES0114499009 | CECABANK, S.A. | 6,1957 | 6,2028 | 23-05-25 | 382.918.251,41 | 10.943 |
| CB DEUPU ESPAÑA ITALIA 2027 FI/PT | ES0113643003 | CECABANK, S.A. | 6,0347 | 6,0414 | 23-05-25 | 357.487.471,34 | 10.010 |
| CBK DESTINO 2035 FI/PT CART | ES0114498001 | CECABANK, S.A. | 6,9451 | 6,9178 | 22-05-25 | 873.714,30 | 8 |
| CBK DESTINO 2035 FI/PT PLUS | ES0114498027 | CECABANK, S.A. | 6,7690 | 6,7422 | 22-05-25 | 28.879.737,25 | 384 |
| CBK DESTINO 2035 FI/PT STAND | ES0114498019 | CECABANK, S.A. | 6,6807 | 6,6542 | 22-05-25 | 36.602.374,98 | 2.536 |
| CBK DESTINO 2060 FI/PT CART | ES0113642005 | CECABANK, S.A. | 6,9817 | 6,9468 | 22-05-25 | 29.421,24 | 5 |
| CBK DESTINO 2060 FI/PT PLUS | ES0113642021 | CECABANK, S.A. | 6,7991 | 6,7649 | 22-05-25 | 7.111.774,30 | 44 |
| CBK DESTINO 2060 FI/PT STAND | ES0113642013 | CECABANK, S.A. | 6,7123 | 6,6785 | 22-05-25 | 5.209.159,59 | 910 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 102,1699 | 102,1751 | 23-05-25 | 28.194.641,75 | 1.377 |
| CBK RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 103,6739 | 103,6837 | 31-01-24 | 31.832.904,20 | 2.044 |
| CBK RENDIMIENTO GRTZ 2023 IV | ES0156735005 | CECABANK, S.A. | 111,6499 | 111,6603 | 31-01-24 | 37.885.079,92 | 2.354 |
| CBK SMALL & MID CAPS ESPAÑA/CARTERA | ES0138800000 | CECABANK, S.A. | 160,7742 | 160,2377 | 23-05-25 | 4.444.297,26 | 62 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 174,5225 | 173,9368 | 23-05-25 | 16.317.170,53 | 28 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 566,8289 | 564,9140 | 23-05-25 | 90.535.200,35 | 5.223 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 19,4936 | 19,4875 | 22-05-25 | 9.525.399,01 | 112 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 7,8299 | 7,8018 | 23-05-25 | 9.904.112,62 | 109 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 10,0524 | 10,0160 | 23-05-25 | 93.223.004,75 | 4.033 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 7,6817 | 7,6539 | 23-05-25 | 32.169.308,20 | 94 |
| ORFEO | ES0167540006 | CECABANK, S.A. | 102,2511 | 102,1592 | 14-12-21 | 13.016.436,82 | 79 |
| **CAJA INGENIEROS GESTION** | | | | | | | |
| CAJA INGENIEROS BALANCED OPPORTUNITIES A | ES0142547035 | CAIXA DE CREDIT DELS ENGINYERS | 6,2553 | 6,2538 | 22-05-25 | 4.101.015,41 | 452 |
| CAJA INGENIEROS BALANCED OPPORTUNITIES I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,6685 | 6,6669 | 22-05-25 | 382.697,21 | 680 |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 8,6451 | 8,5787 | 22-05-25 | 21.146.050,40 | 1.509 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 9,4073 | 9,3288 | 22-05-25 | 7.033.279,34 | 721 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 19,6319 | 19,7425 | 22-05-25 | 38.237.078,75 | 1.646 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 22,2157 | 22,3413 | 22-05-25 | 7.584.886,44 | 721 |
| CAJA INGENIEROS CIMS 2027 2E, FI | ES0125588006 | CAIXA DE CREDIT DELS ENGINYERS | 109,2888 | 109,3282 | 22-05-25 | 33.078.141,37 | 619 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 18,2464 | 18,3078 | 22-05-25 | 16.254.978,99 | 1.242 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 20,1434 | 20,2178 | 22-05-25 | 17.828.747,49 | 1.302 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 140,2627 | 140,5374 | 22-05-25 | 219.733.425,07 | 8.752 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 153,9147 | 154,2197 | 22-05-25 | 44.674.038,07 | 2.208 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 922,1417 | 922,2922 | 22-05-25 | 459.103.591,40 | 7.962 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 940,2612 | 940,4218 | 22-05-25 | 5.626.571,86 | 14 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 109,0857 | 108,9936 | 22-05-25 | 20.225.148,88 | 1.220 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 117,0428 | 116,9467 | 22-05-25 | 13.946.848,32 | 1.762 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 11,0103 | 11,0504 | 22-05-25 | 105.269.267,31 | 4.080 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 12,1269 | 12,1714 | 22-05-25 | 27.400.902,44 | 2.356 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 14,7340 | 14,7230 | 22-05-25 | 19.815.729,10 | 1.139 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 16,2288 | 16,2160 | 22-05-25 | 156.791,19 | 3 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 719,9174 | 720,2888 | 22-05-25 | 126.243.799,23 | 3.429 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 750,0400 | 750,4383 | 22-05-25 | 58.535.740,82 | 2.777 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 7,9389 | 7,9421 | 22-05-25 | 45.654.594,16 | 2.280 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 8,3057 | 8,3093 | 22-05-25 | 3.606.388,88 | 1 |
| CE HORIZON 2027, FI | ES0112321007 | CAIXA DE CREDIT DELS ENGINYERS | 108,7610 | 108,7905 | 22-05-25 | 31.248.079,99 | 453 |
| CI CIMS 2027, FI | ES0116963002 | CAIXA DE CREDIT DELS ENGINYERS | 113,5789 | 113,6529 | 22-05-25 | 32.338.125,54 | 1.302 |
| CIMS 2026, FI | ES0125587008 | BANKOA | 109,4093 | 109,4326 | 22-05-25 | 44.429.283,74 | 888 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 12,9875 | 12,9888 | 22-05-25 | 76.349.157,25 | 3.728 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 13,8433 | 13,8450 | 22-05-25 | 32.503.032,69 | 1.763 |
| **CAJA LABORAL GESTION** | | | | | | | |
| CAJA LABORAL KUTXA HORIZONTE 2025 | ES0183104001 | CAJA LABORAL POPULAR COOP.CTO | 6,3097 | 6,3100 | 23-04-25 | 97.649.644,73 | 2.676 |
| LABORAL KUTXA AHORRO CORTO PLAZO FI | ES0181131006 | CAJA LABORAL POPULAR COOP.CTO | 6,0719 | 6,0724 | 23-05-25 | 1.033.308.117,38 | 24.345 |
| LABORAL KUTXA AHORRO F.I. CLASE CARTERA | ES0115466007 | CAJA LABORAL POPULAR COOP.CTO | 10,7890 | 10,7950 | 23-05-25 | 8.437.051,37 | 4.823 |
| LABORAL KUTXA AHORRO FI | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,7554 | 10,7612 | 23-05-25 | 122.296.531,27 | 4.590 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 6,1043 | 6,0968 | 23-05-25 | 119.725.750,87 | 9.892 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 9,1865 | 9,1966 | 23-05-25 | 81.528.303,43 | 5.109 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 7,3853 | 7,3553 | 23-05-25 | 42.925.406,89 | 4.078 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,9246 | 7,9378 | 23-05-25 | 1.025.090.254,82 | 23.091 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 6,2335 | 6,2338 | 23-05-25 | 17.571.741,30 | 815 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 10,6802 | 10,7206 | 23-05-25 | 5.077.643,02 | 439 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 11,5939 | 11,4689 | 23-05-25 | 44.573.803,88 | 3.879 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 17,1379 | 16,9843 | 23-05-25 | 12.139.544,12 | 1.118 |
| LABORAL KUTXA BOLSA USA FI CLASE CARTERA | ES0115304000 | CAJA LABORAL POPULAR COOP.CTO | 17,3667 | 17,2118 | 23-05-25 | 13.535.994,55 | 6.070 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 26,2281 | 26,0793 | 23-05-25 | 10.518.728,14 | 779 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 10,6724 | 10,6071 | 23-05-25 | 40.854.188,45 | 2.642 |
| LABORAL KUTXA BOLSAS EUROPEAS FI CL CART | ES0114812003 | CAJA LABORAL POPULAR COOP.CTO | 10,8147 | 10,7490 | 23-05-25 | 11.998.486,95 | 6.070 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,4042 | 6,4046 | 23-04-25 | 16.034.642,07 | 859 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 11,3344 | 11,3349 | 23-05-25 | 28.445.676,85 | 1.427 |
| LABORAL KUTXA FUTUR F.I. CLASE CARTERA | ES0142529017 | CAJA LABORAL POPULAR COOP.CTO | 8,0957 | 7,9893 | 23-05-25 | 7.141.673,57 | 6.070 |
| LABORAL KUTXA HORIZONTE 2026 | ES0142530007 | CAJA LABORAL POPULAR COOP.CTO | 6,2606 | 6,2636 | 23-05-25 | 92.129.974,70 | 2.681 |
| LABORAL KUTXA HORIZONTE 2026 2, FI | ES0183105008 | CAJA LABORAL POPULAR COOP.CTO | 6,3889 | 6,3926 | 23-05-25 | 225.849.827,71 | 6.265 |
| LABORAL KUTXA HORIZONTE 2026 3, FI | ES0183106006 | CAJA LABORAL POPULAR COOP.CTO | 6,3928 | 6,3952 | 23-05-25 | 51.060.512,79 | 1.266 |
| LABORAL KUTXA HORIZONTE 2026 4 F.I. | ES0183107004 | CAJA LABORAL POPULAR COOP.CTO | 6,3887 | 6,3938 | 23-05-25 | 205.721.757,90 | 5.874 |
| LABORAL KUTXA HORIZONTE 2027 | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,8666 | 7,8669 | 23-04-25 | 7.925.149,17 | 400 |
| LABORAL KUTXA HORIZONTE 2027 3 F.I. | ES0181132004 | CAJA LABORAL POPULAR COOP.CTO | 6,0968 | 6,1033 | 23-05-25 | 214.086.466,57 | 5.006 |
| LABORAL KUTXA HORIZONTE 2028 2 F.I. | ES0183108002 | CAJA LABORAL POPULAR COOP.CTO | 6,2902 | 6,3022 | 23-05-25 | 119.448.180,01 | 3.618 |
| LABORAL KUTXA HORIZONTE 2028 3, F.I. | ES0183109000 | CAJA LABORAL POPULAR COOP.CTO | 6,2188 | 6,2316 | 23-05-25 | 100.876.235,79 | 2.616 |
| LABORAL KUTXA HORIZONTE 2028 4, F.I. | ES0181133002 | CAJA LABORAL POPULAR COOP.CTO | 6,0943 | 6,1044 | 23-05-25 | 341.509.501,27 | 7.926 |
| LABORAL KUTXA HORIZONTE 2028 5, FI | ES0181134000 | CAJA LABORAL POPULAR COOP.CTO | 5,9992 | 5,9994 | 23-05-25 | 40.803.772,89 | 1.149 |
| LABORAL KUTXA HORIZONTE 2028 F.I. | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,9969 | 7,0098 | 23-05-25 | 102.570.202,48 | 3.362 |
| LABORAL KUTXA HORIZONTE 2029, F.I. | ES0183110008 | CAJA LABORAL POPULAR COOP.CTO | 6,0814 | 6,0952 | 23-05-25 | 214.154.339,68 | 5.396 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 8,0834 | 8,0418 | 23-05-25 | 127.892.592,19 | 10.299 |
| LABORAL KUTXA MERCADOS EMERGENTES FI CL | ES0114928007 | CAJA LABORAL POPULAR COOP.CTO | 8,9780 | 8,9335 | 23-05-25 | 3.196.030,30 | 6.070 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 8,8599 | 8,8156 | 23-05-25 | 2.668.726,55 | 372 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 6,1809 | 6,1816 | 23-05-25 | 49.169.597,13 | 2.411 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 11,7490 | 11,7621 | 23-05-25 | 212.402.103,62 | 6.663 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 9,8048 | 9,8056 | 23-05-25 | 25.518.956,98 | 1.220 |
| LABORAL KUTXA RF CORTO PLAZO FI | ES0156897003 | CAJA LABORAL POPULAR COOP.CTO | 6,2656 | 6,2659 | 23-05-25 | 7.197.874,04 | 257 |
| LABORAL KUTXA RF DEUDA PUBLICA F.I. | ES0156898001 | CAJA LABORAL POPULAR COOP.CTO | 6,2503 | 6,2655 | 23-05-25 | 30.860.412,24 | 6.070 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 12,3838 | 12,3958 | 23-05-25 | 241.621.044,95 | 7.547 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,7012 | 7,7013 | 23-05-25 | 35.690.795,31 | 1.485 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 9,1460 | 9,1464 | 23-05-25 | 22.788.833,34 | 1.094 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 12,8098 | 12,8238 | 23-05-25 | 23.779.004,48 | 1.056 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 11,1747 | 11,1936 | 23-05-25 | 12.592.336,66 | 572 |
| LABORAL KUTXA RF HIGH YIELD F.I. | ES0142531005 | CAJA LABORAL POPULAR COOP.CTO | 6,2445 | 6,2418 | 23-05-25 | 15.607.289,72 | 6.070 |
| LABORAL KUTXA RF PRIVADA F.I. | ES0181832009 | CAJA LABORAL POPULAR COOP.CTO | 6,1413 | 6,1446 | 23-05-25 | 23.513.398,15 | 6.070 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 7,3714 | 7,3682 | 23-05-25 | 374.137.288,27 | 8.316 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 7,9538 | 7,9155 | 23-05-25 | 269.710.969,39 | 5.292 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 2.359,0352 | 2.361,9885 | 26-05-25 | 368.847.726,58 | 3.607 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 3.341,3734 | 3.358,9128 | 26-05-25 | 249.878.249,69 | 1.598 |
| **CBNK GESTION DE ACTIVOS** | | | | | | | |
| CBNK DIVIDENDO EURO "BASE" | ES0141989022 | BANCO INVERSIS NET | 1,2041 | 1,2122 | 26-05-25 | 8.957.269,56 | 259 |
| CBNK DIVIDENDO EURO "CARTERA" | ES0141989014 | BANCO INVERSIS NET | 1,2224 | 1,2307 | 26-05-25 | 16.331.896,95 | 334 |
| CBNK DIVIDENDO EURO "REPARTO" | ES0141989006 | BANCO INVERSIS NET | ,9343 | ,9406 | 26-05-25 | 7.002.405,95 | 138 |
| CBNK FONDEPOSITO "BASE" | ES0109876005 | BANCO INVERSIS NET | 1,0453 | 1,0455 | 26-05-25 | 64.044.786,83 | 607 |
| CBNK FONDEPOSITO "CARTERA" | ES0109876013 | BANCO INVERSIS NET | 1,0414 | 1,0416 | 26-05-25 | 1.999.313,92 | 139 |
| CBNK FONDEPOSITO "PREMIUM" | ES0109876021 | BANCO INVERSIS NET | 1,0475 | 1,0477 | 26-05-25 | 28.009.163,10 | 32 |
| CBNK HORIZONTE 2025 | ES0116372006 | BANCO INVERSIS NET | 1,0633 | 1,0634 | 26-05-25 | 19.292.698,65 | 197 |
| CBNK MIXTO 25 "BASE" | ES0173856032 | BANCO INVERSIS NET | 16,0213 | 16,0635 | 26-05-25 | 49.561.052,20 | 1.311 |
| CBNK MIXTO 25 "CARTERA" | ES0173856008 | BANCO INVERSIS NET | 16,5416 | 16,5859 | 26-05-25 | 497.961,89 | 4 |
| CBNK RENTA FIJA 2027 | ES0116371008 | BANCO INVERSIS NET | 1,3193 | 1,3195 | 26-05-25 | 52.812.428,96 | 582 |
| CBNK RF CORPORATIVA "BASE" | ES0116373004 | BANCO INVERSIS NET | 1,0894 | 1,0895 | 26-05-25 | 10.862.995,04 | 57 |
| CBNK RF CORPORATIVA "CARTERA" | ES0116373012 | BANCO INVERSIS NET | 1,0941 | 1,0943 | 26-05-25 | 5.768.076,93 | 278 |
| CBNK RF CORPORATIVA "PREMIUM" | ES0116373020 | BANCO INVERSIS NET | 1,0951 | 1,0953 | 26-05-25 | 16.241.471,96 | 26 |
| CBNK RF CORTO PLAZO "BASE" | ES0126551037 | BANCO INVERSIS NET | 1.352,6259 | 1.353,0026 | 26-05-25 | 88.093.086,47 | 893 |
| CBNK RF CORTO PLAZO "CARTERA" | ES0126551003 | BANCO INVERSIS NET | 1.355,6038 | 1.355,9844 | 26-05-25 | 11.291.879,71 | 355 |
| CBNK RF EURO "BASE" | ES0138712031 | BANCO INVERSIS NET | 1.978,5092 | 1.979,4033 | 26-05-25 | 79.299.612,73 | 928 |
| CBNK RF EURO "CARTERA" | ES0138712007 | BANCO INVERSIS NET | 2.015,4522 | 2.016,4044 | 26-05-25 | 17.813.134,72 | 389 |
| CBNK RF FLEXIBLE "BASE" | ES0126553033 | BANCO INVERSIS NET | 9,1136 | 9,1254 | 23-05-25 | 2.126.967,87 | 72 |
| CBNK RF FLEXIBLE "CARTERA" | ES0126553009 | BANCO INVERSIS NET | 9,3495 | 9,3617 | 23-05-25 | 12.441.006,76 | 325 |
| CBNK RV ESPAÑA "BASE" | ES0138253036 | BANCO INVERSIS NET | 90,3147 | 91,1009 | 26-05-25 | 6.382.389,50 | 233 |
| CBNK RV ESPAÑA "CARTERA" | ES0138253002 | BANCO INVERSIS NET | 96,0132 | 96,8554 | 26-05-25 | 863.861,91 | 6 |
| CBNK RV GLOBAL "A" | ES0142142001 | BANCO INVERSIS NET | 1,5263 | 1,5163 | 23-05-25 | 17.401.137,81 | 683 |
| CBNK RV GLOBAL "B" | ES0142142019 | BANCO INVERSIS NET | 1,5765 | 1,5661 | 23-05-25 | 15.288.638,67 | 411 |
| CBNK SEL INFRAESTRUCTURAS "BASE" | ES0109698003 | BANCO CAMINOS | 1,0820 | 1,0808 | 23-05-25 | 3.243.427,01 | 75 |
| CBNK SEL INFRAESTRUCTURAS "CARTERAS" | ES0109698011 | BANCO CAMINOS | 1,1116 | 1,1104 | 23-05-25 | 4.213.116,33 | 262 |
| CBNK SEL SALUD "BASE" | ES0109698029 | BANCO CAMINOS | ,9973 | ,9966 | 23-05-25 | 5.976.673,38 | 200 |
| CBNK SEL SALUD "CARTERA" | ES0109698037 | BANCO CAMINOS | 1,0252 | 1,0245 | 23-05-25 | 1.397.971,32 | 56 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAñíAS FI - CLASE B | ES0113728028 | BANCO INVERSIS NET | 143,6055 | 145,0071 | 26-05-25 | 2.335.543,44 | 167 |
| COBAS GRANDES COMPAñíAS, FI - CLASE A | ES0113728036 | BANCO INVERSIS NET | 124,9371 | 126,1574 | 26-05-25 | 18.076.811,37 | 612 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 123,8425 | 125,0501 | 26-05-25 | 2.745.788,29 | 93 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 172,3003 | 173,9797 | 26-05-25 | 1.508.019,17 | 167 |
| COBAS IBERIA FI - CLASE B | ES0119184028 | BANCO INVERSIS NET | 173,0284 | 175,4753 | 26-05-25 | 3.716.958,48 | 216 |
| COBAS IBERIA, FI - CLASE A | ES0119184036 | BANCO INVERSIS NET | 142,4210 | 144,4381 | 26-05-25 | 45.995.860,89 | 1.175 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 168,1443 | 170,5186 | 26-05-25 | 6.869.320,45 | 135 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 198,7698 | 201,5724 | 26-05-25 | 4.607.932,35 | 285 |
| COBAS INTERNACIONAL FI - CLASE B | ES0119199026 | BANCO INVERSIS NET | 155,3118 | 156,4713 | 26-05-25 | 85.388.841,72 | 1.462 |
| COBAS INTERNACIONAL, FI - CLASE A | ES0119199034 | BANCO INVERSIS NET | 129,9264 | 130,8991 | 26-05-25 | 508.221.514,30 | 4.923 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 134,9340 | 135,9385 | 26-05-25 | 92.381.226,64 | 884 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 208,4109 | 209,9582 | 26-05-25 | 69.354.847,65 | 2.046 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 119,5514 | 119,5705 | 26-05-25 | 64.877.565,90 | 1.200 |
| COBAS SELECCIóN FI - CLASE B | ES0124037021 | BANCO INVERSIS NET | 157,8019 | 159,1087 | 26-05-25 | 80.551.244,79 | 1.695 |
| COBAS SELECCIóN, FI - CLASE A | ES0124037039 | BANCO INVERSIS NET | 132,7544 | 133,8566 | 26-05-25 | 756.704.603,45 | 8.022 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 141,8580 | 143,0299 | 26-05-25 | 41.673.136,11 | 969 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 207,6905 | 209,4019 | 26-05-25 | 56.714.221,31 | 2.185 |
| **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. | 13,1804 | 13,2363 | 26-05-25 | 22.998.716,88 | 4 |
| DB CONSERVADOR ESG A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3767 | 11,3710 | 23-05-25 | 259.778.420,05 | 6.995 |
| DB CONSERVADOR ESG B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8021 | 11,7963 | 23-05-25 | 16.291.133,05 | 21 |
| DB CORTO PLAZO A, FI | ES0125757007 | BNP PARIBAS SECURITIES S. S. ESP. | 6,3955 | 6,3962 | 26-05-25 | 341.464.255,10 | 3.776 |
| DB CORTO PLAZO I, FI | ES0125757015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4884 | 10,4898 | 26-05-25 | 6.288.531,13 | 4 |
| DB CRECIMIENTO ESG A | ES0125776031 | BNP PARIBAS SECURITIES S. S. ESP. | 15,8394 | 15,7552 | 23-05-25 | 173.210.567,92 | 2.935 |
| DB CRECIMIENTO ESG B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 16,8400 | 16,7507 | 23-05-25 | 135.947.491,55 | 31 |
| DB MODERADO ESG A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6004 | 12,5595 | 23-05-25 | 399.940.602,87 | 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. | 11,2502 | 11,2507 | 26-05-25 | 964.894,69 | 92 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RFMI MULTIGESTION | ES0122762000 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8475 | 7,8535 | 23-05-25 | 120.972.300,11 | 140 |
| **DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.** | | | | | | | |
| FERMO FUND FI | ES0136396001 | BANKINTER S.A. | 1,0091 | 1,0108 | 26-05-25 | 3.374.352,14 | 2 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I | ES0175404021 | CECABANK, S.A. | 12,7994 | 12,7958 | 26-05-25 | 26.877.210,24 | 38 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C | ES0175404005 | CECABANK, S.A. | 30,4412 | 30,4327 | 26-05-25 | 284.605.183,02 | 155 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | CECABANK, S.A. | 18,8408 | 18,8344 | 26-05-25 | 2.046.675,97 | 9 |
| DUNAS VALOR EQUILIBRADO FI CLASE D | ES0175414020 | CECABANK, S.A. | 12,4730 | 12,4828 | 26-05-25 | 9.395.551,26 | 2 |
| DUNAS VALOR EQUILIBRADO FI CLASE RD | ES0175414038 | CECABANK, S.A. | 11,4854 | 11,4942 | 26-05-25 | 1.104.567,28 | 8 |
| DUNAS VALOR EQUILIBRADO FI, CLASE I | ES0175414004 | CECABANK, S.A. | 14,1934 | 14,2045 | 26-05-25 | 65.797.286,82 | 578 |
| DUNAS VALOR EQUILIBRADO FI, CLASE R | ES0175414012 | CECABANK, S.A. | 12,6083 | 12,6180 | 26-05-25 | 193.446.878,76 | 699 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 11,9684 | 11,9887 | 26-05-25 | 25.243.574,53 | 21 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | CECABANK, S.A. | 18,7902 | 18,8220 | 26-05-25 | 181.900.100,90 | 797 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | CECABANK, S.A. | 14,2004 | 14,2251 | 26-05-25 | 210.872.344,98 | 883 |
| DUNAS VALOR FLEXIBLE FI, CLASE RD | ES0175316035 | CECABANK, S.A. | 13,4181 | 13,4414 | 26-05-25 | 332.976,37 | 7 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | CECABANK, S.A. | 277,8847 | 277,9715 | 26-05-25 | 323.056.696,38 | 1.776 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | CECABANK, S.A. | 115,1266 | 115,1582 | 26-05-25 | 981.660.805,98 | 1.340 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 14,9261 | 14,9994 | 26-05-25 | 9.597.108,42 | 121 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 21,4105 | 21,5861 | 26-05-25 | 7.224.487,71 | 106 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 13,4478 | 13,4620 | 26-05-25 | 49.016.166,11 | 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. | 12,7073 | 12,8215 | 26-05-25 | 9.454.278,62 | 169 |
| DLTV EUROPE, FI (CLASE B) | ES0126813015 | BANKINTER S.A. | 12,9208 | 13,0372 | 26-05-25 | 9.741.662,41 | 2 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 12,1316 | 12,0974 | 23-05-25 | 34.714.949,39 | 205 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 25,5513 | 25,3401 | 23-05-25 | 31.072.959,95 | 228 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 21,0138 | 20,8880 | 23-05-25 | 91.141.831,79 | 332 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 23,3818 | 23,0046 | 23-05-25 | 9.768.751,86 | 179 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 13,8418 | 13,8495 | 23-05-25 | 16.476.613,19 | 191 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 18,1482 | 18,3280 | 26-05-25 | 10.123.382,70 | 37 |
| DUX UMBRELLA /EFIFUND RV EMERGENTES | ES0127059055 | BANKINTER S.A. | 8,4791 | 8,4696 | 21-06-23 | 150.332,44 | 1 |
| DUX UMBRELLA /INVERSIÓN GLOBAL | ES0127059063 | BANKINTER S.A. | 12,5789 | 12,6759 | 26-05-25 | 6.538.849,10 | 21 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 20,9403 | 20,8933 | 26-05-25 | 5.356.569,08 | 41 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 12,4454 | 12,4642 | 26-05-25 | 2.980.361,73 | 104 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 15,5382 | 15,7508 | 26-05-25 | 1.812.175,53 | 109 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 16,1970 | 16,3825 | 26-05-25 | 6.846.526,76 | 110 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 34,5473 | 34,7368 | 26-05-25 | 25.010.600,43 | 163 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 15,0012 | 15,0923 | 26-05-25 | 28.001.646,23 | 158 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 15,5394 | 15,6741 | 26-05-25 | 15.314.784,15 | 107 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 28,3411 | 28,3522 | 26-05-25 | 318.501.976,70 | 972 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 27,9473 | 27,9574 | 26-05-25 | 104.969.886,12 | 1.360 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 2,2648 | 2,2527 | 23-05-25 | 101.418.472,55 | 297 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 2,1920 | 2,1803 | 23-05-25 | 70.728.062,58 | 527 |
| EDM HORIZONTE 2026, FI | ES0128261007 | BANCO INVERSIS NET | 10,3101 | 10,3139 | 26-05-25 | 49.931.173,85 | 1 |
| EDM HORIZONTE 3 AÑOS | ES0128231000 | BANCO INVERSIS NET | 10,5598 | 10,5606 | 26-05-25 | 10.562.037,75 | 108 |
| EDM RENTA CLASE I | ES0127795013 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,2313 | 11,2335 | 26-05-25 | 21.379.166,46 | 8 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 11,2436 | 11,2459 | 26-05-25 | 150.755.099,02 | 799 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 11,1652 | 11,1674 | 26-05-25 | 32.659.405,04 | 385 |
| EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L | ES0128241009 | BANCO INVERSIS NET | 10,5288 | 10,5348 | 26-05-25 | 14.363.039,64 | 53 |
| EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R | ES0128241017 | BANCO INVERSIS NET | 10,5204 | 10,5262 | 26-05-25 | 6.961.003,48 | 51 |
| EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L | ES0128263011 | BANCO INVERSIS NET | 11,2193 | 11,2233 | 26-05-25 | 47.630.013,71 | 74 |
| EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R | ES0128263003 | BANCO INVERSIS NET | 11,2012 | 11,2051 | 26-05-25 | 15.327.185,96 | 90 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 23,8975 | 23,9951 | 26-05-25 | 34.562.685,82 | 175 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 20,5960 | 20,6630 | 26-05-25 | 88.022.657,38 | 401 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 19,9273 | 19,9902 | 26-05-25 | 20.922.577,17 | 316 |
| TABOR | ES0179632007 | BANKINTER S.A. | 10,7156 | 10,7221 | 23-05-25 | 20.862.162,92 | 15 |
| **EUROAGENTES GESTION** | | | | | | | |
| EUROAGENTES BOLSA | ES0133797037 | DEUTSCHE BANK, S.A. | 11,8265 | 11,8810 | 01-08-19 | 1.619.068,52 | 48 |
| EUROAGENTES RENTA | ES0133798035 | DEUTSCHE BANK, S.A. | 13,2090 | 13,2393 | 01-08-19 | 2.507.071,25 | 99 |
| **FONDITEL GESTION** | | | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| FONDITEL ALBATROS | ES0138184033 | RBC INVESTOR SERVICES ESPAÑA | 9,8753 | 9,8632 | 27-11-17 | 6.351.266,61 | 177 |
| FONDITEL BOLSA MUNDIAL FI | ES0164466007 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| FONDITEL EURO HORIZONTE2026 FI | ES0137668002 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| FONDITEL LINCE FI | ES0137838001 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| FONDITEL RENTA FIJA CORTO PLAZO | ES0138338035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 4,7861 | 4,7861 | 27-11-17 | 7.975.878,51 | 151 |
| FONDITEL RENTA FIJA MIXTA INTER. | ES0138047032 | RBC INVESTOR SERVICES ESPAÑA | 8,0457 | 8,0428 | 27-11-17 | 13.829.115,92 | 83 |
| **G. CATALANA OCCIDENTE GESTION DE ACTIVOS** | | | | | | | |
| FONBILBAO CORTO PLAZO | ES0138812039 | BILBAO VIZCAYA ARGENTARIA | 24,0817 | 24,0897 | 26-05-25 | 91.817.489,64 | 252 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,8480 | 8,8514 | 26-05-25 | 65.178.539,44 | 200 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 102,6697 | 103,5256 | 26-05-25 | 228.349.408,57 | 470 |
| GCO BOLSA USA F.I. | ES0141073009 | BILBAO VIZCAYA ARGENTARIA | 13,2815 | 13,2531 | 26-05-25 | 69.920.833,66 | 159 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 10,2102 | 10,3351 | 26-05-25 | 82.574.709,57 | 226 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 11,2134 | 11,2342 | 26-05-25 | 124.006.374,85 | 476 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 17,8536 | 17,9176 | 26-05-25 | 256.574.325,85 | 525 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 11,3065 | 11,3202 | 26-05-25 | 183.010.819,62 | 147 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE/ROBECO | ES0137353035 | CECABANK, S.A. | 11,7256 | 11,7241 | 26-05-25 | 79.842.756,30 | 90 |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | CECABANK, S.A. | 12,8745 | 12,8867 | 26-05-25 | 122.363.753,83 | 2.108 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | CECABANK, S.A. | 13,0127 | 13,0250 | 26-05-25 | 51.950,93 | 1 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | CECABANK, S.A. | 13,1086 | 13,1210 | 26-05-25 | 71.031.447,46 | 80 |
| FINECO INVESTMENT OFFICE RENTA FIJA GLOB | ES0137353019 | CECABANK, S.A. | 10,8231 | 10,8297 | 26-05-25 | 69.103.646,60 | 66 |
| FINECO INVESTMENT OFFICE RENTA VARIABLE | ES0137353027 | CECABANK, S.A. | 13,3191 | 13,4343 | 26-05-25 | 20.207.541,45 | 50 |
| FINECO INVESTMENT OFFICE/GEST.PROGRAMADA | ES0137353050 | CECABANK, S.A. | 11,7415 | 11,7450 | 26-05-25 | 88.174.782,99 | 90 |
| FINECO INVESTMENT OFFICE/SCHRODERS | ES0137353043 | CECABANK, S.A. | 12,0089 | 12,0516 | 26-05-25 | 88.693.660,03 | 96 |
| FON FINECO DINERO | ES0107499032 | CECABANK, S.A. | 1.002,3822 | 1.002,4359 | 26-05-25 | 900.668.351,27 | 2.639 |
| FON FINECO EURO LIDER | ES0138584034 | CECABANK, S.A. | 17,9958 | 18,1164 | 26-05-25 | 9.613.064,58 | 133 |
| FON FINECO GESTION | ES0138382033 | CECABANK, S.A. | 23,0655 | 23,0790 | 26-05-25 | 380.597.397,01 | 3.373 |
| FON FINECO GESTION III | ES0139112009 | CECABANK, S.A. | 11,6249 | 11,6397 | 26-05-25 | 140.007.605,18 | 2.202 |
| FON FINECO INTERES CLASE A | ES0164814024 | CECABANK, S.A. | 10,6735 | 10,6740 | 25-05-25 | 51.126.007,27 | 474 |
| FON FINECO INTERES CLASE I | ES0164814008 | CECABANK, S.A. | 14,5620 | 14,5628 | 25-05-25 | 188.021.937,00 | 170 |
| FON FINECO INVERSION | ES0137396000 | CECABANK, S.A. | 17,9635 | 18,1042 | 26-05-25 | 300.642.033,87 | 2.818 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | CECABANK, S.A. | 22,3475 | 22,3477 | 25-05-25 | 158.265.531,48 | 1.318 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | CECABANK, S.A. | 22,9189 | 22,9194 | 25-05-25 | 42.792.538,92 | 51 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | CECABANK, S.A. | 22,7534 | 22,7538 | 25-05-25 | 600.518.514,53 | 2.256 |
| FON FINECO PATRIMONIO GLOBAL X | ES0175605015 | CECABANK, S.A. | 23,1623 | 23,1627 | 25-05-25 | 69.291.221,58 | 57 |
| FON FINECO RENTA FIJA INTERN. A | ES0114592001 | CECABANK, S.A. | 9,0020 | 9,0025 | 26-05-25 | 33.282.888,12 | 449 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | CECABANK, S.A. | 9,1695 | 9,1701 | 26-05-25 | 700.272.299,30 | 1.573 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | CECABANK, S.A. | 16,9933 | 16,9980 | 26-05-25 | 246.297.226,81 | 2.058 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | CECABANK, S.A. | 11,4936 | 11,4963 | 26-05-25 | 13.120.626,26 | 226 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | CECABANK, S.A. | 12,0146 | 12,0174 | 26-05-25 | 417.409.593,73 | 1.158 |
| FON FINECO VALOR | ES0176236034 | CECABANK, S.A. | 14,4817 | 14,6845 | 26-05-25 | 19.460.855,09 | 229 |
| FON FINECO VALOR CL R FI | ES0176236000 | CECABANK, S.A. | 14,3588 | 14,5598 | 26-05-25 | 873,59 | 1 |
| MILLENIUM FUND | ES0162915039 | CECABANK, S.A. | 22,3430 | 22,4186 | 26-05-25 | 23.536.026,49 | 354 |
| MULTIFONDO AMERICA | ES0165092034 | CECABANK, S.A. | 33,9224 | 33,9439 | 26-05-25 | 304.103.268,88 | 2.776 |
| MULTIFONDO EUROPA | ES0138614039 | CECABANK, S.A. | 31,5446 | 31,5441 | 25-05-25 | 234.991.350,60 | 2.641 |
| **GESALCALA** | | | | | | | |
| CINVEST BISONTE | ES0174115008 | BANCO INVERSIS NET | 10,3669 | 10,4135 | 26-05-25 | 2.078.633,15 | 18 |
| CINVEST II/ALL STAR GLOBAL | ES0118831041 | BANCO INVERSIS NET | 9,7607 | 9,6960 | 23-05-25 | 12.174.649,34 | 24 |
| CINVEST II/ANANSI EMERGING FUND | ES0118831033 | BANCO INVERSIS NET | 10,4430 | 10,4191 | 23-05-25 | 6.957.055,43 | 20 |
| CINVEST II/GESTION FLEXIBLE SOLIDARIO | ES0118831074 | BANCO INVERSIS NET | 9,7917 | 9,7479 | 23-05-25 | 456.111,94 | 9 |
| CINVEST II/RENTA FIJA INTERNACIONAL FLEX | ES0118831058 | BANCO INVERSIS NET | | | | | |
| CINVEST II/RENTA FIJA INTERNACIONAL FLEX | ES0118831066 | BANCO INVERSIS NET | 9,5465 | 9,5472 | 23-05-25 | 382.420,27 | 4 |
| CINVEST/A&A INTERNATIONAL INVESTMENT | ES0174115065 | BANCO INVERSIS NET | 14,4967 | 14,3143 | 26-05-25 | 10.527.728,84 | 804 |
| CINVEST/AHORRIA | ES0174115081 | BANCO INVERSIS NET | 11,3322 | 11,3672 | 26-05-25 | 1.839.171,68 | 24 |
| CINVEST/AZERO GLOBAL, FI | ES0174115032 | BANCO INVERSIS NET | 10,7503 | 10,6878 | 26-05-25 | 1.575.563,43 | 86 |
| CINVEST/BAUMA CAPITAL VALUE | ES0174115107 | BANCO INVERSIS NET | 9,6777 | 9,7325 | 26-05-25 | 1.063.371,04 | 9 |
| CINVEST/BEAUTY INDUSTRY | ES0174115073 | BANCO INVERSIS NET | 10,3779 | 10,3870 | 26-05-25 | 1.860.224,73 | 22 |
| CINVEST/FUTURE MUNDI CLASE A | ES0174115115 | BANCO INVERSIS NET | 9,5398 | 9,5404 | 26-05-25 | 591.644,77 | 34 |
| CINVEST/LONG RUN | ES0174115024 | BANCO INVERSIS NET | 12,9882 | 13,0214 | 26-05-25 | 8.698.096,90 | 44 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | 12,5316 | 12,6989 | 26-05-25 | 2.635.515,76 | 104 |
| CINVEST/OCTAGON | ES0174115099 | BANCO INVERSIS NET | 9,9184 | 9,9437 | 26-05-25 | 2.028.076,73 | 13 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115040 | BANCO INVERSIS NET | 13,4539 | 13,5218 | 26-05-25 | 2.542.073,04 | 171 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115057 | BANCO INVERSIS NET | 14,5796 | 14,6529 | 26-05-25 | 10.829.342,94 | 992 |
| CREAND BUY & HOLD 2026, CLASE R | ES0113326013 | BANCO INVERSIS NET | 9,5962 | 9,5992 | 26-05-25 | 2.520.071,85 | 22 |
| CREAND DOLPHIN EQUITIES CL C | ES0113327003 | BANCO INVERSIS NET | 9,8468 | 9,8777 | 26-05-25 | 4.039.449,80 | 245 |
| CREAND DOLPHIN EQUITIES CL I | ES0113327029 | BANCO INVERSIS NET | 9,9605 | 9,9921 | 26-05-25 | 3.470.793,46 | 2 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CREAND DOLPHIN EQUITIES CL R | ES0113327011 | BANCO INVERSIS NET | 9,6284 | 9,6583 | 26-05-25 | 727.495,87 | 18 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 11,0086 | 10,9648 | 23-05-25 | 23.341.933,29 | 100 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 13,7350 | 13,7679 | 26-05-25 | 27.217.578,21 | 105 |
| CREAND RENTA FIJA MIXTA CLASE A | ES0174013005 | BANCO INVERSIS NET | 12,7038 | 12,7108 | 26-05-25 | 33.940.084,42 | 140 |
| CREAND RENTA FIJA MIXTA CLASE C | ES0174013013 | BANCO INVERSIS NET | 12,6805 | 12,6872 | 26-05-25 | 9.318.108,55 | 246 |
| CREAND RENTA FIJA MIXTA CLASE R | ES0174013021 | BANCO INVERSIS NET | 10,4704 | 10,4758 | 26-05-25 | 2.576.798,32 | 20 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 10,1785 | 10,1817 | 26-05-25 | 6.887.634,72 | 143 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.641,2378 | 1.650,3455 | 26-05-25 | 5.215.219,31 | 332 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 9,2279 | 9,2281 | 23-05-25 | 2.043.852,25 | 100 |
| GLOBAL FLEXIBLE ALLOCATION FI | ES0167239005 | CACEIS BANK SPAIN, S.A. | 10,7071 | 10,6869 | 23-05-25 | 20.923.180,87 | 111 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 161,9913 | 162,0597 | 26-05-25 | 14.833.747,67 | 112 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 99,2828 | 98,6103 | 23-05-25 | 34.582.082,45 | 146 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 143,7927 | 143,5178 | 26-05-25 | 39.193.433,75 | 155 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 12,2635 | 12,3781 | 26-05-25 | 2.225.376,46 | 851 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 10,6117 | 10,6132 | 26-05-25 | 13.209.945,81 | 4.405 |
| GESCONSULT / CORTO PLAZO,CLASE I | ES0138922069 | BANCO INVERSIS NET | 769,1521 | 769,3247 | 26-05-25 | 118.098.203,84 | 335 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A | ES0138922044 | BANCO CAMINOS | 11,1937 | 11,1687 | 26-05-25 | 3.307.355,68 | 125 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I | ES0138922077 | BANCO CAMINOS | 11,9324 | 11,9061 | 26-05-25 | 615.319,29 | 15 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 760,6657 | 760,8176 | 26-05-25 | 271.420.160,97 | 4.210 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 24,4272 | 24,6447 | 26-05-25 | 4.716.000,79 | 324 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 28,1566 | 28,2966 | 26-05-25 | 2.623.557,05 | 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 | 26,5447 | 26,6756 | 26-05-25 | 5.876.403,01 | 218 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL A | ES0140986011 | BANKINTER S.A. | 12,1590 | 12,1668 | 26-05-25 | 8.850.293,74 | 181 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL I | ES0140986003 | BANKINTER S.A. | 10,9747 | 10,9823 | 26-05-25 | 13.525.342,40 | 26 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL R | ES0140986037 | BANKINTER S.A. | 11,3166 | 11,3239 | 26-05-25 | 1.482.598,66 | 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 | 28,5408 | 28,5762 | 26-05-25 | 6.280.300,58 | 422 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 9,8895 | 9,8825 | 26-05-25 | 39.352,35 | 1 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 10,7049 | 10,7065 | 26-05-25 | 6.680.017,85 | 121 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 66,9024 | 67,6209 | 26-05-25 | 10.988.881,25 | 352 |
| GESCONSULT RENTA VARIABLE-CLASE B | ES0137381002 | BANCO CAMINOS | 55,8478 | 55,6146 | 18-05-22 | 999.571,03 | 1 |
| MOMENTO ESPAÑA | ES0164249007 | BANKINTER S.A. | 8,6002 | 8,5942 | 25-11-20 | 971.506,36 | 85 |
| MOMENTO ESPAÑA COMPARTIMENTO FI | ES0164282016 | BANKINTER S.A. | 10,9618 | 10,9618 | 26-05-25 | 2.543,67 | 1 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 13,0231 | 13,1193 | 26-05-25 | 4.522.440,81 | 147 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 489,2180 | 489,5309 | 26-05-25 | 21.035.206,32 | 1.761 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 499,7367 | 500,0770 | 26-05-25 | 7.912.099,18 | 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 | 302,9917 | 303,0210 | 26-05-25 | 20.511.551,88 | 729 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 318,7637 | 318,7942 | 26-05-25 | 25.235.068,78 | 862 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 310,5064 | 310,4666 | 26-05-25 | 59.138.513,36 | 1.809 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 321,2842 | 322,2663 | 26-05-25 | 26.972.519,26 | 837 |
| RURAL 2028 GARANTIA | ES0134937004 | BANCO COOPERATIVO ESPAÑOL | 318,6213 | 318,5882 | 26-05-25 | 63.831.129,70 | 1.560 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 299,8288 | 299,7939 | 26-05-25 | 60.016.805,72 | 1.705 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 312,5200 | 312,5007 | 26-05-25 | 41.625.273,85 | 1.108 |
| RURAL AHORRO PLUS, CARTERA | ES0174305005 | BANCO COOPERATIVO ESPAÑOL | 7.632,9479 | 7.633,5392 | 26-05-25 | 537.434,84 | 1 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.442,5170 | 7.442,8491 | 26-05-25 | 216.633.579,52 | 1.690 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 337,1489 | 338,1078 | 26-05-25 | 25.971.879,87 | 796 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 526,6075 | 526,8454 | 26-05-25 | 186.173.341,34 | 4.091 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 553,2651 | 553,5514 | 26-05-25 | 7.784.568,16 | 1.776 |
| RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA | ES0174088015 | BANCO COOPERATIVO ESPAÑOL | | | | | |
| RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR | ES0174088007 | BANCO COOPERATIVO ESPAÑOL | 316,2572 | 316,2600 | 26-05-25 | 381.588.594,92 | 10.574 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 679,9230 | 679,9531 | 26-05-25 | 3.746.921,81 | 16 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 665,0679 | 665,0711 | 26-05-25 | 1.525.685.628,09 | 31.328 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 890,9467 | 887,1263 | 23-05-25 | 15.558.251,49 | 4.135 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 797,2847 | 793,8267 | 23-05-25 | 7.682.011,64 | 949 |
| RURAL ESTADOS UNIDOS BOLSA, CARTERA | ES0174387003 | BANCO COOPERATIVO ESPAÑOL | 1.076,3599 | 1.074,0355 | 26-05-25 | 7.360.947,44 | 1.328 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RURAL ESTADOS UNIDOS BOLSA, ESTANDAR | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 1.035,2309 | 1.032,8424 | 26-05-25 | 32.927.568,18 | 2.010 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 907,7162 | 918,6583 | 26-05-25 | 25.808.971,02 | 3.234 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 812,2132 | 821,8824 | 26-05-25 | 48.274.437,67 | 2.709 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 326,1450 | 326,1810 | 26-05-25 | 19.724.874,99 | 632 |
| RURAL FUTURO IRS, ESTÁNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 632,1359 | 624,4203 | 23-05-25 | 12.954.701,84 | 1.058 |
| RURAL FUTURO ISR CARTERA | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 705,3037 | 696,7287 | 23-05-25 | 8.088.671,75 | 1.582 |
| RURAL GARANTIA 2026 | ES0174087009 | BANCO COOPERATIVO ESPAÑOL | 310,0316 | 310,0165 | 26-05-25 | 69.517.094,21 | 1.968 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 301,9298 | 301,9340 | 26-05-25 | 26.656.936,65 | 992 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 327,3685 | 327,8813 | 26-05-25 | 17.724.460,97 | 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 | 313,8667 | 313,8838 | 26-05-25 | 64.396.880,05 | 2.160 |
| RURAL GARANTIZADO BOLSA EUROPEA | ES0174189003 | BANCO COOPERATIVO ESPAÑOL | 338,6030 | 338,6725 | 27-01-25 | 17.809.599,95 | 673 |
| RURAL GARANTIZADO PLUS | ES0174075004 | BANCO COOPERATIVO ESPAÑOL | 318,4094 | 318,4284 | 29-10-24 | 12.512.858,39 | 223 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 299,4686 | 299,5248 | 26-05-25 | 13.699.892,13 | 374 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 302,4745 | 302,4588 | 26-05-25 | 12.913.488,96 | 253 |
| RURAL I RENTABILIDAD GARANTIZADA | ES0174076002 | BANCO COOPERATIVO ESPAÑOL | 313,2378 | 313,2473 | 26-05-25 | 102.068.941,77 | 2.143 |
| RURAL II RENTABILIDAD GARANTIZADA | ES0174077000 | BANCO COOPERATIVO ESPAÑOL | 310,8273 | 310,8291 | 26-05-25 | 113.617.812,27 | 2.633 |
| RURAL III RENT GTZDA FI/PT | ES0174078008 | BANCO COOPERATIVO ESPAÑOL | 312,8070 | 312,7631 | 26-05-25 | 114.781.685,93 | 2.645 |
| RURAL IMPACTO GLOBAL, CARTERA | ES0156838007 | BANCO COOPERATIVO ESPAÑOL | 347,9119 | 350,4763 | 26-05-25 | 579.136,60 | 162 |
| RURAL IMPACTO GLOBAL, ESTANDAR | ES0156838015 | BANCO COOPERATIVO ESPAÑOL | 331,0544 | 333,4495 | 26-05-25 | 3.462.349,58 | 307 |
| RURAL IV RENTABILIDAD GARANTIZADA | ES0174079006 | BANCO COOPERATIVO ESPAÑOL | 312,6625 | 312,6537 | 26-05-25 | 174.954.284,79 | 3.373 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 817,5098 | 818,3243 | 26-05-25 | 400.127.546,28 | 16.262 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 905,9814 | 908,4834 | 26-05-25 | 371.059.407,56 | 15.427 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 869,2483 | 869,2293 | 26-05-25 | 436.382.078,57 | 14.812 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 1.010,5545 | 1.010,5355 | 26-05-25 | 665.785.123,69 | 22.416 |
| RURAL MIXTO INTERNACIONAL 30/50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.564,1755 | 1.564,5393 | 26-05-25 | 285.160.767,01 | 10.632 |
| RURAL PERFIL MODERADO, CARTERA | ES0142164013 | BANCO COOPERATIVO ESPAÑOL | 374,4147 | 373,0731 | 23-05-25 | 63.182,39 | 6 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 349,9043 | 350,5681 | 26-05-25 | 29.215.097,99 | 933 |
| RURAL RDTO GTZDO | ES0156839005 | BANCO COOPERATIVO ESPAÑOL | 304,0189 | 304,0356 | 26-05-25 | 398.344.439,72 | 9.003 |
| RURAL RENDIMIENTO 2025 GARANTIA | ES0174120008 | BANCO COOPERATIVO ESPAÑOL | 312,6401 | 312,6561 | 23-04-25 | 102.638.529,43 | 2.482 |
| RURAL RENDIMIENTO GARANTIZADO 2025 | ES0174217002 | BANCO COOPERATIVO ESPAÑOL | 305,9073 | 305,8927 | 26-05-25 | 331.817.727,58 | 8.316 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.308,8434 | 1.308,9930 | 26-05-25 | 26.373.547,13 | 3.601 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.264,2183 | 1.264,3046 | 26-05-25 | 389.220.680,22 | 14.462 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 930,2025 | 931,4397 | 26-05-25 | 1.488.734,73 | 4 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 863,1995 | 864,2587 | 26-05-25 | 62.973.299,44 | 1.863 |
| RURAL RENTA FIJA FLEXIBLE, ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.249,9578 | 1.250,5497 | 26-05-25 | 416.198.947,02 | 12.206 |
| RURAL RENTA FIJA FLEXIBLE/CARTERA | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.329,8368 | 1.330,5758 | 26-05-25 | 34.692.649,23 | 2.905 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 575,4967 | 574,7808 | 26-05-25 | 37.365.497,84 | 1.483 |
| RURAL RENTA VARIABLE INTERNACION/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 1.288,6433 | 1.289,3949 | 26-05-25 | 38.678.386,64 | 2.830 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 1.153,1283 | 1.153,6302 | 26-05-25 | 204.955.753,25 | 9.841 |
| RURAL RENTAB OBJ II | ES0174090003 | BANCO COOPERATIVO ESPAÑOL | 307,2698 | 307,2798 | 26-05-25 | 59.405.333,36 | 1.755 |
| RURAL RENTABILIDAD OBJETIVO I | ES0174089005 | BANCO COOPERATIVO ESPAÑOL | 308,6998 | 308,7063 | 26-05-25 | 22.254.517,94 | 723 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 1.002,2967 | 1.012,1698 | 26-05-25 | 642.767,88 | 164 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 896,8507 | 905,5511 | 26-05-25 | 35.399.384,51 | 1.744 |
| RURAL SOSTENIBLE CONSERVADOR, CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 327,0271 | 326,6968 | 23-05-25 | 3.314.075,91 | 360 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 1.344,8612 | 1.342,0082 | 26-05-25 | 5.951.513,75 | 13 |
| RURAL TECNOLOGICO RV/ESTANDAR | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 1.203,4341 | 1.200,7035 | 26-05-25 | 323.080.603,46 | 21.664 |
| RURAL V RENTAB GTZDA FI/PT | ES0174091001 | BANCO COOPERATIVO ESPAÑOL | 304,6009 | 304,6006 | 26-05-25 | 134.826.397,76 | 2.904 |
| RURAL VI RENTABILIDAD GARANTIZADA | ES0174121006 | BANCO COOPERATIVO ESPAÑOL | 305,0022 | 304,9605 | 26-05-25 | 83.863.466,92 | 1.742 |
| RURAL VII RENTABILIDAD GARANTIZADA, | ES0174122004 | BANCO COOPERATIVO ESPAÑOL | 305,1525 | 305,1344 | 26-05-25 | 206.098.584,86 | 3.826 |
| **GESINTER** | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 13,6778 | 13,7174 | 26-05-25 | 15.892.700,05 | 237 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 4,7321 | 4,7533 | 26-05-25 | 5.304.248,38 | 110 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | CACEIS BANK SPAIN, S.A. | 19,9953 | 20,0226 | 26-05-25 | 24.637.401,78 | 252 |
| ANNUALCYCLES STRATEGIES FI -CLASSE A | ES0109298010 | CACEIS BANK SPAIN, S.A. | 19,8326 | 19,8593 | 26-05-25 | 2.058.275,62 | 18 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,6353 | 7,6443 | 26-05-25 | 3.062.146,38 | 103 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 13,8574 | 13,9013 | 26-05-25 | 70.922.998,06 | 162 |
| FERMION FI | ES0136382001 | CACEIS BANK SPAIN, S.A. | 1,0148 | 1,0180 | 26-05-25 | 9.032.523,95 | 109 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 25,4198 | 25,4584 | 26-05-25 | 7.809.626,18 | 99 |
| GESIURIS EURO EQUITIES FI (CLASE A) | ES0116829039 | CACEIS BANK SPAIN, S.A. | 33,8527 | 34,2180 | 26-05-25 | 5.291.797,27 | 160 |
| GESIURIS EURO EQUITIES FI (CLASE C) | ES0116829005 | CACEIS BANK SPAIN, S.A. | 33,9837 | 34,3521 | 26-05-25 | 2.874.022,12 | 7 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | ,9008 | ,9033 | 26-05-25 | 3.472.081,98 | 191 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 9,0907 | 9,0854 | 26-05-25 | 2.300.977,80 | 115 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 24,1123 | 24,1463 | 26-05-25 | 11.109.529,61 | 180 |
| GESIURIS MIXTO INTERNACIONAL FI | ES0162865002 | CACEIS BANK SPAIN, S.A. | 1,1559 | 1,1495 | 23-05-25 | 20.102.674,08 | 106 |
| GESIURIS MULTIGESTION | ES0109695033 | CACEIS BANK SPAIN, S.A. | 13,2691 | 13,2738 | 23-05-25 | 22.107.692,79 | 233 |
| GESIURIS MULTIGESTION - CUANTITATIVA | ES0109695058 | CACEIS BANK SPAIN, S.A. | ,8867 | ,8826 | 23-05-25 | 302.278,36 | 36 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GESIURIS MULTIGESTIÓN - MV CAPITAL | ES0109695041 | CACEIS BANK SPAIN, S.A. | 1,1253 | 1,1122 | 23-05-25 | 2.896.901,68 | 22 |
| GESIURIS MULTIGESTION - TRAIL INVEST | ES0109695066 | CACEIS BANK SPAIN, S.A. | ,9976 | ,9919 | 23-05-25 | 2.017.422,54 | 24 |
| GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL | ES0109695025 | CACEIS BANK SPAIN, S.A. | 1,0411 | 1,0415 | 23-05-25 | 3.420.094,66 | 35 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE A | ES0109695009 | CACEIS BANK SPAIN, S.A. | 1,0766 | 1,0726 | 23-05-25 | 105.347,60 | 26 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE C | ES0109695017 | CACEIS BANK SPAIN, S.A. | 1,0935 | 1,0895 | 23-05-25 | 2.713.449,95 | 4 |
| GESIURIS PATRIMONIAL FI (CLASE A) | ES0116845035 | CACEIS BANK SPAIN, S.A. | 20,8987 | 20,9347 | 26-05-25 | 29.303.220,62 | 282 |
| GESIURIS PATRIMONIAL FI (CLASE C) | ES0116845001 | CACEIS BANK SPAIN, S.A. | 20,9715 | 21,0085 | 26-05-25 | 850.389,83 | 3 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 22,0223 | 22,0577 | 26-05-25 | 43.190.962,41 | 1.408 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 12,1504 | 12,1781 | 26-05-25 | 7.193.493,23 | 219 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 125,6220 | 125,7975 | 26-05-25 | 5.268.414,59 | 180 |
| OCCIDENT BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 49,9670 | 50,4645 | 26-05-25 | 32.177.926,80 | 1.307 |
| OCCIDENT BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 18,1188 | 18,1245 | 26-05-25 | 14.953.915,16 | 977 |
| OCCIDENT PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 17,0391 | 17,0665 | 26-05-25 | 9.647.606,03 | 850 |
| OCCIDENT RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,8705 | 11,8731 | 26-05-25 | 9.746.648,29 | 960 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 16,5936 | 16,6347 | 26-05-25 | 11.284.802,84 | 521 |
| PSN MULTIESTRATEGIA, FI | ES0172053037 | CACEIS BANK SPAIN, S.A. | 1,1016 | 1,0888 | 23-05-25 | 7.967.894,52 | 28 |
| PSN PERFILADOS / BOLSA MUNDIAL | ES0170554002 | CACEIS BANK SPAIN, S.A. | ,9855 | ,9803 | 23-05-25 | 592.142,60 | 23 |
| PSN PERFILADOS / MIXTO INTERNACIONAL | ES0170554010 | CACEIS BANK SPAIN, S.A. | 1,0171 | 1,0127 | 23-05-25 | 3.921.744,19 | 16 |
| PSN PERFILADOS / RENTA FIJA INTERNACIONA | ES0170554028 | CACEIS BANK SPAIN, S.A. | 1,0122 | 1,0117 | 23-05-25 | 14.334.692,13 | 21 |
| SMILE FI | ES0158764003 | BNP PARIBAS SECURITIES S. S. ESP. | ,9128 | ,9117 | 26-05-25 | 4.005.201,75 | 141 |
| TORSAN VALUE (CLASE A) | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,3731 | 1,3871 | 26-05-25 | 212.714,58 | 98 |
| TRUVI VALUE | ES0109402000 | CACEIS BANK SPAIN, S.A. | 1,1042 | 1,1062 | 26-05-25 | 7.858.633,31 | 109 |
| ZENIT GESTION | ES0184768002 | CACEIS BANK SPAIN, S.A. | 1,0508 | 1,0501 | 26-05-25 | 6.664.040,68 | 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 | 2.622,0225 | 2.627,8332 | 26-05-25 | 324.932.302,98 | 469 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 2.117,5180 | 2.128,1034 | 26-05-25 | 24.258.798,29 | 215 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 12,0991 | 12,0531 | 22-05-25 | 41.384.006,21 | 344 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 10,5772 | 10,5659 | 22-05-25 | 50.628.038,58 | 395 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 12,9434 | 12,8671 | 22-05-25 | 17.408.589,08 | 211 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 13,9002 | 13,7787 | 22-05-25 | 25.578.475,39 | 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. | 17,2006 | 17,1641 | 23-05-25 | 38.042.640,91 | 1.539 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 37,5473 | 37,2836 | 23-05-25 | 4.387.515,41 | 107 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 14,9243 | 14,9103 | 23-05-25 | 23.595.690,27 | 452 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 34,0223 | 33,7003 | 23-05-25 | 80.523.672,73 | 1.025 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 15,3186 | 15,2243 | 23-05-25 | 777.039,73 | 96 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2889 | 12,2510 | 23-05-25 | 15.777.285,98 | 113 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,3216 | 6,3090 | 23-05-25 | 7.305.549,75 | 97 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 23,4369 | 23,3947 | 23-05-25 | 7.781.249,47 | 448 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 131,4010 | 130,5955 | 23-05-25 | 10.305.689,87 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 123,2174 | 122,4595 | 23-05-25 | 471.057,65 | 95 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4648 | 14,3327 | 23-05-25 | 48.203.578,77 | 2.643 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 17,0700 | 16,9149 | 23-05-25 | 29.185.276,42 | 386 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 15,8374 | 15,6932 | 23-05-25 | 1.353.359,38 | 4 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8119 | 9,7747 | 23-05-25 | 2.775.031,41 | 185 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1011 | 10,0630 | 23-05-25 | 2.820.004,89 | 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. | 15,5601 | 15,4534 | 23-05-25 | 36.834.530,53 | 1.222 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6019 | 16,4885 | 23-05-25 | 4.693.199,65 | 366 |
| GVC GAESCO DIVIDEND FOCUS I | ES0143631028 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3149 | 16,2034 | 23-05-25 | 302.841,00 | 1 |
| GVC GAESCO EMERGENTFOND | ES0140628035 | BNP PARIBAS SECURITIES S. S. ESP. | 225,9429 | 225,2003 | 23-05-25 | 11.406.153,04 | 989 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 6,5244 | 6,4652 | 23-05-25 | 25.895.687,93 | 1.193 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4483 | 19,3121 | 23-05-25 | 39.163.042,52 | 1.718 |
| GVC GAESCO GLB EQ DS FI/PT A | ES0143597005 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4039 | 14,3067 | 23-05-25 | 2.862.402,60 | 240 |
| GVC GAESCO GLB EQ DS FI/PT E | ES0143597013 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2329 | 15,1308 | 23-05-25 | 17.765.423,12 | 7 |
| GVC GAESCO GLB EQ DS FI/PT F | ES0143597021 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO GLB EQ DS FI/PT I | ES0143597039 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5925 | 11,9028 | 21-02-23 | 2.905,49 | 1 |
| GVC GAESCO GLB EQ DS FI/PT P | ES0143597047 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8314 | 14,7317 | 23-05-25 | 5.064.101,24 | 7 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 11,9243 | 11,9605 | 23-05-25 | 9.668.900,40 | 698 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 109,2068 | 108,1926 | 23-05-25 | 21.124.070,38 | 976 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 118,2082 | 117,1152 | 23-05-25 | 1.634.009,54 | 5 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | 114,5108 | 113,4501 | 23-05-25 | 1.171.664,37 | 3 |
| GVC GAESCO OPORT. EMP. INM. RV P | ES0143628016 | BNP PARIBAS SECURITIES S. S. ESP. | 22,2597 | 22,1210 | 02-03-21 | 92.809,22 | 2 |
| GVC GAESCO OPORT.EMPRE.INM. R.V. I | ES0143628024 | BNP PARIBAS SECURITIES S. S. ESP. | 28,4328 | 28,3828 | 23-05-25 | 722.594,47 | 3 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BNP PARIBAS SECURITIES S. S. ESP. | 22,2715 | 22,2916 | 23-05-25 | 15.268.484,64 | 377 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9403 | 10,9482 | 23-05-25 | 103.322.471,99 | 2.374 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3316 | 11,3400 | 23-05-25 | 25.705.368,29 | 442 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BNP PARIBAS SECURITIES S. S. ESP. | 120,1346 | 120,0640 | 23-05-25 | 22.393.105,44 | 636 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 102,3645 | 102,3043 | 23-05-25 | 309.825,73 | 7 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 178,4735 | 177,6207 | 23-05-25 | 47.412.830,91 | 1.187 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 140,5157 | 139,8441 | 23-05-25 | 9.781.346,49 | 20 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 15,8179 | 15,7298 | 23-05-25 | 33.003.219,66 | 1.317 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0086 | 8,9985 | 23-05-25 | 4.762.117,06 | 455 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2270 | 9,2169 | 23-05-25 | 1.081.631,15 | 5 |
| GVC GESCO PLUS/PT A | ES0143632000 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9724 | 8,9345 | 23-05-25 | 669.909,84 | 100 |
| GVC GESCO PLUS/PT I | ES0143632018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4522 | 9,4126 | 23-05-25 | 3.288.260,11 | 1 |
| GVC GESCO PLUS/PT P | ES0143632026 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2570 | 9,2180 | 23-05-25 | 573.632,26 | 2 |
| GVC ZEBRA US SMALLCAPS LOW POP PT A | ES0164839005 | BNP PARIBAS SECURITIES S. S. ESP. | 91,2254 | 90,0272 | 23-05-25 | 6.869.147,13 | 637 |
| GVC ZEBRA US SMALLCAPS LOW POP PT E | ES0164839013 | BNP PARIBAS SECURITIES S. S. ESP. | 93,2783 | 92,0562 | 23-05-25 | 3.817.789,99 | 10 |
| GVC ZEBRA US SMALLCAPS LOW POP PT I | ES0164839021 | BNP PARIBAS SECURITIES S. S. ESP. | 93,1915 | 91,9705 | 23-05-25 | 1.102.495,61 | 2 |
| GVC ZEBRA US SMALLCAPS LOW POP PT P | ES0164839039 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVCGAESCO BOLSALIDER A | ES0115068035 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7658 | 12,6809 | 23-05-25 | 8.507.915,85 | 604 |
| 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. | 14,7974 | 14,7692 | 23-05-25 | 509.968,79 | 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. | 10,7812 | 10,7331 | 23-05-25 | 12.760.154,13 | 395 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 108,0865 | 107,1057 | 23-05-25 | 6.056.287,10 | 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. | 150,6004 | 152,0469 | 26-05-25 | 11.463.989,37 | 672 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 173,9215 | 175,0939 | 26-05-25 | 156.387.105,74 | 5.315 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA AHORRO RF CLASE A, F.I. | ES0146791001 | CECABANK, S.A. | 7,3370 | 7,3382 | 26-05-25 | 467.136.394,34 | 15.128 |
| IBERCAJA BEST IDEAS CLASE A F.I. | ES0147076030 | CECABANK, S.A. | 11,5469 | 11,4669 | 28-09-22 | 14.660.372,88 | 1.545 |
| IBERCAJA BEST IDEAS CLASE B F.I. | ES0147076006 | CECABANK, S.A. | 12,7850 | 12,6968 | 28-09-22 | 24.374,52 | 9 |
| IBERCAJA BP GLOBAL BONDS CLASE A | ES0146822004 | CECABANK, S.A. | 6,9518 | 6,9434 | 23-05-25 | 5.076.039,85 | 420 |
| IBERCAJA CONFIANZA SOSTENIBL CLASE B | ES0184008011 | CECABANK, S.A. | 6,6121 | 6,6025 | 23-05-25 | 6.711.100,58 | 854 |
| IBERCAJA CONFIANZA SOSTENIBLE CLASE A | ES0184008003 | CECABANK, S.A. | 6,4804 | 6,4709 | 23-05-25 | 95.767.444,26 | 4.688 |
| 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. | 5,9981 | 6,0004 | 26-05-25 | 462.928.406,88 | 11.536 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | 6,0688 | 6,0713 | 26-05-25 | 423.839.768,14 | 14.133 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C | ES0158215022 | CECABANK, S.A. | 6,0666 | 6,0692 | 26-05-25 | 337.504.328,56 | 1.336 |
| IBERCAJA DEUDA CORPORATIVA 2026 CLASE B | ES0147045027 | CECABANK, S.A. | 8,3342 | 8,3388 | 26-05-25 | 225.243.714,52 | 12.421 |
| IBERCAJA DEUDA CORPORATIVA 2026 CLASE C | ES0147045035 | CECABANK, S.A. | 8,3302 | 8,3349 | 26-05-25 | 213.766.084,11 | 917 |
| IBERCAJA DEUDA CORPORATIVA 2026, CL A | ES0147045001 | CECABANK, S.A. | 8,2055 | 8,2098 | 26-05-25 | 321.443.217,58 | 8.934 |
| IBERCAJA DEUDA CORPORATIVA FLEXIBLE | ES0162895009 | CECABANK, S.A. | 6,1399 | 6,1441 | 26-05-25 | 74.430.507,81 | 4.615 |
| IBERCAJA DIVERSIFICACION, F.I CLASE C. | ES0144255009 | CECABANK, S.A. | 6,4582 | 6,4557 | 23-05-25 | 16.570.372,37 | 166 |
| IBERCAJA DIVERSIFICACION, F.I CLASE C. | ES0144255017 | CECABANK, S.A. | 6,4584 | 6,4558 | 23-05-25 | 1.888.717,44 | 58 |
| IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I | ES0146824000 | CECABANK, S.A. | 10,0243 | 10,0497 | 26-05-25 | 107.680.131,45 | 5.668 |
| IBERCAJA DIVIDENDO GLOBAL CLASE B | ES0146824018 | CECABANK, S.A. | 10,8327 | 10,8611 | 26-05-25 | 230.348.992,71 | 7.529 |
| IBERCAJA ESPAÑA ITALIA 2026, F.I. | ES0144256007 | CECABANK, S.A. | 6,1479 | 6,1478 | 26-05-25 | 46.594.074,31 | 1.519 |
| IBERCAJA INFRAESTRUCTURAS CLASE A F.I | ES0147196036 | CECABANK, S.A. | 27,0482 | 27,0678 | 26-05-25 | 12.980.017,86 | 1.187 |
| IBERCAJA INFRAESTRUCTURAS CLASE B F.I. | ES0147196002 | CECABANK, S.A. | 31,8282 | 31,8538 | 26-05-25 | 9.141.603,84 | 875 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 10,1897 | 10,2154 | 26-05-25 | 202.486.997,89 | 13.030 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 15,8510 | 15,9108 | 26-05-25 | 13.615.397,03 | 1.578 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 18,0278 | 18,0973 | 26-05-25 | 21.480.523,36 | 15 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 6,2805 | 6,2826 | 26-05-25 | 1.007.785.643,21 | 17.392 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 6,2776 | 6,2797 | 26-05-25 | 364.006.913,32 | 1.460 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 6,2119 | 6,2139 | 26-05-25 | 541.939.003,08 | 16.266 |
| IBERCAJA RENTA FIJA 2027, CLASE A F I | ES0147051009 | CECABANK, S.A. | 6,3300 | 6,3320 | 26-05-25 | 445.167.161,48 | 11.048 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IBERCAJA RENTA FIJA 2027, CLASE B F I | ES0147051017 | CECABANK, S.A. | 6,3831 | 6,3851 | 26-05-25 | 908.314.586,60 | 17.863 |
| IBERCAJA RENTA FIJA 2027, CLASE C F I | ES0147051025 | CECABANK, S.A. | 6,3809 | 6,3829 | 26-05-25 | 555.905.877,07 | 1.903 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 6,3840 | 6,3855 | 26-05-25 | 98.509.716,14 | 527 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,8182 | 5,8299 | 26-05-25 | 264.338.135,34 | 13.252 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 5,7248 | 5,7360 | 26-05-25 | 17.720.780,50 | 693 |
| IBERCAJA RF PRIVADA FLEXIBLE | ES0184011007 | CECABANK, S.A. | 6,0701 | 6,0729 | 26-05-25 | 586.272.258,84 | 18.085 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 6,4713 | 6,4316 | 23-05-25 | 17.550.827,35 | 18 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 6,3257 | 6,2868 | 23-05-25 | 16.909.471,81 | 178 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,3404 | 6,3423 | 24-06-24 | 7.640.790,24 | 308 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,4278 | 6,4280 | 26-05-25 | 12.219.206,53 | 404 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 6,3147 | 6,3135 | 26-05-25 | 22.830.477,46 | 696 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 6,2417 | 6,2406 | 26-05-25 | 42.049.728,77 | 1.469 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 6,2024 | 6,2023 | 26-05-25 | 68.219.905,56 | 2.403 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 6,0819 | 6,0818 | 26-05-25 | 31.637.197,52 | 1.189 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 5,9440 | 5,9428 | 26-05-25 | 23.554.005,55 | 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. | 7,4930 | 7,4945 | 26-05-25 | 578.546.985,54 | 21.692 |
| IBERCAJA AHORRO DINAMICO | ES0184002030 | CECABANK, S.A. | 7,5618 | 7,5531 | 06-07-17 | 417.888.432,71 | 16.470 |
| IBERCAJA AHORRO DINAMICO, CLASE B | ES0184002006 | CECABANK, S.A. | 7,4330 | 7,4330 | 15-02-17 | 6,19 | 1 |
| IBERCAJA AHORRO RF CLASE C, FI | ES0146791027 | CECABANK, S.A. | 7,3467 | 7,3481 | 26-05-25 | 80.508.011,34 | 375 |
| IBERCAJA ALL STAR | ES0162883005 | CECABANK, S.A. | 11,6598 | 11,5498 | 23-05-25 | 136.708.210,74 | 6.567 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 12,3339 | 12,2178 | 23-05-25 | 119.596,88 | 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. | 36,3562 | 36,7098 | 26-05-25 | 54.958.046,46 | 2.704 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 8,2997 | 8,3820 | 26-05-25 | 29.295.029,95 | 2.210 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 8,7803 | 8,8679 | 26-05-25 | 41.744.841,42 | 13 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 17,4283 | 17,2267 | 23-05-25 | 62.188.885,33 | 3.206 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 18,6349 | 18,4197 | 23-05-25 | 399.023.318,74 | 20.139 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 22,5631 | 22,5113 | 26-05-25 | 98.788.259,73 | 4.990 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 28,4365 | 28,3736 | 26-05-25 | 250.540.612,46 | 7.471 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 38,4229 | 38,7991 | 26-05-25 | 3.553,22 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 7,3394 | 7,3307 | 23-05-25 | 33.050,66 | 13 |
| IBERCAJA BP HIGH YIELD 2015 | ES0144252006 | CECABANK, S.A. | 7,1764 | 7,1763 | 09-02-16 | 3.888.063,37 | 178 |
| IBERCAJA BP HIGH YIELD 2015-2 | ES0144253004 | CECABANK, S.A. | 6,6444 | 6,6444 | 09-02-16 | 12.677.948,28 | 544 |
| IBERCAJA BP HIGH YIELD 2015-2 B | ES0144253012 | CECABANK, S.A. | 6,6531 | 6,6531 | 09-02-16 | 6,65 | 1 |
| IBERCAJA BP HIGH YIELD 2023 | ES0162884011 | CECABANK, S.A. | 6,1684 | 6,1691 | 26-07-23 | 8.784.354,81 | 249 |
| IBERCAJA BP HIGH YIELD 2023 CLASE B | ES0162884003 | CECABANK, S.A. | 6,2440 | 6,2448 | 26-07-23 | 3.008,53 | 1 |
| IBERCAJA BP SELEC. GLOBAL, CL. B | ES0146758018 | CECABANK, S.A. | 10,9586 | 10,9872 | 26-05-25 | 229.924.149,21 | 9.834 |
| 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. | 7,0833 | 7,0835 | 26-05-25 | 54.888.319,47 | 3.131 |
| IBERCAJA CAPITAL GARANTIZADO 2 | ES0146762002 | CECABANK, S.A. | 6,4575 | 6,4573 | 25-04-18 | 9.133.464,75 | 390 |
| IBERCAJA CAPITAL GARANTIZADO 3 | ES0146742012 | CECABANK, S.A. | 6,2067 | 6,2064 | 17-08-20 | 6.612.958,05 | 342 |
| IBERCAJA CAPITAL GARANTIZADO 4 | ES0146743002 | CECABANK, S.A. | 6,0216 | 6,0215 | 25-04-18 | 18.420.668,26 | 858 |
| IBERCAJA CAPITAL GARANTIZADO 5 | ES0146842036 | CECABANK, S.A. | 6,3472 | 6,3471 | 06-04-22 | 26.576.608,39 | 1.819 |
| IBERCAJA CARTERA CONSERVADORA, CLASE A, | ES0147192035 | CECABANK, S.A. | 12,7176 | 12,7283 | 23-05-25 | 116.655.487,03 | 5.160 |
| IBERCAJA CARTERA CONSERVADORA, CLASE C, | ES0147192001 | CECABANK, S.A. | 12,7232 | 12,7340 | 23-05-25 | 5.256.376,43 | 24 |
| 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. | 6,4204 | 6,4205 | 26-05-25 | 308.708.836,11 | 1.535 |
| IBERCAJA CORTO PLAZO ESPAÑA , F.I. | ES0146950003 | CECABANK, S.A. | 6,4144 | 6,4146 | 26-05-25 | 272.493.339,17 | 1.372 |
| IBERCAJA CRECIMIENTO DINAM., CL. B | ES0146843000 | CECABANK, S.A. | 7,9747 | 7,9763 | 23-05-25 | 669.174.592,22 | 28 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 7,3835 | 7,3849 | 23-05-25 | 655.243.425,11 | 25.062 |
| IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A | ES0146952009 | CECABANK, S.A. | 6,3638 | 6,3641 | 26-05-25 | 712.033.558,71 | 18.473 |
| IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C | ES0146952017 | CECABANK, S.A. | 6,3790 | 6,3794 | 26-05-25 | 204.154.326,91 | 968 |
| IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A | ES0144259001 | CECABANK, S.A. | 6,3278 | 6,3283 | 26-05-25 | 727.875.182,28 | 18.171 |
| IBERCAJA DEUDA PUBLICA ENERO 2026 CL C | ES0144259019 | CECABANK, S.A. | 6,3421 | 6,3427 | 26-05-25 | 240.646.641,50 | 1.159 |
| IBERCAJA DEUDA PÚBLICA ENERO 2027, CL A | ES0146745007 | CECABANK, S.A. | 6,3941 | 6,3933 | 26-05-25 | 476.623.455,70 | 13.410 |

# 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 DEUDA PÚBLICA ENERO 2027, CL C | ES0146745015 | CECABANK, S.A. | 6,4196 | 6,4189 | 26-05-25 | 118.976.080,96 | 604 |
| IBERCAJA DEUDA PUBLICA LP, FI | ES0146953007 | CECABANK, S.A. | 6,2956 | 6,3049 | 26-05-25 | 51.585.285,72 | 1.464 |
| 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. | 7,5774 | 7,5621 | 26-05-25 | 14.538.030,23 | 808 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 8,2385 | 8,2223 | 26-05-25 | 119.887.303,26 | 12.088 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 14,6834 | 14,3976 | 26-05-25 | 27.056.281,21 | 2.459 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 15,6885 | 15,3849 | 26-05-25 | 135.006.875,39 | 7.968 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A | ES0146746005 | CECABANK, S.A. | 6,3561 | 6,3562 | 26-05-25 | 607.454.410,74 | 14.615 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C | ES0146746013 | CECABANK, S.A. | 6,3819 | 6,3821 | 26-05-25 | 202.561.822,23 | 987 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A | ES0144257005 | CECABANK, S.A. | 6,2396 | 6,2414 | 24-06-24 | 483.587.662,42 | 13.318 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B | ES0144257013 | CECABANK, S.A. | 6,2351 | 6,2357 | 09-05-24 | 15.810,76 | 1 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C | ES0144257021 | CECABANK, S.A. | 6,2533 | 6,2552 | 24-06-24 | 146.184.945,90 | 667 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A | ES0144258003 | CECABANK, S.A. | 6,3794 | 6,3793 | 26-05-25 | 1.073.990.821,63 | 27.053 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C | ES0144258011 | CECABANK, S.A. | 6,3978 | 6,3978 | 26-05-25 | 337.876.437,71 | 1.657 |
| IBERCAJA EUROPA GARANTIZADO | ES0146825007 | CECABANK, S.A. | 7,1715 | 7,1715 | 25-10-17 | 14.421.962,96 | 752 |
| IBERCAJA EUROPA STAR F.I. | ES0146793015 | CECABANK, S.A. | 8,5659 | 8,5272 | 23-05-25 | 10.325.584,55 | 566 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 9,1479 | 9,1067 | 23-05-25 | 8.760,89 | 4 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 5,5836 | 5,5953 | 26-05-25 | 13.000.064,24 | 1.109 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 7,8928 | 7,9099 | 26-05-25 | 2.318,09 | 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. | 6,4518 | 6,4733 | 26-05-25 | 10.040.463,20 | 378 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 6,5230 | 6,5130 | 23-05-25 | 1.131.052.912,26 | 26.702 |
| 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. | 7,4743 | 7,4755 | 26-05-25 | 743.802.001,84 | 20.031 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,6209 | 7,6211 | 26-05-25 | 50.571.575,76 | 2.210 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 10,5352 | 10,3935 | 23-05-25 | 368.463.070,32 | 18.176 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 9,7297 | 9,5986 | 23-05-25 | 101.819.451,67 | 7.121 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 7,3739 | 7,3687 | 26-05-25 | 11.131.803,92 | 647 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 7,9146 | 7,9098 | 26-05-25 | 153.158.393,13 | 5.780 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 11,0621 | 11,0703 | 26-05-25 | 78.141.644,11 | 4.430 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 11,3674 | 11,3762 | 26-05-25 | 925.602.449,24 | 23.084 |
| 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. | 8,3005 | 8,3610 | 26-05-25 | 8.384.343,70 | 884 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 8,9230 | 8,9887 | 26-05-25 | 2.976,43 | 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. | 7,5732 | 7,5733 | 26-05-25 | 55.276.181,08 | 2.152 |
| IBERCAJA OBJETIVO 2024 | ES0147110003 | CECABANK, S.A. | 6,2930 | 6,2946 | 29-04-24 | 49.076.986,50 | 1.860 |
| IBERCAJA OBJETIVO 2026 | ES0147111019 | CECABANK, S.A. | 6,1215 | 6,1215 | 26-05-25 | 54.671.799,66 | 1.948 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 6,2063 | 6,2063 | 26-05-25 | 32,08 | 1 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 5,8758 | 5,8767 | 26-05-25 | 163.849,51 | 2 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 5,8193 | 5,8201 | 26-05-25 | 8.541.777,81 | 292 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 8,0991 | 8,1024 | 26-05-25 | 563.950.583,84 | 8.420 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,8740 | 7,8769 | 26-05-25 | 53.483.963,55 | 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. | 7,5604 | 7,5618 | 26-05-25 | 130.873.860,92 | 5 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 9,0056 | 8,9644 | 23-05-25 | 507.330.941,30 | 23.636 |
| 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. | 6,4594 | 6,4602 | 26-05-25 | 144.275.071,39 | 4.022 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE B | ES0147054011 | CECABANK, S.A. | 6,5045 | 6,5055 | 26-05-25 | 10.823,46 | 1 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE C | ES0147054029 | CECABANK, S.A. | 6,4833 | 6,4842 | 26-05-25 | 39.563.170,38 | 197 |
| IBERCAJA RF HORIZONTE 2026 CLASE A, FI | ES0147055000 | CECABANK, S.A. | 6,4488 | 6,4505 | 26-05-25 | 756.084.599,77 | 19.392 |
| IBERCAJA RF HORIZONTE 2026 CLASE C, FI | ES0147055018 | CECABANK, S.A. | 6,4643 | 6,4661 | 26-05-25 | 300.428.872,62 | 1.366 |

# 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 RF HORIZONTE 2027 CLASE A, FI | ES0146847001 | CECABANK, S.A. | 6,1815 | 6,1820 | 26-05-25 | 928.297.779,59 | 22.817 |
| IBERCAJA RF HORIZONTE 2027 CLASE C, FI | ES0146847019 | CECABANK, S.A. | 6,1869 | 6,1874 | 26-05-25 | 331.376.690,25 | 1.600 |
| IBERCAJA RF HORIZONTE 2028 CLASE A, FI | ES0147113007 | CECABANK, S.A. | 6,3638 | 6,3656 | 26-05-25 | 1.105.410.991,89 | 24.076 |
| IBERCAJA RF HORIZONTE 2028 CLASE B, FI | ES0147113015 | CECABANK, S.A. | 6,3919 | 6,3940 | 26-05-25 | 23.794.260,53 | 4 |
| IBERCAJA RF HORIZONTE 2029 CLASE A, FI | ES0147056008 | CECABANK, S.A. | 6,4926 | 6,4960 | 26-05-25 | 723.256.784,46 | 13.409 |
| IBERCAJA RF HORIZONTE 2029 CLASE B, FI | ES0147056016 | CECABANK, S.A. | 6,5301 | 6,5338 | 26-05-25 | 144.804.579,03 | 4.769 |
| IBERCAJA RF HORIZONTE 2030, FI CLASE A | ES0146951001 | CECABANK, S.A. | 6,4752 | 6,4804 | 26-05-25 | 62.558.744,82 | 1.601 |
| IBERCAJA RF HORIZONTE 2030, FI CLASE C | ES0146951027 | CECABANK, S.A. | 6,4812 | 6,4865 | 26-05-25 | 101.410.540,45 | 394 |
| IBERCAJA RF PRIVADA 2025 CLASE A, FI | ES0184010009 | CECABANK, S.A. | 6,2676 | 6,2685 | 26-05-25 | 107.513.525,56 | 2.378 |
| IBERCAJA RF PRIVADA 2025 CLASE B, FI | ES0184010017 | CECABANK, S.A. | 6,3051 | 6,3063 | 26-05-25 | 12.951,22 | 1 |
| IBERCAJA SANIDAD | ES0147195038 | CECABANK, S.A. | 14,2758 | 14,1593 | 23-05-25 | 89.300.150,82 | 6.021 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 16,4260 | 16,2924 | 23-05-25 | 179.729.010,07 | 10.922 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,8146 | 6,7934 | 23-05-25 | 211.648.612,25 | 1.586 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 14,3859 | 14,2219 | 23-05-25 | 12.563,80 | 7 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 14,4566 | 14,6065 | 26-05-25 | 15.678.005,37 | 1.352 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 15,5838 | 15,7466 | 26-05-25 | 98.178.361,46 | 8.012 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 7,5954 | 7,5868 | 26-05-25 | 155.347.043,75 | 7.802 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 8,6725 | 8,6635 | 26-05-25 | 476.985.074,47 | 12.384 |
| **IM GLOBAL PARTNER** | | | | | | | |
| OYSTER - EURO FIXED INCOME C EUR | LU0095343264 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EURO FIXED INCOME I EUR | LU0335770102 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EURO FIXED INCOME R EUR | LU0933610080 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE C EUR | LU0995827663 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME C CHF | LU1045038616 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME C EUR | LU1045038533 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME I EUR | LU1045038707 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME R EUR | LU0688633170 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR | LU0995828042 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR PR | LU2183895031 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EUR | LU0167813129 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EURD | LU0794601178 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS I EUR | LU0933609827 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EUR | LU0335770011 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EURD | LU0794601509 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS C E | LU1457568472 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS I E | LU1457568043 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS R E | LU1457568399 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C CHF HP | LU0608366398 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C EUR | LU0418546858 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C USD HP | LU0418547153 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES N EUR | LU0418546932 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES R EUR | LU0435362065 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C CHF | LU0178555495 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C EUR | LU0095343421 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C USD | LU1965317347 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I EUR | LU0335769435 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I USD | LU1965317180 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME N EUR | LU0133193242 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R EUR | LU0933611484 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R USD | LU1965317263 | CACEIS LUXEMBOURG | | | | | |

## 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* |
|---|---|---|---|---|---|---|---|
| OYSTER - ITALIAN OPPORTUNITIES C EUR | LU0069164738 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES I EUR | LU0536296873 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES N EUR | LU0133192608 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES R EUR | LU0933608696 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C EUR HP | LU0204988207 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C JPY | LU0204987902 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C USD HP | LU0933609074 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I EUR HP | LU1158909215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I JPY | LU0933609314 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES N EUR HP | LU0204988546 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R EUR HP | LU0619016396 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R JPY | LU0536295982 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R USD HP | LU1468490591 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN C EUR HP | LU2030555283 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I EUR HP | LU2030555523 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I USD | LU1726319590 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R CHF HP | LU2183894653 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R EUR HP | LU2030555366 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R USD | LU1726319913 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C CHF HP | LU0608364427 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR | LU0507009503 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR 2 | LU0096450555 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C USD HP | LU0933606054 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR | LU0933606302 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR D | LU0933607292 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR | LU1416690441 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR 2 | LU0133194562 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE R EUR | LU0507009925 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C EUR HP | LU2075980545 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C USD | LU0970691076 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I EUR HP | LU2075980891 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I USD | LU0970691233 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS R USD | LU0970691159 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C CHF HP | LU0688633501 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C EUR HP | LU0688633683 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD | LU0688633410 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD D | LU0747345022 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I CHF HP | LU0688633923 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I EUR HP | LU0688634061 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD | LU0688633840 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD D | LU0747345378 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R EUR HP | LU0933610320 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R USD | LU0933610247 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343753 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343837 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344488 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0933609405 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C CHF HP | LU0821216768 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR | LU2078907586 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR HP | LU0821216685 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD | LU0821216339 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD D | LU0821216412 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU1949706250 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU2267912058 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I USD D | LU0821217063 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE N EUR HP | LU1204261330 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR | LU2078909368 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR HP | LU0821217147 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R USD | LU0821216842 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C | LU0536156861 | CACEIS LUXEMBOURG | | | | | |

## 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* |
|---|---|---|---|---|---|---|---|
| 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 | 7,4132 | 7,4320 | 26-05-25 | 484.816,77 | 24 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 8,0356 | 8,0564 | 26-05-25 | 10.592.724,46 | 93 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 27,6623 | 27,6061 | 23-05-25 | 71.067.825,36 | 116 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 11,1444 | 11,1584 | 26-05-25 | 5.974.199,55 | 161 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 14,6447 | 14,7097 | 26-05-25 | 3.873.473,49 | 93 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 16,4872 | 16,5821 | 26-05-25 | 5.092.211,54 | 173 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 12,9677 | 13,0044 | 26-05-25 | 9.072.851,60 | 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 | 11,2240 | 11,2446 | 26-05-25 | 394.120,75 | 5 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 12,5799 | 12,6036 | 26-05-25 | 14.461.929,28 | 108 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 136,9075 | 136,8981 | 26-05-25 | 5.019.173,00 | 127 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 199,0260 | 201,4849 | 26-05-25 | 1.652.522,25 | 24 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 215,3496 | 218,0326 | 26-05-25 | 396.774,71 | 34 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 210,4983 | 213,1121 | 26-05-25 | 22.488.293,86 | 132 |
| **INVERSIS GESTION** | | | | | | | |
| ADASTRA PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 107,7253 | 107,5204 | 23-05-25 | 563.859,30 | 28 |
| ADASTRA PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 113,0165 | 112,8040 | 23-05-25 | 1.333.328,30 | 1 |
| ADASTRA PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 110,3216 | 110,1132 | 23-05-25 | 5.144.558,13 | 99 |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 89,2602 | 89,5433 | 26-05-25 | 3.130.882,94 | 104 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,4593 | 8,4577 | 22-05-25 | 7.559.314,17 | 101 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 19,8729 | 20,0715 | 26-05-25 | 13.556.935,71 | 139 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 12,7458 | 12,7088 | 23-05-25 | 46.307.265,81 | 413 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 16,4604 | 16,3262 | 23-05-25 | 129.274.137,73 | 736 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,2912 | 11,2698 | 23-05-25 | 70.010.484,75 | 511 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,0325 | 10,0339 | 23-05-25 | 190.716.667,06 | 943 |
| ALLIANZ RENDIMIENTO F.I. | ES0108283005 | BANCO INVERSIS NET | 100,7231 | 100,7296 | 26-05-25 | 7.152.225,52 | 116 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,4435 | 9,4238 | 22-05-25 | 3.379.258,68 | 151 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 12,2098 | 12,2004 | 22-05-25 | 131.531.251,03 | 3.454 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 12,7420 | 12,7325 | 22-05-25 | 26.550.549,84 | 3.182 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 11,9010 | 11,8920 | 22-05-25 | 3.829.894,33 | 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 | 12,8645 | 12,8700 | 22-05-25 | 3.596.247,16 | 2 |
| CS DIRECTOR GROWTH, A | ES0143673004 | BANCO INVERSIS NET | 21,3177 | 21,3346 | 04-07-22 | 74.802,99 | 1 |
| CS DIRECTOR GROWTH, B | ES0143673038 | BANCO INVERSIS NET | 22,0662 | 22,1308 | 22-05-25 | 3.275.201,77 | 13 |
| CS DIRECTOR INCOME | ES0125126039 | BANCO INVERSIS NET | 11,7685 | 11,7662 | 22-05-25 | 5.628.276,51 | 23 |
| DEIDAD KIVELI MIX INT B | ES0125882011 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,0827 | 11,0337 | 23-05-25 | 779.395,66 | 53 |
| DEIDAD KYVELI RENTA MIXTA INTERNACIONAL | ES0125882003 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE A | ES0125882029 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,0697 | 11,9935 | 23-05-25 | 6.222.051,53 | 6 |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE B | ES0125882037 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,4186 | 11,3503 | 23-05-25 | 652.739,34 | 51 |
| DYNAMIC ALTERNATIVE STRATEGIES C | ES0125434003 | BANCO INVERSIS NET | 11,1271 | 11,1644 | 26-05-25 | 18.492.120,51 | 3.052 |
| 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 | 10,8864 | 10,9221 | 26-05-25 | 7.380.965,09 | 141 |
| EJECUTIVOS EUROFOND | ES0128496033 | BANCO INVERSIS NET | 600,4578 | 604,1701 | 15-09-21 | 680.419,66 | 134 |
| EVOLUTION BALANCED | ES0133627002 | BANCO INVERSIS NET | ,7512 | ,7512 | 17-10-24 | 7,42 | 1 |
| EVOLUTION CONSERVATIVE | ES0133627010 | BANCO INVERSIS NET | 2,4066 | 2,4066 | 16-10-24 | 24,71 | 1 |
| EVOLUTION DEFENSIVE | ES0133627028 | BANCO INVERSIS NET | 144,9058 | 143,7968 | 11-01-24 | 369,54 | 1 |
| EVOLUTION DYNAMIC | ES0133627036 | BANCO INVERSIS NET | 2,5065 | 2,5065 | 17-10-24 | 24,70 | 1 |
| EVOLUTION LONG TERM EQUITY | ES0133627044 | BANCO INVERSIS NET | 7,9511 | 7,9511 | 17-10-24 | 1.952,36 | 1 |
| FINACCESS HORIZONTE 2027 CLASE A | ES0139147005 | BANCO INVERSIS NET | 10,0870 | 10,0955 | 22-05-25 | 8.875.904,96 | 104 |
| FINACCESS HORIZONTE 2027 CLASE L | ES0139147013 | BANCO INVERSIS NET | 10,1494 | 10,1581 | 22-05-25 | 2.468.072,20 | 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 | 9,8852 | 9,8768 | 22-05-25 | 1.050.115,47 | 87 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 10,1292 | 10,1208 | 22-05-25 | 21.832.404,37 | 2 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 10,1816 | 10,1330 | 22-05-25 | 345.173,51 | 84 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 10,3635 | 10,3142 | 22-05-25 | 637.104,88 | 1 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 9,9411 | 9,8783 | 22-05-25 | 122.043,67 | 73 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 10,0716 | 10,0082 | 22-05-25 | 1.942.364,91 | 1 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 6,4929 | 6,4247 | 22-05-25 | 5.282,80 | 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* |
|---|---|---|---|---|---|---|---|
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 12,1138 | 12,1125 | 22-05-25 | 98.657,97 | 15 |
| GPM GESTION ACTIVA / GPM ASIGNACION TACT | ES0142630096 | BANCO INVERSIS NET | 10,2056 | 10,1709 | 22-05-25 | 961.996,75 | 96 |
| GPM GESTION ACTIVA / GPM COYUNTURA | ES0142630070 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 11,3309 | 11,3237 | 22-05-25 | 2.407.253,69 | 24 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 10,0994 | 10,0433 | 22-05-25 | 993.123,70 | 24 |
| GPM GESTION ACTIVA GPM OPTIM LUXOR | ES0142630104 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,9693 | 12,9735 | 22-05-25 | 11.095.155,59 | 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 | 13,4402 | 13,4131 | 22-05-25 | 4.242.243,47 | 208 |
| GPM GROWTH CAPITAL | ES0142630039 | BANCO INVERSIS NET | 8,2915 | 8,2856 | 24-09-18 | 74.673,52 | 13 |
| GPM INTERNATIONAL CAPITAL | ES0142630021 | BANCO INVERSIS NET | 12,4035 | 12,3868 | 22-05-25 | 1.046.860,21 | 42 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 11,5436 | 11,5186 | 22-05-25 | 1.905.588,44 | 32 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,3340 | 7,5473 | 22-05-25 | 950.783,86 | 26 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 11,4285 | 11,3972 | 22-05-25 | 17.036.848,38 | 142 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 16,7600 | 16,7823 | 22-05-25 | 32.325.993,44 | 336 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6770 | 9,6767 | 22-05-25 | 24.077.743,92 | 212 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,3113 | 9,3412 | 23-05-25 | 1.004.727,01 | 187 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8401 | 9,8719 | 23-05-25 | 3.715.218,47 | 6 |
| MULTIADVISOR /SMART GESTION RENTA FIJA G | ES0164701114 | BANCO INVERSIS NET | 10,2720 | 10,2587 | 22-05-25 | 534.341,72 | 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 | 11,9028 | 11,8885 | 22-05-25 | 2.494.747,58 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2495 | 10,2461 | 22-05-25 | 1.441.106,74 | 99 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,3650 | 13,3552 | 22-05-25 | 3.425.132,16 | 48 |
| MULTIADVISOR GESTION / SMART GESTION PAT | ES0164701098 | BANCO INVERSIS NET | 10,9171 | 10,9066 | 22-05-25 | 4.638.761,66 | 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 | 10,3968 | 10,3958 | 22-05-25 | 1.927.936,53 | 33 |
| MULTIADVISOR GESTION II CASER GLOBAL OPC | ES0164691018 | BANCO INVERSIS NET | 9,0622 | 9,0512 | 22-05-25 | 2.456.542,38 | 45 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 9,5141 | 9,5014 | 22-05-25 | 28.901.516,84 | 63 |
| MULTIADVISOR GESTION II GALILEO | ES0164691026 | BANCO INVERSIS NET | 9,7500 | 9,9495 | 08-10-20 | 1.567,90 | 1 |
| MULTIADVISOR GESTION II/CASER FLEXIBLE | ES0164691000 | BANCO INVERSIS NET | 9,1044 | 9,0340 | 22-05-25 | 1.877.219,87 | 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 | 11,6701 | 11,6005 | 22-05-25 | 748.559,83 | 32 |
| MULTIGESTIÓN / ULISES | ES0164691067 | BANCO INVERSIS NET | 120,6199 | 121,0188 | 22-05-25 | 4.836.316,59 | 88 |
| MULTIGESTION BASALTO USA | ES0164691083 | BANCO INVERSIS NET | 10,2569 | 10,2815 | 22-05-25 | 4.195.332,49 | 152 |
| MULTIGESTION HERCULES GLOBAL COMPANIES F | ES0164691075 | BANCO INVERSIS NET | 106,1598 | 106,5060 | 22-05-25 | 1.457.743,81 | 31 |
| MULTIGESTION/EURO SOCIMI-REIT DIVIDEND | ES0164691091 | BANCO INVERSIS NET | 100,7653 | 100,2606 | 22-05-25 | 715.381,12 | 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 | ,9686 | ,9658 | 22-05-25 | 5.869.122,43 | 110 |
| RSR ADVANCED ANALYTICS / 100 | ES0134935016 | BANCO INVERSIS NET | 10,2138 | 10,2179 | 22-05-25 | 1.395.847,81 | 65 |
| RSR ADVANCED ANALYTICS / 30 | ES0134935008 | BANCO INVERSIS NET | 9,3875 | 9,3822 | 22-05-25 | 3.957.169,83 | 72 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 12,0883 | 12,0707 | 22-05-25 | 8.368.859,99 | 128 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 11,8675 | 11,8608 | 22-05-25 | 2.062.369,88 | 50 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 13,2212 | 13,1397 | 22-05-25 | 621.831,02 | 36 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 10,1201 | 10,1201 | 22-05-25 | 3.837.707,98 | 31 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,4389 | 11,4339 | 22-05-25 | 1.523.059,74 | 39 |
| XENIA FLEXIBLE | ES0105312005 | BANCO INVERSIS NET | 6,7121 | 6,7128 | 16-01-18 | 847.671,20 | 160 |
| **J.P. MORGAN GESTION** | | | | | | | |
| RV EUROPA | ES0156568000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1795 | 12,1678 | 27-03-18 | 10.827,51 | 1 |
| **JULIUS BAER GESTION S.G.I.I.C.** | | | | | | | |
| JB INVERSIONES | ES0156473003 | BNP PARIBAS SECURITIES S. S. ESP. | 6,7009 | 6,7102 | 26-05-25 | 109.942.827,12 | 211 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,6292 | 8,6549 | 26-05-25 | 5.856.837,09 | 114 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8268 | 8,8533 | 26-05-25 | 2.646.888,47 | 12 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7026 | 8,7286 | 26-05-25 | 11.866.740,33 | 24 |

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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* |
|---|---|---|---|---|---|---|---|
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8512 | 8,8778 | 26-05-25 | 2.197.387,45 | 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. | 6,1257 | 6,1265 | 26-05-25 | 216.192,56 | 576 |
| FINNK RF CORTO PLAZO FI CLASE ESTANDAR | ES0137354017 | CECABANK, S.A. | 6,1241 | 6,1250 | 26-05-25 | 1.829.565,65 | 4 |
| FINNK RV SELECCION FI | ES0111055002 | CECABANK, S.A. | 6,0091 | 6,0583 | 26-05-25 | 884.466,60 | 393 |
| FINNK RV TEMATICA FI | ES0137355006 | CECABANK, S.A. | 5,8941 | 5,9463 | 26-05-25 | 432.953,88 | 170 |
| KUTXABANK 0/100 CARTERAS | ES0113053005 | CECABANK, S.A. | 2,7690 | 2,7633 | 26-05-25 | 618.963.230,87 | 92.925 |
| KUTXABANK BOLSA | ES0114388038 | CECABANK, S.A. | 28,2721 | 28,4914 | 26-05-25 | 39.497.214,02 | 1.314 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | CECABANK, S.A. | 30,3945 | 30,6330 | 26-05-25 | 98.909.470,78 | 7.241 |
| KUTXABANK BOLSA EEUU | ES0113191037 | CECABANK, S.A. | 13,9933 | 13,9690 | 26-05-25 | 22.668.627,10 | 1.851 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | CECABANK, S.A. | 15,0443 | 15,0195 | 26-05-25 | 1.502.533.021,86 | 95.530 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | CECABANK, S.A. | 12,9696 | 12,9329 | 23-05-25 | 786.836.083,91 | 95.500 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | CECABANK, S.A. | 8,0478 | 8,1361 | 26-05-25 | 31.131.118,24 | 1.516 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | CECABANK, S.A. | 8,6515 | 8,7473 | 26-05-25 | 509.762.409,99 | 95.530 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | CECABANK, S.A. | 14,4915 | 14,3312 | 23-05-25 | 452.341.968,30 | 8 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | CECABANK, S.A. | 13,4803 | 13,3308 | 23-05-25 | 23.025.507,14 | 1.839 |
| KUTXABANK BOLSA JAPON | ES0114232038 | CECABANK, S.A. | 5,9253 | 5,9935 | 26-05-25 | 5.710.890,75 | 582 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | CECABANK, S.A. | 6,3732 | 6,4472 | 26-05-25 | 433.868.262,43 | 95.529 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | CECABANK, S.A. | 9,0888 | 9,0774 | 26-05-25 | 587.820.816,75 | 95.531 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | CECABANK, S.A. | 8,4609 | 8,4496 | 26-05-25 | 68.301.380,95 | 4.167 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | CECABANK, S.A. | 8,7242 | 8,6615 | 23-05-25 | 3.821.548,28 | 266 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | CECABANK, S.A. | 9,3797 | 9,3126 | 23-05-25 | 468.024.964,44 | 71.252 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO FI | ES0114202007 | CECABANK, S.A. | 9,1950 | 9,1341 | 23-05-25 | 725.946.332,79 | 95.500 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | CECABANK, S.A. | 8,7403 | 8,6822 | 23-05-25 | 6.688.058,37 | 449 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | CECABANK, S.A. | 6,7349 | 6,6762 | 23-05-25 | 366.955.193,54 | 95.500 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | CECABANK, S.A. | 12,0592 | 12,0247 | 23-05-25 | 5.415.712,21 | 506 |
| KUTXABANK BONO | ES0114276035 | CECABANK, S.A. | 10,5557 | 10,5590 | 26-05-25 | 616.469.941,67 | 9.421 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | CECABANK, S.A. | 10,9232 | 10,9270 | 26-05-25 | 1.848.993.906,34 | 95.597 |
| KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL | ES0114186036 | CECABANK, S.A. | 7,4058 | 7,4215 | 26-05-25 | 17.462.318,16 | 500 |
| KUTXABANK DIVIDENDO | ES0133759037 | CECABANK, S.A. | 13,8579 | 14,0074 | 26-05-25 | 23.223.470,13 | 905 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | CECABANK, S.A. | 14,8985 | 15,0606 | 26-05-25 | 434.370.097,03 | 95.529 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | CECABANK, S.A. | 6,6034 | 6,6037 | 23-05-25 | 36.908.988,24 | 1.243 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | CECABANK, S.A. | 6,0962 | 6,0970 | 23-05-25 | 74.456.013,73 | 2.247 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | CECABANK, S.A. | 6,6567 | 6,6569 | 23-05-25 | 2.122.489,05 | 128 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | CECABANK, S.A. | 6,6146 | 6,6149 | 23-05-25 | 22.725.236,13 | 791 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | CECABANK, S.A. | 6,9289 | 6,8796 | 23-05-25 | 89.854.662,33 | 2.728 |
| KUTXABANK GARANTIZADO BOLSA 9 | ES0120528007 | CECABANK, S.A. | 6,7216 | 6,6959 | 23-05-25 | 65.713.350,77 | 1.902 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | CECABANK, S.A. | 12,9559 | 12,8661 | 23-05-25 | 42.652.030,42 | 1.064 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | CECABANK, S.A. | 13,2422 | 13,1506 | 23-05-25 | 70.700.876,78 | 550 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | CECABANK, S.A. | 10,2159 | 10,2126 | 23-05-25 | 348.149.797,87 | 2 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | CECABANK, S.A. | 10,3665 | 10,3632 | 23-05-25 | 666.353.505,93 | 1 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | CECABANK, S.A. | 10,1040 | 10,1007 | 23-05-25 | 457.117.544,00 | 1 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | CECABANK, S.A. | 24,7117 | 24,6275 | 23-05-25 | 266.426.535,19 | 6.685 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | CECABANK, S.A. | 25,0760 | 24,9907 | 23-05-25 | 392.155.441,87 | 3.527 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | CECABANK, S.A. | 24,3518 | 24,2686 | 23-05-25 | 541.541.091,92 | 57.309 |
| KUTXABANK MONETARIO AHORRO F.I. | ES0166778003 | CECABANK, S.A. | 6,2498 | 6,2507 | 26-05-25 | 1.920.572.409,23 | 34.190 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | CECABANK, S.A. | 984,3215 | 985,0442 | 26-05-25 | 58.804.548,23 | 1.782 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | CECABANK, S.A. | 10,0465 | 10,0475 | 26-05-25 | 572.701.701,67 | 12.137 |

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## *INVESTMENT FUNDS (R. D. 1082/2012)*

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|---|---|---|---|---|---|---|---|
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | CECABANK, S.A. | 7,1870 | 7,1881 | 26-05-25 | 113.749.476,94 | 567 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | CECABANK, S.A. | 1.038,2536 | 1.039,0870 | 26-05-25 | 2.008.437.156,47 | 92.931 |
| KUTXABANK RF CARTERAS | ES0125627002 | CECABANK, S.A. | 6,7108 | 6,7117 | 26-05-25 | 1.552.437.210,25 | 95.519 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | CECABANK, S.A. | 6,0523 | 6,0533 | 26-05-25 | 3.957.463,64 | 114 |
| KUTXABANK RF HORIZONTE 15 | ES0148898002 | CECABANK, S.A. | 5,9597 | 5,9606 | 26-05-25 | 235.170.091,15 | 5.072 |
| KUTXABANK RF HORIZONTE 16 | ES0148899000 | CECABANK, S.A. | 6,1832 | 6,1839 | 26-05-25 | 203.746.172,62 | 5.294 |
| KUTXABANK RF HORIZONTE 17 | ES0148900006 | CECABANK, S.A. | 6,2518 | 6,2521 | 02-05-25 | 50.295.678,72 | 1.428 |
| KUTXABANK RF HORIZONTE 21 F.I. | ES0148904008 | CECABANK, S.A. | 6,2130 | 6,2115 | 26-05-25 | 1.019.390.084,71 | 19.428 |
| KUTXABANK RF HORIZONTE 22, F.I. | ES0148905005 | CECABANK, S.A. | 6,2210 | 6,2209 | 26-05-25 | 717.372.247,38 | 14.142 |
| KUTXABANK RF HORIZONTE 23, FI | ES0148906003 | CECABANK, S.A. | 6,1021 | 6,1008 | 26-05-25 | 603.737.559,73 | 11.967 |
| KUTXABANK RF HORIZONTE 24, F.I. | ES0148907001 | CECABANK, S.A. | 6,0809 | 6,0796 | 26-05-25 | 605.337.844,43 | 12.192 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | CECABANK, S.A. | 6,1757 | 6,1767 | 26-05-25 | 9.366.635,67 | 356 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI CART | ES0156778005 | CECABANK, S.A. | 6,3460 | 6,3553 | 26-05-25 | 650.479.013,40 | 95.517 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA | ES0156778013 | CECABANK, S.A. | 6,2525 | 6,2613 | 26-05-25 | 2.168.582,00 | 45 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | CECABANK, S.A. | 6,3322 | 6,3339 | 26-05-25 | 1.515.360.669,46 | 95.527 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI CART | ES0184246009 | CECABANK, S.A. | 6,5450 | 6,5772 | 26-05-25 | 522.129.889,19 | 95.517 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA | ES0184246017 | CECABANK, S.A. | 6,3715 | 6,4023 | 26-05-25 | 358.199,81 | 52 |
| KUTXABANK TRANSITO | ES0114235031 | CECABANK, S.A. | 7,6055 | 7,6067 | 26-05-25 | 156.837.165,22 | 4.268 |
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.247,8853 | 1.253,9011 | 26-05-25 | 89.121.953,60 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6576 | 12,7182 | 26-05-25 | 8.482.013,40 | 271 |
| LORETO PREMIUM RENTA FIJA CORTO PLAZO FI | ES0158568008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7343 | 10,7362 | 26-05-25 | 32.741.114,35 | 208 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.123,5695 | 1.125,9916 | 26-05-25 | 106.808.284,04 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3167 | 11,3409 | 26-05-25 | 8.908.577,80 | 262 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.296,9690 | 1.304,9755 | 26-05-25 | 77.123.687,72 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0431 | 13,1232 | 26-05-25 | 6.174.095,94 | 201 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 256,6921 | 260,4610 | 26-05-25 | 265.531.629,66 | 411 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 225,5727 | 228,8611 | 26-05-25 | 296.958.849,24 | 5.868 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 237,5970 | 241,0706 | 26-05-25 | 681.901.077,64 | 2.953 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 271,5476 | 273,9612 | 26-05-25 | 67.527.794,06 | 233 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 238,6740 | 240,7707 | 26-05-25 | 43.958.434,33 | 1.430 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 251,2835 | 253,5015 | 26-05-25 | 89.780.310,46 | 583 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 157,8762 | 159,3025 | 26-05-25 | 90.349.517,65 | 1.723 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 153,9684 | 155,3562 | 26-05-25 | 18.095.093,85 | 216 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 35,0191 | 34,8021 | 23-05-25 | 206.464.424,99 | 4.834 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 20,3165 | 20,0831 | 23-05-25 | 262.137.822,48 | 6.292 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAñA | 21,7703 | 21,5212 | 23-05-25 | 262.911.166,34 | 56 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAñA | 92,4800 | 91,6182 | 23-05-25 | 60.523.481,29 | 26 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAñA | 30,8309 | 30,7079 | 23-05-25 | 12.286.661,95 | 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. | 86,3285 | 85,5198 | 23-05-25 | 72.394.130,83 | 2.915 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 13,3261 | 13,3292 | 23-05-25 | 250.627.655,02 | 19.525 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 28,7715 | 28,6553 | 23-05-25 | 19.466.679,86 | 1.368 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,5749 | 6,5801 | 23-05-25 | 55.103.861,79 | 1.799 |
| FONDMAPFRE GARANTIA III | ES0112837002 | BNP PARIBAS SECURITIES S. S. ESP. | 6,4516 | 6,4504 | 23-05-25 | 30.322.286,90 | 576 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0116 | 8,0223 | 23-05-25 | 43.487.487,41 | 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 | 16,7045 | 16,5410 | 23-05-25 | 2.091.231,87 | 14 |
| FONDMAPFRE RENDIMIENTO 1 | ES0138352036 | MAPFRE INVERSION S.A. S.V. | 9,0895 | 9,0894 | 13-07-18 | 5.085.784,88 | 568 |
| FONDMAPFRE RENTA | ES0138903036 | MAPFRE INVERSION S.A. S.V. | 18,6666 | 18,6661 | 29-11-21 | 54.154.303,54 | 2.359 |
| FONDMAPFRE RENTA LARGO | ES0138820032 | MAPFRE INVERSION S.A. S.V. | 12,4087 | 12,4420 | 23-05-25 | 100.849.383,45 | 3.465 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 9,9763 | 9,9611 | 23-05-25 | 180.512.736,83 | 9.125 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 7,8309 | 7,7875 | 23-05-25 | 23.632.741,88 | 991 |
| FONDMAPFRE RENTADOLAR F.I. C | ES0137814028 | B.N.P. ESPAñA | 8,4333 | 8,4817 | 22-09-22 | 35.288.523,93 | 5 |
| MAPFRE COMPROMISO SANITARIO F.I. | ES0160482008 | BNP PARIBAS SECURITIES S. S. ESP. | 6,7899 | 6,7947 | 23-05-25 | 159.921.404,00 | 109 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 16,2298 | 16,2348 | 21-03-25 | 151.978.636,26 | 14.711 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAñA | 16,4332 | 16,4371 | 24-03-25 | 4.136.901,78 | 5 |
| MAPFRE PUENTE GARANTIA 10 | ES0138956034 | MAPFRE INVERSION S.A. S.V. | 1.360,1417 | 1.360,0375 | 03-06-16 | 2.835.576,46 | 345 |
| MAPFRE PUENTE GARANTIA 12 | ES0138708039 | MAPFRE INVERSION S.A. S.V. | 15,5131 | 15,5129 | 14-09-18 | 4.801.527,50 | 547 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MAPFRE PUENTE GARANTIA 3 | ES0138777034 | MAPFRE INVERSION S.A. S.V. | 8,6398 | 8,6397 | 15-11-16 | 5.129.810,64 | 639 |
| MAPFRE PUENTE GARANTIA 4 | ES0138394038 | MAPFRE INVERSION S.A. S.V. | 8,2383 | 8,2427 | 10-09-19 | 3.743.311,48 | 518 |
| MAPFRE PUENTE GARANTIA 5 | ES0138395035 | MAPFRE INVERSION S.A. S.V. | 8,7090 | 8,7089 | 08-09-17 | 4.467.547,26 | 656 |
| MAPFRE PUENTE GARANTIA 7 | ES0138353034 | MAPFRE INVERSION S.A. S.V. | 9,1284 | 9,1282 | 13-07-18 | 8.534.521,86 | 869 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| BEST IDEAS FI CLASE A | ES0112762002 | BANCO INVERSIS NET | 113,3799 | 112,9715 | 23-05-25 | 12.451.398,12 | 60 |
| BEST IDEAS FI CLASE B | ES0112762010 | BANCO INVERSIS NET | 115,3638 | 114,9502 | 23-05-25 | 7.436.279,84 | 1 |
| BEST IDEAS FI CLASE P | ES0112762028 | BANCO INVERSIS NET | 116,3532 | 115,9370 | 23-05-25 | 57.545.623,76 | 1 |
| FONMARCH CLASE A, F.I. | ES0138841038 | BANCO INVERSIS NET | 30,1827 | 30,2351 | 23-05-25 | 77.042.450,56 | 9 |
| FONMARCH CLASE C, F.I. | ES0138841004 | BANCO INVERSIS NET | 10,3049 | 10,3229 | 23-05-25 | 7.064.409,18 | 4 |
| FONMARCH CLASE S, F.I. | ES0138841012 | BANCO INVERSIS NET | 10,3278 | 10,3459 | 23-05-25 | 1.177.216,62 | 1 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCO INVERSIS NET | 6,1301 | 6,1288 | 23-05-25 | 215.059.515,14 | 594 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCO INVERSIS NET | 1.027,1010 | 1.026,8983 | 23-05-25 | 45.599.365,63 | 1 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCO INVERSIS NET | 1.171,8864 | 1.165,7382 | 23-05-25 | 37.236.136,44 | 220 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCO INVERSIS NET | 5,9907 | 5,9773 | 23-05-25 | 171.727.948,14 | 271 |
| MARCH FLEXIBLE MAX 30 / B | ES0175426032 | BANCO INVERSIS NET | 8,6856 | 8,7006 | 23-05-25 | 24.849.719,05 | 46 |
| MARCH FLEXIBLE MAX 30 / L | ES0175426016 | BANCO INVERSIS NET | 8,7175 | 8,7326 | 23-05-25 | 907.880,35 | 1 |
| MARCH FLEXIBLE MAX 30/ A | ES0175426008 | BANCO INVERSIS NET | 8,3682 | 8,3825 | 23-05-25 | 808.032,11 | 1 |
| MARCH GLOBAL QUALITY FI CLASE A | ES0160982031 | BANCO INVERSIS NET | 1.155,1700 | 1.145,0304 | 23-05-25 | 36.348.417,31 | 121 |
| MARCH GLOBAL QUALITY FI CLASE C | ES0160982007 | BANCO INVERSIS NET | 13,6769 | 13,5573 | 23-05-25 | 1.794.050,70 | 1 |
| MARCH GLOBAL QUALITY FI CLASE S | ES0160982015 | BANCO INVERSIS NET | 9,1598 | 9,0797 | 23-05-25 | 6.809.843,89 | 1 |
| MARCH PAGARÉS FI CLASE A | ES0160873008 | BANCO INVERSIS NET | 10,5021 | 10,5030 | 26-05-25 | 587.857.967,36 | 12 |
| MARCH PAGARÉS FI CLASE C | ES0160873024 | BANCO INVERSIS NET | 10,8833 | 10,8845 | 26-05-25 | 30.826.588,00 | 4 |
| MARCH PAGARÉS FI CLASE I | ES0160873016 | BANCO INVERSIS NET | 1.076,2760 | 1.076,3801 | 26-05-25 | 310.689.477,45 | 4 |
| MARCH PORTFOLIO MAX 65, A | ES0118581034 | BANCO INVERSIS NET | 13,0333 | 12,9824 | 23-05-25 | 20.182.497,88 | 38 |
| MARCH PORTFOLIO MAX 65, B | ES0118581000 | BANCO INVERSIS NET | 13,3743 | 13,3222 | 23-05-25 | 80.615.387,93 | 1 |
| MARCH PORTFOLIO MAX 65, L | ES0118581018 | BANCO INVERSIS NET | 11,8499 | 11,9119 | 11-11-22 | 536.036,42 | 1 |
| MARCH PREMIER RF CORTO PLAZO "A" | ES0161032034 | BANCO INVERSIS NET | 970,7499 | 970,8459 | 26-05-25 | 298.488.577,84 | 43 |
| MARCH RENTA FIJA 1-3 AÑOS FI CL A | ES0160995009 | BANCO INVERSIS NET | 10,2181 | 10,2196 | 26-05-25 | 86.061.721,04 | 2 |
| MARCH RENTA FIJA 2025 | ES0160938009 | BANCO INVERSIS NET | 10,7201 | 10,7223 | 26-05-25 | 58.485.254,89 | 6 |
| MARCH RENTA FIJA 2025 GARANTIZAD0 | ES0160993004 | BANCO INVERSIS NET | 10,5787 | 10,5796 | 26-05-25 | 45.011.500,69 | 1 |
| MARCH RENTA FIJA 2025 II, FI | ES0160815009 | BANCO INVERSIS NET | 10,4449 | 10,4462 | 26-05-25 | 21.801.060,08 | 1 |
| MARCH RENTA FIJA 2025 III, F.I. | ES0160816007 | BANCO INVERSIS NET | 10,3709 | 10,3718 | 26-05-25 | 49.063.983,21 | 1 |
| MARCH RENTA FIJA 2026 F.I. | ES0160750008 | BANCO INVERSIS NET | 11,1889 | 11,1908 | 26-05-25 | 48.772.706,46 | 4 |
| MARCH RENTA FIJA 2026 GARANTIZADO | ES0160994002 | BANCO INVERSIS NET | 10,7681 | 10,7684 | 26-05-25 | 73.994.994,98 | 1 |
| MARCH RENTA FIJA CORTO PLAZO B, F.I. | ES0161032026 | BANCO INVERSIS NET | 10,4894 | 10,4903 | 26-05-25 | 55.337.864,27 | 501 |
| MARCH RENTA FIJA CORTO PLAZO C, F.I. | ES0161032000 | BANCO INVERSIS NET | 10,6791 | 10,6804 | 26-05-25 | 135.168.036,24 | 51 |
| MARCH RENTA FIJA CORTO PLAZO S, F.I. | ES0161032018 | BANCO INVERSIS NET | 10,7041 | 10,7055 | 26-05-25 | 5.917.069,27 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE A | ES0160924017 | BANCO INVERSIS NET | 9,7374 | 9,7601 | 23-05-25 | 5.128.158,58 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE B | ES0160924025 | BANCO INVERSIS NET | 97,9344 | 98,1627 | 23-05-25 | 2.049.922,68 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE L | ES0160924009 | BANCO INVERSIS NET | 9,9860 | 10,0094 | 23-05-25 | 1.650.607,16 | 1 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 10,4350 | 10,4329 | 26-05-25 | 16.221.787,95 | 163 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 16,6677 | 16,6357 | 26-05-25 | 25.638.130,33 | 218 |
| GDP WORLD GOVERNMENT BONDS | ES0134752007 | CACEIS BANK SPAIN, S.A. | 10,3990 | 10,3931 | 26-05-25 | 7.504.418,00 | 128 |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | CACEIS BANK SPAIN, S.A. | 22,7372 | 22,7188 | 23-05-25 | 28.447.217,90 | 143 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 11,4405 | 11,4439 | 26-05-25 | 829.566.026,22 | 29.566 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 10,0558 | 10,0588 | 26-05-25 | 195.763,93 | 16 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 11,8656 | 11,8689 | 26-05-25 | 125.716.318,19 | 2.870 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 9,3396 | 9,3422 | 26-05-25 | 725.364,30 | 44 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 11,5682 | 11,5713 | 26-05-25 | 565.587.285,16 | 40.273 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 9,3398 | 9,3423 | 26-05-25 | 3.429.704,18 | 236 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 12,6961 | 12,6889 | 26-05-25 | 4.075.450,12 | 428 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 10,6260 | 10,6193 | 26-05-25 | 5.623.724,19 | 391 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 9,9043 | 9,8977 | 26-05-25 | 8.603.141,82 | 893 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,8608 | 10,8627 | 26-05-25 | 137.748.520,90 | 916 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.774,4080 | 2.774,8337 | 26-05-25 | 242.450.416,70 | 11.723 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 12,3299 | 12,3120 | 26-05-25 | 18.234.089,68 | 1.067 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 9,5434 | 9,5295 | 26-05-25 | 2.749.370,42 | 127 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 16,2447 | 16,2203 | 26-05-25 | 27.727.456,54 | 1.174 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 12,0598 | 12,0417 | 26-05-25 | 951.079,54 | 50 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 15,2847 | 15,2613 | 26-05-25 | 31.984.019,29 | 6.557 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 11,8537 | 11,8356 | 26-05-25 | 554.559,02 | 54 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 9,2045 | 9,0344 | 26-05-25 | 2.802.038,85 | 301 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 6,8500 | 6,7233 | 26-05-25 | 1.320.923,12 | 112 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 8,5276 | 8,3694 | 26-05-25 | 753.005,74 | 90 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 6,3491 | 6,2314 | 26-05-25 | 866.122,96 | 43 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 8,1520 | 8,0005 | 26-05-25 | 707.015,62 | 176 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 6,0728 | 5,9600 | 26-05-25 | 344.563,40 | 37 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 11,8050 | 11,8117 | 26-05-25 | 104.100.785,54 | 3.044 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 10,0475 | 10,0533 | 26-05-25 | 2.986.194,56 | 110 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 33,7790 | 33,7974 | 26-05-25 | 516.849.205,13 | 9.071 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 22,6445 | 22,6568 | 26-05-25 | 3.335.023,03 | 94 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 32,7473 | 32,7647 | 26-05-25 | 434.475.051,55 | 18.039 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 22,5208 | 22,5327 | 26-05-25 | 2.629.329,84 | 138 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 10,6917 | 10,6921 | 25-09-24 | 3.984.574,87 | 1 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 10,2060 | 10,2062 | 25-09-24 | 7.062.704,58 | 1 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 11,0497 | 11,0504 | 25-09-24 | 4.936.612,11 | 1 |
| **METAGESTION** | | | | | | | |
| EVER METAVALOR RENTA FIJA HIGH YIELD FI | ES0170263000 | BANCO INVERSIS NET | 50,8666 | 50,7433 | 03-05-21 | 1.674,53 | 1 |
| META AMERICA USA A | ES0162368015 | BANCO INVERSIS NET | 85,3627 | 85,9740 | 26-05-25 | 3.103.534,21 | 320 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 88,5866 | 89,2254 | 26-05-25 | 1.891.299,63 | 3 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 108,4024 | 109,3565 | 26-05-25 | 2.041.617,07 | 66 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 117,8772 | 118,9788 | 26-05-25 | 3.385.583,53 | 2 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 820,7040 | 829,1903 | 26-05-25 | 20.316.073,00 | 338 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 75,2241 | 75,7618 | 26-05-25 | 16.461.896,90 | 102 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 87,9122 | 88,4259 | 26-05-25 | 56.522.067,49 | 167 |
| METAVALOR INTERNACIONAL | ES0162757035 | BANCO INVERSIS NET | 68,2438 | 67,6345 | 07-03-23 | 13.476.868,98 | 631 |
| **MIRABAUD GESTION** | | | | | | | |
| MIRABAUD SHORT TERM ESPAÑA | ES0183302035 | RBC INVESTOR SERVICES ESPAÑA | 12,1562 | 12,1562 | 15-04-21 | 24.953,62 | 1 |
| V & V GESTION ACTIVA | ES0110240001 | RBC INVESTOR SERVICES ESPAÑA | 17,7436 | 17,7436 | 28-04-21 | 2.153,99 | 49 |
| VENTURE GLOBAL | ES0183342031 | SANTANDER INVESTMENT | 3,2773 | 3,2448 | 27-02-17 | 2.985,23 | 59 |
| **MIRALTA ASSET MANAGEMENT SGIIC SAU.** | | | | | | | |
| MIRALTA NARVAL EUROPA FI CLASE A | ES0173367048 | CACEIS BANK SPAIN, S.A. | 189,9434 | 191,3752 | 26-05-25 | 9.708.737,23 | 392 |
| MIRALTA NARVAL EUROPA FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 196,0806 | 197,5669 | 26-05-25 | 341.664,04 | 11 |
| MIRALTA NARVAL EUROPA FI CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 204,7261 | 206,4245 | 26-05-25 | 4.423.668,94 | 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 | 139,3223 | 138,5805 | 23-05-25 | 12.270.219,22 | 24 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 135,8123 | 135,0870 | 23-05-25 | 51.680.643,31 | 606 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 143,1348 | 142,0853 | 23-05-25 | 91.723.648,79 | 393 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 128,8370 | 128,4445 | 23-05-25 | 450.171.702,71 | 1.271 |
| EUROCAJA EXPECTATIVA 2026, FI | ES0133402000 | CACEIS BANK SPAIN, S.A. | 108,1773 | 108,1834 | 26-05-25 | 47.916.770,54 | 888 |
| FONDO NARANJA MONETARIO, FI | ES0113589008 | CACEIS BANK SPAIN, S.A. | 105,6786 | 105,6759 | 26-05-25 | 1.339.058.931,80 | 42.304 |
| FONDO NARANJA PRUDENTE, FI | ES0164469001 | CACEIS BANK SPAIN, S.A. | 100,0189 | 100,0429 | 26-05-25 | 22.962.383,35 | 832 |
| FONDO NARANJA RENTABILIDAD 2025 I, FI | ES0137988004 | CACEIS BANK SPAIN, S.A. | 104,0955 | 104,1024 | 26-05-25 | 17.318.340,45 | 618 |
| FONDO NARANJA RENTABILIDAD 2025 II, FI. | ES0178644003 | CACEIS BANK SPAIN, S.A. | 106,5902 | 106,5981 | 26-05-25 | 49.655.086,39 | 1.705 |
| FONDO NARANJA RENTABILIDAD 2025 V, FI | ES0136107002 | CACEIS BANK SPAIN, S.A. | 106,9120 | 106,9191 | 26-05-25 | 25.786.260,02 | 976 |
| FONDO NARANJA RENTABILIDAD 2026 I, FI | ES0125639007 | CACEIS BANK SPAIN, S.A. | 108,4368 | 108,4320 | 26-05-25 | 85.296.630,66 | 3.057 |
| FONDO NARANJA RENTABILIDAD 2026 II, FI | ES0125640005 | CACEIS BANK SPAIN, S.A. | 108,2487 | 108,2603 | 26-05-25 | 46.952.794,54 | 1.759 |
| FONDO NARANJA RENTABILIDAD 2028 I, FI | ES0136110006 | CACEIS BANK SPAIN, S.A. | 101,3058 | 101,1443 | 26-05-25 | 37.041.735,41 | 1.713 |
| FONDO NARANJA RENTABILIDAD IV, FI | ES0136106004 | PRIVANZA BANCO PERSONAL | 106,2619 | 106,2729 | 26-05-25 | 14.884.142,24 | 659 |
| GAVIA EURO HIGH YIELD A, F.I. | ES0140899008 | CACEIS BANK SPAIN, S.A. | 101,6727 | 101,6772 | 24-04-25 | 1.003.482,39 | 1 |
| GAVIA EURO HIGH YIELD D, F.I. | ES0140899016 | CACEIS BANK SPAIN, S.A. | 101,3243 | 101,2694 | 06-05-25 | 20.225,85 | 1 |
| GAVIA EURO HIGH YIELD L, F.I. | ES0140899024 | CACEIS BANK SPAIN, S.A. | 100,8891 | 100,9167 | 26-05-25 | 25.229,19 | 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. | 140,3421 | 140,3664 | 26-05-25 | 44.825.491,03 | 913 |
| 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. | 106,3003 | 106,3121 | 26-05-25 | 8.677.502,42 | 151 |
| MUTUAFONDO 2025 II, FI CLASE D | ES0164692024 | CACEIS BANK SPAIN, S.A. | 106,1436 | 106,1535 | 26-05-25 | 2.128.340,76 | 43 |
| MUTUAFONDO 2025 II, FI CLASE L | ES0164692008 | CACEIS BANK SPAIN, S.A. | 106,5575 | 106,5706 | 26-05-25 | 9.769.889,60 | 10 |
| MUTUAFONDO 2025, FI CLASE A | ES0164704001 | CACEIS BANK SPAIN, S.A. | 106,9731 | 106,9893 | 26-05-25 | 4.323.841,08 | 56 |
| MUTUAFONDO 2025, FI CLASE D | ES0164704019 | CACEIS BANK SPAIN, S.A. | 106,4354 | 106,4515 | 26-05-25 | 666.978,06 | 39 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MUTUAFONDO 2025, FI CLASE L | ES0164704027 | CACEIS BANK SPAIN, S.A. | 107,3158 | 107,3320 | 26-05-25 | 545.806,47 | 3 |
| MUTUAFONDO 2027, FI CLASE A | ES0164693006 | CACEIS BANK SPAIN, S.A. | 110,7631 | 110,7773 | 26-05-25 | 73.942.774,62 | 381 |
| MUTUAFONDO 2029 FI CLASE A | ES0164694004 | CECABANK, S.A. | 101,2490 | 101,2960 | 26-05-25 | 4.258.824,82 | 104 |
| MUTUAFONDO 2029 FI CLASE L | ES0164694012 | CECABANK, S.A. | 102,4418 | 102,4936 | 26-05-25 | 7.723.275,89 | 8 |
| MUTUAFONDO B SUBORDINADOS III-A | ES0164989008 | BNP PARIBAS SECURITIES S. S. ESP. | 121,5610 | 121,5599 | 20-09-22 | 1.214.347,95 | 34 |
| MUTUAFONDO B SUBORDINADOS III-C | ES0164989016 | BNP PARIBAS SECURITIES S. S. ESP. | 102,0283 | 102,0274 | 20-09-22 | 348.537,34 | 8 |
| MUTUAFONDO BOLSA LARGE CAPS A | ES0165193030 | CACEIS BANK SPAIN, S.A. | 194,2849 | 196,2490 | 26-05-25 | 11.521.760,63 | 663 |
| MUTUAFONDO BOLSA LARGE CAPS D | ES0165193006 | CACEIS BANK SPAIN, S.A. | 177,4952 | 176,2661 | 23-06-21 | 21.084,23 | 8 |
| MUTUAFONDO BOLSAS EMERGENTES CLASE L | ES0175805011 | BNP PARIBAS SECURITIES S. S. ESP. | 458,1961 | 456,5230 | 24-05-24 | 114.897,50 | 4 |
| MUTUAFONDO BONOS CONVERTIBLES ,FI | ES0106084009 | BNP PARIBAS SECURITIES S. S. ESP. | 135,4986 | 135,6636 | 16-04-24 | 1.146.372,81 | 112 |
| MUTUAFONDO BONOS CORPORATIVOS II | ES0175807009 | BNP PARIBAS SECURITIES S. S. ESP. | 144,8332 | 144,6805 | 23-05-25 | 172.076.398,74 | 230 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 165,8597 | 165,9265 | 26-05-25 | 53.069.372,70 | 1.072 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 160,3742 | 160,4366 | 26-05-25 | 1.821.773,20 | 139 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 166,9698 | 167,0377 | 26-05-25 | 122.379.519,48 | 68 |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R | ES0164743017 | BNP PARIBAS SECURITIES S. S. ESP. | 121,6539 | 121,7216 | 26-05-25 | 37.443.904,75 | 86 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 108,0572 | 108,0722 | 26-05-25 | 3.569.064,06 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 148,6722 | 148,7015 | 26-05-25 | 1.216.985.872,51 | 2.201 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 148,2103 | 148,2390 | 26-05-25 | 299.534.489,60 | 2.472 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 125,0873 | 125,5125 | 26-05-25 | 1.168,75 | 1 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 124,4884 | 124,9098 | 26-05-25 | 9.803.896,73 | 387 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 113,2827 | 113,6843 | 26-05-25 | 743.035,50 | 122 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 127,8780 | 128,3372 | 26-05-25 | 8.253.865,25 | 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. | 112,0802 | 112,0828 | 26-05-25 | 119.938.693,98 | 2.458 |
| MUTUAFONDO DINERO, SERIE A | ES0165143001 | BNP PARIBAS SECURITIES S. S. ESP. | 111,7373 | 111,7385 | 26-05-25 | 252.636.756,07 | 3.240 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 107,2585 | 107,2580 | 26-05-25 | 74.066.087,63 | 1.154 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 108,8227 | 109,8252 | 26-05-25 | 53.446.380,39 | 238 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 141,6942 | 141,7827 | 18-06-24 | 1.074.757,76 | 59 |
| MUTUAFONDO DOLAR , CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 140,9410 | 141,0286 | 18-06-24 | 68.471,56 | 16 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 142,0685 | 142,1575 | 18-06-24 | 10.760,21 | 1 |
| MUTUAFONDO DURACION NEGATIVA FI, CLASE C | ES0175810029 | BNP PARIBAS SECURITIES S. S. ESP. | 87,5386 | 87,4824 | 18-08-21 | 68.304.306,02 | 7 |
| MUTUAFONDO EQUILIBRIO CLASE A | ES0175811001 | BNP PARIBAS SECURITIES S. S. ESP. | 112,9321 | 112,5543 | 23-05-25 | 18.246.676,30 | 570 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 121,0674 | 120,6657 | 23-05-25 | 34.139.864,09 | 4 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 117,3649 | 116,9745 | 23-05-25 | 22.171.692,22 | 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. | 429,6197 | 434,1839 | 26-05-25 | 40.508.568,45 | 1.271 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 105,8611 | 105,7965 | 23-05-25 | 10.943.417,81 | 296 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 112,7008 | 112,6348 | 23-05-25 | 28.686.353,68 | 5 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 110,5228 | 110,4575 | 23-05-25 | 36.329.216,01 | 5 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 286,7819 | 289,1359 | 26-05-25 | 15.031.350,47 | 77 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 116,2046 | 116,4543 | 26-05-25 | 32.509.426,75 | 16 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 115,5015 | 115,7488 | 26-05-25 | 14.123.930,52 | 466 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 109,5683 | 109,8137 | 26-05-25 | 375.232,64 | 98 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 119,5226 | 119,7957 | 26-05-25 | 8.593.011,86 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 89,6152 | 90,4137 | 26-05-25 | 14.351.462,43 | 682 |
| 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. | 89,5782 | 90,3813 | 26-05-25 | 22.710.947,99 | 27 |
| MUTUAFONDO FORTUNY, FI CLASE LR | ES0175812033 | BNP PARIBAS SECURITIES S. S. ESP. | 97,5598 | 97,5427 | 07-06-21 | 126.805,57 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE L | ES0165238017 | BNP PARIBAS SECURITIES S. S. ESP. | 29,9557 | 29,9949 | 04-04-24 | 1.222.009,37 | 1 |
| MUTUAFONDO IMPACTO SOCIAL, FI CLASE A | ES0164991004 | BNP PARIBAS SECURITIES S. S. ESP. | 97,6064 | 97,8070 | 18-01-24 | 9,80 | 1 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 201,1676 | 203,2121 | 26-05-25 | 55.619.666,30 | 17 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 196,2894 | 196,3905 | 26-05-25 | 161.557.660,05 | 3.771 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 195,8075 | 195,9075 | 26-05-25 | 23.674.662,18 | 673 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 104,0310 | 104,0653 | 26-05-25 | 304.511.521,99 | 101 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 180,5075 | 181,0864 | 26-05-25 | 109.646.063,91 | 941 |
| MUTUAFONDO MIXTO TENDENCIAS | ES0164985006 | BNP PARIBAS SECURITIES S. S. ESP. | 101,9739 | 101,9698 | 18-02-20 | 282.801,53 | 1 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE A | ES0164746002 | BNP PARIBAS SECURITIES S. S. ESP. | 124,2345 | 124,2782 | 20-05-24 | 10.039.320,73 | 718 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 126,1586 | 126,2071 | 20-05-24 | 241.245,21 | 4 |
| MUTUAFONDO R FIJA ESP CLASE D | ES0165182017 | BNP PARIBAS SECURITIES S. S. ESP. | 114,7114 | 114,6797 | 13-01-23 | 29.580,40 | 7 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS C | ES0165146020 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0770 | 99,9507 | 19-08-21 | 10.013.242,17 | 7 |
| MUTUAFONDO RENTA FIJA EMERGENTE | ES0165146012 | BNP PARIBAS SECURITIES S. S. ESP. | 98,7489 | 98,6229 | 19-08-21 | 7.906,30 | 4 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CLAS D | | | | | | | |
| MUTUAFONDO RENTA FIJA ESPAÑOLA | ES0165182009 | BNP PARIBAS SECURITIES S. S. ESP. | 124,8621 | 124,8660 | 26-05-25 | 3.640.028,35 | 133 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 126,0093 | 126,0137 | 26-05-25 | 7.814.299,77 | 1 |
| MUTUAFONDO SALUD - A - , FI | ES0131369003 | BNP PARIBAS SECURITIES S. S. ESP. | 95,5954 | 95,7444 | 26-05-25 | 6.068.725,41 | 374 |
| MUTUAFONDO SALUD - L - , FI | ES0131369011 | BNP PARIBAS SECURITIES S. S. ESP. | 96,3274 | 96,4817 | 26-05-25 | 9.549.186,80 | 46 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 113,1936 | 113,2687 | 26-05-25 | 32.418.427,50 | 236 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 38,5278 | 38,5445 | 26-05-25 | 503.303.441,55 | 5.314 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 35,7733 | 35,7885 | 26-05-25 | 149.621.320,08 | 2.789 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 339,5383 | 339,3644 | 26-05-25 | 28.439.472,55 | 76 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 454,3606 | 458,4618 | 26-05-25 | 29.164.424,07 | 1.037 |
| 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. | 468,0233 | 472,2730 | 26-05-25 | 21.728.041,75 | 29 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 38,7855 | 38,8025 | 26-05-25 | 1.463.336.030,44 | 5.238 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 118,9006 | 118,8437 | 23-05-25 | 247.271.414,93 | 832 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 148,4556 | 148,5160 | 26-05-25 | 139.243.928,52 | 691 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 85,3711 | 85,4179 | 26-05-25 | 117.496.720,12 | 3.309 |
| SEXTANTE RENTA FIJA II, FI CLASE A | ES0175634007 | CACEIS BANK SPAIN, S.A. | 109,8467 | 109,8602 | 26-05-25 | 25.949.345,18 | 158 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 18,7587 | 18,8611 | 23-05-25 | 23.413.895,71 | 156 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA RESPONSABLE, M | ES0165283021 | BANKINTER S.A. | 18,2722 | 18,0731 | 23-05-25 | 8.836.088,19 | 189 |
| NAO RENTA VARIABLE EUROPA, D | ES0165283005 | BANKINTER S.A. | 20,3775 | 20,1559 | 23-05-25 | 2.493.640,40 | 41 |
| NAO RENTA VARIABLE EUROPA, F | ES0165283013 | BANKINTER S.A. | 20,8326 | 20,6062 | 23-05-25 | 10.303.117,25 | 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 | 121,5177 | 120,7991 | 23-05-25 | 51.991.094,41 | 28 |
| ACIMUT NORTH AMERICAN MANAGERS FI CL R | ES0105731014 | BANCO INVERSIS NET | 120,1287 | 119,4171 | 23-05-25 | 35.915.459,92 | 458 |
| RADAR CLASE INSTITUCIONAL | ES0172603013 | BANCO INVERSIS NET | 1,9225 | 1,9466 | 26-05-25 | 12.111.602,07 | 8 |
| RADAR CLASE RETAIL | ES0172603005 | BANCO INVERSIS NET | 1,9105 | 1,9344 | 26-05-25 | 20.410.203,17 | 180 |
| **PANZA CAPITAL SGIIC, SA** | | | | | | | |
| PANZA CORTO PLAZO | ES0168033001 | CACEIS BANK SPAIN, S.A. | 16,0882 | 16,0890 | 26-05-25 | 15.011.730,21 | 196 |
| PANZA INVERSIONES, A | ES0168051003 | CACEIS BANK SPAIN, S.A. | 17,3795 | 17,5531 | 26-05-25 | 109.258.050,53 | 1.261 |
| PANZA INVERSIONES, B | ES0168051011 | CACEIS BANK SPAIN, S.A. | 14,9411 | 15,0911 | 26-05-25 | 5.946.161,99 | 6 |
| PANZA PREMIUM A | ES0167986001 | CACEIS BANK SPAIN, S.A. | 15,6621 | 15,6816 | 26-05-25 | 7.947.581,04 | 215 |
| PANZA PREMIUM B | ES0167986019 | CACEIS BANK SPAIN, S.A. | | | | | |
| PANZA VALOR, A | ES0167974007 | CACEIS BANK SPAIN, S.A. | 18,7949 | 18,9793 | 26-05-25 | 68.066.963,94 | 722 |
| PANZA VALOR, B | ES0167974015 | CACEIS BANK SPAIN, S.A. | 15,0973 | 15,2462 | 26-05-25 | 2.393.850,76 | 4 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CECABANK, S.A. | 23,4190 | 23,4173 | 26-05-25 | 66.571.089,60 | 253 |
| PATRIVAL | ES0142404039 | CECABANK, S.A. | 14,9394 | 14,9451 | 26-05-25 | 56.360.816,20 | 234 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND, I | ES0140963010 | RENTA 4 BANCO | 13,0732 | 13,0779 | 26-05-25 | 8.294.485,64 | 2 |
| ALGAR GLOBAL FUND, R | ES0140963002 | RENTA 4 BANCO | 12,8444 | 12,8483 | 26-05-25 | 1.632.806,56 | 257 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 13,7658 | 13,8184 | 26-05-25 | 4.341.620,06 | 121 |
| ALLIANZ CARTERA BONOS 26 | ES0108193006 | RENTA 4 BANCO | 10,7261 | 10,7253 | 26-05-25 | 26.991.351,43 | 1.000 |
| ARIEMA PATENTES Y MARCAS, A | ES0110195007 | RENTA 4 BANCO | 12,1888 | 12,2033 | 26-05-25 | 15.422.148,12 | 30 |
| ARIEMA PATENTES Y MARCAS, B | ES0110195015 | RENTA 4 BANCO | 12,5038 | 12,5183 | 26-05-25 | 96.654,35 | 115 |
| ATMOS GLOBAL | ES0111089001 | RENTA 4 BANCO | 16,0108 | 16,0620 | 26-05-25 | 19.574.381,51 | 1.181 |
| AVANTAGE FUND, A | ES0112231008 | RENTA 4 BANCO | 27,4619 | 27,5452 | 26-05-25 | 29.366.347,01 | 464 |
| AVANTAGE FUND, B | ES0112231016 | RENTA 4 BANCO | 26,7645 | 26,8447 | 26-05-25 | 77.977.517,47 | 3.109 |
| BALTIA GLOBAL, I | ES0115279004 | RENTA 4 BANCO | 10,5491 | 10,5482 | 26-05-25 | 2.636.893,95 | 25 |
| BALTIA GLOBAL, R | ES0115279012 | RENTA 4 BANCO | 10,4670 | 10,4656 | 26-05-25 | 1.663.546,94 | 233 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4213 | 19,5311 | 26-05-25 | 26.123.974,43 | 179 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | RENTA 4 BANCO | 7,7487 | 7,6746 | 23-05-25 | 2.596.897,45 | 11 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | RENTA 4 BANCO | 7,7135 | 7,6397 | 23-05-25 | 709.642,40 | 96 |
| DIUKES GLOBAL SELECTION FUND, CLASE A | ES0126673005 | RENTA 4 BANCO | 15,4141 | 15,4181 | 26-05-25 | 11.810.448,05 | 9 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| DIUKES GLOBAL SELECTION FUND, CLASE B | ES0126673013 | RENTA 4 BANCO | 15,0636 | 15,0663 | 26-05-25 | 20.952.050,41 | 207 |
| EIGER PATRIMONIO GLOBAL | ES0141176000 | RENTA 4 BANCO | 9,8029 | 9,7922 | 23-05-25 | 4.255.383,15 | 123 |
| FENIX GLOBAL MULTIASSETS | ES0136333004 | RENTA 4 BANCO | 12,5152 | 12,5820 | 26-05-25 | 10.942.736,24 | 234 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A | ES0139146023 | RENTA 4 BANCO | 11,9978 | 12,0756 | 26-05-25 | 43.706.282,12 | 35 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I | ES0139146007 | RENTA 4 BANCO | 10,8581 | 10,9289 | 26-05-25 | 10.786.087,39 | 5 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R | ES0139146015 | RENTA 4 BANCO | 10,8352 | 10,9055 | 26-05-25 | 21.921.962,75 | 113 |
| FINACCESS RENTA FIJA CORTO PLAZO, | ES0137352003 | RENTA 4 BANCO | 10,6613 | 10,6635 | 26-05-25 | 40.449.836,05 | 171 |
| FONDCOYUNTURA | ES0138969037 | RENTA 4 BANCO | 346,3218 | 345,2245 | 23-05-25 | 14.195.214,38 | 169 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 13,9885 | 14,0556 | 26-05-25 | 9.061.411,17 | 168 |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 10,2847 | 10,2985 | 26-05-25 | 8.609.581,61 | 127 |
| GLOBAL ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 33,2236 | 33,0915 | 26-05-25 | 37.616.393,00 | 29 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 32,1230 | 31,9942 | 26-05-25 | 66.193.827,55 | 2.221 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,2451 | 1,2441 | 23-05-25 | 10.310.878,52 | 120 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 13,6472 | 13,6506 | 26-05-25 | 558.123.513,96 | 37.765 |
| LUCEIRO CAPITAL VALUE FUND | ES0158707002 | RENTA 4 BANCO | 9,5021 | 9,5574 | 26-05-25 | 2.601.002,90 | 81 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 15,2488 | 15,2707 | 26-05-25 | 18.227.775,20 | 171 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9277 | 10,9762 | 26-05-25 | 7.561.954,61 | 158 |
| OHANA GLOBAL INVESTMENTS | ES0167198003 | RENTA 4 BANCO | 12,2880 | 12,2543 | 23-05-25 | 17.152.667,29 | 114 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 31,4965 | 31,6003 | 26-05-25 | 16.343.757,69 | 101 |
| PENTA INVERSION A | ES0168997007 | RENTA 4 BANCO | 14,0459 | 14,0603 | 26-05-25 | 5.453.326,98 | 28 |
| PENTA INVERSIÓN, B | ES0168997015 | RENTA 4 BANCO | 13,3409 | 13,3540 | 26-05-25 | 2.330.024,46 | 129 |
| PENTATHLON | ES0162858031 | BNP PARIBAS SECURITIES S. S. ESP. | 70,7981 | 70,8582 | 26-05-25 | 13.652.960,29 | 111 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0173130073 | RENTA 4 BANCO | 9,5876 | 9,6349 | 26-05-25 | 1.726.946,39 | 207 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R | ES0173130081 | RENTA 4 BANCO | 9,3697 | 9,4155 | 26-05-25 | 1.273.748,77 | 235 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 7,5215 | 7,6007 | 26-05-25 | 10.828.909,86 | 2.310 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 11,6284 | 11,6492 | 26-05-25 | 2.900.450,00 | 1.052 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 11,2309 | 11,2504 | 26-05-25 | 14.593.886,27 | 2.090 |
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130057 | RENTA 4 BANCO | 9,7223 | 9,7371 | 26-05-25 | 683.666,86 | 451 |
| R4 MULTIGEST/ NG GLB OPPORT P | ES0173311111 | RENTA 4 BANCO | 4,1072 | 4,0934 | 23-05-25 | 5.279.736,63 | 1 |
| R4 MULTIGEST/ NG GLB OPPORT R | ES0173311038 | RENTA 4 BANCO | 3,9086 | 3,8954 | 23-05-25 | 277.643,06 | 78 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 12,7895 | 12,7894 | 11-03-24 | 106.326,54 | 1 |
| R4 SELECCION MODERADA | ES0176956003 | RENTA 4 BANCO | 9,9876 | 9,9691 | 23-05-25 | 5.376.795,79 | 123 |
| RENTA 4 ACTIVOS GLOBALES, P | ES0173286016 | RENTA 4 BANCO | 8,1343 | 8,1450 | 26-05-25 | 19.147.669,70 | 8 |
| RENTA 4 ACTIVOS GLOBALES, I | ES0173286032 | RENTA 4 BANCO | 8,2322 | 8,2429 | 26-05-25 | 22.161.312,95 | 595 |
| RENTA 4 ACTIVOS GLOBALES, R | ES0173286008 | RENTA 4 BANCO | 7,9751 | 7,9852 | 26-05-25 | 65.741.366,83 | 3.077 |
| RENTA 4 ALPHA GLOBAL, FI | ES0173052004 | RENTA 4 BANCO | 10,8730 | 10,8813 | 23-05-25 | 32.076.067,74 | 346 |
| RENTA 4 BOLSA ESPAÑA, I | ES0173394000 | RENTA 4 BANCO | 50,2117 | 50,6548 | 26-05-25 | 1.675.339,34 | 225 |
| RENTA 4 BOLSA ESPAÑA, R | ES0173394034 | RENTA 4 BANCO | 48,3569 | 48,7812 | 26-05-25 | 50.027.202,30 | 3.134 |
| RENTA 4 CRIPTO, I | ES0173053028 | RENTA 4 BANCO | | | | | |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 12,3411 | 12,3834 | 26-05-25 | 1.482.871,90 | 7 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 12,0574 | 12,0984 | 26-05-25 | 13.842.175,21 | 138 |
| RENTA 4 EEUU ACCIONES, I | ES0173057003 | RENTA 4 BANCO | 12,0227 | 11,9958 | 26-05-25 | 9.079.866,99 | 1.105 |
| RENTA 4 EEUU ACCIONES, R | ES0173057011 | RENTA 4 BANCO | 11,8597 | 11,8326 | 26-05-25 | 14.201.843,29 | 1.042 |
| RENTA 4 EUROPA ACCIONES, FI | ES0173322001 | RENTA 4 BANCO | 23,2564 | 23,5221 | 26-05-25 | 99.110.664,74 | 5.018 |
| RENTA 4 FONCUENTA AHORRO, FI | ES0173222003 | RENTA 4 BANCO | 10,6421 | 10,6427 | 26-05-25 | 218.800.448,59 | 5.635 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 92,1153 | 92,1186 | 26-05-25 | 79.443.798,44 | 2.104 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 12,6698 | 12,7086 | 26-05-25 | 16.593.643,92 | 136 |
| RENTA 4 GLOBAL ACCIONES I | ES0173128010 | RENTA 4 BANCO | 17,8964 | 17,9182 | 26-05-25 | 2.892.372,58 | 1.326 |
| RENTA 4 GLOBAL ACCIONES R | ES0173128002 | RENTA 4 BANCO | 17,2669 | 17,2870 | 26-05-25 | 54.633.426,40 | 5.095 |
| RENTA 4 GLOBAL DYNAMIC R | ES0135216010 | RENTA 4 BANCO | 11,1359 | 11,1500 | 26-05-25 | 8.604.444,26 | 437 |
| RENTA 4 GLOBAL DYNAMIC, P | ES0135216002 | RENTA 4 BANCO | 10,9652 | 10,9793 | 26-05-25 | 34.803.186,64 | 59 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 35,9416 | 35,7613 | 26-05-25 | 6.662.830,50 | 1.265 |
| RENTA 4 LATINOAMERICA CLASE I | ES0173320005 | RENTA 4 BANCO | 32,6176 | 32,4556 | 26-05-25 | 139.488,75 | 63 |
| RENTA 4 MEGATENDENCIAS / CONSUMO R | ES0173130065 | RENTA 4 BANCO | 9,5133 | 9,5274 | 26-05-25 | 3.930.391,13 | 289 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENTA 4 BANCO | 13,4941 | 13,4572 | 26-05-25 | 1.352.944,45 | 798 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 13,1173 | 13,0808 | 26-05-25 | 18.828.058,87 | 2.258 |
| RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL | ES0173311087 | RENTA 4 BANCO | 10,4704 | 10,4841 | 23-05-25 | 2.950.133,61 | 56 |
| RENTA 4 MULTIGEST./ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 9,0523 | 9,0871 | 23-05-25 | 5.121.065,17 | 50 |
| RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F | ES0173311004 | RENTA 4 BANCO | 11,2401 | 11,2280 | 23-05-25 | 9.850.923,82 | 323 |
| RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL | ES0173311079 | RENTA 4 BANCO | 12,6655 | 12,5346 | 23-05-25 | 17.337.361,10 | 1.211 |
| RENTA 4 MULTIGEST/ QUALITY C. GL FUN | ES0173311046 | RENTA 4 BANCO | 12,3913 | 12,3584 | 23-05-25 | 1.955.372,99 | 47 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 14,3311 | 14,2665 | 23-05-25 | 16.133.293,17 | 135 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 16,2153 | 16,0894 | 23-05-25 | 20.165.310,17 | 199 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RENTA 4 NEXUS, CLASE R | ES0173268006 | RENTA 4 BANCO | 16,4839 | 16,5124 | 26-05-25 | 75.007.947,92 | 3.084 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 17,1308 | 17,1361 | 26-05-25 | 5.639.795,45 | 47 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 17,2928 | 17,2984 | 26-05-25 | 13.025.166,23 | 11 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 16,7266 | 16,7313 | 26-05-25 | 150.136.116,18 | 5.804 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 12,4106 | 12,4137 | 26-05-25 | 1.137.586.353,32 | 23.685 |
| RENTA 4 RENTA FIJA EURO, A | ES0173319007 | RENTA 4 BANCO | 15,4176 | 15,4213 | 26-05-25 | 78.424.323,74 | 1.516 |
| RENTA 4 RENTA FIJA EURO, B | ES0173319015 | RENTA 4 BANCO | 15,3709 | 15,3744 | 26-05-25 | 1.396.782,49 | 59 |
| RENTA 4 RENTA FIJA EURO, I | ES0173319031 | RENTA 4 BANCO | 15,4938 | 15,4978 | 26-05-25 | 20.357.174,44 | 968 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 16,6000 | 16,6567 | 26-05-25 | 12.328.023,34 | 1.077 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 12,0814 | 12,0843 | 26-05-25 | 498.999.156,31 | 12.889 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 12,3392 | 12,3422 | 26-05-25 | 66.034.119,27 | 2.819 |
| RENTA 4 RENTABILIDAD FEBRERO 2026 | ES0135217000 | RENTA 4 BANCO | 10,7202 | 10,7218 | 26-05-25 | 14.415.939,63 | 565 |
| RENTA 4 RENTABILIDAD JUNIO 2025, FI | ES0173224009 | RENTA 4 BANCO | 10,6820 | 10,6830 | 26-05-25 | 14.145.692,66 | 385 |
| RENTA 4 RENTABILIDAD NOVIEMBRE 2025 | ES0173131006 | RENTA 4 BANCO | 10,7681 | 10,7699 | 26-05-25 | 14.578.162,29 | 499 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 10,9035 | 11,0046 | 26-05-25 | 3.154.013,22 | 436 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 10,4829 | 10,5794 | 26-05-25 | 3.782.449,85 | 656 |
| RENTA 4 UNIVERSAL, FI | ES0133569030 | RENTA 4 BANCO | 10,0734 | 10,1558 | 26-05-25 | 6.328.823,63 | 243 |
| RENTA 4 VALOR RELATIVO R | ES0128522002 | RENTA 4 BANCO | 15,4003 | 15,4074 | 26-05-25 | 263.301.377,98 | 8.047 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 15,8037 | 15,8114 | 26-05-25 | 28.180.009,38 | 753 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 15,9088 | 15,9166 | 26-05-25 | 46.754.033,89 | 9 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 21,9282 | 21,9469 | 26-05-25 | 10.832.063,88 | 811 |
| TOP CLASS GLOBAL EQUITY B | ES0179353018 | RENTA 4 BANCO | 11,8977 | 11,9221 | 26-05-25 | 41.869.091,08 | 40 |
| TOP CLASS GLOBAL EQUITY CLASE A | ES0179353000 | RENTA 4 BANCO | 11,7622 | 11,7858 | 26-05-25 | 2.738.423,43 | 72 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 13,8262 | 13,8133 | 26-05-25 | 10.594.519,25 | 392 |
| TRUE CAPITAL, A | ES0180782007 | RENTA 4 BANCO | 14,8878 | 14,8840 | 26-05-25 | 5.439.731,85 | 692 |
| TRUE CAPITAL, B | ES0180782015 | RENTA 4 BANCO | | | | | |
| TRUE VAL SMALL CAPS, A | ES0179555000 | RENTA 4 BANCO | 18,1157 | 18,2485 | 26-05-25 | 9.042.996,87 | 742 |
| TRUE VALUE A | ES0180792006 | RENTA 4 BANCO | 20,0018 | 20,1194 | 26-05-25 | 71.565.552,46 | 5.637 |
| TRUE VALUE COMPOUNDERS A | ES0180783005 | RENTA 4 BANCO | 7,1810 | 7,2303 | 26-05-25 | 9.249.433,28 | 1.038 |
| TRUE VALUE COMPOUNDERS, B | ES0180783013 | RENTA 4 BANCO | 7,1205 | 7,1693 | 26-05-25 | 30.583.691,38 | 3.320 |
| TRUE VALUE SMALL CAPS C | ES0179555026 | RENTA 4 BANCO | 17,5951 | 17,7232 | 26-05-25 | 40.482.788,53 | 4.325 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | RENTA 4 BANCO | 18,1021 | 18,2345 | 26-05-25 | 9.879.646,41 | 1.467 |
| **ROLNIK CAPITAL OWNERS, SGIIC, S.A.** | | | | | | | |
| ROLNIK CONVICTION, F | ES0121083010 | CACEIS BANK SPAIN, S.A. | 132,8127 | 132,6255 | 26-05-25 | 45.931,50 | 10 |
| ROLNIK CONVICTION, V | ES0121083002 | CACEIS BANK SPAIN, S.A. | 70,8489 | 70,7577 | 26-05-25 | 4.261.598,91 | 233 |
| ROLNIK RESILIENCE | ES0121085007 | CACEIS BANK SPAIN, S.A. | 144,7620 | 145,4524 | 26-05-25 | 2.740.120,71 | 127 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.723,8153 | 1.723,4070 | 26-05-25 | 8.837.230,09 | 2.873 |
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.779,1145 | 1.778,7077 | 26-05-25 | 501.881,50 | 3 |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7381 | 11,7440 | 26-05-25 | 370.981.196,04 | 18.975 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7797 | 12,7864 | 26-05-25 | 8.599.738,73 | 14 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5895 | 12,5960 | 26-05-25 | 286.938.261,55 | 1.643 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9187 | 12,9255 | 26-05-25 | 18.156.323,57 | 14 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3623 | 12,3686 | 26-05-25 | 19.604.770,81 | 506 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 10,8632 | 10,8687 | 26-05-25 | 159.164.838,05 | 8.278 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9061 | 11,9124 | 26-05-25 | 571.308,91 | 1 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7079 | 11,7141 | 26-05-25 | 84.403.322,91 | 476 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4959 | 11,5018 | 26-05-25 | 8.558.412,80 | 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. | 12,0818 | 12,0883 | 26-05-25 | 40.926.505,93 | 2.576 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0231 | 13,0303 | 26-05-25 | 20.104.181,53 | 92 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7926 | 12,7996 | 26-05-25 | 1.905.916,14 | 46 |
| SABADELL BOLSAS EMERGENTES BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3880 | 17,2891 | 26-05-25 | 14.300.340,89 | 1.607 |
| SABADELL BOLSAS EMERGENTES CARTERA | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4499 | 19,3401 | 26-05-25 | 70.916.905,38 | 11.820 |
| 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. | 18,4725 | 18,3677 | 26-05-25 | 2.918.680,39 | 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. | 18,3824 | 18,2780 | 26-05-25 | 914.795,86 | 37 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 18,7176 | 18,7264 | 26-05-25 | 3.359.437,95 | 267 |
| SABADELL BONOS ESPAÑA CARTERA | ES0158862021 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4251 | 19,4345 | 26-05-25 | 14.684.658,93 | 9.877 |
| SABADELL BONOS ESPAÑA EMPRESA | ES0158862047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS ESPAÑA PLUS | ES0158862005 | BNP PARIBAS SECURITIES S. S. ESP. | 19,0156 | 19,0247 | 26-05-25 | 2.437.058,82 | 10 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4110 | 19,4203 | 26-05-25 | 742.577,25 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 19,0844 | 19,0934 | 26-05-25 | 135.786,91 | 2 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5266 | 9,5358 | 26-05-25 | 15.648.253,40 | 1.089 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1795 | 10,1895 | 26-05-25 | 260.657.050,32 | 15.708 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0283 | 9,9990 | 18-09-24 | 499.458,44 | 1 |
| SABADELL BONOS EURO PLUS | ES0173828015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0241 | 10,0340 | 26-05-25 | 7.097.927,64 | 40 |
| SABADELL BONOS EURO PREMIER | ES0173828023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7113 | 10,7051 | 21-12-17 | 15.852.891,14 | 2 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL BONOS EURO PYME | ES0173828056 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9038 | 9,9134 | 26-05-25 | 682.875,08 | 18 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4394 | 10,4402 | 26-05-25 | 31.158.800,98 | 1.147 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6919 | 10,6928 | 26-05-25 | 98.779.822,24 | 10.497 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5724 | 10,5732 | 26-05-25 | 13.972.921,27 | 24 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5723 | 10,5732 | 26-05-25 | 82.275.800,44 | 381 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6544 | 10,6554 | 26-05-25 | 28.743.332,91 | 11 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5056 | 10,5065 | 26-05-25 | 6.625.928,58 | 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. | 15,5849 | 15,5521 | 26-05-25 | 7.355.389,42 | 845 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 16,7727 | 16,7378 | 26-05-25 | 39.597.859,35 | 14.176 |
| 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. | 16,3949 | 16,3607 | 26-05-25 | 3.968.809,72 | 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. | 16,2542 | 16,2201 | 26-05-25 | 350.876,67 | 13 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8234 | 13,7012 | 23-05-25 | 107.553.999,80 | 7.229 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4366 | 14,3093 | 23-05-25 | 13.955.130,00 | 13.698 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2037 | 14,0784 | 23-05-25 | 999.882,07 | 1 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2036 | 14,0782 | 23-05-25 | 51.415.365,05 | 311 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3978 | 14,2709 | 23-05-25 | 2.374.048,29 | 1 |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0123 | 13,8886 | 23-05-25 | 12.271.602,24 | 343 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5438 | 14,5031 | 26-05-25 | 1.325.914,23 | 35 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8317 | 13,7929 | 26-05-25 | 12.298.099,42 | 886 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1749 | 15,1328 | 26-05-25 | 8.589.890,99 | 9.566 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6212 | 14,5805 | 26-05-25 | 8.525.038,89 | 55 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3816 | 15,3389 | 26-05-25 | 2.377.452,39 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8999 | 14,8584 | 26-05-25 | 526.725,52 | 1 |
| SABADELL ESPAÑA BOLSA FUTURO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 24,7809 | 25,1716 | 26-05-25 | 70.106.886,19 | 4.354 |
| SABADELL ESPAÑA BOLSA FUTURO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 27,4805 | 27,9147 | 26-05-25 | 20.677.687,08 | 11.653 |
| SABADELL ESPAÑA BOLSA FUTURO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 26,6312 | 27,0514 | 26-05-25 | 989.172,75 | 1 |
| SABADELL ESPAÑA BOLSA FUTURO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 26,0607 | 26,4720 | 26-05-25 | 30.821.056,88 | 149 |
| SABADELL ESPAÑA BOLSA FUTURO PREMIER | ES0111092021 | BNP PARIBAS SECURITIES S. S. ESP. | 27,6912 | 28,1286 | 26-05-25 | 5.471.288,17 | 4 |
| SABADELL ESPAÑA BOLSA FUTURO PYME | ES0111092054 | BNP PARIBAS SECURITIES S. S. ESP. | 26,0498 | 26,4607 | 26-05-25 | 2.810.958,19 | 67 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 30,6903 | 30,6243 | 26-05-25 | 165.486.193,89 | 7.887 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 34,3206 | 34,2482 | 26-05-25 | 263.035.239,70 | 15.729 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 33,2059 | 33,1351 | 26-05-25 | 2.522.192,19 | 3 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 32,6019 | 32,5324 | 26-05-25 | 94.778.313,78 | 456 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 34,4305 | 34,3576 | 26-05-25 | 2.268.923,67 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 32,3271 | 32,2579 | 26-05-25 | 10.338.628,07 | 227 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 20,6646 | 20,6757 | 26-05-25 | 33.213.630,33 | 2.247 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 21,8733 | 21,8854 | 26-05-25 | 83.622.171,12 | 11.907 |
| 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. | 21,4034 | 21,4151 | 26-05-25 | 19.048.119,29 | 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. | 21,3310 | 21,3425 | 26-05-25 | 2.397.408,11 | 65 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 21,5580 | 21,8058 | 26-05-25 | 43.352.927,77 | 3.824 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 23,4655 | 23,7359 | 26-05-25 | 71.138.197,37 | 15.648 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 22,9601 | 23,2244 | 26-05-25 | 699.302,35 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 22,6510 | 22,9117 | 26-05-25 | 11.227.258,61 | 52 |
| SABADELL EUROACCIÓN PREMIER | ES0111098028 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9398 | 16,8668 | 03-06-22 | 1.274.414,97 | 1 |
| SABADELL EUROACCION PYME | ES0111098051 | BNP PARIBAS SECURITIES S. S. ESP. | 22,4294 | 22,6874 | 26-05-25 | 534.224,79 | 15 |
| SABADELL EUROPA BOLSA ESG BASE | ES0183339037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7544 | 12,8684 | 26-05-25 | 37.637.778,35 | 2.630 |
| SABADELL EUROPA BOLSA ESG CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1429 | 14,2698 | 26-05-25 | 70.081.641,06 | 11.889 |
| SABADELL EUROPA BOLSA ESG EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6896 | 13,8122 | 26-05-25 | 592.120,38 | 1 |
| SABADELL EUROPA BOLSA ESG PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4116 | 13,5317 | 26-05-25 | 10.499.609,67 | 63 |
| SABADELL EUROPA BOLSA ESG PREMIER | ES0183339029 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2397 | 14,3674 | 26-05-25 | 1.217.913,08 | 1 |
| SABADELL EUROPA BOLSA ESG PYME | ES0183339052 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4083 | 13,5283 | 26-05-25 | 1.641.597,15 | 53 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,4829 | 8,4816 | 26-05-25 | 21.746.797,34 | 2.107 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4087 | 10,4102 | 26-05-25 | 98.092.859,10 | 4.270 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0507 | 9,0503 | 26-05-25 | 104.556.472,80 | 3.456 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL GARANTÍA EXTRA 23 FI | ES0175087008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8795 | 12,8804 | 09-01-24 | 130.370.613,53 | 4.267 |
| SABADELL GARANTÍA EXTRA 24 FI | ES0124558000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1946 | 11,1955 | 03-04-24 | 112.249.540,41 | 3.412 |
| SABADELL GARANTÍA EXTRA 25 FI | ES0124559008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6623 | 10,6628 | 09-01-25 | 119.682.458,57 | 3.915 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6084 | 10,6089 | 09-01-25 | 78.838.107,97 | 2.946 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3122 | 11,3144 | 26-05-25 | 132.206.671,81 | 4.797 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7108 | 10,7171 | 26-05-25 | 66.259.587,24 | 1.837 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9314 | 9,9299 | 26-05-25 | 131.774.539,32 | 3.986 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9947 | 12,9950 | 26-05-25 | 80.327.265,35 | 3.885 |
| 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. | 11,0416 | 11,0413 | 26-05-25 | 247.490.629,42 | 7.492 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7263 | 9,7247 | 26-05-25 | 75.506.796,97 | 2.097 |
| SABADELL GARANTIA FIJA 18 | ES0111021004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4456 | 10,4436 | 26-05-25 | 930.267.764,27 | 19.719 |
| 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. | 10,5822 | 10,5824 | 26-05-25 | 359.516.164,28 | 5.909 |
| SABADELL HORIZONTE 10 2025 | ES0138635000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5465 | 10,5464 | 26-05-25 | 149.376.559,63 | 3.359 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6643 | 11,6662 | 26-05-25 | 12.272.797,02 | 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. | 11,9022 | 11,9043 | 26-05-25 | 533.416,93 | 1 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9022 | 11,9043 | 26-05-25 | 45.737.206,07 | 270 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0232 | 12,0254 | 26-05-25 | 4.163.460,65 | 4 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7825 | 11,7845 | 26-05-25 | 731.133,58 | 15 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6176 | 9,6159 | 26-05-25 | 251.222.872,09 | 14.380 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9744 | 9,9728 | 26-05-25 | 398.516.332,44 | 15.485 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7831 | 9,7814 | 26-05-25 | 7.916.575,52 | 17 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7838 | 9,7822 | 26-05-25 | 181.409.772,00 | 1.016 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9964 | 9,9948 | 26-05-25 | 18.328.275,43 | 12 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7000 | 9,6983 | 26-05-25 | 15.854.777,02 | 482 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.369,1132 | 1.372,2041 | 26-05-25 | 24.332.142,75 | 1.062 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.489,0558 | 1.492,4543 | 26-05-25 | 435.417,73 | 1 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.463,6783 | 1.467,0088 | 26-05-25 | 3.232.198,37 | 6 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.463,6227 | 1.466,9531 | 26-05-25 | 40.948.326,78 | 207 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.480,7793 | 1.484,1549 | 26-05-25 | 13.129.066,70 | 9 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.404,4320 | 1.407,6103 | 26-05-25 | 2.414.596,20 | 52 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3370 | 10,3391 | 26-05-25 | 76.183.877,36 | 2.820 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6445 | 10,6467 | 26-05-25 | 2.723.563,36 | 4 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6451 | 10,6473 | 26-05-25 | 111.937.982,90 | 686 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8202 | 10,8225 | 26-05-25 | 4.165.205,70 | 3 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4729 | 10,4750 | 26-05-25 | 1.943.547,55 | 47 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8739 | 9,8755 | 26-05-25 | 133.299.763,11 | 206 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8163 | 9,8179 | 26-05-25 | 78.003.158,15 | 1.834 |
| SABADELL RENDIMIENTO - Z | ES0173829070 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8731 | 10,8751 | 26-05-25 | 805.648.142,32 | 6 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7481 | 9,7497 | 26-05-25 | 1.079.897.400,55 | 41.013 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0590 | 10,0608 | 26-05-25 | 4.629.506,64 | 41 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0330 | 10,0348 | 26-05-25 | 2.013.771,10 | 367 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8738 | 9,8755 | 26-05-25 | 1.638.889.356,54 | 8.443 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9988 | 10,0006 | 26-05-25 | 457.391.586,29 | 262 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1205 | 10,1223 | 26-05-25 | 30.866.840,57 | 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. | 25,9062 | 25,8572 | 23-05-25 | 57.962.246,31 | 385 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5233 | 13,4112 | 23-05-25 | 15.414.490,56 | 137 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA ESPABOLSA CLASE B | ES0170147005 | CECABANK, S.A. | 34,1930 | 34,2448 | 17-06-24 | 1.361.409,57 | 111 |
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | CECABANK, S.A. | 20,7065 | 20,8229 | 26-05-25 | 33.412.593,89 | 75 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | CECABANK, S.A. | 17,7526 | 17,8505 | 26-05-25 | 1.528.130,49 | 74 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | CECABANK, S.A. | 16,0558 | 16,2765 | 26-05-25 | 4.897.370,09 | 71 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR | ES0174552010 | CECABANK, S.A. | 11,6554 | 11,4723 | 22-09-23 | 1.147.237,64 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B | ES0174552028 | CECABANK, S.A. | 15,2183 | 15,4257 | 26-05-25 | 576.307,60 | 73 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | CECABANK, S.A. | 14,2947 | 14,4894 | 26-05-25 | 4.045,23 | 2 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | CECABANK, S.A. | 17,3229 | 17,4535 | 26-05-25 | 117.552.719,49 | 454 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR | ES0108642044 | CECABANK, S.A. | 12,5437 | 12,5826 | 16-02-24 | 7.502.539,86 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B | ES0108642010 | CECABANK, S.A. | 15,5674 | 15,6830 | 26-05-25 | 1.823.119,10 | 140 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | CECABANK, S.A. | 14,9422 | 15,0530 | 26-05-25 | 7.741,35 | 4 |
| SANTALUCIA QUALITY ACCIONES CLASE A, FI | ES0108612021 | CECABANK, S.A. | 13,6954 | 13,7241 | 26-05-25 | 127.294.883,83 | 199 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTALUCIA QUALITY ACCIONES CLASE AR, FI | ES0108612054 | CECABANK, S.A. | 13,8574 | 13,8862 | 26-05-25 | 729.764,41 | 6 |
| SANTALUCIA QUALITY ACCIONES CLASE B, FI | ES0108612013 | CECABANK, S.A. | 12,3489 | 12,3733 | 26-05-25 | 7.898.804,26 | 689 |
| SANTALUCIA QUALITY ACCIONES CLASE BR | ES0108612062 | CECABANK, S.A. | 12,1058 | 12,1296 | 26-05-25 | 302.415,44 | 45 |
| SANTALUCIA QUALITY ACCS EUROPEAS CL A | ES0170141032 | CECABANK, S.A. | 18,3849 | 18,5735 | 26-05-25 | 151.155.551,32 | 282 |
| SANTALUCIA QUALITY ACCS EUROPEAS CL AR | ES0170141040 | CECABANK, S.A. | 18,4923 | 18,6817 | 26-05-25 | 81.420,00 | 2 |
| SANTALUCIA QUALITY ACCS EUROPEAS CL BR | ES0170141065 | CECABANK, S.A. | 17,0963 | 17,2695 | 26-05-25 | 63.876,09 | 5 |
| SANTALUCIA QUALITY ACCS EUROPEAS CLASE B | ES0170141008 | CECABANK, S.A. | 16,2577 | 16,4226 | 26-05-25 | 2.073.967,47 | 152 |
| SANTALUCIA RENTA FIJA 2026 CL A, FI | ES0174559007 | CECABANK, S.A. | 10,7779 | 10,7786 | 26-05-25 | 5.072.843,54 | 124 |
| SANTALUCIA RENTA FIJA 2026 CL B, FI | ES0174559015 | CECABANK, S.A. | 10,6875 | 10,6880 | 26-05-25 | 59.795.695,15 | 2.480 |
| SANTALUCIA RENTA FIJA 2028 FI A | ES0174553000 | CECABANK, S.A. | 10,7322 | 10,7350 | 26-05-25 | 2.322.531,79 | 111 |
| SANTALUCIA RENTA FIJA 2028 FI B | ES0174553018 | CECABANK, S.A. | 10,6543 | 10,6569 | 26-05-25 | 18.313.229,88 | 856 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | CECABANK, S.A. | 20,3027 | 20,3115 | 26-05-25 | 202.862.556,11 | 8 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | CECABANK, S.A. | 18,4042 | 18,4112 | 26-05-25 | 16.797.272,49 | 665 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | CECABANK, S.A. | 20,5770 | 20,5856 | 26-05-25 | 3.693.133,31 | 184 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | CECABANK, S.A. | 15,6573 | 15,6605 | 26-05-25 | 150.283.941,17 | 21 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | CECABANK, S.A. | 14,8666 | 14,8694 | 26-05-25 | 44.825.283,43 | 2.270 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | CECABANK, S.A. | 15,7128 | 15,7160 | 26-05-25 | 9.388.157,84 | 149 |
| SANTALUCIA RENTA FIJA FLEXIBLE | ES0174534000 | CECABANK, S.A. | 10,1652 | 10,1728 | 26-05-25 | 3.320.870,75 | 1 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | CECABANK, S.A. | 23,3654 | 23,3463 | 22-05-25 | 3.891.361,22 | 307 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | CECABANK, S.A. | 25,1948 | 25,1747 | 22-05-25 | 2.130.227,76 | 62 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | CECABANK, S.A. | 9,6351 | 9,6360 | 22-05-25 | 14.267.399,27 | 3 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | CECABANK, S.A. | 8,9643 | 8,9650 | 22-05-25 | 841.357,26 | 66 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | CECABANK, S.A. | 9,4204 | 9,4212 | 22-05-25 | 476.212,45 | 72 |
| SANTALUCIA RF CORTO PLAZO EURO CL MY | ES0170156048 | CECABANK, S.A. | 15,8434 | 15,8466 | 26-05-25 | 6.197.098,77 | 351 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | CECABANK, S.A. | 13,3674 | 13,3554 | 22-05-25 | 7.426.795,42 | 90 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | CECABANK, S.A. | 12,8928 | 12,8809 | 22-05-25 | 1.674.869,12 | 167 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | CECABANK, S.A. | 12,2278 | 12,2201 | 22-05-25 | 10.894.088,80 | 97 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | CECABANK, S.A. | 11,8757 | 11,8680 | 22-05-25 | 5.776.039,83 | 406 |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | CECABANK, S.A. | 10,8876 | 10,8832 | 22-05-25 | 33.684.693,52 | 135 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | CECABANK, S.A. | 10,6120 | 10,6076 | 22-05-25 | 8.249.084,60 | 543 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 115,9983 | 116,0135 | 22-05-25 | 6.489.818,82 | 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. | 109,1340 | 109,1328 | 22-05-25 | 226.485.367,60 | 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 | 9,0343 | 9,0363 | 22-05-25 | 6.894.877,24 | 100 |
| FONDO AHORRO, FI | ES0178172039 | CACEIS BANK SPAIN, S.A. | ,1895 | ,1895 | 23-05-25 | 37.902.428,20 | 100 |
| FONDO ARTAC | ES0138354032 | CACEIS BANK SPAIN, S.A. | 109,0001 | 108,8679 | 22-05-25 | 100.674.089,71 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 21,9603 | 21,9314 | 22-05-25 | 20.392.555,77 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 16,5505 | 16,5320 | 22-05-25 | 48.161.776,19 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 57,5433 | 57,3939 | 22-05-25 | 103.426.951,20 | 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. | 98,5054 | 98,5033 | 22-05-25 | 1.112.123.299,16 | 100 |
| MI CARTERA GESTION FLEXIBLE 2, FI | ES0174895005 | CACEIS BANK SPAIN, S.A. | 104,7759 | 104,5378 | 22-05-25 | 884.773.538,02 | 100 |
| MI CARTERA GO DYNAMIC BOND,FI-CARTERA | ES0173325004 | CACEIS BANK SPAIN, S.A. | 10,0878 | 10,0931 | 23-05-25 | 229.391.615,91 | 100 |
| MI CARTERA RENTA FIJA SOBERANA, FI | ES0107944003 | CACEIS BANK SPAIN, S.A. | 89,6170 | 89,9981 | 23-05-25 | 1.064.376.761,78 | 100 |
| MI CARTERA RF GOBIERNOS EURO 1-3, FI | ES0162632006 | CACEIS BANK SPAIN, S.A. | 99,2519 | 99,3728 | 23-05-25 | 89.516.856,64 | 100 |
| MI CARTERA RV ASIA DES- ADVISED BY CL S | ES0162369013 | CACEIS BANK SPAIN, S.A. | 108,6833 | 109,0066 | 23-05-25 | 1.105,73 | 100 |
| MI CARTERA RV ASIA DESARROLLADO ADVISEDC | ES0162369005 | CACEIS BANK SPAIN, S.A. | 108,7168 | 109,0429 | 23-05-25 | 198.309.363,05 | 100 |
| MI CARTERA RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 138,9561 | 137,7230 | 23-05-25 | 341.178.591,06 | 100 |
| MI CARTERA RV USA ADVISED BY -CARTERA | ES0162370003 | CACEIS BANK SPAIN, S.A. | 131,6240 | 130,2860 | 23-05-25 | 1.554.645.401,66 | 100 |
| MI CARTERA RV USA ADVISED BY, FI- CL | ES0162370011 | CACEIS BANK SPAIN, S.A. | 131,2493 | 129,9113 | 23-05-25 | 354.600,82 | 100 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SEL | | | | | | | |
| MI PROYECTO SANTANDER 2025, FI | ES0162773008 | CACEIS BANK SPAIN, S.A. | 5,0259 | 5,0244 | 23-05-25 | 6.679.677,71 | 100 |
| MI PROYECTO SANTANDER 2030, FI | ES0162759007 | CACEIS BANK SPAIN, S.A. | 5,3072 | 5,2844 | 23-05-25 | 5.679.310,56 | 100 |
| MI PROYECTO SANTANDER 2035, FI | ES0162742003 | CACEIS BANK SPAIN, S.A. | 5,5167 | 5,4797 | 23-05-25 | 4.895.806,89 | 100 |
| MI PROYECTO SANTANDER 2040, FI | ES0162702007 | CACEIS BANK SPAIN, S.A. | 5,5934 | 5,5464 | 23-05-25 | 4.163.252,53 | 100 |
| MI PROYECTO SANTANDER SMART, FI | ES0162681003 | CACEIS BANK SPAIN, S.A. | 5,6744 | 5,6231 | 23-05-25 | 4.492.799,82 | 100 |
| RENTA FIJA GOBIERNOS EURO, FI | ES0128523000 | CACEIS BANK SPAIN, S.A. | 10,4687 | 10,4983 | 23-05-25 | 1.741.778.591,72 | 100 |
| SAN OBJETIVO 19 M OCT26 | ES0174767006 | CACEIS BANK SPAIN, S.A. | 103,7154 | 103,7445 | 22-05-25 | 1.686.796.020,16 | 100 |
| SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA | ES0166499014 | CACEIS BANK SPAIN, S.A. | 101,4993 | 101,5085 | 12-09-23 | 1.015.085,79 | 100 |
| SAN PB STRATEGIC BOND, FI- CL. CARTERA | ES0174980013 | CACEIS BANK SPAIN, S.A. | 107,9744 | 108,0715 | 23-05-25 | 9.970.911,36 | 100 |
| SAN SOS CRE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 104,8561 | 104,8747 | 23-05-25 | 224.104.244,33 | 100 |
| SAN SOS EVO C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 110,4818 | 110,3117 | 23-05-25 | 78.377.336,28 | 100 |
| SAN SOS EVO CL I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 112,3492 | 112,1769 | 23-05-25 | 2.117.086,02 | 100 |
| SAN SOSTE CREC CL I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 106,5407 | 106,5603 | 23-05-25 | 30.681.811,06 | 100 |
| SAN SOSTE EVO CL A | ES0113606000 | CACEIS BANK SPAIN, S.A. | 109,2818 | 109,1127 | 23-05-25 | 205.593.690,62 | 100 |
| SANTANDER 95 DOLAR | ES0174733008 | SANTANDER INVESTMENT | 95,2653 | 95,2653 | 18-10-18 | 11.312.009,23 | 100 |
| SANTANDER 95 GRANDES COMPAÑIAS 2 | ES0174722001 | SANTANDER INVESTMENT | 101,9905 | 101,9905 | 18-10-18 | 53.196.312,62 | 100 |
| SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019 | ES0174682007 | CACEIS BANK SPAIN, S.A. | 95,9169 | 95,9169 | 24-10-19 | 41.088.139,52 | 100 |
| SANTANDER 95 OBJETIVO SMALL CAPS EURO | ES0174683005 | CACEIS BANK SPAIN, S.A. | 101,5062 | 101,5062 | 24-10-19 | 61.873.321,15 | 100 |
| SANTANDER ACC.LATINOAMERICANAS CARTERA | ES0105930004 | CACEIS BANK SPAIN, S.A. | 23,1274 | 23,5448 | 06-02-25 | 9.714,20 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 21,7432 | 21,6815 | 23-05-25 | 13.626.355,62 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 30,5211 | 30,3307 | 23-05-25 | 98.739.469,87 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 34,6808 | 34,4648 | 23-05-25 | 276.711.895,12 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 34,4913 | 34,2768 | 23-05-25 | 221.620.163,79 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER | ES0138823051 | CACEIS BANK SPAIN, S.A. | 33,0381 | 33,4342 | 23-04-24 | 131,70 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA | ES0138823028 | CACEIS BANK SPAIN, S.A. | 42,1711 | 41,9102 | 23-05-25 | 17.986.585,38 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 28,6120 | 28,4337 | 23-05-25 | 18.245.709,81 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 5,4091 | 5,3352 | 23-05-25 | 350.761.632,27 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 6,3830 | 6,2962 | 23-05-25 | 6.557.688,67 | 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. | 106,4459 | 106,4549 | 23-05-25 | 662.471.227,17 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE B | ES0174735011 | CACEIS BANK SPAIN, S.A. | 106,7566 | 106,7650 | 23-05-25 | 2.136.152.643,06 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE CARTERA | ES0174735037 | CACEIS BANK SPAIN, S.A. | 108,1298 | 108,1401 | 23-05-25 | 365.837.153,89 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE D | ES0174735045 | CACEIS BANK SPAIN, S.A. | 103,5050 | 103,5148 | 23-05-25 | 129.869.825,10 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE I | ES0174735029 | CACEIS BANK SPAIN, S.A. | 107,0158 | 107,0242 | 23-05-25 | 841.521.757,63 | 100 |
| SANTANDER CUMBRE PLUS 2019 2 TC | ES0174928046 | SANTANDER INVESTMENT | 108,7898 | 108,7898 | 24-10-19 | 1.574.200,10 | 100 |
| SANTANDER CUMBRE 2018 PLUS B | ES0176936005 | SANTANDER INVESTMENT | 111,1057 | 111,1057 | 24-05-18 | 55.035.525,92 | 100 |
| SANTANDER CUMBRE 2018 PLUS C | ES0176936013 | SANTANDER INVESTMENT | 111,8773 | 111,8773 | 24-05-18 | 14.212.431,63 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 A | ES0174928004 | SANTANDER INVESTMENT | 107,0766 | 107,0766 | 24-10-19 | 19.244.151,74 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 B | ES0174928012 | SANTANDER INVESTMENT | 107,9336 | 107,9336 | 24-10-19 | 19.240.020,36 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 C | ES0174928020 | SANTANDER INVESTMENT | 108,7979 | 108,7979 | 24-10-19 | 3.834.917,26 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 TB | ES0174928038 | SANTANDER INVESTMENT | 107,9319 | 107,9319 | 24-10-19 | 3.884.408,54 | 100 |
| SANTANDER CUMBRE 2019 PLUS A | ES0176937003 | SANTANDER INVESTMENT | 108,9025 | 108,9025 | 24-10-19 | 25.861.934,01 | 100 |
| SANTANDER CUMBRE 2019 PLUS B | ES0176937011 | SANTANDER INVESTMENT | 109,7913 | 109,7913 | 24-10-19 | 24.467.946,08 | 100 |
| SANTANDER CUMBRE 2019 PLUS C | ES0176937029 | SANTANDER INVESTMENT | 110,6886 | 110,6886 | 24-10-19 | 1.969.804,45 | 100 |
| SANTANDER CUMBRE 2019 PLUS TB | ES0176937037 | SANTANDER INVESTMENT | 109,7913 | 109,7913 | 24-10-19 | 5.025.491,57 | 100 |
| SANTANDER CUMBRE 2019 PLUS TC | ES0176937045 | SANTANDER INVESTMENT | 110,6833 | 110,6833 | 24-10-19 | 3.167.532,61 | 100 |
| SANTANDER CUMBRE 2027 PLUS, FI | ES0174685000 | CACEIS BANK SPAIN, S.A. | 102,1176 | 102,1512 | 22-05-25 | 259.157.985,39 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 12,1761 | 12,1022 | 23-05-25 | 66.880.996,16 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 12,9304 | 12,8521 | 23-05-25 | 361.270.791,43 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 10,0844 | 10,0233 | 23-05-25 | 34.507.366,94 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 14,9781 | 14,8878 | 23-05-25 | 11.823.171,85 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 103,1201 | 103,1794 | 23-05-25 | 17.791.918,68 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 101,3872 | 101,4445 | 23-05-25 | 271.406.747,52 | 100 |
| SANTANDER FUTURE US TECH, FI- CLASE A | ES0107764039 | CACEIS BANK SPAIN, S.A. | 299,0051 | 294,0173 | 23-05-25 | 22.123.173,04 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 108,2310 | 108,2357 | 22-05-25 | 111.697.301,38 | 100 |
| SANTANDER GES 95 | ES0174870008 | CACEIS BANK SPAIN, S.A. | 107,8774 | 107,6003 | 22-05-25 | 20.057.772,02 | 100 |
| SANTANDER GESTION DINAMICA PRUDENTE, A | ES0174742017 | CACEIS BANK SPAIN, S.A. | 105,3299 | 105,3197 | 22-05-25 | 37.509.871,79 | 100 |
| SANTANDER GESTION DINAMICA PRUDENTE, R | ES0174742009 | CACEIS BANK SPAIN, S.A. | 105,2871 | 105,2769 | 22-05-25 | 2.874.059.272,24 | 100 |
| SANTANDER GESTION GLOBAL | ES0175835018 | CACEIS BANK SPAIN, S.A. | 110,3407 | 110,1686 | 22-05-25 | 99.573.150,07 | 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* |
|---|---|---|---|---|---|---|---|
| CRECIMIENTO AJ | | | | | | | |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 120,0034 | 119,8162 | 22-05-25 | 14.822.204,68 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 112,2192 | 112,0441 | 22-05-25 | 2.372.661.448,93 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 254,9054 | 253,3545 | 22-05-25 | 95.210.292,47 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 262,3040 | 260,7076 | 22-05-25 | 603.356.353,55 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 155,5057 | 154,9356 | 22-05-25 | 47.549.754,62 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO S | ES0113605002 | CACEIS BANK SPAIN, S.A. | 157,9718 | 157,3927 | 22-05-25 | 5.977.797.223,06 | 100 |
| SANTANDER GO RV ASIA, FI- CLASE A | ES0114081039 | CACEIS BANK SPAIN, S.A. | 132,8404 | 132,4173 | 23-05-25 | 29.215.392,86 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. A | ES0174930000 | CACEIS BANK SPAIN, S.A. | 164,2244 | 161,9369 | 23-05-25 | 32.807.541,90 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 169,0318 | 166,6802 | 23-05-25 | 157.661.015,03 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 175,8312 | 173,3888 | 23-05-25 | 1.662.382,04 | 100 |
| SANTANDER HORIZONTE 2025, FI | ES0174931008 | CACEIS BANK SPAIN, S.A. | 105,6351 | 105,6611 | 22-05-25 | 89.047.114,63 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 100,3870 | 100,4356 | 22-05-25 | 236.266.545,83 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 99,8149 | 99,8588 | 22-05-25 | 123.379.861,58 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 98,4344 | 98,4930 | 22-05-25 | 253.447.740,35 | 100 |
| SANTANDER HORIZONTE 2027 3, FI | ES0176941005 | CACEIS BANK SPAIN, S.A. | 107,3206 | 107,3759 | 22-05-25 | 188.640.278,62 | 100 |
| SANTANDER HORIZONTE 2027 4, FI | ES0176942003 | CACEIS BANK SPAIN, S.A. | 108,5252 | 108,5909 | 22-05-25 | 40.622.808,06 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 99,1080 | 99,1519 | 22-05-25 | 311.335.159,03 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 202,1161 | 199,7439 | 23-05-25 | 700.915.510,84 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 182,8010 | 180,6518 | 23-05-25 | 32.834.075,73 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 202,5196 | 200,1429 | 23-05-25 | 255.507.751,79 | 100 |
| SANTANDER INDICE ESPAÑA, FI- CLASE OL | ES0119203034 | CACEIS BANK SPAIN, S.A. | 181,0583 | 178,9306 | 23-05-25 | 19.247.778,34 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 339,9271 | 333,9920 | 23-05-25 | 256.176.035,61 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 308,9769 | 303,5754 | 23-05-25 | 55.125.130,02 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 338,9201 | 333,0020 | 23-05-25 | 21.453.958,55 | 100 |
| SANTANDER INDICE EURO ESG, FI- CLASE OL | ES0168651034 | CACEIS BANK SPAIN, S.A. | 299,9989 | 294,7560 | 23-05-25 | 8.063.270,96 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 178,5794 | 176,2505 | 23-05-25 | 36.006.661,21 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 527,0806 | 527,1690 | 20-05-25 | 700.322,02 | 100 |
| SANTANDER OBJETIVO 10M DP NOV-25, FI | ES0174766008 | CACEIS BANK SPAIN, S.A. | 103,9157 | 103,9311 | 22-05-25 | 896.699.949,25 | 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. | 105,2404 | 105,2565 | 22-05-25 | 457.415.315,23 | 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. | 125,8799 | 125,8864 | 22-05-25 | 1.236.930.376,98 | 100 |
| SANTANDER OBJETIVO 6M MAY-25, FI | ES0133667008 | CACEIS BANK SPAIN, S.A. | 104,3078 | 104,3123 | 22-05-25 | 790.365.974,94 | 100 |
| SANTANDER OBJETIVO 6M NOV-25, FI | ES0166501009 | CACEIS BANK SPAIN, S.A. | 102,7850 | 102,8000 | 22-05-25 | 607.384.650,31 | 100 |
| SANTANDER OBJETIVO 7M NOV-25, FI | ES0166500001 | CACEIS BANK SPAIN, S.A. | 103,0908 | 103,1040 | 22-05-25 | 554.694.441,20 | 100 |
| SANTANDER OBJETIVO 9M JUN-25, FI | ES0176946004 | CACEIS BANK SPAIN, S.A. | 102,1778 | 102,1889 | 22-05-25 | 1.910.327.536,33 | 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. | 367,3655 | 364,9807 | 22-05-25 | 77.517.113,69 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 10,9424 | 10,9072 | 22-05-25 | 790.747.090,86 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 128,7162 | 128,1478 | 22-05-25 | 284.940.959,50 | 100 |
| SANTANDER PB GESTION DINAMICA DECIDIDO, | ES0113981007 | CACEIS BANK SPAIN, S.A. | 119,8448 | 119,6518 | 22-05-25 | 316.874.778,76 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 123,6408 | 123,6595 | 23-05-25 | 271.795.837,22 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 107,7146 | 107,5141 | 22-05-25 | 875.274.556,89 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 105,8720 | 105,9495 | 23-05-25 | 112.013.391,94 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE A | ES0145825008 | CACEIS BANK SPAIN, S.A. | 106,8700 | 106,8682 | 23-05-25 | 339.619.716,58 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE CA | ES0145825016 | CACEIS BANK SPAIN, S.A. | 107,7198 | 107,7195 | 23-05-25 | 14.311.954,74 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE D | ES0145825024 | CACEIS BANK SPAIN, S.A. | 102,8755 | 102,8738 | 23-05-25 | 24.123.302,70 | 100 |
| SANTANDER PB TARGET 2025, FI- CL CARTERA | ES0176106013 | CACEIS BANK SPAIN, S.A. | 109,9703 | 109,9696 | 23-05-25 | 3.052.699,40 | 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- CLASE A | ES0176106005 | CACEIS BANK SPAIN, S.A. | 109,1361 | 109,1343 | 23-05-25 | 258.190.857,96 | 100 |
| SANTANDER PB TARGET 2025, FI- CLASE D | ES0176106021 | CACEIS BANK SPAIN, S.A. | 104,8271 | 104,8254 | 23-05-25 | 28.951.171,77 | 100 |
| SANTANDER PB TARGET 2026 2, FI- CARTERA | ES0176107011 | CACEIS BANK SPAIN, S.A. | 105,6491 | 105,6507 | 23-05-25 | 105.650,74 | 100 |
| SANTANDER PB TARGET 2026 2, FI- CLASE A | ES0176107003 | CACEIS BANK SPAIN, S.A. | 104,9928 | 104,9930 | 23-05-25 | 653.285.348,56 | 100 |
| SANTANDER PB TARGET 2026 2, FI- CLASE D | ES0176107029 | CACEIS BANK SPAIN, S.A. | 101,2037 | 101,2039 | 23-05-25 | 49.914.889,39 | 100 |
| SANTANDER PB TARGET 2026 3, FI- CLASE A | ES0176108001 | CACEIS BANK SPAIN, S.A. | 104,9823 | 105,0119 | 23-05-25 | 834.093.387,22 | 100 |
| SANTANDER PB TARGET 2026 3, FI- CLASE D | ES0176108019 | CACEIS BANK SPAIN, S.A. | 101,3315 | 101,3601 | 23-05-25 | 51.981.538,29 | 100 |
| SANTANDER PB TARGET 2026 4, FI- CLASE A | ES0176109009 | CACEIS BANK SPAIN, S.A. | 103,6931 | 103,6938 | 23-05-25 | 574.509.869,43 | 100 |
| SANTANDER PB TARGET 2026 4, FI- CLASE D | ES0176109017 | CACEIS BANK SPAIN, S.A. | 103,6970 | 103,6977 | 23-05-25 | 30.983.527,33 | 100 |
| SANTANDER PB TARGET 2026 5, FI- CLASE A | ES0145826006 | CACEIS BANK SPAIN, S.A. | 103,6141 | 103,6432 | 23-05-25 | 596.213.784,48 | 100 |
| SANTANDER PB TARGET 2026 5, FI- CLASE D | ES0145826014 | CACEIS BANK SPAIN, S.A. | 103,6156 | 103,6447 | 23-05-25 | 32.172.009,76 | 100 |
| SANTANDER PB TARGET 2026 6, FI- CLASE A | ES0133548000 | CACEIS BANK SPAIN, S.A. | 101,7820 | 101,8048 | 23-05-25 | 717.005.693,74 | 100 |
| SANTANDER PB TARGET 2026 6, FI- CLASE D | ES0133548018 | CACEIS BANK SPAIN, S.A. | 101,7851 | 101,8079 | 23-05-25 | 41.656.376,57 | 100 |
| SANTANDER PB TARGET 2026 7, FI | ES0133549008 | CACEIS BANK SPAIN, S.A. | 101,1078 | 101,1052 | 23-05-25 | 556.593.343,81 | 100 |
| SANTANDER PB TARGET 2026, FI- CL CARTERA | ES0174981011 | CACEIS BANK SPAIN, S.A. | 111,7437 | 111,7576 | 23-05-25 | 10.422.705,69 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE A | ES0174981003 | CACEIS BANK SPAIN, S.A. | 110,6906 | 110,7030 | 23-05-25 | 277.421.618,19 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE D | ES0174981029 | CACEIS BANK SPAIN, S.A. | 102,8211 | 102,8327 | 23-05-25 | 41.434.799,52 | 100 |
| SANTANDER PB TARGET 2027 2, FI- CLASE A | ES0145827004 | CACEIS BANK SPAIN, S.A. | 102,3878 | 102,4262 | 23-05-25 | 792.854.122,21 | 100 |
| SANTANDER PB TARGET 2027 2, FI- CLASE D | ES0145827012 | CACEIS BANK SPAIN, S.A. | 102,3875 | 102,4259 | 23-05-25 | 58.190.243,89 | 100 |
| SANTANDER PB TARGET 2027 3, FI | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 143,7727 | 143,8373 | 23-05-25 | 758.336.871,43 | 100 |
| SANTANDER PB TARGET 2027 4 | ES0145828002 | CACEIS BANK SPAIN, S.A. | 100,7852 | 100,8355 | 23-05-25 | 998.040.657,90 | 100 |
| SANTANDER PB TARGET 2027, FI- CLASE A | ES0174982001 | CACEIS BANK SPAIN, S.A. | 104,8954 | 104,9360 | 23-05-25 | 900.780.599,78 | 100 |
| SANTANDER PB TARGET 2027, FI- CLASE D | ES0174982019 | CACEIS BANK SPAIN, S.A. | 104,8949 | 104,9355 | 23-05-25 | 66.205.707,01 | 100 |
| SANTANDER PB TARGET 2028 2, FI | ES0145829000 | CACEIS BANK SPAIN, S.A. | 99,9031 | 99,9919 | 23-05-25 | 652.404.217,57 | 100 |
| SANTANDER PB TARGET 2028, FI | ES0174983009 | CACEIS BANK SPAIN, S.A. | 100,5590 | 100,6385 | 23-05-25 | 378.430.617,19 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 93,0164 | 93,0270 | 23-05-25 | 524.711.040,77 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 100,5147 | 100,5274 | 23-05-25 | 33.424.454,40 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 92,9022 | 92,9123 | 23-05-25 | 129.912.023,26 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 101,4089 | 101,4218 | 23-05-25 | 1.255.357.888,76 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 86,9322 | 86,9411 | 23-05-25 | 133.987.130,83 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 894,7332 | 896,9856 | 23-05-25 | 96.647.084,91 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 950,7799 | 953,1812 | 23-05-25 | 125.350.001,56 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 1.019,9007 | 1.022,4821 | 23-05-25 | 27.662.157,57 | 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. | 1.138,9610 | 1.141,8701 | 23-05-25 | 914.658.759,47 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 106,2300 | 106,2334 | 23-05-25 | 605.058.998,26 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 1.050,8415 | 1.053,5085 | 23-05-25 | 13.325.138,06 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 100,2737 | 100,4819 | 23-05-25 | 103.819.555,74 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 109,8408 | 110,0727 | 23-05-25 | 1.812.807.710,90 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 102,8134 | 103,0140 | 23-05-25 | 11.815.304,50 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.131,4525 | 1.134,3414 | 23-05-25 | 161.371,86 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.065,7021 | 1.068,3936 | 23-05-25 | 1.762.800,26 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 150,0336 | 149,9372 | 23-05-25 | 3.588.290,55 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 145,2082 | 145,1182 | 23-05-25 | 592.381,53 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 137,9881 | 137,8951 | 23-05-25 | 232.679.099,84 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 141,2922 | 141,2046 | 23-05-25 | 6.574.602,83 | 100 |
| SANTANDER RF AHORRO, FI- CLASE I | ES0112793023 | CACEIS BANK SPAIN, S.A. | 10,5205 | 10,5282 | 23-05-25 | 310.191.401,64 | 100 |
| SANTANDER RF AHORRO, FI- CLASE S | ES0112793049 | CACEIS BANK SPAIN, S.A. | 10,5994 | 10,6072 | 23-05-25 | 1.564.581,58 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE A | ES0112793007 | SANTANDER INVESTMENT | 10,0934 | 10,0998 | 23-05-25 | 1.876.105.884,90 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 10,5263 | 10,5341 | 23-05-25 | 657.703.696,28 | 100 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER RF AHORRO, FI.- CLASE I PLUS | ES0112793031 | CACEIS BANK SPAIN, S.A. | 10,4399 | 10,4476 | 23-05-25 | 145.636.225,17 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 1.008,7691 | 1.008,4659 | 23-05-25 | 33.164.892,43 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 1.088,0647 | 1.087,7472 | 23-05-25 | 41.540.003,65 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 108,4796 | 108,4848 | 23-05-25 | 1.437.052,53 | 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 | 132,6261 | 131,5587 | 22-05-25 | 501.728.387,27 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 381,4424 | 382,1495 | 23-05-25 | 360.333.566,01 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 445,3226 | 446,1685 | 23-05-25 | 13.749.138,15 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 150,6631 | 149,9865 | 23-05-25 | 93.575.302,10 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 170,4627 | 169,7049 | 23-05-25 | 3.153.189,87 | 100 |
| SANTANDER SOS CRE A | ES0107782007 | CACEIS BANK SPAIN, S.A. | 103,4447 | 103,4624 | 23-05-25 | 451.782.906,17 | 100 |
| SANTANDER SOSTENIBL RF AHORRO CL CARTERA | ES0138986007 | CACEIS BANK SPAIN, S.A. | 99,9699 | 100,0518 | 23-05-25 | 442.648.459,24 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 130,0275 | 129,1141 | 23-05-25 | 117.151.022,06 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 140,1321 | 139,1520 | 23-05-25 | 5.550.449,89 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 131,3567 | 130,4349 | 23-05-25 | 45.241.116,64 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.I | ES0113607024 | CACEIS BANK SPAIN, S.A. | 113,7196 | 114,3908 | 26-01-23 | 114,36 | 100 |
| SANTANDER SOSTENIBLE BONOS CLASE CARTERA | ES0113608014 | CACEIS BANK SPAIN, S.A. | 97,0010 | 97,2186 | 23-05-25 | 10.728.396,11 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI-CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 94,1273 | 94,3041 | 23-05-25 | 192.870.806,50 | 100 |
| SANTANDER SOSTENIBLE RF AHORRO, CL. A | ES0138986031 | CACEIS BANK SPAIN, S.A. | 97,0845 | 97,1618 | 23-05-25 | 1.975.961.676,87 | 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. | 110,6425 | 110,4048 | 22-05-25 | 13.068.744,69 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A | ES0168833004 | CACEIS BANK SPAIN, S.A. | 108,9153 | 108,6798 | 22-05-25 | 73.743.487,64 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B | ES0168833012 | CACEIS BANK SPAIN, S.A. | 109,7505 | 109,5139 | 22-05-25 | 84.583.636,92 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CL CART | ES0176260026 | CACEIS BANK SPAIN, S.A. | 113,0873 | 112,7217 | 22-05-25 | 9.317.280,29 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A | ES0176260000 | CACEIS BANK SPAIN, S.A. | 111,2551 | 110,8936 | 22-05-25 | 64.732.768,81 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B | ES0176260018 | CACEIS BANK SPAIN, S.A. | 112,0555 | 111,6923 | 22-05-25 | 237.301.406,70 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CL CART | ES0165392020 | CACEIS BANK SPAIN, S.A. | 119,2930 | 118,6169 | 22-05-25 | 5.264.396,97 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A | ES0165392004 | CACEIS BANK SPAIN, S.A. | 116,6978 | 116,0341 | 22-05-25 | 39.588.126,82 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B | ES0165392012 | CACEIS BANK SPAIN, S.A. | 117,9522 | 117,2826 | 22-05-25 | 76.682.401,16 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE | ES0117107021 | CACEIS BANK SPAIN, S.A. | 108,7116 | 108,5845 | 22-05-25 | 12.656.086,01 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A | ES0117107005 | CACEIS BANK SPAIN, S.A. | 107,2534 | 107,1266 | 22-05-25 | 24.563.342,29 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B | ES0117107013 | CACEIS BANK SPAIN, S.A. | 108,0836 | 107,9566 | 22-05-25 | 73.654.432,67 | 100 |
| **SILVER ALPHA ASSET MANAGEMENT SGIIC SA** | | | | | | | |
| SA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 136,3925 | 137,0092 | 26-05-25 | 132.203.006,08 | 3.355 |
| SA OPTIMA MIXTO F.I. | ES0174092009 | CACEIS BANK SPAIN, S.A. | 103,1589 | 103,2924 | 26-05-25 | 3.461.048,52 | 119 |
| SILVER ALPHA VISION EQUITIES CL A | ES0146149002 | CACEIS BANK SPAIN, S.A. | 145,2321 | 145,6925 | 26-05-25 | 8.769.259,26 | 183 |
| SILVER ALPHA VISION EQUITIES CL L | ES0146149010 | CACEIS BANK SPAIN, S.A. | 108,0213 | 108,3682 | 26-05-25 | 2.613.311,03 | 10 |
| **SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| BELGRAVIA DELTA, A | ES0114429006 | SINGULAR BANK, S.A. | 8,0330 | 8,0268 | 26-05-25 | 5.096.695,01 | 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. | 2.508,3390 | 2.515,3746 | 26-05-25 | 36.770.127,43 | 295 |
| BELGRAVIA EPSILON, Z | ES0114353008 | SINGULAR BANK, S.A. | 2.562,9807 | 2.570,2858 | 26-05-25 | 1.908.140,47 | 9 |
| BELGRAVIA VALUE STRATEGY, A | ES0182838005 | SINGULAR BANK, S.A. | 13,4550 | 13,5775 | 26-05-25 | 6.100.108,83 | 178 |
| BELGRAVIA VALUE STRATEGY, Z | ES0182838013 | SINGULAR BANK, S.A. | 13,6100 | 13,7346 | 26-05-25 | 12.808.483,67 | 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. | 12,6436 | 12,6419 | 26-05-25 | 115.904.733,90 | 2.947 |
| GAMMA GLOBAL, Z | ES0140794019 | SINGULAR BANK, S.A. | 12,7357 | 12,7343 | 26-05-25 | 17.823.470,82 | 52 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | SINGULAR BANK, S.A. | 6,3488 | 6,3484 | 19-09-24 | 38.262,49 | 1 |
| GLOBAL VALUE SELECTION | ES0142338005 | SINGULAR BANK, S.A. | 7,4569 | 7,4485 | 23-05-25 | 66.743.978,15 | 117 |
| KAPPA, FI | ES0156506000 | SINGULAR BANK, S.A. | 10,8920 | 10,8858 | 23-05-25 | 40.927.180,48 | 117 |

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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* |
|---|---|---|---|---|---|---|---|
| LAMBDA UNIVERSAL | ES0157626005 | SINGULAR BANK, S.A. | 11,4301 | 11,3459 | 23-05-25 | 16.889.196,61 | 122 |
| PRINCIPIUM, A | ES0178016038 | SINGULAR BANK, S.A. | 16,6128 | 16,6172 | 26-05-25 | 11.246.936,47 | 113 |
| PRINCIPIUM, Z | ES0178016004 | SINGULAR BANK, S.A. | 17,1883 | 17,1932 | 26-05-25 | 4.796.858,22 | 13 |
| RHO SELECCION, A | ES0156554000 | SINGULAR BANK, S.A. | 12,4000 | 12,2809 | 23-05-25 | 49.667.123,15 | 7 |
| RHO SELECCION, B | ES0156554018 | SINGULAR BANK, S.A. | 12,3346 | 12,2161 | 23-05-25 | 6.067.078,50 | 32 |
| RHO SELECCION,C | ES0156554026 | SINGULAR BANK, S.A. | 12,2255 | 12,1073 | 23-05-25 | 1.002.333,28 | 123 |
| SIGMA INTERNACIONAL, A | ES0175902008 | SINGULAR BANK, S.A. | 16,3673 | 16,4803 | 26-05-25 | 47.122.656,35 | 1.700 |
| SIGMA INTERNACIONAL, Z | ES0175902016 | SINGULAR BANK, S.A. | 16,5539 | 16,6699 | 26-05-25 | 13.691.472,93 | 22 |
| SWM ESPAÑA GESTION ACTIVA, A | ES0180943039 | SINGULAR BANK, S.A. | 21,8127 | 21,9926 | 26-05-25 | 11.664.792,53 | 482 |
| SWM ESPAÑA GESTION ACTIVA, Z | ES0180943005 | SINGULAR BANK, S.A. | 23,1964 | 23,3889 | 26-05-25 | 18.506.179,58 | 568 |
| SWM ESTRATEGIA RENTA VARIABLE, A | ES0180914006 | SINGULAR BANK, S.A. | 6,0434 | 6,0586 | 26-05-25 | 7.386.932,45 | 100 |
| SWM ESTRATEGIA RENTA VARIABLE, Z | ES0180914014 | SINGULAR BANK, S.A. | 6,2182 | 6,2341 | 26-05-25 | 4.957.360,05 | 19 |
| SWM GLOBAL FLEXIBLE, I | ES0158316036 | SINGULAR BANK, S.A. | 37,0128 | 36,9442 | 23-05-25 | 374.350,23 | 67 |
| SWM GLOBAL FLEXIBLE, Z | ES0158316010 | SINGULAR BANK, S.A. | 39,2327 | 39,1600 | 23-05-25 | 3.814.133,62 | 37 |
| SWM RENTA FIJA FLEXIBLE, A | ES0180913008 | SINGULAR BANK, S.A. | 6,6875 | 6,6902 | 26-05-25 | 68.117.201,38 | 1.057 |
| SWM RENTA FIJA FLEXIBLE, Z | ES0180913016 | SINGULAR BANK, S.A. | 6,8071 | 6,8100 | 26-05-25 | 17.617.927,59 | 528 |
| SWM RENTA FIJA OBJETIVO 2025 II, A | ES0176929018 | SINGULAR BANK, S.A. | 10,5359 | 10,5359 | 26-05-25 | 2.413.096,28 | 53 |
| SWM RENTA FIJA OBJETIVO 2025 II, Z | ES0176929000 | SINGULAR BANK, S.A. | 10,5709 | 10,5710 | 26-05-25 | 28.822,28 | 1 |
| SWM RENTA FIJA OBJETIVO 2025, A | ES0176979005 | SINGULAR BANK, S.A. | 10,6502 | 10,6516 | 26-05-25 | 25.674.070,35 | 341 |
| SWM RENTA FIJA OBJETIVO 2025, Z | ES0176979013 | SINGULAR BANK, S.A. | 10,6943 | 10,6960 | 26-05-25 | 6.712.794,04 | 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. | 9,2723 | 9,2544 | 26-05-25 | 3.570.564,08 | 96 |
| SWM RF OBJ 2026 USD FI/PT Z | ES0176980011 | SINGULAR BANK, S.A. | 9,2788 | 9,2611 | 26-05-25 | 2.061.258,16 | 17 |
| SWM RF OBJ. 2026 CL. A | ES0180948038 | SINGULAR BANK, S.A. | 6,7687 | 6,7706 | 26-05-25 | 3.800.596,51 | 116 |
| SWM RF OBJ. 2026 CL. Z | ES0180948004 | SINGULAR BANK, S.A. | 6,7770 | 6,7790 | 26-05-25 | 474.957,51 | 5 |
| SWM VALOR, A | ES0180942031 | SINGULAR BANK, S.A. | 6,2929 | 6,2938 | 26-05-25 | 86.847.251,15 | 1.073 |
| SWM VALOR, Z | ES0180942007 | SINGULAR BANK, S.A. | 6,6022 | 6,6032 | 26-05-25 | 68.452.232,52 | 605 |
| **SOLVENTIS SGIIC** | | | | | | | |
| - S. HERMES MULTIGESTION LENNIX GLOBAL R | ES0156136030 | CACEIS BANK SPAIN, S.A. | 11,2297 | 11,1932 | 23-05-25 | 2.344.603,43 | 41 |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 139,2525 | 140,8215 | 26-05-25 | 319.843,07 | 28 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 147,1879 | 148,8568 | 26-05-25 | 1.817.284,63 | 135 |
| ALTAIR EUROPEAN OPPORTUNITIES, CLASE A | ES0108637002 | CACEIS BANK SPAIN, S.A. | 17,6952 | 17,8789 | 26-05-25 | 6.983.355,60 | 156 |
| ALTAIR INVERSIONES II CLASE A | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,1972 | 1,2002 | 26-05-25 | 15.959.795,32 | 155 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 115,3926 | 115,6980 | 26-05-25 | 2.702.635,64 | 22 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 121,9866 | 122,3180 | 26-05-25 | 2.536.837,50 | 6 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 108,1020 | 108,1544 | 26-05-25 | 1.957.323,68 | 24 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 111,3172 | 111,3753 | 26-05-25 | 4.386.115,21 | 140 |
| ALTAIR PATRIMONIO II, FI CLASE A | ES0108643000 | CACEIS BANK SPAIN, S.A. | 1,1113 | 1,1118 | 26-05-25 | 20.792.114,23 | 260 |
| ALTAIR RETORNO ABSOLUTO, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 9,4557 | 9,4574 | 26-05-25 | 2.048.022,90 | 78 |
| ALTAIR RETORNO ABSOLUTO, CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 89,3035 | 89,3196 | 26-05-25 | 469.357,40 | 19 |
| ALTAIR RETORNO ABSOLUTO, CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 91,0977 | 91,1164 | 26-05-25 | 405.287,82 | 2 |
| FONDO DE INNOVACION FILPE "A" | ES0105331005 | CACEIS BANK SPAIN, S.A. | 1.050,3146 | 1.051,7238 | 30-04-25 | 25.330.848,93 | 8 |
| FONDO DE INNOVACION FILPE "B" | ES0105331013 | CACEIS BANK SPAIN, S.A. | 1.037,1006 | 1.038,3209 | 30-04-25 | 240.757,01 | 4 |
| FONDO INNOVACION FILPE II, A | ES0134615006 | CACEIS BANK SPAIN, S.A. | 1.000,0499 | 1.001,2891 | 30-04-25 | 6.012.532,55 | 7 |
| GLOBAL MIX FUND | ES0116849003 | CACEIS BANK SPAIN, S.A. | 11,5230 | 11,5068 | 23-05-25 | 17.386.889,96 | 106 |
| HERMES MULTIGESTION HORIZONTE 2026 CL GD | ES0156136055 | CACEIS BANK SPAIN, S.A. | 11,1597 | 11,1606 | 23-05-25 | 3.412.696,65 | 37 |
| HERMES MULTIGESTION HORIZONTE 2026 CL R | ES0156136063 | CACEIS BANK SPAIN, S.A. | 11,1224 | 11,1233 | 23-05-25 | 6.994.663,62 | 46 |
| S. HERMES MULTIGES. FI HERCULES EQUIL GD | ES0156136006 | CACEIS BANK SPAIN, S.A. | 11,2743 | 11,2837 | 23-05-25 | 1.291.290,96 | 7 |
| S. HERMES MULTIGESTION LENNIX GLOBAL GD | ES0156136022 | CACEIS BANK SPAIN, S.A. | 11,4328 | 11,3957 | 23-05-25 | 110,54 | 1 |
| S.HERMES MULTIGES. FI HERCULES EQUIL R | ES0156136014 | CACEIS BANK SPAIN, S.A. | 11,1317 | 11,1408 | 23-05-25 | 3.245.009,38 | 27 |
| SOLVENTIS AURA IBERIAN EQUITY F.I. CL R | ES0156135008 | CACEIS BANK SPAIN, S.A. | 17,9762 | 18,1799 | 26-05-25 | 719.019,52 | 20 |
| SOLVENTIS AURA IBERIAN EQUITY FI CL GD | ES0156135016 | CACEIS BANK SPAIN, S.A. | 18,1340 | 18,3399 | 26-05-25 | 3.826.044,70 | 127 |
| SOLVENTIS CRONOS RF INTERNACIONAL C GD | ES0141336000 | CACEIS BANK SPAIN, S.A. | 10,6841 | 10,6983 | 23-05-25 | 12.725.899,02 | 211 |
| SOLVENTIS CRONOS RF INTERNACIONAL ,C R | ES0141336018 | CACEIS BANK SPAIN, S.A. | 10,5694 | 10,5834 | 23-05-25 | 4.344.722,04 | 62 |
| SOLVENTIS EOS RV INTERNACIONAL FI CL GD | ES0117106015 | CACEIS BANK SPAIN, S.A. | 10,3791 | 10,3994 | 26-05-25 | 6.301.121,13 | 140 |
| SOLVENTIS EOS RV INTERNACIONAL FI, CL R | ES0117106007 | CACEIS BANK SPAIN, S.A. | 10,2553 | 10,2748 | 26-05-25 | 10.531.830,73 | 95 |
| SOLVENTIS HERMES MULTIGESTION ATENEA GD | ES0156136071 | CACEIS BANK SPAIN, S.A. | 10,6890 | 10,6902 | 23-05-25 | 15.693.927,87 | 190 |
| SOLVENTIS HERMES MULTIGESTION ATENEA R | ES0156136089 | CACEIS BANK SPAIN, S.A. | 10,6639 | 10,6650 | 23-05-25 | 18.594.643,66 | 143 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R | ES0117105009 | CACEIS BANK SPAIN, S.A. | 10,6442 | 10,5731 | 23-05-25 | 7.941.037,44 | 61 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD | ES0117105017 | CACEIS BANK SPAIN, S.A. | 10,8295 | 10,7574 | 23-05-25 | 13.708.534,00 | 200 |
| UVE EQUITY FUND F.I. | ES0161842002 | CACEIS BANK SPAIN, S.A. | 84,4853 | 85,4248 | 26-05-25 | 4.356.828,82 | 109 |
| **TALENTA GESTION SGIIC S.A.** | | | | | | | |
| TALENTA GLOBAL EQUITY STRATEGIES | ES0177119015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,4151 | 12,3329 | 23-05-25 | 1.848.522,47 | 59 |
| TALENTA GLOBAL FIXED INCOME SELECTION | ES0177119007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,4591 | 10,4643 | 23-05-25 | 4.753.283,64 | 74 |
| TALENTA GLOBAL MIXED RV40 | ES0177119031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,4442 | 11,4167 | 23-05-25 | 8.499.935,42 | 47 |
| TALENTA GLOBAL MIXED RV60 | ES0177119049 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,3763 | 11,3567 | 23-05-25 | 15.295.227,93 | 29 |
| TALENTA GLOBAL SYSTEMATIC ALLOCATION FI | ES0177119023 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,4293 | 11,4609 | 23-05-25 | 3.236.846,04 | 25 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | CECABANK, S.A. | 11,2642 | 11,2036 | 23-05-25 | 7.253.585,80 | 108 |
| TREA CAJAMAR AHORRO CLASE A | ES0180511000 | CECABANK, S.A. | 10,9514 | 10,9548 | 26-05-25 | 984.860.294,47 | 19.111 |
| TREA CAJAMAR AHORRO CLASE B | ES0180511018 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.315,1048 | 1.315,3583 | 26-05-25 | 1.456.982.568,67 | 35.205 |
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,6735 | 9,6560 | 23-05-25 | 305.498.083,86 | 12.726 |
| TREA CAJAMAR GARANTIZADO 2025 | ES0180543003 | CECABANK, S.A. | 10,2087 | 10,2093 | 26-05-25 | 279.351.494,72 | 5.671 |
| TREA CAJAMAR GARANTIZADO 2026 | ES0180544001 | CECABANK, S.A. | 10,2725 | 10,2721 | 26-05-25 | 165.093.997,20 | 1.409 |
| TREA CAJAMAR HORIZONTE 2025 | ES0180545008 | CECABANK, S.A. | 10,4036 | 10,4066 | 26-05-25 | 197.526.230,17 | 4.373 |
| TREA CAJAMAR HORIZONTE 2027 | ES0180679005 | CECABANK, S.A. | 10,8450 | 10,8462 | 26-05-25 | 78.056.786,46 | 1.740 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 11,1591 | 11,1639 | 26-05-25 | 996.879.387,44 | 28.834 |
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | 10,0709 | 10,0758 | 26-05-25 | 16.121.402,62 | 1 |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 16,3292 | 16,1382 | 23-05-25 | 63.597.729,00 | 3.358 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA | ES0180642003 | CECABANK, S.A. | 11,6991 | 11,8296 | 26-05-25 | 26.553.473,56 | 1.699 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB | ES0180642011 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR VENCIMIENTO 18 MESES | ES0180667000 | CECABANK, S.A. | 10,6778 | 10,6789 | 26-05-25 | 127.235.461,20 | 2.975 |
| TREA GLOBAL FLEXIBLE | ES0150036038 | CECABANK, S.A. | 12,9458 | 12,9645 | 26-05-25 | 19.605.696,62 | 3.665 |
| TREA RENTA FIJA | ES0168662031 | CECABANK, S.A. | 109,7245 | 109,7752 | 26-05-25 | 8.823.361,44 | 3.128 |
| TREA RENTA FIJA AHORRO CLASE C | ES0125240004 | CECABANK, S.A. | 1.918,8479 | 1.918,7620 | 13-01-21 | 201.675,76 | |
| TREA RENTA FIJA AHORRO CLASE S | ES0125240038 | CECABANK, S.A. | 1.998,5330 | 1.998,9352 | 26-05-25 | 36.264.552,93 | 1.755 |
| TREA RENTA FIJA MIXTA | ES0137942001 | CECABANK, S.A. | 13,5462 | 13,5012 | 23-05-25 | 30.276.649,56 | 3.556 |
| VALOR GLOBAL | ES0182772006 | CECABANK, S.A. | 10,0182 | 10,0185 | 06-05-25 | 452.792,00 | 102 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| TRESSIS CAUDAL / GUALIJA CLASE I | ES0180682157 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,9408 | 10,8913 | 23-05-25 | 3.060.289,17 | 3 |
| ADRIZA GLOBAL | ES0182798001 | BANCO INVERSIS NET | 15,9277 | 16,0138 | 26-05-25 | 31.212.967,07 | 409 |
| ADRIZA GLOBAL CLASE I | ES0182798019 | BANCO INVERSIS NET | 16,4766 | 16,5659 | 26-05-25 | 7.461.401,88 | 9 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C | ES0119376020 | BANCO INVERSIS NET | 109,2072 | 109,2147 | 26-05-25 | 7.417.186,87 | 6 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I | ES0119376012 | BANCO INVERSIS NET | 109,2280 | 109,2355 | 26-05-25 | 14.184.046,72 | 11 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R | ES0119376004 | BANCO INVERSIS NET | 104,2770 | 104,2824 | 26-05-25 | 71.939.935,20 | 948 |
| AMEINON RENTA FIJA | ES0109191009 | BANCO INVERSIS NET | 10,5170 | 10,5206 | 26-05-25 | 7.115.705,39 | 122 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | BANCO INVERSIS NET | | | | | |
| CONCIENCIA ETICA FI, CLASE I | ES0121156014 | BANCO INVERSIS NET | 10,6309 | 10,6448 | 26-05-25 | 8.568.345,49 | 4 |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | BANCO INVERSIS NET | 10,3531 | 10,3663 | 26-05-25 | 9.700.065,63 | 96 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE R | ES0164103030 | BANCO INVERSIS NET | 938,8670 | 936,6056 | 23-05-25 | 166.696.758,73 | 2.212 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 175,5501 | 176,7470 | 26-05-25 | 3.146.438,11 | 10 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 167,9537 | 169,0951 | 26-05-25 | 11.735.475,48 | 609 |
| TRESSIS CAUDAL / GUALIJA CLASE R | ES0180682165 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,8475 | 10,7982 | 23-05-25 | 49.301,45 | 20 |
| TRESSIS CAUDAL FI - EBRO CLASE I | ES0180682074 | BANCO INVERSIS NET | 10,7702 | 10,7735 | 23-05-25 | 3.817.639,59 | 3 |
| TRESSIS CAUDAL FI - EBRO CLASE R | ES0180682082 | BANCO INVERSIS NET | 10,7015 | 10,7047 | 23-05-25 | 88.441.375,00 | 1.109 |
| **UBS WEALTH MANAGEMENT, SGIIC, S.A.** | | | | | | | |
| QUANTOP | ES0172236004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,1604 | 11,1324 | 23-05-25 | 73.692.948,45 | 101 |
| UBS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,9947 | 13,9961 | 26-05-25 | 107.169.606,96 | 493 |
| UBS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,9253 | 13,9266 | 26-05-25 | 94.844.501,30 | 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 | 1.329,4051 | 1.329,2356 | 26-05-25 | 20.021.425,71 | 32 |
| UBS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.291,4464 | 1.291,2693 | 26-05-25 | 121.978.875,34 | 569 |
| UBS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,4732 | 9,5252 | 26-05-25 | 15.936.858,18 | 74 |
| UBS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,1924 | 9,2427 | 26-05-25 | 4.720.656,64 | 37 |
| UBS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,2676 | 13,2707 | 26-05-25 | 47.968.542,41 | 157 |
| UBS PREMIUM DINÁMICO I | ES0142538018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| UBS PREMIUM DINÁMICO, A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 15,0540 | 14,9413 | 23-05-25 | 2.785.937,36 | 19 |
| UBS PREMIUM DINÁMICO, B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,2294 | 13,1300 | 23-05-25 | 3.233.045,27 | 101 |

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|---|---|---|---|---|---|---|---|
| UBS PREMIUM EQUILIBRADO, A | ES0132214000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 15,0814 | 15,0119 | 23-05-25 | 44.315.130,22 | 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 | 10,5545 | 10,5446 | 23-05-25 | 11.748.708,97 | 40 |
| UBS PREMIUM MODERADO, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,2759 | 10,2661 | 23-05-25 | 19.254.971,68 | 74 |
| UBS PREMIUM MODERADO, I | ES0113288015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| UBS PREMIUM MODERADO, X | ES0113288023 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| UBS RENTA FIJA 0-5, A | ES0124880008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.122,6554 | 1.122,7381 | 26-05-25 | 104.767.715,07 | 488 |
| UBS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.093,1389 | 1.093,2075 | 26-05-25 | 75.293.162,19 | 599 |
| **UNIGEST SGIIC** | | | | | | | |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,4955 | 6,4968 | 23-05-25 | 24.302.895,41 | 802 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 8,3324 | 8,3328 | 26-05-25 | 38.181.381,72 | 1.489 |
| U. CONSERVADOR, CL I, FI | ES0180842025 | CECABANK, S.A. | 6,2438 | 6,2313 | 22-05-25 | 3.538.386,23 | 3 |
| U. DINAMICO CL I, FI | ES0180852024 | CECABANK, S.A. | 8,5918 | 8,5648 | 22-05-25 | 9.815,62 | 1 |
| U. DINAMICO, CL P, FI | ES0180852032 | CECABANK, S.A. | 8,5839 | 8,5569 | 22-05-25 | 3.511.410,70 | 9 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 7,0103 | 7,0136 | 23-05-25 | 786.254.943,11 | 21.454 |
| U. MODERADO CL I, FI | ES0182035016 | CECABANK, S.A. | 75,7248 | 75,4459 | 22-05-25 | 10.291.976,05 | 6 |
| U. MODERADO CL P, FI | ES0182035024 | CECABANK, S.A. | 75,6569 | 75,3776 | 22-05-25 | 35.235.257,63 | 87 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,7044 | 7,7052 | 23-05-25 | 1.847.842.738,17 | 42.078 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,7650 | 7,7659 | 23-05-25 | 62.625.395,67 | 28 |
| U. RTA FIJA GLOBAL CL A F.I. | ES0138656030 | CECABANK, S.A. | 107,4202 | 107,6912 | 23-05-25 | 1.298.801.169,65 | 41.478 |
| U. RTA FIJA GLOBAL CL C F.I. | ES0138656006 | CECABANK, S.A. | 113,7056 | 113,9957 | 23-05-25 | 40.405.496,98 | 11.127 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 576,3743 | 581,2575 | 26-05-25 | 47.162.986,28 | 2.392 |
| U. RTA. VBLE EUROPA SELECCIÓN , CL I, | ES0111011047 | CECABANK, S.A. | 9,2132 | 9,3387 | 26-05-25 | 10.889,08 | 1 |
| UNIFOND AHORRO F.I. CL A | ES0111037034 | CECABANK, S.A. | 10,0829 | 10,0816 | 26-05-25 | 241.254.571,26 | 8.272 |
| UNIFOND AHORRO F.I. CL C | ES0111037000 | CECABANK, S.A. | 10,5431 | 10,5419 | 26-05-25 | 38.443.602,68 | 10.015 |
| UNIFOND AHORRO F.I. CL I | ES0111037018 | CECABANK, S.A. | 10,6097 | 10,6085 | 26-05-25 | 3.522.079,84 | 7 |
| UNIFOND AHORRO, CL P, FI | ES0111037026 | CECABANK, S.A. | 10,0884 | 10,0872 | 26-05-25 | 928.777,13 | 5 |
| UNIFOND CAPITAL FINANCIERO FI CLASE A | ES0111046035 | CECABANK, S.A. | 951,7346 | 950,7112 | 22-05-25 | 35.713.953,09 | 2.267 |
| UNIFOND CAPITAL FINANCIERO FI CLASE B | ES0111046027 | CECABANK, S.A. | 825,3124 | 824,4249 | 22-05-25 | 4.200.046,40 | 172 |
| UNIFOND CAPITAL FINANCIERO FI CLASE C | ES0111046001 | CECABANK, S.A. | 997,6093 | 996,5585 | 22-05-25 | 175.363,78 | 22 |
| UNIFOND CAPITAL FINANCIERO FI CLASE P | ES0111046019 | CECABANK, S.A. | 1.005,8027 | 1.004,7345 | 22-05-25 | 12.221,85 | 1 |
| UNIFOND CAPITAL FINANCIERO FI CLASE R | ES0111046043 | CECABANK, S.A. | 872,0467 | 871,1201 | 22-05-25 | 11.436,12 | 1 |
| UNIFOND CAPITAL FINANCIERO, CL I, FI | ES0111046050 | CECABANK, S.A. | 953,5134 | 952,5077 | 22-05-25 | 9.981,42 | 1 |
| UNIFOND CONSERVADOR, CLASE P, FI | ES0180842033 | CECABANK, S.A. | 6,2385 | 6,2259 | 22-05-25 | 21.027.430,93 | 53 |
| UNIFOND DECIDIDO FI CLASE A | ES0110952035 | CECABANK, S.A. | 7,7103 | 7,6522 | 22-05-25 | 121.110.467,53 | 5.305 |
| UNIFOND DECIDIDO FI CLASE C | ES0110952001 | CECABANK, S.A. | 8,5182 | 8,4543 | 22-05-25 | 11.962,45 | 1 |
| UNIFOND DECIDIDO FI CLASE P | ES0110952019 | CECABANK, S.A. | 8,7105 | 8,6451 | 22-05-25 | 9.191.856,24 | 20 |
| UNIFOND DECIDIDO, CL I, FI | ES0110952027 | CECABANK, S.A. | 7,7275 | 7,6696 | 22-05-25 | 13.257.584,14 | 3 |
| UNIFOND EUROPA DIVIDENDOS CLASE A | ES0181405020 | CECABANK, S.A. | 8,7467 | 8,7995 | 26-05-25 | 7.439.227,67 | 357 |
| UNIFOND EUROPA DIVIDENDOS CLASE B F.I. | ES0181405004 | CECABANK, S.A. | 7,5517 | 7,5972 | 26-05-25 | 67.949.328,98 | 2.378 |
| UNIFOND EUROPA DIVIDENDOS CLASE C F.I. | ES0181405038 | CECABANK, S.A. | 9,0146 | 9,0693 | 26-05-25 | 26.482.900,17 | 11.107 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 7,1973 | 7,2008 | 23-05-25 | 46.384.352,16 | 10.975 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 6,3946 | 6,3976 | 23-05-25 | 175.990.704,38 | 4.354 |
| UNIFOND MIXTO RENTA VARIABLE CL A FI | ES0138666039 | CECABANK, S.A. | 88,8732 | 88,4616 | 23-05-25 | 26.256.544,18 | 1.197 |
| UNIFOND MIXTO RENTA VARIABLE CL C FI | ES0138666005 | CECABANK, S.A. | 92,2375 | 91,8126 | 23-05-25 | 3.761.797,61 | 1.142 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 75,5285 | 75,2484 | 22-05-25 | 1.363.510.596,71 | 44.163 |
| UNIFOND PATRIMONIO FI CLASE A | ES0175858036 | CECABANK, S.A. | 15,4648 | 15,4556 | 23-05-25 | 64.053.957,74 | 3.008 |
| UNIFOND PATRIMONIO FI CLASE C | ES0175858002 | CECABANK, S.A. | 15,9595 | 15,9503 | 23-05-25 | 42.650.265,82 | 10.214 |
| UNIFOND PATRIMONIO FI CLASE P | ES0175858010 | CECABANK, S.A. | 15,5307 | 15,5216 | 23-05-25 | 10.780,03 | 1 |
| UNIFOND RENTA FIJA CORTO PLAZO I, FI | ES0181036015 | CECABANK, S.A. | 7,7220 | 7,7229 | 23-05-25 | 3.604.517,40 | 2 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE A | ES0111013035 | CECABANK, S.A. | 8,5875 | 8,6056 | 23-05-25 | 42.818.788,78 | 1.871 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE C | ES0111013001 | CECABANK, S.A. | 8,9471 | 8,9678 | 23-05-25 | 2.130.659,94 | 1.136 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE P | ES0111013019 | CECABANK, S.A. | 9,0075 | 9,0266 | 23-05-25 | 10.743,59 | 1 |
| UNIFOND RENTA FIJA GLOBAL FI CLASE B | ES0138656014 | CECABANK, S.A. | 107,4531 | 107,7242 | 23-05-25 | 162.301.060,80 | 4.564 |
| UNIFOND RENTA VARIABLE EUROPA SELEC P | ES0111011013 | CECABANK, S.A. | 10,2057 | 10,3447 | 26-05-25 | 13.295,24 | 1 |
| UNIFOND RENTA VARIABLE EUROPA SELECCION | ES0111011021 | CECABANK, S.A. | 9,3379 | 9,4652 | 26-05-25 | 113.479,29 | 3 |
| UNIFOND RENTABILIDAD OBJETIVO 2025 - X | ES0181411002 | CECABANK, S.A. | 6,1298 | 6,1300 | 26-05-25 | 400.734.097,85 | 10.498 |
| UNIFOND RENTABILIDAD OBJETIVO 2025 VI | ES0181409006 | CECABANK, S.A. | 6,1864 | 6,1866 | 26-05-25 | 339.350.222,77 | 8.939 |
| UNIFOND RENTABILIDAD OBJETIVO 2025 VII | ES0181410004 | CECABANK, S.A. | 6,1423 | 6,1426 | 26-05-25 | 251.481.367,38 | 6.487 |
| UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I | ES0181408008 | CECABANK, S.A. | 6,1967 | 6,1969 | 26-05-25 | 161.137.744,07 | 5.398 |
| UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI | ES0114819032 | CECABANK, S.A. | 8,9593 | 8,9594 | 26-05-25 | 199.703.034,85 | 6.325 |
| UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI | ES0181412000 | CECABANK, S.A. | 6,0822 | 6,0823 | 26-05-25 | 402.747.865,80 | 10.053 |

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|---|---|---|---|---|---|---|---|
| UNIFOND RENTABILIDAD OBJETIVO 2026-III | ES0181413008 | CECABANK, S.A. | 6,0679 | 6,0682 | 26-05-25 | 401.726.643,50 | 9.729 |
| UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI | ES0181414006 | CECABANK, S.A. | 6,0294 | 6,0301 | 26-05-25 | 400.958.664,06 | 9.188 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 10,4923 | 10,4933 | 23-05-25 | 58.841.097,39 | 2.287 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 7,2078 | 7,2088 | 23-05-25 | 61.042.603,19 | 2.629 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 5,9492 | 5,9499 | 26-05-25 | 69.521.823,82 | 2.848 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 5,9200 | 5,9177 | 26-05-25 | 59.649.662,35 | 2.758 |
| UNIFOND RENTAS GARANTIZADO 2029 | ES0180985006 | CECABANK, S.A. | 6,9197 | 6,9236 | 23-05-25 | 203.628.861,76 | 5.990 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 603,8937 | 609,0278 | 26-05-25 | 18.730,82 | 2 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM FI, CLASE D | ES0182769028 | CACEIS | 10,9007 | 11,0308 | 26-05-25 | 5.295.962,63 | 1 |
| VALENTUM FI, CLASE E | ES0182769002 | CACEIS BANK SPAIN, S.A. | 22,8678 | 23,1399 | 26-05-25 | 92.039.910,66 | 1.689 |
| VALENTUM FI, CLASE I | ES0182769036 | CACEIS BANK SPAIN, S.A. | 10,0580 | 10,1778 | 26-05-25 | 503.564,13 | 1 |
| VALENTUM FI, CLASE L | ES0182769010 | CACEIS BANK SPAIN, S.A. | 11,1359 | 11,2697 | 26-05-25 | 12.404.008,22 | 1 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 14,9900 | 15,1200 | 26-05-25 | 6.709.150,39 | 190 |
| **VARIANZA GESTION SGIIC, S.A.** | | | | | | | |
| VARIANZA ALTUM FAITH-CONSISTENT, FI | ES0167937004 | CACEIS | 10,1573 | 10,1823 | 26-05-25 | 17.279.918,87 | 144 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| GC HIGH CONVICTION FI/PT A | ES0134751009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,2570 | 1,2569 | 26-05-25 | 18.815.812,14 | 53 |
| GC HIGH CONVICTION FI/PT B | ES0134751017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,2221 | 1,2220 | 26-05-25 | 5.583.991,55 | 68 |
| GC HIGH CONVICTION FI/PT C | ES0134751025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,2118 | 1,2116 | 26-05-25 | 4.659.164,36 | 53 |
| WAM DURACION 0-3 A | ES0176408005 | BANCO INVERSIS NET | 1,0625 | 1,0628 | 26-05-25 | 65.490.576,57 | 399 |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | 1,0469 | 1,0472 | 26-05-25 | 53.260.781,06 | 696 |
| **WELZIA MANAGEMENT** | | | | | | | |
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 5,9112 | 5,8984 | 26-05-25 | 2.267.691,74 | 12 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 5,7403 | 5,7274 | 26-05-25 | 439.575,60 | 87 |
| ACROPOLIS USA EQUITY, FI | ES0176409003 | PATRIVALOR | 12,3918 | 12,3966 | 26-05-25 | 7.037.185,30 | 123 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 12,9644 | 12,9564 | 26-05-25 | 21.259.317,73 | 186 |
| PARADOX EQUITY FUND, FI CLASE B | ES0168356014 | BANCO INVERSIS NET | 12,1904 | 12,1825 | 26-05-25 | 635.110,47 | 8 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 12,8706 | 12,8623 | 23-05-25 | 61.784.325,49 | 332 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 11,9060 | 11,9084 | 26-05-25 | 23.966.241,35 | 186 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 394,7136 | 397,7167 | 26-05-25 | 71.965.505,81 | 449 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 17,3949 | 17,4231 | 26-05-25 | 23.750.786,53 | 278 |
| WELZIA SELECTIVE, FI | ES0184527010 | PATRIVALOR | 11,7234 | 11,7372 | 26-05-25 | 216.262,08 | 96 |
| WELZIA SELECTIVE, FI - A | ES0184527002 | PATRIVALOR | 11,8786 | 11,8931 | 26-05-25 | 15.242.520,49 | 19 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 17,5027 | 17,3620 | 23-05-25 | 19.695.067,10 | 208 |

## FONDOS INMOBILIARIOS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| AHORRO CORPORACION PATRIMONIO IN | ES0106929039 | CECABANK, S.A. | 50,4269 | 50,4269 | 31-08-23 | 56.827.975,62 | 6 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| SEGURFONDO INVERSION | ES0175444035 | INVERSEGUROS, S.V.B., S.A. | 81,8468 | 81,8453 | 31-05-21 | 254.347.320,24 | 478 |

## FONDOS LIBRES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| CAJA MURCIA SELECCION DINAMICA | ES0159180001 | CAJA DE AHORROS DE MURCIA | 12,9118 | 12,8713 | 18-04-17 | 153.229,10 | 4 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| HYPERION CARTERA FIL ORO | ES0146669009 | BANKINTER S.A. | 11,2099 | 10,9862 | 30-04-25 | 141.834,68 | 5 |
| HYPERION CARTERA FIL PLATINO | ES0146669017 | BANKINTER S.A. | | | | | |
| HYPERION CARTERA FIL SEMILLA | ES0146669025 | BANKINTER S.A. | 11,2105 | 10,9930 | 30-04-25 | 4.408.799,90 | 21 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ICARIA PATRIMONIO FIL CLASE A | ES0147415006 | SDAD. ESPAñOLA BANCA NEGOCIOS | | 10,0000 | 30-04-25 | 300.000,00 | 1 |
| ICARIA PATRIMONIO FIL CLASE I | ES0147415014 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| ACTYUS FINTECH I, FIL | ES0105892006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,3765 | 12,9477 | 28-06-24 | 16.379.080,09 | 220 |
| EQUITY FOCUS FIL/PT A | ES0131237002 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| FMAS ALFA CLASE C, FIL | ES0175925009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 101,7180 | 101,9599 | 07-03-25 | 101.071,64 | 1 |
| FMAS ALFA CLASE I, FIL | ES0175925017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 102,2626 | 102,2461 | 11-03-25 | 482.706,17 | 1 |
| FMAS ALFA CLASE R, FIL | ES0175925025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 100,3733 | 100,9889 | 10-04-25 | 9.801,39 | 1 |
| MARKHOR INVERSIONES GLOBAL | ES0161013000 | BANCO INVERSIS NET | 12,9389 | 12,5987 | 30-04-25 | 4.045.151,81 | 36 |
| PATRIMONIO GLOBAL SOLUTIONS CL.A | ES0168778027 | BANCO INVERSIS NET | 10,9993 | 10,9420 | 30-04-25 | 61.075.878,85 | 7 |
| PATRIMONIO GLOBAL SOLUTIONS CL.B | ES0168778019 | BANCO INVERSIS NET | 10,7574 | 10,6967 | 30-04-25 | 1.167.607,51 | 2 |
| PATRIMONIO GLOBAL SOLUTIONS CL.C | ES0168778001 | BANCO INVERSIS NET | 10,6964 | 10,6339 | 30-04-25 | 2.098.599,51 | 22 |
| PERSEO, FIL | ES0169213008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,5627 | 10,5060 | 30-04-25 | 6.367.468,01 | 27 |
| PROSPERITAS PATRIMONIO GLOBAL | ES0171890009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,8173 | 8,5622 | 30-04-25 | 5.177.466,26 | 5 |
| RAHCO PRIVATE EQUITY CL. A | ES0172710008 | BANCO INVERSIS NET | 7,4972 | 6,9936 | 30-06-24 | 1.746.807,44 | 36 |
| RAHCO PRIVATE EQUITY CL. B | ES0172710016 | BANCO INVERSIS NET | 7,7784 | 7,2877 | 30-06-24 | 286.507,20 | 1 |
| RENTA FIJA ALTO RENDIMIENTO II | ES0113120002 | BANCO INVERSIS NET | 11,0589 | 11,1808 | 30-04-25 | 7.502.640,63 | 46 |
| RENTA FIJA ALTO RENDIMIENTO, FIL | ES0173324007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,1703 | 13,3730 | 30-04-25 | 65.508.047,20 | 277 |
| RETURN STACKED OFFROAD FIL, CLASE I | ES0173623002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,0014 | 8,9818 | 26-05-25 | 5.569.530,01 | 6 |
| RETURN STACKED OFFROAD FIL, CLASE Z | ES0173623010 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,0367 | 9,0176 | 26-05-25 | 8.709.180,30 | 364 |

# 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* |
|---|---|---|---|---|---|---|---|
| RETURN STACKED OFFROAD, FIL CLASE A | ES0173623028 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,3311 | 9,3108 | 26-05-25 | 6.209.601,65 | 38 |
| 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 | 10,0817 | 10,0774 | 26-05-25 | 1.398.658,93 | 16 |
| YOSEMITE 2 GLOBAL, FIL, CLASE B | ES0178423010 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9479 | 9,9433 | 26-05-25 | 807.555,73 | 2 |
| YOSEMITE 2 GLOBAL, FIL, CLASE C | ES0178423028 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0903 | 10,0867 | 26-05-25 | 3.829.119,05 | 3 |
| YOSEMITE HEDGE FUND, FIL, CLASE A | ES0131446017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 144,4625 | 144,2970 | 26-05-25 | 2.545.257,46 | 25 |
| YOSEMITE HEDGE FUND, FIL, CLASE B | ES0131446025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 144,2253 | 144,0622 | 26-05-25 | 1.315.020,01 | 2 |
| YOSEMITE HEDGE FUND, FIL, CLASE C | ES0131446033 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| YOSEMITE HEDGE FUND, FIL, CLASE F | ES0131446009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 144,5701 | 144,4132 | 26-05-25 | 30.414.076,93 | 118 |
| **ARCANO CAPITAL** | | | | | | | |
| 2A1 ARCANO EUROPEAN INCOME FIL A1 | ES0109924003 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7978 | 17,7932 | 23-05-25 | 163.232.499,62 | 142 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9417 | 16,9370 | 23-05-25 | 51.824.938,55 | 263 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3402 | 12,3370 | 23-05-25 | 7.909.521,92 | 33 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 17,8029 | 17,7982 | 23-05-25 | 7.315.834,05 | 13 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2946 | 12,2913 | 23-05-25 | 3.430.401,58 | 25 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3403 | 12,3371 | 23-05-25 | 2.425.956,00 | 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. | 129,6078 | 129,6235 | 23-05-25 | 25.030.879,82 | 13 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 129,2160 | 129,2317 | 23-05-25 | 5.568.109,87 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 126,2848 | 126,2992 | 23-05-25 | 99.490,48 | 1 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0101 | 12,0071 | 23-05-25 | 10.624.513,62 | 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. | 112,3588 | 112,3715 | 23-05-25 | 705.612,90 | 4 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NIA | ES0109869083 | BNP PARIBAS SECURITIES S. S. ESP. | 116,8915 | 116,9049 | 23-05-25 | 59.004.328,53 | 27 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NID | ES0109869091 | BNP PARIBAS SECURITIES S. S. ESP. | 119,1944 | 119,2080 | 23-05-25 | 1.667.460,52 | 2 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRA | ES0109869109 | BNP PARIBAS SECURITIES S. S. ESP. | 114,3008 | 114,3122 | 23-05-25 | 17.716.904,11 | 106 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRD | ES0109869117 | BNP PARIBAS SECURITIES S. S. ESP. | 115,3411 | 115,3525 | 23-05-25 | 686.882,18 | 2 |
| EUROPEAN SENIOR FLOATING RATE FUND CL CA | ES0109869067 | BNP PARIBAS SECURITIES S. S. ESP. | 117,4865 | 117,4998 | 23-05-25 | 5.865.773,31 | 26 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FA | ES0109869042 | BNP PARIBAS SECURITIES S. S. ESP. | 122,1863 | 122,2027 | 23-05-25 | 12.034.257,47 | 15 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FD | ES0109869059 | BNP PARIBAS SECURITIES S. S. ESP. | 104,6767 | 104,6908 | 23-05-25 | 250.404,63 | 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* |
|---|---|---|---|---|---|---|---|
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE GLOBAL / AGORA | ES0111174001 | UBS ESPAÑA | 11,2510 | 11,2413 | 23-05-25 | 72.311.145,22 | 38 |
| ATTITUDE GLOBAL/ FENWAY | ES0111174019 | UBS ESPAÑA | 12,4944 | 12,4790 | 23-05-25 | 92.495.507,45 | 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 | 11,6584 | 11,8413 | 26-05-25 | 12.348.359,49 | 100 |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 234,8980 | 235,4164 | 26-05-25 | 109.193.099,56 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 17,0247 | 17,0823 | 26-05-25 | 22.001.635,38 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 15,6557 | 15,7844 | 26-05-25 | 3.691.454,27 | 100 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS CONCENTRADOS F.I.L. - CLASE B | ES0119166025 | BANCO INVERSIS NET | 175,1784 | 172,2814 | 30-04-25 | 4.148.502,70 | 13 |
| COBAS CONCENTRADOS, FIL - CLASE A | ES0119166033 | BANCO INVERSIS NET | 139,8124 | 137,5286 | 30-04-25 | 39.127.227,50 | 140 |
| COBAS CONCENTRADOS, FIL. CLASE C | ES0119166009 | BANCO INVERSIS NET | 116,9108 | 114,9538 | 30-04-25 | 974.170,47 | 5 |
| COBAS CONCENTRADOS, FIL. CLASE D | ES0119166017 | BANCO INVERSIS NET | 207,1233 | 203,6144 | 30-04-25 | 1.948.450,15 | 10 |
| **CYGNUS ASSET MANAGEMENT** | | | | | | | |
| CYGNUS UTILITIES INFR.RENO. CLASE-A | ES0125319030 | BNP PARIBAS SECURITIES S. S. ESP. | 1.618,7432 | 1.633,3545 | 13-10-17 | 64.221,42 | 1 |
| CYGNUS UTILITIES INFR.RENO. CLASE-I | ES0125319014 | BNP PARIBAS SECURITIES S. S. ESP. | 1.006,9313 | 998,8307 | 11-11-16 | 20.113.079,78 | 1 |
| **DUX INVERSORES** | | | | | | | |
| NYALA FIL | ES0166939001 | BANKINTER S.A. | 115,9618 | 115,1600 | 30-04-25 | 16.365.757,17 | 45 |
| **GESALCALA** | | | | | | | |
| ALTERNATIVE CINVEST, FIL | ES0108691009 | BANCO INVERSIS NET | 12,6622 | 12,9099 | 30-04-25 | 6.353.350,54 | 30 |
| CORE VALUE FIL | ES0143702001 | BANCO INVERSIS NET | 9,7933 | 9,6984 | 31-03-25 | 5.513.298,89 | 24 |
| TERCIO CAPITAL, FIL | ES0178543007 | BANCO INVERSIS NET | 14,2008 | 14,2191 | 31-03-25 | 19.717.452,13 | 86 |
| **GESINTER** | | | | | | | |
| GESINTER GOLDEN FOCUS FIL | ES0141953002 | CACEIS BANK SPAIN, S.A. | 128,2317 | 128,2111 | 26-05-25 | 5.514.286,99 | 41 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| GESIURIS ESTRATÈGIA MIXTA FIL | ES0141954000 | BNP PARIBAS SECURITIES S. S. ESP. | 1,0053 | 1,0065 | 26-05-25 | 85.896.510,07 | 8 |
| REGATA FUND | ES0173046006 | CACEIS BANK SPAIN, S.A. | 1,1499 | 1,1516 | 26-05-25 | 3.216.014,94 | 27 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES IMPACTO CLASE A | ES0159260001 | CACEIS BANK SPAIN, S.A. | 106.233,8946 | 106.855,1884 | 31-03-25 | 329.894,55 | |
| MAGALLANES IMPACTO CLASE C | ES0159260019 | CACEIS BANK SPAIN, S.A. | 107.522,0531 | 108.150,9617 | 31-03-25 | 3.420.419,22 | |
| **MIRALTA ASSET MANAGEMENT SGIIC SAU.** | | | | | | | |
| MIRALTA CREDIT OPPORTUNITIES I, FIL CL A | ES0163995006 | CACEIS BANK SPAIN, S.A. | 101,1946 | 105,0379 | 30-04-25 | 315.113,98 | |
| MIRALTA CREDIT OPPORTUNITIES I, FIL CL B | ES0164082010 | CACEIS BANK SPAIN, S.A. | | | | | |
| MIRALTA CREDIT OPPORTUNITIES I, FIL CL C | ES0163995022 | CACEIS BANK SPAIN, S.A. | | | | | |
| MIRALTA PULSAR FIL CLASE A | ES0105535001 | CACEIS BANK SPAIN, S.A. | 101,3563 | 101,6933 | 30-04-25 | 9.796.746,80 | 28 |
| MIRALTA PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | 102,2553 | 102,6121 | 30-04-25 | 2.579.430,85 | 1 |
| MIRALTA PULSAR FIL CLASE C | ES0105535027 | CACEIS BANK SPAIN, S.A. | | | | | |
| MIRALTA PULSAR II, FIL CLASE A | ES0164082002 | CACEIS BANK SPAIN, S.A. | 102,9300 | 105,6796 | 30-04-25 | 10.710.831,38 | |
| MIRALTA PULSAR II, FIL CLASE C | ES0164082028 | CACEIS BANK SPAIN, S.A. | | | | | |
| **MUTUACTIVOS** | | | | | | | |
| ALTERALIA DEBT FUND II, FIL CLASE A | ES0108690001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3428 | 10,3377 | 23-05-25 | 14.984.917,93 | 74 |
| ALTERALIA DEBT FUND II, FIL CLASE B | ES0108690019 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3797 | 11,3747 | 23-05-25 | 9.425.867,77 | 18 |
| ALTERALIA DEBT FUND II, FIL CLASE C | ES0108690027 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7764 | 11,7715 | 23-05-25 | 4.996.853,03 | 1 |
| ALTERALIA DEBT FUND III, FIL CLASE A | ES0108647001 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3271 | 9,3257 | 07-02-25 | 13.219.317,42 | |
| MUTUAFONDO DIVIDENDO FIL CLASE L | ES0175809013 | BNP PARIBAS SECURITIES S. S. ESP. | 109,9919 | 111,0112 | 26-05-25 | 62.211.388,07 | 14 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 130,8311 | 130,9625 | 26-05-25 | 5.015.819,84 | 22 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 131,5162 | 131,6494 | 26-05-25 | 264.788.327,79 | 6 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 135,7573 | 135,8327 | 26-05-25 | 112.236.567,63 | 19 |
| **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 | 10,2280 | 10,2266 | 26-05-25 | 9.635.228,67 | 43 |
| EQUINOX, FIL | ES0168992008 | RENTA 4 BANCO | 42.997,7693 | 42.999,3378 | 26-05-25 | 11.045.234,33 | 48 |
| KENTA CAPITAL PAGARES CORPORATIVOS | ES0156501035 | RENTA 4 BANCO | 10,3732 | 10,3754 | 26-05-25 | 36.138.855,83 | 3 |
| KENTA CAPITAL PAGARES CORPORATIVOS G | ES0156501027 | RENTA 4 BANCO | | | | | |
| KENTA CAPITAL PAGARES CORPORATIVOS R | ES0156501019 | RENTA 4 BANCO | 10,8593 | 10,8612 | 26-05-25 | 5.589.421,62 | 14 |
| KENTA CAPITAL PAGARES CORPORATIVOS, I | ES0156501001 | RENTA 4 BANCO | 10,9204 | 10,9226 | 26-05-25 | 72.448.200,50 | 836 |
| PARKER GLOBAL | ES0168400002 | RENTA 4 BANCO | 13,4217 | 12,4878 | 31-03-25 | 5.840.050,02 | 49 |

# 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* |
|---|---|---|---|---|---|---|---|
| RENTA 4 CRIPTO, C | ES0173053010 | RENTA 4 BANCO | 10,8857 | 10,7002 | 26-05-25 | 405.592,20 | 10 |
| RENTA 4 CRIPTO/ A | ES0173053002 | RENTA 4 BANCO | 10,8114 | 10,6265 | 26-05-25 | 1.182.676,23 | 18 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / B | ES0173545007 | RENTA 4 BANCO | 1.179,5047 | 1.181,5667 | 31-03-25 | 60.628.604,88 | 64 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / I | ES0173545015 | RENTA 4 BANCO | 1.234,4021 | 1.237,4009 | 31-03-25 | 20.636.993,96 | 48 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / R | ES0173545023 | RENTA 4 BANCO | 1.146,6902 | 1.148,2066 | 31-03-25 | 172.254.371,89 | 1.155 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / RR | ES0173545056 | RENTA 4 BANCO | 1.146,6896 | 1.148,2061 | 31-03-25 | 15.884.510,63 | 124 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL BR | ES0173545031 | RENTA 4 BANCO | 1.179,5042 | 1.181,5662 | 31-03-25 | 5.563.484,87 | 7 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL, IR | ES0173545049 | RENTA 4 BANCO | 1.234,2609 | 1.237,2594 | 31-03-25 | 5.347.343,30 | 5 |
| TAU INVESTMENTS | ES0177803006 | RENTA 4 BANCO | 11,8609 | 11,6758 | 31-03-25 | 24.533.397,80 | 52 |
| **ROLNIK CAPITAL OWNERS, SGIIC, S.A.** | | | | | | | |
| ROLNIK FOCUS | ES0121084000 | CACEIS BANK SPAIN, S.A. | 39,8992 | 39,8316 | 26-05-25 | 22.229.751,63 | 27 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 20,4530 | 20,2312 | 23-05-25 | 7.959.673,67 | 133 |
| 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 | 22,2236 | 21,9829 | 23-05-25 | 3.871.671,81 | 5 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 21,7816 | 21,5458 | 23-05-25 | 106.727.671,48 | 413 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 22,5667 | 22,3225 | 23-05-25 | 13.302.306,86 | 7 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 21,7388 | 21,5032 | 23-05-25 | 445.852,69 | 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. | 998,3200 | 998,4087 | 23-05-25 | 5.001.686,76 | 1 |
| SOLVENTIS ALTAIR PLATINUM FIL CLASE R | ES0173072010 | CACEIS BANK SPAIN, S.A. | 998,2933 | 998,3818 | 23-05-25 | 1.986.241,03 | 7 |
| SPANISH DIRECT LEASING FUND II CL INSTIT | ES0165391014 | CACEIS BANK SPAIN, S.A. | 1.110,2203 | 1.108,0484 | 30-04-25 | 5.890.566,69 | 1 |
| SPANISH DIRECT LEASING FUND II FIL CL BP | ES0165391006 | CACEIS BANK SPAIN, S.A. | 1.093,7444 | 1.091,2459 | 30-04-25 | 5.218.792,48 | 54 |
| SPANISH DIRECT LEASING FUND II FIL CL PC | ES0165391022 | CACEIS BANK SPAIN, S.A. | 1.109,5858 | 1.107,4152 | 30-04-25 | 13.291.410,36 | 7 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.** | | | | | | | |
| CEEMIL 1NKEMIA | ES0117049009 | CECABANK, S.A. | | | | | |
| CEEMIL ASTURIANA LAMINADOS | ES0117049017 | CECABANK, S.A. | | ,5094 | 30-06-19 | 978.303,11 | 191 |
| CEEMIL CERBIUM | ES0117049025 | CECABANK, S.A. | | | | | |
| CEEMIL CLEVER GLOBAL | ES0117049033 | CECABANK, S.A. | ,2729 | ,2682 | 09-10-20 | 34.478,24 | 7 |
| CEEMIL EUROCONSULT | ES0117049041 | CECABANK, S.A. | | | | | |
| CEEMIL EURONA | ES0117049058 | CECABANK, S.A. | ,1355 | ,1310 | 09-10-20 | 21.714,43 | 153 |
| CEEMIL HOME MEAL | ES0117049066 | CECABANK, S.A. | | | | | |
| CEEMIL INCLAM | ES0117049074 | CECABANK, S.A. | 1,4605 | 1,4532 | 09-10-20 | 1.206.743,60 | 84 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| IBERIAN PRIVATE DEBT FUND FIL BP | ES0147228003 | BANCO INVERSIS NET | 119,5674 | 123,2821 | 28-06-24 | 1.708.050,86 | 18 |
| IBERIAN PRIVATE DEBT FUND FIL I | ES0147228011 | BANCO INVERSIS NET | 119,5948 | 123,4499 | 28-06-24 | 12.339.052,63 | 16 |
| IBERIAN PRIVATE DEBT FUND FIL S | ES0147228029 | BANCO INVERSIS NET | | | | | |
| **FONDOS PRINCIPALES** | | | | | | | |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK MONETARIO RENDIMIENTO PLA | ES0138045036 | CECABANK, S.A. | 8,4502 | 8,4512 | 23-05-25 | 1.729.203.236,84 | 1.035 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 442,2178 | 446,9397 | 26-05-25 | 25.328.459,65 | 37 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 366,7575 | 370,9281 | 26-05-25 | 60.346.759,25 | 2 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 677,1487 | 678,4728 | 23-05-25 | 9.038.590,38 | 164 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H ACCIONES EUROPA C | ES0112617016 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,9043 | 12,9796 | 26-05-25 | 14.880.636,00 | 249 |
| B&H FLEXIBLE C | ES0112612017 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,7563 | 13,8093 | 26-05-25 | 21.621.784,34 | 377 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| B&H RENTA FIJA C | ES0184097014 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,8978 | 12,9079 | 26-05-25 | 53.138.820,34 | 1.433 |
| **GESALCALA** | | | | | | | |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL I | ES0158577009 | BANCO INVERSIS NET | 12,2945 | 12,2946 | 26-05-25 | 32.555.605,63 | 153 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERSIS NET | 11,9871 | 11,9866 | 26-05-25 | 10.963.107,45 | 128 |
| CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C | ES0158577025 | BANCO INVERSIS NET | 10,1671 | 10,1669 | 26-05-25 | 3.797.277,06 | 251 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3934 | 12,3753 | 23-05-25 | 20.738.008,59 | 818 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9092 | 14,8880 | 23-05-25 | 1.170.880,06 | 2 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6817 | 13,6621 | 23-05-25 | 892.548,60 | 3 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 168,0658 | 167,5466 | 23-05-25 | 30.804.532,22 | 1.011 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 177,4838 | 176,9384 | 23-05-25 | 5.785.329,56 | 7 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2814 | 15,1453 | 23-05-25 | 29.912.990,85 | 1.742 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2862 | 18,1240 | 23-05-25 | 1.157.326,38 | 4 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6270 | 16,4793 | 23-05-25 | 2.132.935,16 | 5 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 19,3892 | 19,3758 | 23-05-25 | 99.327.067,08 | 1.734 |
| **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. | 5,8673 | 5,8661 | 22-05-25 | 117.996.220,18 | 4.569 |
| UNIFOND GLOBAL MACRO FI CLASE A | ES0158302002 | CECABANK, S.A. | 5,8502 | 5,8299 | 26-05-25 | 8.698.192,19 | 830 |
| UNIFOND GLOBAL MACRO FI CLASE P | ES0158302010 | CECABANK, S.A. | 6,0043 | 5,9835 | 26-05-25 | 10.188.743,88 | 222 |
| UNIFOND INCOME FI CLASE A | ES0158303000 | CECABANK, S.A. | 5,9391 | 5,9389 | 26-05-25 | 9.504.686,86 | 728 |
| UNIFOND INCOME FI CLASE B | ES0158303018 | CECABANK, S.A. | 5,3081 | 5,3080 | 26-05-25 | 24.569.053,63 | 1.706 |
| UNIFOND INCOME FI CLASE P | ES0158303026 | CECABANK, S.A. | 6,0766 | 6,0765 | 26-05-25 | 16.645.470,94 | 343 |
| UNIFOND INCOME FI CLASE R | ES0158303034 | CECABANK, S.A. | 5,4417 | 5,4416 | 26-05-25 | 55.580.615,95 | 1.262 |
| UNIFOND MULTI-MANAGER FI CLASE A | ES0158314007 | CECABANK, S.A. | 5,9324 | 5,9357 | 23-05-25 | 22.713.331,75 | 1.280 |
| UNIFOND MULTI-MANAGER FI CLASE P | ES0158314023 | CECABANK, S.A. | 6,1169 | 6,1204 | 23-05-25 | 4.708.915,03 | 91 |
| UNIFOND RENTA FIJA GLOBAL, CL I, FI | ES0138656022 | CECABANK, S.A. | 107,5630 | 107,8373 | 23-05-25 | 10.041,32 | 1 |
| UNIFOND RENTA FIJA GLOBAL, CL P, FI | ES0138656048 | CECABANK, S.A. | 107,5163 | 107,7895 | 23-05-25 | 3.588.565,82 | 9 |
| UNIFOND RENTA FIJA GLOBAL, FI, CL PR | ES0138656055 | CECABANK, S.A. | 107,5163 | 107,7895 | 23-05-25 | 4.926.310,52 | 10 |
| UNIFOND RENTA VARIABLE EUROPA SELEC A | ES0111011039 | CECABANK, S.A. | 9,1972 | 9,3223 | 26-05-25 | 14.508.064,29 | 868 |