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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.121,8034	13.124,3005	26-05-25	14.861.217,54	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.843,4610	1.843,6792	28-05-25	88.299.399,30	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	16,6860	16,6679	28-05-25	610.779,23	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	126,3323	126,3385	27-05-25	10.864.211,43	61
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	17,4804	17,5073	27-05-25	159.910.511,61	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,6741	19,7565	27-05-25	106.997.254,01	195
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	18,0109	18,0736	27-05-25	324.079.917,32	20.016
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,3130	12,3495	27-05-25	5.406.341,31	409
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,9511	21,3827	27-05-25	77.436.529,00	238
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,2029	23,7454	27-05-25	830.192.480,09	33.310
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,5987	17,4819	28-05-25	23.228.313,12	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	11,5372	11,5548	27-05-25	2.879.753,35	31
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	14,6366	14,6586	27-05-25	51.818.136,88	2.597
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	10,8005	10,8168	27-05-25	15.840.124,09	53
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	16,1908	16,2155	27-05-25	260.167.069,46	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	11,3772	11,3945	27-05-25	10.036.251,45	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,7286	13,7859	27-05-25	6.132.780,75	109
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	61,0343	61,2874	27-05-25	160.262.025,25	9.723
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	13,0220	13,0761	27-05-25	31.754.140,31	120
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	71,1490	71,4459	27-05-25	247.511.890,95	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,9320	29,6651	27-05-25	112.386.232,87	6.787
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,1638	12,4721	27-05-25	23.110.821,01	101
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,7840	15,1022	27-05-25	46.023.150,17	2.101
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,6535	10,8829	27-05-25	10.784.066,41	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,2065	11,4480	27-05-25	7.097.582,66	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.	1,6056	1,6233	27-05-25	48.650.684,13	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,5404	20,6692	27-05-25	139.768.011,88	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,0631	24,3086	27-05-25	665.148.017,85	6.186
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,9867	17,0883	27-05-25	415.785,57	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,3434	16,4409	27-05-25	133.259.931,41	1.046
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,8714	12,9070	27-05-25	224.591.366,03	1.011
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,3293	13,3664	27-05-25	2.628.991,38	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,3137	16,3844	27-05-25	10.992.385,27	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7864	13,8483	27-05-25	13.603.491,15	114
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,1489	21,3296	27-05-25	2.375.019,97	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,0317	17,1772	27-05-25	1.027.488,29	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6987	12,7099	27-05-25	533.404.216,48	3.141
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,3982	17,4947	27-05-25	1.105.539.437,36	5.610
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9793	14,0206	27-05-25	85.236.819,58	545
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,9429	14,0667	27-05-25	37.194.798,86	1.360
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,1113	126,7784	27-05-25	118.527.763,26	3.310

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 IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	34,5775	34,4899	28-05-25	942.061.933,46	55.388
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,3244	15,6169	27-05-25	53.871.980,20	2.149
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,0465	15,3339	27-05-25	1.869.142,30	31
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8059	11,9112	26-05-25	6.021.139,28	93
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,0368	10,0470	26-05-25	2.682.475,75	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	16,0097	16,1304	27-05-25	5.592.706,51	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,5475	15,6645	27-05-25	96.962.450,61	2.626
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	85,7002	85,7071	27-05-25	17.000,64	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,2729	106,2744	27-05-25	67.332,30	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4662	9,5023	28-05-25	9.747.761,57	3.378
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3477	9,3833	28-05-25	4.189.446,80	1.275
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,1988	16,1979	25-05-25	6.623.355,62	623
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,9216	16,9209	25-05-25	15.414.529,35	197
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,0409	15,0406	25-05-25	295.818,70	30
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,7224	13,7219	25-05-25	2.229.362,84	78
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,0340	13,0335	25-05-25	12.539.450,27	1.000
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,9188	13,9186	25-05-25	35.493.327,41	437
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,1487	13,1487	25-05-25	546.310,90	71
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,6363	12,6361	25-05-25	3.715.640,61	102
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,5254	11,5251	25-05-25	17.872.280,44	1.580
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,3830	12,3830	25-05-25	62.442.504,47	772
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8638	11,8639	25-05-25	585.870,50	93
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5419	11,5418	25-05-25	1.953.219,89	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,7615	13,8244	27-05-25	349.965,19	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,7315	10,7613	27-05-25	6.124.256,94	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,8836	14,9520	27-05-25	31.075.631,98	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,2816	13,3961	27-05-25	10.561.256,06	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,1951	11,2413	27-05-25	3.424.737,14	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,9753	12,0251	27-05-25	3.990.236,27	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,7485	10,7839	27-05-25	52.768.336,05	785
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,3397	105,8647	27-05-25	6.990.161,59	224
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	146,7967	148,2925	27-05-25	10.767.915,03	1.340
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	140,8895	142,3258	27-05-25	20.717.115,54	199
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	154,0638	155,6348	27-05-25	36.274.162,63	75
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,1107	101,3713	27-05-25	3.860.028,27	243
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,4171	108,6966	27-05-25	119.690.927,85	6.092
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,3262	107,5829	27-05-25	165.269.227,90	1.727
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,1662	110,4302	27-05-25	364.965.592,10	910
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,7643	101,8953	27-05-25	13.957.918,26	1.108
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,6511	101,7821	27-05-25	28.777.066,73	294
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,8435	102,9766	27-05-25	86.428.288,53	238
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	128,9329	129,8140	27-05-25	61.382.025,83	3.244
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	128,0592	128,9347	27-05-25	59.947.591,42	592
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	131,1700	132,0673	27-05-25	118.575.681,93	249
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	135,3307	137,0316	27-05-25	1.430.234,81	481
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,3177	127,9031	27-05-25	19.971.968,39	1.478
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,7843	117,3663	27-05-25	73.049.708,23	4.982
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,3891	115,9645	27-05-25	172.275.999,86	1.785
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,0261	119,6201	27-05-25	395.116.136,56	871
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	95,4416	96,6396	27-05-25	920.259,89	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	10,9096	10,9266	26-05-25	298.746.909,24	13.603
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,6094	9,6475	26-05-25	74.684.595,66	4.223
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2159	7,2337	26-05-25	218.395.989,71	8.008
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	617,7263	618,1440	26-05-25	7.861.070,11	543

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*
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,3665	14,4339	26-05-25	1.827.025.102,70	78.648
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,2217	8,2581	26-05-25	11.569.592,87	1.981
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,8025	16,9159	26-05-25	38.230.815,90	3.155
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,2885	8,2678	26-05-25	102.048,90	7
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2137	12,1812	26-05-25	6.719.754,11	978
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5597	13,5244	26-05-25	1.935.892,31	33
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,7060	16,6636	26-05-25	377.119,61	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1060	8,1054	26-05-25	1.803.883,82	772
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,7556	9,7534	26-05-25	24.358.898,18	3.231
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,4468	14,4443	26-05-25	7.870.379,02	107
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,3684	18,3663	26-05-25	674.256,29	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,8035	9,8712	26-05-25	3.244.679,10	518
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,4210	18,5464	26-05-25	25.557.426,47	310
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,3989	20,5389	26-05-25	4.815.680,38	9
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,5789	10,5980	26-05-25	17.618.474,22	1.246
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,8545	16,8822	26-05-25	139.240.307,73	12.896
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,6610	18,6928	26-05-25	98.442.888,62	1.262
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,4835	20,5196	26-05-25	12.901.402,75	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,1271	9,1681	26-05-25	3.007.756,57	39
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,6857	10,7343	26-05-25	5.571,93	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,6075	26,5582	26-05-25	33.218.534,55	2.706
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,1997	9,2419	26-05-25	650.173,70	313
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,0422	107,0599	26-05-25	546,70	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,7283	98,7388	26-05-25	60.748.384,54	2.189
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,3821	106,4338	26-05-25	2.260.318,14	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,7277	130,7859	26-05-25	419.828.709,34	22.377
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,6876	108,8207	26-05-25	193.302,90	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,0273	113,1569	26-05-25	41.638.521,20	2.803
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3629	11,3632	26-05-25	5.351.632,40	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,0661	22,1450	26-05-25	2.590.852,44	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.	6,6336	6,6362	26-05-25	1.559.408.802,13	231.681
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,7138	6,7114	26-05-25	1.026.734.839,79	135.383
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4287	8,4318	26-05-25	238.620.568,17	7.521
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9887	7,9915	26-05-25	5.828.856,71	420
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3065	10,3059	26-05-25	4.305.611,21	711
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6305	9,6290	26-05-25	31.076.472,53	2.659
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3842	6,3864	26-05-25	1.064,40	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2425	6,2446	26-05-25	5.077.600,58	428
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4486	6,4512	26-05-25	3.297.578,97	383
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7477	6,7501	26-05-25	11.534.207,90	283
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,2301	7,2355	26-05-25	2.134.857,14	319
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,6190	6,6234	26-05-25	8.193.999,00	96
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2896	8,3051	26-05-25	21.414.465,68	718
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,4486	11,4685	26-05-25	90.900.271,80	9.668
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5076	10,5264	26-05-25	68.190.390,13	973
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	11,1020	11,1222	26-05-25	7.902.866,13	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.	10,9844	10,9970	26-05-25	289.961.287,71	4.017
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,4250	15,4407	26-05-25	897.715.391,46	61.580
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,8286	16,8467	26-05-25	1.021.113.565,39	11.709
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2114	15,2283	26-05-25	213.426.271,41	3.611
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,9584	14,9951	26-05-25	44.869.216,27	774
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4648	6,5621	27-05-25	79.617.788,43	82.016
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,0954	109,1261	26-05-25	6.018.877,80	64
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,0962	138,1303	26-05-25	2.512.655.689,73	79.233
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	136,8691	137,1079	26-05-25	549.283,02	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	155,7409	156,0018	26-05-25	106.664.360,69	4.821
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	124,6109	124,7067	26-05-25	4.490.574,43	70
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	139,8141	139,9133	26-05-25	1.049.701.465,00	31.447
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5559	12,7876	27-05-25	19.959.950,00	1.851
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4824	6,6020	27-05-25	6.153.090,26	91
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5980	6,7198	27-05-25	1.773.768,09	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,9438	8,0539	27-05-25	179.721.696,33	15.259
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3104	6,3394	27-05-25	471.119.621,32	9.858
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6524	8,7440	27-05-25	36.195.994,66	723
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0509	1,0549	27-05-25	44.296.332,04	692
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0602	1,0642	27-05-25	789.323,78	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1006	1,1077	27-05-25	18.517.202,08	308
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0826	1,0896	27-05-25	1.819.193,51	82
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1201	1,1274	27-05-25	638.746,15	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,9196	18,8324	28-05-25	138.768.236,03	2.353
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,1716	14,2572	27-05-25	17.167.015,71	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6553	11,6748	27-05-25	12.726.947,13	163
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,9602	17,9544	26-05-25	50.572.416,91	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,3213	11,3089	28-05-25	78.275.889,90	88
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1947	9,2511	27-05-25	317.664.183,87	3.024
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,8160	11,8413	27-05-25	2.112.551,15	28
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,6646	14,7273	27-05-25	9.123.380,24	355
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,8434	20,0557	27-05-25	2.193.690,78	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6205	5,6317	27-05-25	7.619.389,00	72
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	49,9635	50,4536	27-05-25	9.322.710,43	920
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	20,1513	20,4232	27-05-25	4.307.229,89	683
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,1906	12,2198	27-05-25	6.655.810,62	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,7071	12,8441	27-05-25	9.839.147,08	33
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2965	10,3938	27-05-25	1.944.904,10	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,4300	11,4791	27-05-25	28.884.128,45	72
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6655	9,6662	27-05-25	718.584,28	43
CINVEST MULTIGEST. CREAND WORLD EQ CL I	ES0107696033	BANCO INVERSIS NET	11,5787	11,7506	27-05-25	11.988.460,12	243
CINVEST MULTIGEST. CREAND WORLD EQ CL R	ES0107696140	BANCO INVERSIS NET					
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,9854	12,0487	27-05-25	21.347.171,76	348
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,1601	10,1985	27-05-25	3.648.970,34	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,2511	11,3308	27-05-25	13.015.339,40	40
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2091	10,2648	27-05-25	16.067,63	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2772	10,3334	27-05-25	1.380.870,58	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,9315	13,2208	27-05-25	3.502.467,21	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	354,0198	354,4344	27-05-25	24.414.671,83	3.836
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	328,6358	329,0098	27-05-25	13.826.211,00	918
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.242,0918	1.252,6175	27-05-25	132.815,86	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.151,6423	1.161,3555	27-05-25	78.533.980,85	4.389
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	758,7767	760,9278	27-05-25	270.338.156,06	11.206
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.249,9522	1.261,2673	27-05-25	71.723.933,80	3.820
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	501,0068	507,7068	27-05-25	26.635.282,94	1.685
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	541,3656	548,6282	27-05-25	119.584,76	28
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	359,1535	360,9951	27-05-25	568.758.512,76	24.477
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.289,6651	8.289,7951	28-05-25	222.207.068,00	5.247
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.371,5559	8.371,8156	28-05-25	76.236.709,15	4.144
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	314,8149	315,7102	27-05-25	372.835.556,03	13.860
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	396,2100	399,9061	27-05-25	23.972,88	10
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	363,4489	366,8254	27-05-25	76.046.811,88	4.652
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	341,8628	343,7024	27-05-25	5.511.717,10	831
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	324,8486	326,5859	27-05-25	225.357.223,18	11.964
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5538	4,5726	27-05-25	4.526.022,06	139
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9333	,9286	28-05-25	11.327.179,32	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,4945	10,5204	28-05-25	5.352.100,08	238
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0326	1,0339	27-05-25	936.771,94	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9789	,9852	27-05-25	413.451,74	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0321	1,0373	27-05-25	894.000,99	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	10,0835	10,0842	26-05-25	10.004.528,61	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.	10,9321	11,0620	27-05-25	13.213.925,62	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2779	10,3450	27-05-25	9.996.117,12	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.	10,6375	10,7076	27-05-25	10.523.136,23	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.	14,7327	14,9578	27-05-25	130.270.371,23	5.131
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,8606	11,9718	27-05-25	482.933.264,23	12.445
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1593	10,2086	27-05-25	1.788.949.697,53	42.805
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	12,7845	12,8817	27-05-25	140.601.225,13	18.955
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1612	20,2354	27-05-25	5.067.552,84	289
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,3558	21,4350	27-05-25	738.782.441,97	69.343
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	8,0239	8,0891	27-05-25	41.856.183,40	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,7098	15,9475	27-05-25	296.269.228,35	7.312
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.147,8712	1.159,1777	27-05-25	8.761.452,19	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.027,4613	1.029,0421	27-05-25	6.034.692,55	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.007,0506	1.013,1139	27-05-25	8.959.942,18	1

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	11,6919	11,7083	27-05-25	29.177.251,86	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,9306	15,1081	27-05-25	23.343.981,55	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6389	10,7476	27-05-25	33.818.740,92	2.794
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,7859	112,9512	27-05-25	12.905.221,96	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	112,1597	112,3235	27-05-25	105.720.861,75	391
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	114,2404	115,1367	27-05-25	22.179.050,67	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	119,0396	119,7302	27-05-25	43.607.409,15	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	118,1189	118,8035	27-05-25	47.278.366,65	69
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	104,9462	106,2239	27-05-25	2.350.995,08	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	104,0765	105,3422	27-05-25	25.806.906,14	406
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9593	12,0415	27-05-25	74.312.394,77	445
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,5564	12,6450	27-05-25	11.715.815,79	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,6544	12,7416	27-05-25	41.307.253,92	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8513	10,8803	27-05-25	114.387.284,54	560
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,4787	11,5095	27-05-25	32.851.868,29	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.	289,7359	290,0450	28-05-25	113.157.817,47	3.492
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	161,0600	161,5794	27-05-25	8.398.787,05	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.	184,3755	184,9807	27-05-25	152,82	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	172,6253	172,1906	28-05-25	21.107.658,19	907
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	344,5339	344,4346	28-05-25	95.328.947,72	3.485
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	107,3392	107,5649	27-05-25	56.968.252,37	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	10,0565	10,0262	28-05-25	300.786,79	1
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,1029	15,0728	28-05-25	16.774.935,51	980
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	11,1238	11,1969	27-05-25	11.699.880,29	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,9897	11,0611	27-05-25	1.874.208,74	22
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,7553	10,7569	26-05-25	8.400.958,39	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,4486	10,4500	26-05-25	13.036.654,47	487
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,8820	9,8902	26-05-25	3.814.646,99	142
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,6615	9,7603	27-05-25	3.365.904,32	227
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	10,0926	10,1024	27-05-25	6.271.847,43	76
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	22,4647	23,0998	27-05-25	182.674.707,23	13.148
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8510	9,8786	13-12-23	2.017.999,83	85
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,5743	10,5992	02-12-24	3.493.399,75	168
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3169	10,3371	27-05-25	117.930.783,95	3.418
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9960	15,1678	27-05-25	72.531.277,79	3.809
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	15,2525	15,4274	27-05-25	2.385.661,84	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2814	15,4566	27-05-25	47.351.850,46	237
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,7267	15,9071	27-05-25	9.871.125,55	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,2204	15,3949	27-05-25	5.356.864,89	115
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,6773	22,1431	27-05-25	193.974.367,49	10.707
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,7813	23,2713	27-05-25	35.800.685,22	15.571
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.	22,3600	22,8408	27-05-25	86.748.613,24	455
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	22,7109	23,1994	27-05-25	2.807.511,37	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	22,0177	22,4910	27-05-25	20.498.488,42	419
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,3786	12,4688	27-05-25	219.720.863,40	9.110
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,9704	13,0651	27-05-25	103.681,48	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7066	12,7992	27-05-25	3.840.747,01	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6362	12,7283	27-05-25	246.479.747,59	1.243

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.	13,0335	13,1287	27-05-25	21.868.126,48	14
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,5839	12,6756	27-05-25	12.820.460,58	271
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3673	11,4101	27-05-25	796.389.835,86	33.718
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8685	11,9134	27-05-25	54.070,08	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6501	11,6941	27-05-25	22.650.150,30	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6007	11,6445	27-05-25	711.179.956,42	4.031
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,9234	11,9685	27-05-25	78.471.500,41	51
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5343	11,5778	27-05-25	37.335.757,76	932
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4968	10,5052	27-05-25	3.248.382,94	321
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,9059	10,9148	27-05-25	71.919.859,86	11.237
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	10,6850	10,6936	27-05-25	3.631.327,78	20
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8823	10,8911	27-05-25	1.081.502,45	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5934	10,6019	27-05-25	323.689,44	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,5026	25,6499	27-05-25	59.814.420,63	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,2635	24,4000	27-05-25	161.963,39	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,0211	25,1644	27-05-25	78.963,93	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1298	9,1842	27-05-25	1.759.864,55	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7260	7,7719	27-05-25	1.495.071,48	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8734	8,9254	27-05-25	128.646,15	18
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5981	7,6425	27-05-25	4.802,65	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0769	9,1309	27-05-25	656.602,58	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8020	7,8491	27-05-25	38,32	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1819	11,2221	27-05-25	2.360.688,49	89
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6774	9,7121	27-05-25	34.889.837,51	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8472	10,8852	27-05-25	635.043,31	37
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5069	9,5401	27-05-25	49.501,47	4
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	14,0639	14,1938	28-05-25	13.190.158,60	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,3180	13,4401	28-05-25	1.859.735,89	165
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0924	10,1343	27-05-25	2.772.035,62	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9936	10,0347	27-05-25	3.030.259,29	141
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,0564	11,0058	27-05-25	126.496,33	33
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,1523	11,1017	27-05-25	2.920.403,79	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,8359	10,7865	27-05-25	4.346.630,17	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,6895	25,8382	27-05-25	106.459.632,39	93
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	195,9524	195,7897	23-05-25	5.533.646,51	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	296,7765	299,7656	26-05-25	2.653.389,62	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,9909	25,7492	23-05-25	9.958.344,21	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	73,0707	73,0664	23-05-25	255.830.139,41	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	132,8712	131,3157	23-05-25	13.043.218,80	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,6983	126,2002	23-05-25	252.736.273,16	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,6458	70,6407	23-05-25	21.192.020,87	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	86,2534	86,2473	23-05-25	465.878.886,42	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	97,3049	98,0756	27-05-25	6.132.132,32	508
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	94,2300	94,9746	27-05-25	7.242.854,64	251
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,0022	15,1076	27-05-25	5.827.981,68	165
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,1710	15,2841	27-05-25	90.507,66	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,4267	10,4482	27-05-25	2.651.370,44	76
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1600	11,1998	27-05-25	20.364.637,34	261
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2746	11,3149	27-05-25	218.613,47	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,3437	12,4057	27-05-25	43.852.367,50	358
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,4974	12,5615	27-05-25	187.301,74	3

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.	13,7397	13,8367	27-05-25	12.589.613,81	146
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,7263	34,8575	27-05-25	43.673.762,42	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	122,8749	123,4614	27-05-25	7.498.934,30	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	112,9094	113,4472	27-05-25	38.766.523,73	548
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	175,6056	177,2290	27-05-25	16.517.855,36	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	117,7358	118,8223	27-05-25	149.715.164,80	2.600
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,9606	12,9878	27-05-25	48.085.228,30	601
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	138,6436	139,4949	27-05-25	27.610.958,60	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	10,9253	11,1172	27-05-25	18.378.759,90	662
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1832	12,2665	27-05-25	10.863.902,58	121
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1307	11,2050	27-05-25	2.345.615,94	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7275	12,8408	27-05-25	16.402.077,13	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4734	12,5841	27-05-25	27.054.241,80	258
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9936	12,0847	27-05-25	11.856.843,42	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1210	12,2131	27-05-25	10.324.068,62	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4301	12,5244	27-05-25	13.010.031,21	74
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,0068	12,0845	27-05-25	19.472.016,96	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,6579	11,7330	27-05-25	968.078,64	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,7603	12,8921	27-05-25	10.286.236,74	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,6262	12,7564	27-05-25	19.474.129,92	366
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4926	10,5048	27-05-25	3.811.618,94	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,4030	10,4150	27-05-25	14.148.798,10	207
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6180	14,7014	27-05-25	24.374.243,06	143
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,5184	8,5717	27-05-25	244.842.280,53	8.493
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,9523	9,0087	27-05-25	15.338,10	1
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,3329	12,1390	10-03-25	105.552.513,02	4.380
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,7907	13,4292	04-03-25	12.863,32	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,9367	12,7336	10-03-25	12.838.286,40	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2193	6,2394	27-05-25	1.250.685.581,30	44.825
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4222	6,4431	27-05-25	12.144,96	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,5495	9,6926	27-05-25	62.355.356,03	3.587
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,5914	10,7503	27-05-25	19.633,88	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,2740	10,4282	27-05-25	11.603,79	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,1386	78,5383	27-05-25	12.985,53	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1889	6,3163	27-05-25	5.484.588,42	433
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4298	6,5623	27-05-25	12.789.831,61	7.225
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3739	6,3928	27-05-25	2.252.319,89	186
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3752	6,3941	27-05-25	200.680,36	29
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3739	6,3928	27-05-25	438.259,30	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3739	6,3928	27-05-25	4.546.268,92	130
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	204,1870	205,2673	27-05-25	21.354.023,93	167
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	107,9477	108,5171	27-05-25	5.064.896,74	33
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8868	5,8870	28-05-25	87.099.834,69	541
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,8031	12,8404	27-05-25	27.231.042,93	100
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,2170	1,2210	27-05-25	19.039.389,10	150
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0897	1,0914	27-05-25	41.021.327,00	197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0625	1,0625	28-05-25	70.656.905,76	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	7,6094	7,6212	28-05-25	23.747.253,27	117
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5642	7,5758	28-05-25	11.182.836,28	236
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2267	8,2403	28-05-25	17.172.124,81	40
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7491	7,7617	28-05-25	1.528.637,92	43
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6745	8,6808	28-05-25	12.943.104,52	338
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6540	8,6605	28-05-25	11.699.832,68	291
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,8098	8,8162	28-05-25	60.287.767,29	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,5234	5,5234	28-05-25	3.466.249,17	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5361	5,5361	28-05-25	15.080.912,44	214
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,4037	15,4013	28-05-25	10.270.272,70	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,3884	15,3860	28-05-25	457.562,03	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.	14,7930	14,9893	27-05-25	5.873.393,97	123
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4570	10,4720	27-05-25	561.122.396,93	13.954
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,2723	13,3628	27-05-25	17.167.618,21	517
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4901	11,5277	27-05-25	121.829.805,54	2.984
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	12,7162	12,7207	27-05-25	601.718.788,85	14.533
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,7740	11,8967	27-05-25	71.355.202,94	2.599
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2100	12,2379	27-05-25	336.729.416,70	12.272
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5984	11,6316	27-05-25	61.071.632,75	2.372
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	808,2800	813,1474	27-05-25	16.908.775,92	900
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	116,3504	116,3672	27-05-25	245.105.947,21	6.388
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	102,5506	102,5661	27-05-25	51.677.468,43	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.	28,2522	28,6261	27-05-25	54.748.583,98	5.293
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.	12,9411	12,9418	28-05-25	185.960.827,04	169
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8904	12,8911	28-05-25	72.029.625,53	7.226
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3936	12,3942	28-05-25	1.798.209.723,85	26.779
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.	10,4491	10,4495	28-05-25	24.091.828,74	250
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,8987	12,9553	28-05-25	18.422.195,86	454

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8896	12,8903	28-05-25	434.856.407,59	2.366
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,9227	20,9065	28-05-25	9.150.840,12	287
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,1765	13,1663	28-05-25	1.663.974,53	34
KALAHARI	ES0160623007	BANKINTER S.A.	17,9900	17,9271	28-05-25	11.694.490,67	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	25,2837	25,1785	28-05-25	56.637.026,03	870
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	22,3830	22,2899	28-05-25	17.011.939,31	134
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3644	1,3684	27-05-25	7.575.979,76	167
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3741	1,3780	27-05-25	3.527.428,72	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3850	1,3889	27-05-25	38.902.995,31	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,5148	1,5272	27-05-25	1.024.774,70	89
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5634	1,5762	27-05-25	24.072.865,75	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5352	1,5478	27-05-25	2.466.632,91	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3975	1,4037	27-05-25	8.855.434,48	44
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3849	1,3910	27-05-25	2.627.724,96	265
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4310	1,4373	27-05-25	137.389.427,25	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5608	2,5490	28-05-25	14.095.780,62	127
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,8580	1,8508	28-05-25	14.914.339,36	140
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1670	10,1704	28-05-25	14.687.310,49	46
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,1860	8,1864	28-05-25	12.567.665,26	113
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,1860	8,1864	28-05-25	13.600.674,35	138
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,2240	8,2244	28-05-25	13.478.982,02	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,1860	8,1864	28-05-25	64.970.129,91	352
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,1631	8,1634	28-05-25	8.504.537,99	156
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,2106	13,1527	28-05-25	134.674,87	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	13,7367	13,6762	28-05-25	32.591,09	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	14,7453	14,6806	28-05-25	9.570,44	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	14,7415	14,6768	28-05-25	6.023.376,05	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,2237	100,2663	28-05-25	6.853.532,14	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	100,9124	100,8789	28-05-25	6.895.404,03	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.	12,8192	12,8243	27-05-25	2.872.348,60	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	12,4309	12,4355	27-05-25	14.800.339,33	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,2471	11,3415	27-05-25	2.362.471,41	47
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,7192	11,7976	27-05-25	77.973.912,26	13
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,5767	11,6538	27-05-25	191.653,55	17
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,5045	5,5320	27-05-25	27.925.740,27	170
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,4049	10,4111	27-05-25	1.868.328,59	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3692	10,3753	27-05-25	196.375,94	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,4127	10,4158	27-05-25	5.509.516,07	26
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3803	10,3833	27-05-25	2.593.855,80	24
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,7453	9,7447	28-05-25	39.163.847,50	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	,8983	,8958	28-05-25	23.242.191,11	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.075,2365	1.080,6424	27-05-25	4.835.337,43	61

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	880,8220	887,9618	27-05-25	22.572.861,89	309
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9266	9,9537	27-05-25	95.070.402,02	12.140
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4845	10,5191	27-05-25	142.751.603,01	12.719
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1391	11,1805	27-05-25	177.963.179,05	14.000
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4366	11,4903	27-05-25	275.343.689,71	14.779
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,0583	12,1276	27-05-25	448.853.801,41	25.048
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,8964	13,9774	27-05-25	248.014.586,77	14.034
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,2655	16,3563	27-05-25	224.919.927,25	15.081
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,7088	24,5367	28-05-25	245.924.037,74	15.128
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6758	12,6621	28-05-25	82.665.721,24	5.574
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,1541	17,0975	28-05-25	168.654.485,98	10.831
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	28,6254	28,3445	28-05-25	294.404.770,14	18.812
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2784	14,2508	28-05-25	229.254.211,00	13.869
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,5845	17,7493	27-05-25	43.063.050,27	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4620	13,4293	28-05-25	24.095,12	8
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4930	9,4929	18-09-24	142.394,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9195	9,9191	17-09-24	148.786,69	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	13,2225	13,3850	27-05-25	4.754.098,28	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,7785	14,9599	27-05-25	4.057.547,24	235
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,4073	11,3870	28-05-25	10.589.436,77	1.974
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,8033	10,7841	28-05-25	5.020.898,60	493
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1112	10,1116	26-05-25	1.403.528,97	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2174	10,2180	26-05-25	203.862,03	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2479	10,2484	26-05-25	1.889.495,27	12
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2870	10,2878	26-05-25	2.569.875,70	12
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,1051	10,1061	26-05-25	911.250,91	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,5217	10,5295	26-05-25	23.717.440,54	221
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,6498	10,6579	26-05-25	19.055.459,12	35
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,4855	10,4936	26-05-25	19.679.871,88	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,9104	10,9189	26-05-25	13.803.238,35	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4979	8,4970	26-05-25	3.724.919,66	177
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5782	8,5775	26-05-25	1.886.043,76	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6138	8,6131	26-05-25	2.387.423,82	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6512	8,6506	26-05-25	1.308.173,81	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9895	9,9918	28-05-25	4.457.334,75	66
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3154	10,2659	28-05-25	3.061.659,34	66
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8873	10,8879	28-05-25	40.689.942,41	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4568	11,4573	28-05-25	38.354.334,18	287
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1865	11,1870	28-05-25	37.929.449,27	242
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,3297	13,3298	28-05-25	262.971.286,39	2.552
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,4780	13,4783	28-05-25	52.109.931,27	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	30,0957	29,9719	28-05-25	26.855.418,53	744
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,5956	31,4662	28-05-25	8.881.007,29	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	21,2227	21,2134	28-05-25	194.700.008,36	1.866
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,6569	21,6478	28-05-25	21.620.881,51	371
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3096	10,4094	27-05-25	27.734.275,57	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8863	3,9238	27-05-25	393.185,70	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9660	21,9897	27-05-25	24.824.228,35	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4327	13,4775	21-01-25	17.377.667,61	328
FONDIBAS	ES0138936036	BANCO INVERSIS NET	13,2582	13,2404	28-05-25	20.937.003,55	216
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.430,9848	3.454,2272	27-05-25	5.094.283,31	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.102,0552	3.122,9838	27-05-25	338.738,04	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,7573	12,9250	27-05-25	6.696.982,62	54
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,8031	9,8235	27-05-25	6.680.720,77	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	11,1129	11,1391	27-05-25	3.356.019,42	44
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,5949	11,6206	27-05-25	3.807.567,59	161
GEST BOUTIQUE VII / INTERNAT ALPHA A	ES0131444178	SDAD. ESPAñOLA BANCA NEGOCIOS					
GEST BOUTIQUE VII / INTERNAT ALPHA CL I	ES0131444186	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9565	10,0842	27-05-25	1.088.734,15	21
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,6262	9,6460	26-05-25	1.386.297,94	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,1932	5,1824	26-05-25	1.065.575,41	26
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6355	8,6974	26-05-25	1.208.194,40	121
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6447	13,7376	26-05-25	886.327,21	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,3793	12,4025	26-05-25	1.628.856,21	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3571	10,3850	26-05-25	2.854.063,26	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9374	10,9463	26-05-25	3.583.147,00	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	16,0547	16,0548	26-05-25	80.284,88	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,1355	12,3292	26-05-25	2.176.744,72	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	12,3458	12,3979	26-05-25	2.060.194,58	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5713	13,6111	26-05-25	6.332.876,43	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,0309	9,0124	26-05-25	13.262,09	7
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7524	10,7624	26-05-25	2.916.074,83	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,5379	12,5572	26-05-25	19.247.047,82	358
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,6395	10,6619	26-05-25	4.128.641,30	74
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0966	11,1043	26-05-25	599.467,14	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7551	11,7759	26-05-25	2.576.182,72	82
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,1493	12,1581	26-05-25	2.988.756,62	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,7194	16,7666	26-05-25	4.510.672,20	67
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	14,2047	14,2108	26-05-25	2.388.530,46	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,9696	13,9971	26-05-25	7.494.925,16	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,6915	12,7065	26-05-25	3.437.875,34	91
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,9141	10,9086	26-05-25	12.799.132,61	133
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,9468	12,0246	26-05-25	1.540.156,86	44
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4038	12,4248	26-05-25	7.866.023,28	61
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8428	5,8395	26-05-25	3.651.672,73	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1910	10,2210	26-05-25	349.494,06	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,1659	9,1626	26-05-25	352.086,54	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,2246	14,3125	26-05-25	20.192.792,35	99
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7047	9,7301	26-05-25	2.578.451,06	36
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3718	1,3755	26-05-25	30.123.668,71	198
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4763	10,5057	26-05-25	2.272.659,23	77
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9123	12,0461	26-05-25	2.227.815,05	34
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	94,4138	94,5470	26-05-25	5.853.920,85	118
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9780	12,9490	26-05-25	3.644.366,81	111
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3137	12,3440	26-05-25	1.722.312,54	82
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS	218,6501	220,3339	27-05-25	114.985,17	47
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	120,4574	121,2491	27-05-25	4.004.700,22	750
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	109,0282	109,7729	27-05-25	4.700.342,41	43
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1083	9,2400	27-05-25	568.698,95	33
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	8,8524	9,0344	27-05-25	7.583,66	8
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	8,9428	9,1268	27-05-25	877.914,52	137
GESTION BOUTIQUE VIII/CONSULAE RV USA I	ES0131445167	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1510	11,1774	26-05-25	7.015.014,96	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7893	10,7938	26-05-25	2.752.923,77	87
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,2367	13,3014	27-05-25	8.471.038,24	204
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4206	14,3416	28-05-25	100.634.568,99	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0439	13,9727	28-05-25	3.722.050,74	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9520	13,8800	28-05-25	4.481.725,88	147
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0702	13,9989	28-05-25	6.433.594,86	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.	92,2783	92,2688	28-05-25	4.864,41	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	112,5309	112,3452	28-05-25	883.942,77	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	192,9027	191,2120	28-05-25	29.757,92	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	338,1857	335,2148	28-05-25	7.058.449,35	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.	108,5215	108,5212	28-05-25	31.876,15	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	28-05-25	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.	130,6836	131,1652	27-05-25	8.438.434,11	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,0848	145,8689	27-05-25	78.871.077,18	4.569
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	152,8233	153,8672	27-05-25	12.188.319,59	359
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	110,2268	110,1628	27-05-25	2.119.453,21	93
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	138,6351	141,0132	27-05-25	1.588.181,88	33
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	114,5337	116,5664	27-05-25	5.549.473,35	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,7618	100,8486	27-05-25	10.163.746,41	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	87,8495	88,3966	27-05-25	1.829.787,72	30
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	124,9398	126,6201	27-05-25	1.081.621,48	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	84,6952	84,6928	27-05-25	21.105,36	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	204,8460	206,4277	27-05-25	18.052.126,20	1.850
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5932	67,5933	27-05-25	433.910,74	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,4964	13,4935	27-05-25	8.691.098,19	673
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	157,5291	161,3007	27-05-25	7.433.135,78	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	120,3819	120,8068	27-05-25	2.414.964,33	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4674	54,4712	27-05-25	133.393,84	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	104,8605	104,8738	27-05-25	15.722,06	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	14,2424	14,3191	27-05-25	8.573.895,82	83
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	152,9775	155,7814	27-05-25	2.514.194,59	20
GTION BOUT VIII/CONSULAE RV USA CL. R	ES0131445043	BANCO INVERSIS NET	8,1508	8,1521	27-05-25	21.167,49	1
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERSIS NET	108,1125	108,4414	27-05-25	2.535,23	6
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERSIS NET	101,2309	101,5497	27-05-25	2.827.474,20	2
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	146,5114	147,9954	27-05-25	12.275.717,93	687
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	88,7120	89,2171	27-05-25	1.140.018,59	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	146,2825	147,3158	27-05-25	2.227.832,84	78
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	145,6237	147,5967	27-05-25	14.755.918,27	173
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	93,9529	95,7064	27-05-25	1.664.179,35	166
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	161,4728	163,8799	27-05-25	2.330.637,23	33
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6546	9,6792	27-05-25	5.354.862,02	9
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	250,5325	251,5909	28-05-25	53.543.290,74	179
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	289,2537	290,4841	28-05-25	9.072.129,41	93
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	241,0693	242,0907	28-05-25	58.868.925,02	4.343
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,3957	54,5506	28-05-25	1.262.933,67	184
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,9552	51,1012	28-05-25	1.054.404,64	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,7156	8,7182	28-05-25	1.424.704,03	89
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	147,7564	147,4724	28-05-25	20.815.134,51	561
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9284	11,9105	28-05-25	98.592.940,65	1.637
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,4552	28,3966	28-05-25	50.543.146,88	709
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,2540	67,8055	28-05-25	71.500.779,70	1.525
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,6610	21,5957	28-05-25	4.283.695,77	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,9052	11,8051	28-05-25	7.574.864,25	274
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.546,0586	1.546,1256	28-05-25	8.577.565,66	2.689
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	127,0046	126,4780	28-05-25	124.880.031,79	2.645
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,6169	22,6158	28-05-25	3.330.020,65	231
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0715	1,0831	27-05-25	13.181.926,96	3.119
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	103,5549	103,5273	28-05-25	67.032.254,31	4.528
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2288	1,2580	27-05-25	72.586.889,59	17.914
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0924	1,0965	27-05-25	15.155.047,43	1.044
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0385	1,0424	27-05-25	16.099.513,26	969
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0201	1,0236	27-05-25	9.379.000,72	3.251
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1667	1,1922	27-05-25	24.752.704,99	7.088
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1156	10,1340	27-05-25	6.910.481,75	6
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1511	10,1694	27-05-25	212.332,88	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	135,7632	136,4835	27-05-25	17.191.874,62	750
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7667	14,7308	28-05-25	17.927.393,63	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7633	14,7273	28-05-25	2.638.691,48	243
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3887	1,3854	28-05-25	4.567.634,31	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,5489	10,6382	27-05-25	4.622.017,88	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1196	10,2051	27-05-25	31.367,31	112
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4064	10,4098	26-05-25	615.934,13	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3399	10,3449	26-05-25	2.355.775,74	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	14,8995	14,9355	27-05-25	6.254.446,30	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2981	10,2970	28-05-25	961.576,22	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0960	10,0960	28-05-25	50,48	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0257	10,0579	27-05-25	14.202.310,13	78
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1111	10,1439	27-05-25	80,28	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,8532	9,8851	27-05-25	493.813,50	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2768	10,2757	28-05-25	21.743.678,00	44
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,7393	10,7026	28-05-25	4.685.967,87	101
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,7882	10,7515	28-05-25	863.798,21	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	9,9340	9,9000	28-05-25	49,50	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,7619	105,7777	28-05-25	59.853.599,27	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.	13,7846	13,7787	28-05-25	19.229.965,97	420
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,4333	15,4716	27-05-25	8.421.374,83	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,4272	13,4217	28-05-25	16.643.219,65	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,3424	13,3741	27-05-25	63.880.588,89	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,1720	17,3158	27-05-25	28.380.472,30	541
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,7505	12,7512	28-05-25	90.736.888,57	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.	13,1740	13,1989	27-05-25	34.537.075,39	582
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	17,0535	17,0615	28-05-25	16.390.042,80	114
FONGRUM	ES0138876034	BANCO INVERSIS NET	20,4501	20,5261	27-05-25	30.041.174,72	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,5971	14,7016	27-05-25	4.404.998,26	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	7,1142	7,0912	28-05-25	40.820.270,71	106
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,5413	12,5728	28-05-25	55.126.923,65	150
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	12,0162	12,0693	28-05-25	6.611.459,37	326
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	13,2345	13,2512	28-05-25	6.057.156,55	125
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	176,6543	176,9504	28-05-25	63.281.190,58	650
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,1151	93,3375	28-05-25	28.432.559,15	273
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	181,0522	181,5965	28-05-25	73.846.634,33	1.385
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	227,8135	228,1199	28-05-25	1.975.609.246,86	16.899
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	169,3568	168,9269	28-05-25	122.754.546,11	1.754
BANKINTER GESTION DE ACTIVOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	118,8923	118,5686	28-05-25	4.918.290,11	41
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	118,2678	117,9452	28-05-25	4.446.378,52	490
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	883,3957	883,4485	28-05-25	550.138.399,28	12.689
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	901,7877	901,8502	28-05-25	90.265.761,93	4.016
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.071,7725	1.071,7417	28-05-25	111.033.217,72	2.326
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.053,9545	1.053,9155	28-05-25	162.546.731,57	3.598
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.853,2693	1.838,9671	28-05-25	77.109.157,68	2.108
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	2.004,8755	1.989,4469	28-05-25	620.344,34	40
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	900,4288	900,4218	27-05-25	12.002.415,52	358
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	133,1125	133,1182	27-05-25	8.634.118,51	167
BANKINTER BUY & HOLD 2029 CL B FI	ES0113389003	BANKINTER S.A.	100,0000	100,0000	22-05-25	,01	1
BANKINTER BUY & HOLD 2029 CL C FI	ES0113389011	BANKINTER S.A.	100,0000	100,0000	22-05-25	,01	1
BANKINTER BUY & HOLD 2029 CL R FI	ES0113389029	BANKINTER S.A.	100,0896	100,1482	28-05-25	432.492,61	4
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	730,5415	730,5902	28-05-25	100.533.196,49	3.749
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	911,3254	911,3873	28-05-25	226.533.127,34	4.940
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	793,6217	793,6778	28-05-25	725.848.383,71	4.086
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,9898	91,9970	28-05-25	914.386.041,10	1.453
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.821,2602	1.821,3634	28-05-25	167.744.511,11	2.822
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	703,4875	703,6205	27-05-25	12.573.819,03	402
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	31,0302	31,0233	28-05-25	12.477.927,29	2.097
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,5544	29,5474	28-05-25	29.956.748,69	1.308
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	106,3403	106,3447	28-05-25	30.586.566,79	637
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	104,5690	104,5631	28-05-25	2.100.099,72	52
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,7762	107,7702	28-05-25	16.077.436,57	306
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	105,2229	105,2177	28-05-25	123.274.600,07	2.303
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.068,4988	1.068,3742	28-05-25	33.220.845,20	883
BANKINTER DEUDA PUBLICA 2029 FI	ES0113367009	BANKINTER S.A.	100,5511	100,5394	28-05-25	516.853,15	8
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.243,9478	2.228,6241	28-05-25	134.462.700,31	4.062
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.389,8827	2.373,6144	28-05-25	119.990.447,51	2.859
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	122,0450	121,2116	28-05-25	5.504.765,09	197
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.710,8542	4.693,8810	28-05-25	162.606.631,28	6.358
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.072,2391	4.057,6280	28-05-25	910.746,95	5
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.363,2059	2.343,7076	28-05-25	29.386.805,76	1.671
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,1178	113,0805	28-05-25	3.998.165,02	1.905
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	100,3138	100,2794	28-05-25	4.461.093,25	621
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	64,1830	64,2221	27-05-25	11.882.466,06	386
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,3201	107,2253	28-05-25	24.898.601,76	27
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,4071	106,3139	28-05-25	1.628.052,71	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	106,3973	106,3025	28-05-25	3.625.800,43	195
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,5565	128,5850	27-05-25	28.273.243,41	782
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,6378	105,6872	27-05-25	9.930.458,54	268
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,5306	107,5389	27-05-25	13.142.370,40	362
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,4169	123,4427	27-05-25	21.729.245,09	614
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	123,6014	123,6363	27-05-25	18.160.808,52	544
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	99,0044	99,0091	27-05-25	9.853.226,97	230
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	112,9882	113,1166	27-05-25	9.297.188,23	221
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,1180	9,2000	28-05-25	24.068.807,29	384
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.394,7710	1.394,8655	10-01-25	14.140.568,31	472
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.036,1799	1.031,6905	28-05-25	74.388,52	56
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	934,8889	930,8193	28-05-25	12.962.898,92	758
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	103,1868	103,2538	27-05-25	6.654.994,36	7
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	101,9024	101,9682	27-05-25	25.070.113,33	565
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	160,9020	159,3412	28-05-25	6.099,02	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	186,5271	184,7154	28-05-25	94.474.212,85	1.162
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	110,1507	110,1590	28-05-25	11.025.298,96	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.	108,9903	108,9982	28-05-25	56.078.755,90	794
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	104,2589	104,2658	28-05-25	19.466.658,70	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	98,0767	98,0830	28-05-25	38.769.315,02	479
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	101,6148	101,6213	28-05-25	189.025.181,44	3.213
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	105,4940	105,4930	28-05-25	5.264.081,38	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	105,1699	105,1680	28-05-25	67.793.463,08	1.112
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	102,0243	102,0200	28-05-25	70.392.732,89	1.165
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	103,6243	103,6202	28-05-25	5.463.955,92	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	100,1290	100,1256	28-05-25	495.143,22	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,0926	102,1233	27-05-25	11.193.011,98	299
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,6371	117,7023	27-05-25	17.781.585,50	521
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,7529	106,7846	27-05-25	12.075.085,97	250
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,8756	91,9040	27-05-25	22.942.228,54	672
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	71,8625	71,8971	27-05-25	31.406.413,54	823
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,8127	68,8251	27-05-25	25.991.335,51	764
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,5607	103,5798	27-05-25	7.380.121,06	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.283,9166	2.271,7064	28-05-25	95.072.524,70	2.948
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.239,2610	2.227,2589	28-05-25	287.354.905,86	7.501
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.	88,4099	88,5311	27-05-25	27.705.194,96	777
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	129,9205	129,8637	27-05-25	7.051.093,46	152
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	92,3815	92,3853	27-05-25	8.498.021,02	223
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.154,2301	1.146,0576	28-05-25	1.338.187,42	80
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.118,0102	1.110,0789	28-05-25	46.268.309,43	1.283
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	179,3181	179,5474	28-05-25	20.469.240,53	963
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	172,4778	172,7007	28-05-25	1.159.361,14	314
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.294,1141	1.290,2811	28-05-25	21.430.378,73	1.441
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.390,3887	1.386,2895	28-05-25	10.108.988,09	1.166
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	83,0281	83,0869	27-05-25	8.660.985,64	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.400,7029	1.395,6981	28-05-25	101.577,07	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.283,1068	1.278,4942	28-05-25	44.900.706,94	1.522
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	113,6652	113,4933	28-05-25	27.683,02	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	130,4424	130,0664	28-05-25	17.047.963,37	65
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	106,6727	106,6591	28-05-25	8.997.132,17	335
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	106,2275	106,2295	28-05-25	54.781.945,46	166
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	136,8472	135,9313	28-05-25	1.578.969,07	321
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	121,9144	121,7004	28-05-25	7.130.335,88	329
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.166,0092	1.164,9778	28-05-25	556.882,04	188
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.581,8257	1.581,9008	28-05-25	5.340.394,82	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.577,7169	1.577,7815	28-05-25	54.799.494,56	1.058
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	105,8928	106,0244	27-05-25	15.558.118,38	583
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	520,0707	519,5541	28-05-25	2.218.538,75	1.231
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	469,5400	469,0633	28-05-25	20.367.788,29	1.200
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	164,8631	164,7240	28-05-25	220.319.692,09	189
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	155,1932	155,0595	28-05-25	99.809.360,02	736
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	150,3225	150,1930	28-05-25	606.903,69	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	154,4777	154,3441	28-05-25	17.239.259,44	627
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,9401	103,9094	28-05-25	20.129.614,64	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,9269	111,8949	28-05-25	948.784.844,16	1.659
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,5407	109,5083	28-05-25	651.596.562,80	5.052
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,8022	108,7697	28-05-25	68.910.261,54	2.334
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	105,4092	105,3953	28-05-25	393.095.036,94	575
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,7072	103,6928	28-05-25	184.135.739,26	1.310
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	103,2468	103,2321	28-05-25	22.869.678,90	646
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	142,7815	142,6500	28-05-25	419.509.473,65	383
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	133,1368	133,0122	28-05-25	207.470.069,27	1.662
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	132,2536	132,1295	28-05-25	29.807.607,78	1.113

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.	132,1482	132,0246	28-05-25	3.351.958,20	22
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	126,7370	126,6657	28-05-25	1.006.855.293,95	1.057
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	120,7186	120,6491	28-05-25	753.518.850,63	5.702
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,8778	110,8140	28-05-25	19.185.378,67	160
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,9914	119,9220	28-05-25	86.699.739,18	3.108
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	106,2985	106,2966	28-05-25	1.568.093.800,57	1.483
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,8459	105,8432	28-05-25	2.306.985.968,14	27.722
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.305,0356	1.304,5615	28-05-25	68.974.216,41	1.700
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	118,9560	118,1602	28-05-25	2.450.706,20	1.212
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	103,2671	102,5736	28-05-25	37.022.739,16	1.297
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,7259	101,7317	28-05-25	4.582.205,17	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.365,4640	1.364,9904	28-05-25	163.323.052,32	2.759
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	198,8850	198,3273	28-05-25	38.744.223,74	2.036
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	203,7259	203,1591	28-05-25	9.203.666,08	2.209
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.382,6084	1.378,6128	28-05-25	377.847,46	309
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.329,5809	1.325,7131	28-05-25	67.985.056,34	2.674
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	106,4440	106,2812	28-05-25	127.988.544,52	3.646
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.133,2922	1.132,2774	28-05-25	17.631.450,19	1.015
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	101,9448	101,8991	28-05-25	52.904.096,82	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.	101,7822	101,7357	28-05-25	36.512.597,75	529
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	10,7044	10,7050	27-05-25	1.301.577.519,62	38.978
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,2062	8,2066	27-05-25	2.944.097.746,74	9.903
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	31,2033	31,1997	27-05-25	95.060.302,23	6.777
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,5927	29,6151	26-05-25	35.884.865,44	2.817
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,1820	14,2017	26-05-25	26.196.152,28	2.816
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	118,8196	119,4968	27-05-25	331.524.042,67	17.628
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	230,0573	232,5635	27-05-25	16.546.612,57	2.267
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	39,6897	39,7492	27-05-25	127.335.172,01	4.232
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,3404	16,4067	27-05-25	156.827.000,47	4.590
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,6070	10,6784	27-05-25	42.647.631,04	3.375
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,6295	33,2976	27-05-25	193.868.154,78	8.275
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	21,6179	21,5864	27-05-25	264.399.775,23	8.524
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.890,6310	1.889,7995	27-05-25	14.656.847,31	312
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,7564	43,7522	27-05-25	1.464.183.837,17	72.513
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,5066	10,5077	27-05-25	2.112.163.731,08	52.149
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,2280	10,2286	27-05-25	874.845.174,91	25.662
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6954	10,6962	27-05-25	1.121.520.879,15	30.428
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4710	10,4715	22-05-25	613.235.451,41	16.717
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,6332	10,6334	27-05-25	251.190.034,71	9.014
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,7425	10,7424	27-05-25	642.990.106,31	14.647
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,5565	10,5600	27-05-25	219.600.891,66	4.206
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,6270	10,6306	27-05-25	5.586.134,34	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	11,0540	11,0544	27-05-25	16.239.005,32	242
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,5133	11,5208	27-05-25	231.251.435,71	4.841
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2962	13,3195	27-05-25	452.172.167,69	9.431
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,1136	16,1169	26-05-25	236.218.636,99	3.901
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,8762	83,1136	27-05-25	40.223.612,37	2.413
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.908,6405	1.909,6771	27-05-25	124.095.991,75	2.949
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.981,8485	1.982,9540	27-05-25	985.727.505,13	33.521
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	190,7144	190,7820	27-05-25	16.307.147,38	845
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,3478	12,3568	27-05-25	31.119.607,59	929
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,9375	10,9382	27-05-25	64.041.226,42	643
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,6515	10,6580	26-05-25	1.036.268.678,29	32.680
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2685	10,2743	26-05-25	467.765.960,92	14.974
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4498	15,4553	26-05-25	152.518.349,30	6.579
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2685	7,2795	27-05-25	102.562.031,54	2.963
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,6083	11,6111	27-05-25	22.582.725,99	712
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6649	10,6655	27-05-25	19.430.110,75	157
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,6188	10,6194	27-05-25	162.353.266,68	1.210
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1497	10,2086	26-05-25	12.462.825,62	787
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6120	9,6309	26-05-25	16.808.508,94	875
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9750	11,0164	27-05-25	296.744.544,23	13.108
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	140,0514	140,1397	27-05-25	762.092.549,16	28.555
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1240	10,1343	26-05-25	139.488.106,27	13.413

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,9060	10,9266	26-05-25	18.206.026,59	1.679
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2497	12,2752	26-05-25	30.058.033,83	107
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	14,1981	14,2339	27-05-25	474.332.922,52	31.308
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	131,9108	132,6628	27-05-25	22.903.740,58	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	13,4259	13,4599	27-05-25	138.658.364,96	6.606
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.495,7882	1.495,8758	27-05-25	1.662.188.318,55	34.446
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	963,2640	964,5460	26-05-25	1.503.792.135,16	52.614
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.010,4674	1.011,8826	26-05-25	12.535.451,39	140
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,9414	30,3222	27-05-25	684.506.805,77	29.726
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	31,7022	32,1064	27-05-25	76.905.814,41	31
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,6654	44,6843	27-05-25	1.105.844,79	25
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5669	7,6038	26-05-25	22.295.264,98	2.360
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7885	10,8379	26-05-25	93.337.649,68	4.879
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,1726	10,1779	27-05-25	190.335.654,43	5.466
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,7748	14,7743	27-05-25	598.368.606,81	14.171
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,6289	12,6280	27-05-25	99.663.038,91	3.362
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	12,0127	12,0220	27-05-25	835.230.946,24	20.313
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6832	10,6955	26-05-25	111.735.442,43	7.551
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1341	11,1554	26-05-25	25.222.259,28	2.632
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,7176	10,7181	27-05-25	43.960.371,62	353
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,9129	10,9244	26-05-25	142.789.149,15	234
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8837	11,9218	26-05-25	96.229.434,38	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5986	11,6250	26-05-25	238.983.612,53	289
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5441	10,5447	12-03-25	65.636.373,16	2.747
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0460	11,0466	12-03-25	50.959.638,64	2.122
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	931,6744	931,7086	27-05-25	6.641.127.427,99	165.182
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1640	3,1674	26-05-25	34.509.151,43	2.736
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,6083	24,0374	27-05-25	130.152.736,16	6.291
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,6492	38,4382	27-05-25	235.953.223,03	7.749
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	43,3586	44,2695	27-05-25	414.491.193,25	31.929
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,4658	10,4658	26-05-25	1.372.909.730,58	68.798
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5440	10,5570	26-05-25	95.629.643,06	4.009
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0255	10,0408	26-05-25	1.982.737.504,41	68.806
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7828	10,7831	26-05-25	66.513.076,47	4.007
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,1161	12,1744	26-05-25	81.521.042,82	4.009
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,1030	17,1601	26-05-25	1.627.775.403,16	68.807
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2542	11,2681	26-05-25	5.169.946.343,28	165.462
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,5000	15,5423	26-05-25	1.017.100.702,25	39.736
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0069	14,0357	26-05-25	8.165.015.859,27	235.980
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8151	11,8835	26-05-25	11.557.326,87	943
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2942	12,2938	28-05-25	7.631.924,62	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	288,3852	287,8777	28-05-25	1.566.552.737,57	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	101,7441	101,2822	28-05-25	190.741.118,64	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,2738	17,2844	28-05-25	19.292.722,82	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1951	16,1954	28-05-25	63.353.758,79	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,4807	16,4790	28-05-25	33.105.332,48	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,4610	16,4593	28-05-25	523.453,06	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,5253	16,5237	28-05-25	5.889.133,13	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	16,1031	16,1026	28-05-25	40.411.293,62	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	16,1258	16,1255	28-05-25	10.802.183,66	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,1527	16,1523	28-05-25	3.892.141,76	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	15,1881	15,1856	28-05-25	151.856,63	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,3424	15,3399	28-05-25	27.502.984,03	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,3167	16,3175	28-05-25	184.603.912,54	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,1623	16,1631	28-05-25	11.920.849,79	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,1847	18,1906	28-05-25	91.810.795,06	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,6422	16,6474	28-05-25	159.168,05	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	18,1172	18,1232	28-05-25	1.288.510,07	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	301,9535	301,0780	28-05-25	130.003.926,32	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	63,6981	63,5959	28-05-25	1.352.360.550,96	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,0681	13,4529	27-05-25	9.340.672,69	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,5103	12,4831	28-05-25	28.061.742,39	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,2093	40,1568	28-05-25	63.986.659,80	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7447	11,7357	28-05-25	115.759.787,53	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,8578	19,8126	28-05-25	169.418.357,23	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,9617	13,9580	28-05-25	275.499.355,81	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,5343	17,5297	28-05-25	15.022.819,91	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	273,9411	273,3682	28-05-25	385.788.555,95	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.750,6842	1.718,0880	28-05-25	8.534.582,86	282
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.851,1394	1.816,6853	28-05-25	2.193.023,62	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,3692	133,0690	28-05-25	12.178.344,95	18
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,2089	128,9455	28-05-25	810.196,58	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,2418	130,9605	28-05-25	6.609.389,29	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6777	11,6821	27-05-25	79.562.191,31	3.071
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,6560	7,7396	27-05-25	18.436.905,76	208
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,3357	10,4484	27-05-25	143.248.901,50	816
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,8725	12,0020	27-05-25	81.607.097,70	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.	7,9638	7,9752	27-05-25	91.778.598,12	8.017
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2938	6,2957	27-05-25	24.632.001,94	1.186
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,8169	30,8252	27-05-25	325.217.338,67	30.631
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2605	6,2624	27-05-25	19.913.802,95	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,2193	31,2280	27-05-25	405.010.931,11	5.048
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,6877	31,6967	27-05-25	74.807.147,80	253
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,7471	19,8172	26-05-25	78.246.370,81	121
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,2147	14,4322	27-05-25	65.990.209,64	5.124
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	239,1618	242,8310	27-05-25	3.403.227,34	68
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	200,6571	203,7300	27-05-25	56.232.221,62	632
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	10,3494	10,3437	27-05-25	7.091.583,60	97
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,8749	9,8689	27-05-25	87.808.118,24	9.065
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,5421	11,5356	27-05-25	1.124.381,24	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,5786	15,5695	27-05-25	43.245.086,33	579
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	16,4984	16,4890	27-05-25	14.889.696,22	50
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	13,7694	13,8050	27-05-25	10.494.003,32	82
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	12,2458	12,2772	27-05-25	48.524.815,74	2.414
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	13,3542	13,3886	27-05-25	22.581.248,60	74
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.	19,7808	19,8078	27-05-25	40.766.404,11	139
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	73,9513	74,0502	27-05-25	79.030.911,53	6.401
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	13,7544	13,7735	27-05-25	15.657.017,24	258
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	18,6944	18,7198	27-05-25	59.327.377,31	728
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	166,4463	167,4102	27-05-25	2.295.780,47	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.	11,9537	12,0223	27-05-25	59.035.011,29	5.544
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,5298	8,5680	27-05-25	29.640.801,92	2.651
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,5072	9,5500	27-05-25	21.029.379,42	257
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	10,1440	10,1898	27-05-25	2.415.617,07	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,4821	8,5206	27-05-25	1.089.872,91	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,4818	29,4289	26-05-25	36.069.308,07	444

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,5155	32,4591	26-05-25	4.076.176,57	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3380	6,3406	27-05-25	46.669.399,57	228
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,4380	6,4396	27-05-25	7.060.947,27	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1906	6,1920	27-05-25	11.935.978,08	216
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,3150	6,3165	27-05-25	31.476.130,31	143
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,2690	19,7515	27-05-25	59.136.784,38	825
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	44,3435	45,4525	27-05-25	1.100.197.710,11	41.915
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2845	6,2154	27-05-25	62.640.431,49	2.657
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7443	7,7591	26-05-25	1.891.251,01	31
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0385	7,0512	26-05-25	337.313.601,35	17.292
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2101	7,2234	26-05-25	348.305.795,64	4.339
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1286	9,1587	26-05-25	845.465.822,81	46.351
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,4718	9,5034	26-05-25	791.318.024,04	9.829
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,7596	9,8004	26-05-25	143.003.233,12	9.613
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,1258	10,1685	26-05-25	107.219.784,58	1.339
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,0932	10,1411	26-05-25	34.179.549,79	2.849
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,4728	10,5229	26-05-25	22.297.041,90	274
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2223	6,2349	26-05-25	519,58	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,6816	7,6966	26-05-25	393.692.863,45	18.837
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,9705	7,9863	26-05-25	227.352.821,55	2.819
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.	14,4441	14,4600	26-05-25	263.103.827,96	23.709
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,5869	15,6045	26-05-25	25.065.522,10	163
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4721	9,4777	27-05-25	22.108.967,38	1.497
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,6102	6,6142	27-05-25	66.248.816,10	1.185
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,8551	96,9296	27-05-25	3.042,63	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	166,0275	166,1532	27-05-25	20.412.981,13	1.327
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	158,3746	158,7325	27-05-25	3.272.042,60	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.741,8282	2.747,9373	27-05-25	53.802.999,20	3.831
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,8105	111,8154	14-05-25	15.118.785,18	946
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,6130	124,6190	14-05-25	53.771.132,80	3.309
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,5455	107,5578	20-02-25	45.930.647,37	2.938
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	114,5930	114,5899	27-05-25	28.441.360,86	1.397
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,9005	113,9047	27-05-25	39.517.924,32	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.	103,6170	103,6232	27-05-25	80.000.802,55	2.643
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.	10,4733	10,4807	26-05-25	14.729.609,14	972
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6847	6,6890	26-05-25	28.343.921,73	829
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,1184	13,1347	26-05-25	8.350.343,75	418
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6372	8,6475	26-05-25	25.729.857,36	705
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,4528	13,4698	26-05-25	66.807.858,91	98
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,0013	12,0208	26-05-25	39.536.163,62	48
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,9056	13,9279	26-05-25	55.301.696,39	745
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,6149	8,6282	26-05-25	27.252.905,97	742
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	11,0646	11,0653	27-05-25	7.484.651,04	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2488	6,2497	27-05-25	1.345.794.475,81	48.137
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5004	6,5197	27-05-25	19.448.315,68	308
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6643	7,6869	27-05-25	127.049.036,41	1.059
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7316	7,7545	27-05-25	19.295.291,94	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,1313	9,1890	27-05-25	459.627.747,88	340.246

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.	5,8101	5,8169	27-05-25	7.364.197.680,10	357.119
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,0563	12,3428	27-05-25	8.230.847.061,66	340.205
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7724	5,8217	27-05-25	1.600.219.278,96	357.153
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2535	6,2540	27-05-25	5.358.698.845,32	357.452
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0490	6,0578	27-05-25	6.102.973.149,77	357.252
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	12,0229	12,0426	27-05-25	482.905.894,28	231.136
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,7821	8,8228	27-05-25	1.972.005.525,74	340.122
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9984	5,9988	27-05-25	4.119.318.499,20	356.977
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2977	7,2982	27-05-25	2.342.688.848,38	339.994
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6746	6,6756	26-05-25	56.988.172,36	2.696
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	110,2195	110,5401	26-05-25	551.066,27	14
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3858	12,4211	26-05-25	251.071.654,52	14.147
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4434	8,4442	27-05-25	1.268.795.802,13	6.482
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0909	8,0915	27-05-25	3.348.257.274,27	187.493
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5381	8,5389	27-05-25	401.161.335,17	54
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,2181	8,2188	27-05-25	9.863.895.175,63	105.124
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,3319	8,3326	27-05-25	2.986.801.749,07	6.965
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,9312	9,0237	27-05-25	124.243.603,19	2.938
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,0502	25,3089	27-05-25	222.118.389,37	17.939
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,5956	9,6948	27-05-25	153.866.726,15	2.277
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,0007	10,1042	27-05-25	18.367.380,05	33
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,4848	14,5201	26-05-25	77.264.164,52	7.842
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9909	8,0010	27-05-25	266.304,81	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,2037	6,2061	27-05-25	17.260.656,53	303
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1425	8,1566	27-05-25	20.806.160,32	1.390
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7999	6,8041	27-05-25	4.382.191,22	26
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5608	5,5706	27-05-25	1.365,96	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.	8,3997	8,4118	27-05-25	26.328.386,11	514
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4913	6,5007	27-05-25	648.884,93	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4765	,4788	27-05-25	25.685.613,99	2.069
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1193	7,1546	27-05-25	1.097.050,22	17
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3435	6,3447	27-05-25	1.605.287,20	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3135	6,3146	27-05-25	12.000.410,57	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7471	6,7483	27-05-25	511,21	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,4080	6,4140	27-05-25	7.199.970,35	393
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3442	7,3511	27-05-25	6.763.981,81	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4431	6,4491	27-05-25	7.014.196,53	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2686	6,2744	27-05-25	12.276.649,39	37
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5846	7,5941	27-05-25	7.471.112,48	94
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8743	7,8844	27-05-25	4.768.123,21	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.	9,3185	9,3271	27-05-25	121.486.890,42	3.148

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,5484	12,5715	26-05-25	226.146.293,84	18.645
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,0700	13,0943	26-05-25	173.442.780,29	2.805
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7643	5,7718	27-05-25	3.221.727,57	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6096	5,6168	27-05-25	4.333.422,56	327
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6532	5,6605	27-05-25	5.333.848,85	63
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6866	5,6939	27-05-25	10.880.842,52	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1851	6,1854	27-05-25	140.420.117,00	88.225
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8892	6,9611	27-05-25	117.046.143,21	88.832
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1610	8,2413	27-05-25	186.050.489,00	88.835
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4227	6,4249	27-05-25	177.992.382,45	186.448
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9365	5,9448	27-05-25	301.741.562,16	87.719
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8388	6,8427	27-05-25	273.678.080,86	88.818
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,9103	5,9107	27-05-25	563.272.589,08	87.372
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7416	5,7519	27-05-25	447.356.358,32	87.773
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5855	5,6266	27-05-25	519.595.414,48	86.212
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,9506	9,9671	27-05-25	400.057.942,60	89.073
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5487	8,5813	27-05-25	84.051.848,74	88.880
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,6527	13,9988	27-05-25	844.898.431,45	89.055
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.	10,1733	10,1795	27-05-25	25.994.463,37	888
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7983	6,8045	27-05-25	75.314.780,05	6.175
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.	5,9520	5,9662	26-05-25	459.274,48	112
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4836	6,4996	26-05-25	67.317.384,00	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,3015	6,3018	27-05-25	7.139.659,27	41
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2489	6,2491	27-05-25	784.239.277,56	21.135
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,2014	6,2020	27-05-25	382.873.114,20	10.949
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	6,0401	6,0407	27-05-25	357.442.612,33	10.010
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8852	6,9130	26-05-25	867.350,55	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7103	6,7369	26-05-25	28.857.275,62	384
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6226	6,6487	26-05-25	36.647.640,28	2.542
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9034	6,9378	26-05-25	29.383,48	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7226	6,7557	26-05-25	7.102.042,33	44
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6366	6,6690	26-05-25	5.205.798,76	910
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,1908	102,1960	27-05-25	26.684.117,43	1.314
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.	162,0203	161,9743	27-05-25	4.492.461,30	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	175,8617	175,8084	27-05-25	16.492.745,17	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	571,1269	570,9409	27-05-25	91.665.430,48	5.227
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,3151	19,3312	26-05-25	9.448.969,55	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8378	7,8557	27-05-25	9.972.596,86	109
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0614	10,0841	27-05-25	93.879.081,64	4.033
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6889	7,7064	27-05-25	32.390.341,91	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	6,2538	6,2543	23-05-25	4.101.540,33	452
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6669	6,6676	23-05-25	90.483,81	9
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5787	8,4773	23-05-25	20.914.363,72	1.512
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3288	9,2089	23-05-25	7.387.708,94	721
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,7425	19,4628	23-05-25	38.076.672,03	1.646
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,3413	22,0253	23-05-25	7.492.712,05	723
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	109,3282	109,3727	23-05-25	33.091.601,45	619
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,3078	18,2265	23-05-25	16.184.340,97	1.245
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,2178	20,1204	23-05-25	17.735.761,46	1.301

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	140,5374	139,5787	23-05-25	218.135.555,85	8.751
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	154,2197	153,1712	23-05-25	46.589.277,91	2.207
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	922,2922	922,4395	23-05-25	459.864.650,27	7.978
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	940,4218	940,5792	23-05-25	5.614.341,35	17
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,9936	108,8634	23-05-25	20.196.491,87	1.220
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,9467	116,8098	23-05-25	17.018.278,90	1.762
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,0504	10,8960	23-05-25	103.488.114,68	4.075
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,1714	12,0015	23-05-25	31.657.893,40	1.936
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	14,7230	14,5669	23-05-25	19.599.449,33	1.138
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	16,2160	16,0289	23-05-25	154.981,59	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	720,2888	720,9850	23-05-25	126.594.180,59	3.431
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	750,4383	751,1749	23-05-25	61.418.249,97	2.776
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9421	7,9126	23-05-25	45.461.355,14	2.278
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3093	8,2787	23-05-25	3.591.756,34	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,7905	108,7960	23-05-25	31.249.681,17	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	113,6529	113,7481	23-05-25	32.365.220,32	1.302
CIMS 2026, FI	ES0125587008	BANKOA	109,4326	109,4545	23-05-25	44.438.180,78	888
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9888	12,9622	23-05-25	76.217.378,41	3.729
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,8450	13,8169	23-05-25	35.039.302,03	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	6,0725	6,0731	27-05-25	1.039.800.743,72	24.483
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7949	10,7960	27-05-25	8.638.074,19	4.954
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,7608	10,7618	27-05-25	122.622.274,10	4.591
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1076	6,1334	27-05-25	120.165.540,41	9.858
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2037	9,2383	27-05-25	81.596.847,41	5.089
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3872	7,4200	27-05-25	43.139.140,28	4.065
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9394	7,9536	27-05-25	1.027.373.192,80	23.080
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2346	6,2349	27-05-25	16.952.400,60	779
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,8145	10,9347	27-05-25	5.172.329,48	437
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,5335	11,6394	27-05-25	45.201.487,13	3.877
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,0327	17,2998	27-05-25	12.355.104,71	1.117
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,2627	17,5340	27-05-25	14.119.560,67	6.221
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	26,3558	26,3695	27-05-25	10.662.258,52	779
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,6944	10,7319	27-05-25	41.342.937,75	2.645
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,8387	10,8771	27-05-25	12.427.357,06	6.221
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	11,3363	11,3368	27-05-25	27.143.378,34	1.361
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,0265	8,1379	27-05-25	7.448.129,79	6.221
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2624	6,2632	27-05-25	92.124.324,11	2.681
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3921	6,3921	27-05-25	225.697.534,70	6.261
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3943	6,3949	27-05-25	51.031.774,89	1.268
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3933	6,3935	27-05-25	205.711.315,79	5.875
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8666	7,8669	23-04-25	7.925.149,17	400
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,1027	6,1033	27-05-25	214.087.534,02	5.006
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,3018	6,3041	27-05-25	119.474.926,86	3.617
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,2315	6,2340	27-05-25	100.914.073,87	2.616
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,1035	6,1055	27-05-25	341.570.918,42	7.926
LABORAL KUTXA HORIZONTE 2028 5, FI	ES0181134000	CAJA LABORAL POPULAR COOP.CTO	6,0001	6,0004	27-05-25	47.694.365,37	1.337
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	7,0088	7,0111	27-05-25	102.555.776,81	3.361
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0962	6,0999	27-05-25	214.320.816,10	5.396
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,0837	8,1322	27-05-25	129.458.670,81	10.308
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,9376	8,9311	27-05-25	3.273.480,48	6.221
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8187	8,8120	27-05-25	2.659.955,67	370
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1808	6,1840	27-05-25	49.188.305,88	2.410
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,7603	11,7616	27-05-25	212.380.106,72	6.662
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,8042	9,8103	27-05-25	25.531.230,15	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2668	6,2671	27-05-25	6.825.762,01	254
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2669	6,2815	27-05-25	31.663.070,21	6.221
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,3947	12,3955	27-05-25	241.579.317,04	7.543
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,7007	7,7050	27-05-25	35.708.271,28	1.485
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1475	9,1479	27-05-25	21.901.357,76	1.059

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,8232	12,8250	27-05-25	23.781.195,75	1.056
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1921	11,1974	27-05-25	12.596.597,18	572
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2501	6,2604	27-05-25	16.008.989,20	6.221
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1452	6,1605	27-05-25	24.124.513,31	6.221
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3724	7,4036	27-05-25	376.236.082,35	8.321
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9336	7,9903	27-05-25	272.233.756,28	5.289
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.364,1602	2.364,0740	28-05-25	369.427.650,81	3.619
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.360,6046	3.351,0566	28-05-25	248.890.222,74	1.600
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,2163	1,2116	28-05-25	9.085.656,71	262
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,2349	1,2303	28-05-25	16.316.765,81	335
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9439	,9403	28-05-25	7.000.152,46	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0456	1,0456	28-05-25	63.999.699,91	613
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0416	1,0417	28-05-25	1.999.582,88	139
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0477	1,0478	28-05-25	28.989.858,27	33
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0635	1,0635	28-05-25	19.294.854,79	197
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	16,0922	16,0581	28-05-25	49.541.403,43	1.311
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,6157	16,5808	28-05-25	497.809,04	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3199	1,3199	28-05-25	52.831.362,32	581
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0899	1,0900	28-05-25	10.867.474,37	57
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0946	1,0947	28-05-25	5.770.521,78	279
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0956	1,0957	28-05-25	16.248.356,05	26
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.353,2783	1.353,3896	28-05-25	87.876.786,25	895
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.356,2501	1.356,3580	28-05-25	11.305.804,32	357
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.980,8012	1.980,3922	28-05-25	79.696.497,05	934
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	2.017,8423	2.017,4394	28-05-25	17.858.338,97	392
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,1289	9,1397	27-05-25	2.130.300,66	72
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,3656	9,3767	27-05-25	12.474.622,84	325
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	91,4280	90,9855	28-05-25	6.374.404,63	233
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	97,2052	96,7369	28-05-25	862.805,44	6
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5153	1,5355	27-05-25	17.608.774,02	684
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5652	1,5858	27-05-25	15.482.028,20	413
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0854	1,0882	27-05-25	3.223.829,24	74
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,1151	1,1180	27-05-25	4.233.416,37	261
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0000	1,0061	27-05-25	5.984.571,37	199
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0280	1,0343	27-05-25	1.403.668,00	55
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	146,2082	147,6339	28-05-25	2.377.852,86	167
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	127,2028	128,4435	28-05-25	18.404.381,76	612
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	126,0856	127,3148	28-05-25	2.795.639,16	93
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	175,4202	177,1300	28-05-25	1.532.689,04	167
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	175,7330	176,6379	28-05-25	3.665.193,01	216
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	144,6512	145,3970	28-05-25	46.638.660,79	1.176
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	170,7679	171,6460	28-05-25	6.919.570,35	136
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	201,8657	202,9023	28-05-25	4.672.337,26	289
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	158,0029	158,9313	28-05-25	86.712.526,07	1.464
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	132,1813	132,9589	28-05-25	516.320.797,65	4.923
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	137,2682	138,0738	28-05-25	93.921.436,54	886
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	212,0104	213,2532	28-05-25	70.634.317,73	2.050
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,9897	120,3433	28-05-25	66.362.599,82	1.206
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	160,4749	161,3357	28-05-25	80.779.522,87	1.696
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	135,0069	135,7320	28-05-25	767.892.053,57	8.021
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	144,2570	145,0298	28-05-25	42.245.043,94	967
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	211,1969	212,3269	28-05-25	57.773.788,82	2.193
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	13,3951	13,3336	28-05-25	23.167.799,93	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3835	11,4064	27-05-25	260.303.495,97	6.995
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,8096	11,8334	27-05-25	16.342.405,30	21
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3960	6,3967	28-05-25	347.447.540,12	3.776
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4895	10,4906	28-05-25	6.289.015,90	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,8020	15,8928	27-05-25	175.229.967,87	2.935
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,8015	16,8983	27-05-25	137.145.054,75	31
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5882	12,6402	27-05-25	403.892.741,73	9.250
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	9,9797	9,8331	03-04-25	3.416.070,06	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	11,2509	11,2511	28-05-25	964.924,12	92

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8590	7,8670	27-05-25	121.181.362,47	140
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	1,0133	1,0124	28-05-25	3.379.651,91	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,0611	12,9921	28-05-25	27.289.683,26	38
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,0638	30,8998	28-05-25	288.973.213,29	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,2246	19,1227	28-05-25	1.998.881,12	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4901	12,4899	28-05-25	9.400.886,39	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5013	11,5007	28-05-25	1.102.171,50	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,2129	14,2126	28-05-25	65.897.416,04	577
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,6257	12,6250	28-05-25	195.520.719,53	700
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,9962	11,9984	28-05-25	25.263.936,32	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,8338	18,8372	28-05-25	182.161.682,79	801
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	14,2343	14,2366	28-05-25	214.509.650,35	892
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,4501	13,4523	28-05-25	333.244,78	7
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	278,0755	278,1017	28-05-25	324.397.053,68	1.790
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	115,2026	115,2119	28-05-25	985.006.558,52	1.345
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	15,1022	15,0303	28-05-25	9.616.886,29	121
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	21,6661	21,5901	28-05-25	7.211.350,27	106
AGAVE	ES0106136007	BANKINTER S.A.	13,4786	13,4749	28-05-25	49.063.219,01	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.	12,8726	12,8531	28-05-25	9.478.051,59	170
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	13,0893	13,0695	28-05-25	9.765.799,43	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,1584	12,1455	28-05-25	34.840.675,49	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,6569	25,6005	28-05-25	31.392.308,77	228
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,0660	21,0032	28-05-25	91.643.535,60	332
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	23,4183	23,2317	28-05-25	9.865.196,77	179
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,8582	13,8582	28-05-25	16.408.700,39	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,5133	18,5344	28-05-25	10.237.425,77	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.	12,6655	12,6392	28-05-25	6.519.917,39	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	21,8112	21,5752	28-05-25	5.531.405,05	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,5323	12,5164	28-05-25	2.992.855,52	104
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	15,7899	15,7326	28-05-25	1.810.080,19	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	16,3246	16,3612	28-05-25	6.837.647,46	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	34,8971	34,7628	28-05-25	25.029.315,96	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	15,1462	15,0936	28-05-25	27.991.320,31	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,6982	15,6137	28-05-25	15.255.777,81	107
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,3807	28,3763	28-05-25	318.603.151,53	969
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,9854	27,9807	28-05-25	105.126.137,42	1.361
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2603	2,2776	27-05-25	102.538.883,57	297
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1875	2,2041	27-05-25	71.411.992,69	526
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3146	10,3165	28-05-25	49.912.544,86	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,5670	10,5688	28-05-25	10.570.232,18	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2333	11,2337	28-05-25	21.379.573,38	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,2457	11,2462	28-05-25	149.157.096,36	804
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1671	11,1676	28-05-25	32.897.698,31	386
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,5373	10,5401	28-05-25	14.370.230,79	53
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,5287	10,5314	28-05-25	6.964.413,07	51
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,2311	11,2330	28-05-25	47.670.894,44	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,2128	11,2147	28-05-25	15.340.258,03	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,4276	24,3078	28-05-25	35.013.090,71	175
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,0018	20,8802	28-05-25	89.127.974,83	405
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,3173	20,1991	28-05-25	21.174.830,08	318
TABOR	ES0179632007	BANKINTER S.A.	10,7247	10,7338	27-05-25	20.884.803,22	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	24,0986	24,0978	28-05-25	92.033.063,24	251
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,8557	8,8539	28-05-25	65.308.733,43	200
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	103,5533	102,7510	28-05-25	226.410.546,59	470
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,5788	13,5489	28-05-25	71.737.223,74	159
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,3708	10,2936	28-05-25	82.320.345,57	226
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,3266	11,3025	28-05-25	124.786.130,55	475
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,1886	18,1103	28-05-25	259.379.091,63	526
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3740	11,3587	28-05-25	183.516.788,55	147
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,8157	11,8069	28-05-25	80.406.959,80	90
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,9041	12,9107	28-05-25	122.592.281,93	2.109
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	13,0427	13,0495	28-05-25	52.048,34	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,1389	13,1457	28-05-25	71.165.035,23	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,8336	10,8318	28-05-25	69.095.976,93	66
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,5223	13,4883	28-05-25	20.288.836,50	50
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,7864	11,7861	28-05-25	88.481.232,80	90
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,1493	12,1503	28-05-25	89.369.494,61	96
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	1.002,4893	1.002,5436	28-05-25	902.216.871,63	2.639
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	18,1760	18,0942	28-05-25	9.322.299,57	131
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	23,0790	23,0818	27-05-25	380.642.137,67	3.373
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,6397	11,6501	27-05-25	140.262.515,06	2.203
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6751	10,6767	27-05-25	51.722.803,11	478
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,5644	14,5666	27-05-25	189.686.839,84	173
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	18,1593	18,0968	28-05-25	299.594.439,24	2.820
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,3727	22,4946	27-05-25	159.424.048,53	1.319
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,9452	23,0705	27-05-25	43.074.749,82	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,7793	22,9036	27-05-25	602.338.123,21	2.253
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	23,1889	23,3155	27-05-25	69.048.187,63	57
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	9,0043	9,0033	28-05-25	33.285.703,41	449
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1720	9,1710	28-05-25	700.337.289,47	1.573
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	17,0074	17,0052	28-05-25	246.291.448,07	2.059
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,5018	11,5012	28-05-25	12.683.124,15	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	12,0233	12,0227	28-05-25	419.542.409,84	1.161
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,7159	14,6324	28-05-25	19.163.779,10	226
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,5910	14,5081	28-05-25	870,49	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,4558	22,4065	28-05-25	23.388.303,41	353
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,6173	34,5011	28-05-25	308.630.969,87	2.776
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,6911	31,9368	27-05-25	236.343.440,79	2.639
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4680	10,4503	28-05-25	2.085.968,82	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,7591	9,8678	27-05-25	12.572.739,00	25
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4207	10,4655	27-05-25	6.988.063,84	20
CINVEST II/GESTION FLEXIBLE SOLIDARIO	ES0118831074	BANCO INVERSIS NET	9,7646	9,8086	27-05-25	492.383,37	10
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5494	9,5640	27-05-25	383.091,81	4
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	14,2853	14,3307	28-05-25	10.562.084,09	809
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,3763	11,3529	28-05-25	1.836.856,81	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,5553	10,4354	28-05-25	1.538.422,01	85
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,7900	9,7885	28-05-25	1.069.499,05	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,5662	10,5699	28-05-25	1.892.969,81	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,7213	9,6718	28-05-25	604.770,98	35
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,1663	13,1385	28-05-25	8.791.373,36	44
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	12,6946	12,6994	28-05-25	2.632.399,10	102
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9759	9,9840	28-05-25	2.036.292,61	13
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,6316	13,7066	28-05-25	2.563.838,22	170
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,7718	14,8530	28-05-25	10.987.590,87	990
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6003	9,6010	28-05-25	2.520.533,71	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,0300	10,0014	28-05-25	4.087.890,30	247
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,1463	10,1175	28-05-25	3.514.333,66	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,8071	9,7790	28-05-25	736.589,84	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,9943	11,0494	27-05-25	23.531.880,97	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,7964	13,7748	28-05-25	27.231.208,17	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,7282	12,7297	28-05-25	33.990.620,96	140
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,7046	12,7060	28-05-25	9.345.634,26	247
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,4901	10,4912	28-05-25	2.630.584,30	21
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1829	10,1836	28-05-25	6.888.897,06	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.660,9159	1.651,7333	28-05-25	5.219.605,07	332
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,2300	9,3091	27-05-25	2.064.790,11	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,7008	10,7287	27-05-25	21.004.987,27	111
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	162,1929	162,1808	28-05-25	14.844.834,61	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,9124	99,4013	27-05-25	34.843.812,79	146
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,6847	143,0887	28-05-25	39.076.245,98	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,4771	12,4689	28-05-25	2.238.137,22	851
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,6136	10,6143	28-05-25	13.217.514,02	4.402
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	769,4264	769,5162	28-05-25	118.279.958,16	335
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,4452	11,4298	28-05-25	3.305.086,35	124
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,2010	12,1848	28-05-25	629.720,30	15
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	760,9120	760,9946	28-05-25	276.136.410,71	4.260
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,8668	24,7071	28-05-25	4.727.932,51	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,4447	28,3445	28-05-25	2.628.004,26	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	26,8149	26,7201	28-05-25	5.886.210,72	219
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1779	12,1819	28-05-25	8.861.280,72	180
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9925	10,9964	28-05-25	13.542.594,66	26
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,3342	11,3380	28-05-25	1.484.440,99	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	28,6145	28,6007	28-05-25	6.276.135,14	422
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8802	9,8792	28-05-25	39.338,90	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,7074	10,7080	28-05-25	6.680.941,94	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	67,6305	67,2953	28-05-25	10.945.709,76	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	28-05-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	13,1469	13,0997	28-05-25	4.516.068,14	147
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	498,3359	496,2229	28-05-25	21.270.442,77	1.763
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	509,0786	506,9270	28-05-25	8.020.478,99	72
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	303,0370	303,0544	28-05-25	20.357.238,93	725
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	318,8108	318,8282	28-05-25	25.003.299,89	854
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	310,4934	310,4277	28-05-25	59.113.843,29	1.804
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	322,4412	321,2393	28-05-25	26.859.792,04	835
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	318,6879	318,5961	28-05-25	63.832.710,58	1.560
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	299,8999	299,8010	28-05-25	60.018.244,42	1.705
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	312,5336	312,5210	28-05-25	41.627.982,80	1.108
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.634,5273	7.634,7367	28-05-25	537.519,15	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.443,7310	7.443,8536	28-05-25	218.856.942,24	1.699
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	338,2615	337,1341	28-05-25	25.897.085,45	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	527,2315	527,1580	28-05-25	186.757.107,38	4.109
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	553,9692	553,9041	28-05-25	7.776.705,01	1.772
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	316,3280	316,2858	28-05-25	382.801.777,60	10.620
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	680,0028	680,0335	28-05-25	3.747.364,58	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	665,1109	665,1322	28-05-25	1.530.231.415,12	31.455
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	886,6444	888,9895	27-05-25	15.603.376,39	4.134
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	793,2781	795,3371	27-05-25	7.696.813,19	949
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.101,9980	1.100,4605	28-05-25	7.513.627,03	1.323

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	1.059,6803	1.058,1496	28-05-25	33.630.641,95	2.011
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	922,6530	916,6750	28-05-25	25.767.387,37	3.232
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	825,4157	820,0273	28-05-25	48.126.100,28	2.716
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	326,2001	326,2201	28-05-25	19.701.990,90	631
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	625,6173	637,0030	27-05-25	13.246.205,96	1.062
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	698,1653	710,9057	27-05-25	8.272.955,26	1.580
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	310,0416	309,9984	28-05-25	69.508.997,67	1.967
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	302,0262	302,0438	28-05-25	26.666.624,36	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,0971	327,7821	28-05-25	17.719.100,21	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	313,9069	313,9146	28-05-25	64.397.994,81	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	299,5770	299,6434	28-05-25	13.705.316,75	374
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	302,4564	302,5011	28-05-25	12.915.296,14	253
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	313,2621	313,2859	28-05-25	102.081.529,14	2.143
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	310,8483	310,8259	28-05-25	113.600.618,44	2.633
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	312,7749	312,7154	28-05-25	114.764.172,16	2.645
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	354,7886	354,0096	28-05-25	576.961,98	158
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	337,5372	336,7809	28-05-25	3.496.374,00	308
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	312,6854	312,6224	28-05-25	174.936.733,13	3.374
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	819,2098	818,5906	28-05-25	401.231.564,89	16.276
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	909,4266	907,9568	28-05-25	371.111.258,23	15.441
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	871,9126	872,0337	28-05-25	437.298.303,82	14.812
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.016,0421	1.016,1672	28-05-25	669.982.051,40	22.420
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.577,9727	1.577,0667	28-05-25	288.064.985,40	10.652
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	373,2500	375,1763	27-05-25	63.538,59	6
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	351,2459	350,8748	28-05-25	29.251.292,62	933
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	304,0579	304,0654	28-05-25	398.383.513,28	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	305,9060	305,9192	28-05-25	331.839.946,49	8.317
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.309,1640	1.309,2044	28-05-25	26.360.112,55	3.594
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.264,4505	1.264,4700	28-05-25	390.653.242,63	14.510
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	933,3460	932,6214	28-05-25	1.490.623,42	4
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	865,9979	865,2959	28-05-25	63.045.554,02	1.863
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.251,5536	1.251,1024	28-05-25	417.192.705,11	12.241
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.331,6805	1.331,2369	28-05-25	34.721.596,89	2.905
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	576,4458	577,4548	28-05-25	37.507.745,21	1.480
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.315,1646	1.313,2379	28-05-25	39.401.357,22	2.830
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.176,6284	1.174,8468	28-05-25	209.044.494,38	9.866
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	307,2872	307,2955	28-05-25	59.393.007,45	1.754
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	308,7149	308,7216	28-05-25	22.229.651,31	722
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	1.013,9296	1.006,3371	28-05-25	634.473,37	160
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	907,0808	900,2440	28-05-25	35.427.356,15	1.753
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	326,8576	327,7944	27-05-25	3.333.466,02	361
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.381,3278	1.379,7216	28-05-25	6.118.764,31	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.235,8220	1.234,3242	28-05-25	332.312.917,10	21.679
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	304,6156	304,6261	28-05-25	134.837.661,88	2.904
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	304,9658	304,9063	28-05-25	83.848.544,85	1.742
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	305,1544	305,1101	28-05-25	206.082.163,92	3.826
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,8015	13,7690	28-05-25	15.952.447,65	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8270	4,7891	28-05-25	5.344.227,06	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,1343	20,1373	28-05-25	24.778.881,37	252
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,9741	19,9768	28-05-25	2.070.448,46	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7165	7,6931	28-05-25	3.081.685,07	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0479	14,0153	28-05-25	71.504.775,53	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0263	1,0232	28-05-25	9.078.816,59	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,4768	25,4415	28-05-25	7.804.428,51	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	34,3165	34,1194	28-05-25	5.277.538,34	160
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	34,4515	34,2542	28-05-25	2.865.829,85	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9144	,9098	28-05-25	3.508.117,51	191
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0977	9,0928	28-05-25	2.302.849,22	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,1811	24,1670	28-05-25	11.119.082,24	180
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1553	1,1623	27-05-25	20.305.409,02	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2780	13,2807	27-05-25	22.236.564,62	233
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,8808	,8933	27-05-25	305.944,95	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.	1,1172	1,1270	27-05-25	2.944.967,65	22
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9967	1,0042	27-05-25	2.042.564,57	24
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0396	1,0390	27-05-25	3.411.835,06	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0784	1,0814	27-05-25	106.209,79	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0954	1,0985	27-05-25	2.735.852,01	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	21,0765	21,0223	28-05-25	29.386.077,98	282
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,1511	21,0971	28-05-25	853.972,43	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,3327	21,9278	28-05-25	42.871.166,92	1.404
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,3185	12,3013	28-05-25	7.310.906,59	220
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	127,3449	126,9432	28-05-25	5.316.399,19	180
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	50,4951	50,0683	28-05-25	31.925.299,47	1.307
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,4190	18,4229	28-05-25	15.193.913,23	976
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1848	17,1605	28-05-25	9.672.562,64	846
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8750	11,8748	28-05-25	9.746.255,16	958
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,6642	16,6702	28-05-25	11.303.254,41	524
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0913	1,1101	27-05-25	8.123.792,65	28
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9833	,9912	27-05-25	598.770,93	23
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0152	1,0214	27-05-25	3.955.180,39	16
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0124	1,0138	27-05-25	14.364.710,57	21
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9216	,9200	28-05-25	3.996.269,44	140
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3895	1,3862	28-05-25	212.570,34	98
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1092	1,1100	28-05-25	7.885.084,37	109
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0492	1,0519	28-05-25	6.603.923,16	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	2.633,4545	2.631,8996	28-05-25	325.350.752,58	469
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.135,7445	2.131,7898	28-05-25	24.300.820,78	215
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0051	12,0482	26-05-25	41.343.586,82	343
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5471	10,5577	26-05-25	50.589.363,05	396
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,7961	12,8680	26-05-25	17.409.188,78	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,6755	13,7684	26-05-25	25.562.294,18	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.	17,2626	17,3060	27-05-25	38.470.449,95	1.549
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	37,7531	37,9256	27-05-25	4.463.058,73	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,9293	14,9305	27-05-25	23.654.097,64	453
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	34,0616	34,1667	27-05-25	81.569.252,32	1.024
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	15,3292	15,3953	27-05-25	785.765,51	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,2751	12,3498	27-05-25	15.871.315,49	113
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3267	6,3329	27-05-25	7.333.309,24	97
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,5074	23,7207	27-05-25	7.885.447,00	448
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	130,9803	131,9089	27-05-25	10.409.335,55	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	122,8128	123,6809	27-05-25	475.756,04	95
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,4242	14,6477	27-05-25	49.397.643,01	2.655
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,0249	17,2894	27-05-25	29.839.190,96	387
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,7945	16,0397	27-05-25	1.383.233,93	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7598	9,8120	27-05-25	2.768.676,71	184
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0483	10,1022	27-05-25	2.830.986,27	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.	15,5268	15,5271	27-05-25	37.087.858,55	1.240
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	16,5683	16,5691	27-05-25	4.734.314,93	368
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	16,2814	16,2820	27-05-25	304.310,43	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	224,9417	226,2783	27-05-25	11.492.184,87	992
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,5257	6,5466	27-05-25	25.390.006,52	1.197
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,3362	19,6101	27-05-25	39.786.305,61	1.721
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,3798	14,4773	27-05-25	2.896.732,22	241
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,2100	15,3138	27-05-25	17.980.324,50	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.	14,8080	14,9088	27-05-25	5.124.988,18	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,0121	12,0780	27-05-25	9.741.011,26	695

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.	108,5601	109,9863	27-05-25	20.980.870,96	977
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	117,5276	119,0764	27-05-25	1.661.372,50	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	113,8439	115,3424	27-05-25	1.191.206,61	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.	28,5230	28,7830	27-05-25	732.785,26	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,2963	22,3107	27-05-25	15.199.264,38	377
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,9529	10,9672	27-05-25	103.530.174,72	2.381
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,3455	11,3605	27-05-25	25.777.887,55	442
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	120,1953	120,2737	27-05-25	22.441.604,58	638
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,4162	102,4830	27-05-25	310.366,80	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	178,3557	179,0508	27-05-25	47.125.178,75	1.186
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	140,4225	140,9697	27-05-25	9.860.074,13	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,8429	15,9298	27-05-25	33.415.400,77	1.316
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1080	8,9927	27-05-25	4.834.042,02	457
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3294	9,2115	27-05-25	1.081.003,79	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0044	9,1137	27-05-25	683.344,81	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4874	9,6029	27-05-25	3.334.011,33	1
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,2908	9,4038	27-05-25	585.194,11	2
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	89,8153	92,3964	27-05-25	7.050.784,83	637
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	91,8486	94,4912	27-05-25	3.918.775,36	10
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	91,7627	94,4027	27-05-25	1.131.651,83	2
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	12,9100	12,9422	27-05-25	8.693.488,53	611
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	13,6613	13,6446	26-03-25	3.610,23	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,7928	14,8124	27-05-25	510.452,71	97
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,7611	10,8387	27-05-25	12.885.608,41	395
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	107,4013	109,5645	27-05-25	6.221.568,79	132
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	150,8316	151,0067	28-05-25	11.406.794,40	678
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	175,5711	176,2456	28-05-25	158.068.921,38	5.342
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,3387	7,3389	28-05-25	467.217.321,61	15.152
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9402	6,9661	27-05-25	5.092.883,56	417
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6388	6,6352	28-05-25	6.735.421,74	854
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5061	6,5025	28-05-25	96.122.357,93	4.687
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	6,0018	6,0031	28-05-25	462.187.632,71	11.518
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0728	6,0741	28-05-25	424.003.684,50	14.122
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0706	6,0720	28-05-25	335.883.327,24	1.332
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,3404	8,3420	28-05-25	225.242.443,22	12.419
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,3364	8,3380	28-05-25	213.543.855,80	916
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,2112	8,2127	28-05-25	321.257.411,99	8.927
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,1487	6,1527	28-05-25	74.571.354,92	4.624
IBERCAJA DIVERSIFICACION, F.I CLASE C.	ES0144255009	CECABANK, S.A.	6,4597	6,4694	27-05-25	16.605.672,54	166
IBERCAJA DIVERSIFICACION, F.I CLASE C.	ES0144255017	CECABANK, S.A.	6,4596	6,4693	27-05-25	2.203.118,54	71
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,1308	10,1010	28-05-25	108.438.177,77	5.679
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,9491	10,9172	28-05-25	231.469.077,06	7.530
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1486	6,1487	28-05-25	46.592.218,32	1.516
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,3576	27,3281	28-05-25	13.084.343,21	1.189
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,1957	32,1619	28-05-25	9.180.777,07	874
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,4130	10,3828	28-05-25	205.769.997,16	13.032
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,0688	15,9773	28-05-25	13.490.363,53	1.578
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,2775	18,1739	28-05-25	21.571.486,04	15
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2838	6,2845	28-05-25	1.008.219.153,20	17.387
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2809	6,2816	28-05-25	365.257.445,17	1.459
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2150	6,2157	28-05-25	541.606.914,65	16.255
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,3351	6,3355	28-05-25	445.327.176,20	11.041

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.	6,3883	6,3888	28-05-25	908.866.990,66	17.859
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3861	6,3866	28-05-25	558.075.848,48	1.903
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3864	6,3867	28-05-25	98.717.207,60	529
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,8299	5,8341	27-05-25	264.663.283,86	13.253
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7360	5,7401	27-05-25	17.733.441,99	693
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0777	6,0787	28-05-25	589.447.281,81	18.080
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4449	6,4917	27-05-25	17.714.633,94	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2995	6,3451	27-05-25	17.110.316,70	177
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4288	6,4284	28-05-25	12.219.962,60	404
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3136	6,3138	28-05-25	22.831.488,21	696
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2406	6,2409	28-05-25	42.042.985,25	1.469
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,2028	6,2011	28-05-25	68.207.120,10	2.401
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0824	6,0807	28-05-25	31.631.538,11	1.189
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9440	5,9420	28-05-25	23.550.641,16	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.	7,4951	7,4953	28-05-25	596.544.564,25	21.688
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.	7,3487	7,3489	28-05-25	83.431.243,42	378
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,5633	11,7133	27-05-25	138.511.333,93	6.563
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,2328	12,3918	27-05-25	121.299,79	29
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	36,7246	36,4648	28-05-25	54.746.579,90	2.710
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,4048	8,3451	28-05-25	29.133.325,76	2.213
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,8921	8,8292	28-05-25	41.562.779,06	13
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,5362	17,4863	28-05-25	63.336.030,73	3.208
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,7526	18,6997	28-05-25	408.353.560,93	16.826
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	23,0769	23,0509	28-05-25	101.251.128,97	4.995
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	29,0873	29,0553	28-05-25	256.388.343,27	7.471
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	38,8157	38,5418	28-05-25	3.529,66	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3277	7,3553	27-05-25	33.161,45	13
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	11,2001	11,1680	28-05-25	233.408.647,48	9.831
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.	7,0844	7,0841	28-05-25	54.883.630,62	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.	12,7335	12,7411	27-05-25	118.687.862,28	5.210
IBERCAJA CARTERA CONSERVADORA, CLASE C,	ES0147192001	CECABANK, S.A.	12,7395	12,7472	27-05-25	5.598.777,98	27
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.	6,4208	6,4210	28-05-25	309.371.680,39	1.532
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,4147	6,4149	28-05-25	271.886.451,88	1.371
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9930	7,9946	28-05-25	670.709.930,28	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3997	7,4011	28-05-25	654.979.775,86	25.015
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3645	6,3645	28-05-25	711.451.576,43	18.465
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3797	6,3798	28-05-25	203.467.991,31	966
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3288	6,3290	28-05-25	727.518.470,61	18.157
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3432	6,3433	28-05-25	239.773.575,87	1.158
IBERCAJA DEUDA PÚBLICA ENERO 2027, CL A	ES0146745007	CECABANK, S.A.	6,3938	6,3934	28-05-25	476.286.480,38	13.395

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.	6,4193	6,4190	28-05-25	118.599.460,50	602
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,3189	6,3121	28-05-25	51.653.723,68	1.466
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.	7,6016	7,6247	28-05-25	14.677.275,43	806
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2653	8,2906	28-05-25	120.879.148,14	12.091
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,3976	14,4515	27-05-25	27.249.773,75	2.460
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,3849	15,4429	27-05-25	135.546.070,96	7.970
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3561	6,3562	28-05-25	607.155.536,64	14.603
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3820	6,3821	28-05-25	202.407.289,67	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.	6,3802	6,3803	28-05-25	1.072.998.659,93	27.036
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3987	6,3988	28-05-25	337.566.396,18	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.	8,5727	8,6318	27-05-25	10.462.397,98	568
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	9,1559	9,2193	27-05-25	8.869,24	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,6720	5,6465	28-05-25	13.099.054,02	1.110
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	8,0186	7,9827	28-05-25	2.339,41	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.	6,4813	6,4683	28-05-25	10.032.719,51	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5172	6,5394	27-05-25	1.134.410.164,46	26.694
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.	7,4760	7,4772	28-05-25	732.845.147,07	19.867
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6220	7,6216	28-05-25	50.575.479,52	2.210
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5878	10,5585	28-05-25	374.051.890,27	18.170
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7769	9,7495	28-05-25	103.238.676,94	7.123
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3774	7,3835	28-05-25	11.099.046,10	648
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,9193	7,9261	28-05-25	153.326.925,01	5.781
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0841	11,0833	28-05-25	78.254.381,89	4.431
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3906	11,3899	28-05-25	926.461.127,59	23.069
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.	8,3957	8,3851	28-05-25	8.387.849,18	883
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0262	9,0150	28-05-25	2.985,15	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.	7,5743	7,5741	28-05-25	55.261.131,01	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.	6,1214	6,1216	28-05-25	54.651.572,14	1.947
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,2063	6,2063	28-05-25	32,08	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8773	5,8782	28-05-25	163.890,07	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8206	5,8214	28-05-25	8.543.784,43	292
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,1075	8,1061	28-05-25	563.909.663,27	8.414
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8817	7,8803	28-05-25	53.589.769,92	2.420
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.	7,5623	7,5636	28-05-25	100.905.512,68	4
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9644	9,0447	27-05-25	511.226.578,03	23.626
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,4609	6,4612	28-05-25	140.654.214,33	3.930
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,5062	6,5065	28-05-25	10.825,26	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4849	6,4852	28-05-25	38.215.409,30	195
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4517	6,4526	28-05-25	755.763.731,81	19.385
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4673	6,4682	28-05-25	300.522.778,55	1.365

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.	6,1843	6,1846	28-05-25	928.513.370,49	22.813
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1897	6,1901	28-05-25	331.518.547,45	1.602
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3685	6,3689	28-05-25	1.131.835.021,59	24.527
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3969	6,3974	28-05-25	25.906.733,57	4
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,5007	6,5007	28-05-25	730.978.221,82	13.563
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,5386	6,5387	28-05-25	144.893.494,95	4.768
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4856	6,4856	28-05-25	64.397.131,09	1.646
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4918	6,4918	28-05-25	103.101.123,81	405
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2684	6,2693	28-05-25	106.790.878,37	2.358
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,3062	6,3072	28-05-25	12.953,06	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,1593	14,3856	27-05-25	90.977.338,95	6.016
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,2924	16,5544	27-05-25	182.433.700,38	10.921
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7988	6,8294	27-05-25	212.489.750,59	1.584
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,2404	14,4582	27-05-25	12.772,50	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,6274	14,6889	28-05-25	15.779.087,17	1.355
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,7696	15,8363	28-05-25	98.762.406,54	8.012
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,7829	7,7825	28-05-25	159.378.284,92	7.802
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,8877	8,8874	28-05-25	489.033.602,91	12.382
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 *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*
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	7,4506	7,4368	28-05-25	485.126,73	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0767	8,0619	28-05-25	10.599.903,39	93
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,6066	27,7567	27-05-25	71.404.095,25	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1830	11,1763	28-05-25	5.983.775,40	161
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,7945	14,7822	28-05-25	3.892.558,31	93
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,7101	16,6958	28-05-25	5.127.236,37	173
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,0559	13,0488	28-05-25	9.104.291,41	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	11,3079	11,2915	28-05-25	395.762,44	5
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,6747	12,6565	28-05-25	14.522.646,99	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,9050	136,9118	28-05-25	5.037.545,74	127
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	202,4485	201,0921	28-05-25	1.649.300,74	24
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	219,0828	217,6225	28-05-25	396.028,34	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	214,1357	212,7053	28-05-25	22.445.376,43	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,6547	108,0684	27-05-25	566.732,85	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	112,9523	113,3888	27-05-25	1.340.240,74	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	110,2547	110,6798	27-05-25	5.171.030,92	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	89,7725	89,6022	28-05-25	3.101.693,68	103
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4594	8,4594	26-05-25	7.560.875,46	101
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	20,0964	19,9257	28-05-25	13.393.253,29	139
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,7548	12,7813	27-05-25	46.633.601,35	416
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,4543	16,5310	27-05-25	131.145.536,27	740
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2948	11,3114	27-05-25	70.318.728,93	512
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0344	10,0354	27-05-25	190.855.060,88	941
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,7345	100,7382	28-05-25	7.168.038,29	117
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3920	9,4576	26-05-25	3.391.054,54	151
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1015	12,0945	26-05-25	130.061.577,49	3.450
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6296	12,6231	26-05-25	26.368.718,24	3.185
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7959	11,7896	26-05-25	3.796.917,21	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	12,8429	12,8614	26-05-25	3.593.842,05	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	22,0845	22,0922	26-05-25	3.269.497,26	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7659	11,7713	26-05-25	5.630.676,82	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0707	11,1311	27-05-25	786.276,66	53
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0470	12,1256	27-05-25	6.290.585,39	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3976	11,4676	27-05-25	659.485,51	51
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,1430	11,0992	28-05-25	18.390.670,13	3.055
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	10,9009	10,8578	28-05-25	7.337.481,59	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	10,1027	10,1055	26-05-25	8.884.687,89	104
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,1653	10,1684	26-05-25	2.470.595,66	6
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,8724	9,8795	26-05-25	1.050.399,77	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,1164	10,1240	26-05-25	21.839.392,18	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0993	10,1054	26-05-25	344.233,86	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,2801	10,2869	26-05-25	635.268,98	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8304	9,8385	26-05-25	121.551,85	73
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9598	9,9687	26-05-25	1.933.670,61	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	6,3963	6,5211	26-05-25	5.362,08	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	12,1112	12,1072	26-05-25	98.614,70	15
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,1608	10,1908	26-05-25	963.873,79	96
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3190	11,3380	26-05-25	2.410.305,11	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	10,0080	10,1392	26-05-25	1.002.604,78	24
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8647	12,9390	26-05-25	11.065.690,96	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	13,4218	13,4079	26-05-25	4.240.608,60	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	12,2208	12,2616	26-05-25	1.036.583,75	42
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,5080	11,5538	26-05-25	1.907.659,37	29
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5247	7,5193	26-05-25	947.257,90	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,3273	11,3503	26-05-25	16.966.639,99	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,6441	16,6738	26-05-25	32.126.379,97	336
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6628	9,6625	26-05-25	24.027.774,56	212
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3474	9,3284	27-05-25	1.003.354,46	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8790	9,8591	27-05-25	3.710.407,34	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2732	10,2756	26-05-25	535.222,90	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	11,8736	11,8994	26-05-25	2.497.040,61	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2549	10,2684	26-05-25	1.444.254,48	99
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3524	13,3855	26-05-25	3.432.900,03	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,8871	10,9065	26-05-25	4.638.709,82	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	10,4484	10,4579	26-05-25	1.939.456,31	33
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9880	8,9901	26-05-25	2.439.942,32	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4652	9,4787	26-05-25	28.832.451,96	63
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,9808	9,0581	26-05-25	1.882.220,81	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	11,5046	11,5511	26-05-25	745.369,69	32
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	121,0249	121,1357	26-05-25	4.840.987,00	88
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,2337	10,2192	26-05-25	4.170.105,07	152
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	104,6560	104,7122	26-05-25	1.433.191,84	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	100,5396	101,1182	26-05-25	721.500,48	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	,9591	,9621	26-05-25	5.846.457,94	110
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,1447	10,1747	26-05-25	1.389.945,14	65
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3724	9,3799	26-05-25	3.956.182,32	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	12,0715	12,0998	26-05-25	8.389.071,22	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,8262	11,8312	26-05-25	2.056.729,30	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	13,0700	13,1886	26-05-25	622.947,39	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1172	10,1168	26-05-25	3.836.481,09	31
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3816	11,4293	26-05-25	1.522.446,69	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.	6,7489	6,7424	28-05-25	107.344.060,47	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,8132	8,7435	28-05-25	5.916.842,86	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,0154	8,9442	28-05-25	2.674.065,56	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,8883	8,8181	28-05-25	11.988.418,63	24

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*
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,0404	8,9690	28-05-25	2.219.955,35	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.	6,1268	6,1270	28-05-25	215.522,30	575
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,1252	6,1255	28-05-25	1.831.539,85	5
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,1058	6,1094	28-05-25	894.500,65	391
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,9920	5,9888	28-05-25	436.338,83	170
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7527	2,7489	28-05-25	616.006.727,05	92.935
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	28,5166	28,2715	28-05-25	39.302.654,39	1.320
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	30,6611	30,3985	28-05-25	98.152.092,97	7.242
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,2873	14,2157	28-05-25	23.128.747,37	1.855
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,3623	15,2858	28-05-25	1.529.534.076,02	95.541
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,9307	12,9393	27-05-25	787.358.224,64	95.539
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,1708	8,1133	28-05-25	30.995.889,25	1.514
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,7849	8,7233	28-05-25	508.435.097,84	95.541
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,4330	14,5663	27-05-25	459.812.256,48	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,4243	13,5478	27-05-25	23.406.223,06	1.855
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9982	5,9933	28-05-25	5.712.063,50	580
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4524	6,4474	28-05-25	433.967.603,27	95.540
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,2940	9,2602	28-05-25	599.817.543,70	95.542
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,6509	8,6192	28-05-25	69.342.566,52	4.176
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,7402	8,7648	27-05-25	3.864.287,60	266
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,3980	9,4248	27-05-25	473.742.633,62	71.279
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	9,2367	9,2841	27-05-25	737.941.432,53	95.539
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,7792	8,8241	27-05-25	6.769.208,79	452
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,6959	6,7707	27-05-25	372.219.612,30	95.539
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0215	12,0292	27-05-25	5.416.153,28	505
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,5631	10,5620	28-05-25	619.769.767,41	9.446
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,9315	10,9305	28-05-25	1.851.405.002,23	95.571
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4556	7,4399	28-05-25	17.494.148,18	497
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	14,0561	13,9870	28-05-25	23.262.844,97	909
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	15,1135	15,0397	28-05-25	433.898.264,32	95.540
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,6047	6,6051	27-05-25	34.024.855,56	1.025
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0971	6,0987	27-05-25	74.467.111,31	2.246
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6579	6,6582	27-05-25	2.040.864,57	113
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,6159	6,6162	27-05-25	21.184.080,35	645
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,9119	6,9277	27-05-25	90.479.245,58	2.727
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,7114	6,7195	27-05-25	65.945.348,63	1.902
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,9258	13,0242	27-05-25	43.124.125,42	1.063
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,2119	13,3126	27-05-25	71.742.224,11	553
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2234	10,2465	27-05-25	349.296.137,76	8.528
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3744	10,3978	27-05-25	672.300.723,56	5.787
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1113	10,1341	27-05-25	457.822.692,68	39.371
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,6997	24,8278	27-05-25	268.484.149,20	6.701
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,0644	25,1945	27-05-25	395.922.554,41	3.547
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,3394	24,4655	27-05-25	545.155.496,86	57.257
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2510	6,2513	28-05-25	1.935.652.761,81	34.437
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	986,5072	986,0196	28-05-25	58.925.321,18	1.780
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0488	10,0492	28-05-25	577.587.201,48	12.188

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1891	7,1895	28-05-25	114.646.083,37	567
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.040,6540	1.040,1633	28-05-25	2.011.836.479,37	92.941
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,7127	6,7131	28-05-25	1.554.933.785,91	95.530
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0536	6,0539	28-05-25	3.591.798,80	102
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9607	5,9606	28-05-25	235.052.423,74	5.069
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1842	6,1844	28-05-25	163.994.241,20	4.347
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2518	6,2521	02-05-25	50.295.678,72	1.428
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,2129	6,2128	28-05-25	1.019.444.866,54	19.427
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,2194	6,2192	28-05-25	717.175.286,24	14.144
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,1012	6,1003	28-05-25	603.685.278,24	11.967
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0804	6,0790	28-05-25	605.285.006,91	12.191
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1769	6,1772	28-05-25	8.437.902,50	320
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3700	6,3632	28-05-25	651.700.433,50	95.528
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2757	6,2689	28-05-25	2.171.418,27	45
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,3358	6,3372	28-05-25	1.516.949.884,28	95.538
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6693	6,6286	28-05-25	526.361.674,97	95.528
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,4917	6,4519	28-05-25	361.387,39	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,6071	7,6075	28-05-25	154.975.419,34	4.219
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.259,3009	1.256,6771	28-05-25	89.444.308,67	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,7728	12,7460	28-05-25	8.492.704,15	270
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,7378	10,7363	28-05-25	32.716.323,74	208
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.128,7341	1.127,1359	28-05-25	106.916.832,97	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,3685	11,3523	28-05-25	8.907.968,16	262
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.310,8916	1.308,1033	28-05-25	77.308.535,76	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	13,1826	13,1544	28-05-25	6.188.779,23	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	261,3094	260,4618	28-05-25	265.464.968,37	411
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	229,5987	228,8462	28-05-25	297.094.166,43	5.870
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	241,8508	241,0615	28-05-25	681.886.107,75	2.954
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	273,4108	273,1471	28-05-25	67.274.470,57	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	240,2787	240,0388	28-05-25	43.967.499,64	1.433
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	252,9869	252,7378	28-05-25	89.509.840,55	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	159,9664	160,3989	28-05-25	90.941.205,95	1.722
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	156,0025	156,4231	28-05-25	18.219.368,76	216
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,0126	35,1154	27-05-25	207.995.624,19	4.831
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,0125	20,5360	27-05-25	268.565.482,90	6.293
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,4488	22,0109	27-05-25	268.889.210,64	59
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	92,4044	92,7693	27-05-25	61.305.220,93	28
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	31,0216	31,0735	27-05-25	12.432.968,38	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.	86,2409	86,5771	27-05-25	73.391.224,01	2.914
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,3297	13,3312	27-05-25	250.563.970,56	19.521
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	28,9438	28,9908	27-05-25	19.662.663,66	1.368
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5787	6,5793	27-05-25	55.097.287,98	1.799
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,4500	6,4562	27-05-25	30.349.490,29	576
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0215	8,0247	27-05-25	43.500.340,12	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	16,5624	16,8136	27-05-25	2.125.701,81	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.	12,4486	12,4679	27-05-25	101.119.828,01	3.468
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9690	10,0178	27-05-25	181.406.559,70	9.115
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7616	7,7910	27-05-25	23.636.791,25	990
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,7942	6,7954	27-05-25	159.913.330,61	109
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2298	16,2348	21-03-25	151.978.636,26	14.711
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,4332	16,4371	24-03-25	4.136.901,78	5
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	112,9715	113,8379	27-05-25	12.546.893,41	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,9502	115,8394	27-05-25	7.493.804,73	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,9370	116,8377	27-05-25	57.992.686,52	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,2394	30,2557	27-05-25	76.789.447,61	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,3249	10,3306	27-05-25	7.069.651,51	4
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,3478	10,3536	27-05-25	1.178.090,20	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1288	6,1516	27-05-25	216.123.127,05	594
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.026,8983	1.030,7966	27-05-25	45.774.466,16	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.165,7382	1.177,1433	27-05-25	37.598.727,44	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9773	6,0132	27-05-25	172.924.325,67	271
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,7006	8,7065	27-05-25	24.866.623,53	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,7326	8,7385	27-05-25	908.502,67	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3825	8,3877	27-05-25	808.535,52	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.162,2125	1.160,2027	28-05-25	36.774.773,82	121
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,7626	13,7392	28-05-25	1.817.295,59	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2172	9,2015	28-05-25	6.901.212,64	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,5041	10,5044	28-05-25	586.591.001,31	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8858	10,8861	28-05-25	31.866.433,75	4
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.076,4945	1.076,5126	28-05-25	313.965.535,33	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,9824	13,1120	27-05-25	20.383.980,93	38
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,3222	13,4558	27-05-25	81.424.191,50	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	970,8775	970,8781	28-05-25	300.754.388,09	42
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,2216	10,2209	28-05-25	87.296.389,42	2
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,7231	10,7235	28-05-25	58.491.901,91	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5796	10,5794	28-05-25	45.011.042,65	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4460	10,4464	28-05-25	21.351.431,41	1
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3724	10,3728	28-05-25	49.068.855,38	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1922	11,1930	28-05-25	48.782.382,62	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7689	10,7690	28-05-25	73.999.159,15	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4906	10,4905	28-05-25	55.451.215,76	501
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6808	10,6809	28-05-25	135.455.763,76	51
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,7059	10,7060	28-05-25	5.917.359,64	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7601	9,7575	27-05-25	5.106.778,49	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,1627	98,1395	27-05-25	2.049.436,84	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	10,0094	10,0078	27-05-25	1.636.010,57	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4745	10,4619	28-05-25	16.266.919,99	163
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,8694	16,8271	28-05-25	25.933.794,50	218
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4364	10,4192	28-05-25	7.523.247,19	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,7376	22,7981	27-05-25	28.546.471,78	143
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,4478	11,4496	28-05-25	829.181.111,96	29.599
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0622	10,0638	28-05-25	195.860,89	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8729	11,8747	28-05-25	126.079.488,12	2.869
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3454	9,3468	28-05-25	734.680,94	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5751	11,5768	28-05-25	566.467.609,82	40.315
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3454	9,3468	28-05-25	3.429.784,40	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,6889	12,6864	27-05-25	4.075.660,75	1
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,6193	10,6169	27-05-25	5.622.748,71	4
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8977	9,8954	27-05-25	8.601.667,60	6
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8644	10,8658	28-05-25	139.114.892,28	938
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.775,2454	2.775,5801	28-05-25	243.742.318,88	11.752
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3686	12,3575	28-05-25	18.323.957,19	1.067
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5733	9,5647	28-05-25	2.761.535,59	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2944	16,2796	28-05-25	27.849.268,49	1.174
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0968	12,0858	28-05-25	956.175,99	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3309	15,3168	28-05-25	32.177.871,24	6.557
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8895	11,8786	28-05-25	556.694,79	54

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0344	9,0332	27-05-25	2.802.249,16	1
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7233	6,7225	27-05-25	1.320.752,42	1
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3694	8,3682	27-05-25	753.680,85	1
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2314	6,2304	27-05-25	865.993,23	1
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0005	7,9992	27-05-25	707.245,70	1
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9600	5,9590	27-05-25	344.507,55	1
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,8248	11,8240	28-05-25	104.235.090,20	3.046
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0644	10,0637	28-05-25	2.990.268,31	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8346	33,8321	28-05-25	517.449.759,46	9.073
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6818	22,6801	28-05-25	3.342.205,97	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8007	32,7980	28-05-25	435.361.667,57	18.021
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,5575	22,5557	28-05-25	2.673.574,68	137
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	86,5570	86,3049	28-05-25	3.110.040,15	319
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,8320	89,5717	28-05-25	1.898.640,85	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	110,0846	109,7140	28-05-25	2.167.820,17	66
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	119,7817	119,4757	28-05-25	3.399.722,66	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	829,5393	823,3962	28-05-25	20.066.430,12	335
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	76,0606	75,7945	28-05-25	16.451.956,55	102
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	89,3070	88,9414	28-05-25	56.768.283,16	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.	192,3745	191,1385	28-05-25	9.696.005,14	390
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	198,6013	197,3279	28-05-25	341.250,84	11
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	207,6033	206,1513	28-05-25	4.420.299,28	319
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	138,7483	139,7995	27-05-25	12.378.155,00	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	135,2439	136,2663	27-05-25	52.066.902,93	607
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	142,4577	144,0006	27-05-25	93.030.060,08	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	128,6406	129,3175	27-05-25	452.071.931,95	1.272
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	108,2033	108,2128	28-05-25	47.929.778,70	888
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,6787	105,6830	28-05-25	1.339.501.975,39	42.280
FONDO NARANJA PRUDENTE, FI	ES0164469001	CACEIS BANK SPAIN, S.A.	100,0179	100,0197	28-05-25	30.314.433,84	1.045
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	104,1043	104,1090	28-05-25	17.318.443,83	618
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,6059	106,6100	28-05-25	49.643.660,52	1.705
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,9280	106,9331	28-05-25	25.753.063,24	974
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	108,4364	108,4373	28-05-25	85.300.752,16	3.057
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	108,2742	108,2769	28-05-25	46.959.966,03	1.764
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	101,2229	101,2330	28-05-25	36.952.579,31	1.712
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	106,2781	106,2825	28-05-25	14.070.504,92	633
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.	100,9199	102,8755	28-05-25	25.718,88	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.	140,3991	140,4038	28-05-25	44.959.618,22	915
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.	106,3178	106,3214	28-05-25	8.678.259,47	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	106,1585	106,1615	28-05-25	2.128.500,77	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,5767	106,5808	28-05-25	9.770.822,25	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,9947	107,0217	28-05-25	4.321.101,58	56
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,4569	106,4838	28-05-25	613.932,30	38

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.	107,3374	107,3645	28-05-25	545.971,98	3
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	110,8050	110,7989	28-05-25	73.957.196,75	381
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	101,3640	101,3540	28-05-25	4.570.704,22	109
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	102,5638	102,5551	28-05-25	9.377.909,60	9
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	196,9604	197,1712	28-05-25	11.603.206,85	664
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	144,8685	145,1832	27-05-25	172.669.115,07	230
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	166,1282	166,1273	28-05-25	53.147.153,29	1.072
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	160,6415	160,6384	28-05-25	1.824.099,73	139
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	167,2410	167,2403	28-05-25	122.527.923,94	68
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,8043	121,8303	28-05-25	37.477.357,98	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	108,0783	108,0924	28-05-25	3.569.730,58	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	148,7374	148,7436	28-05-25	1.216.567.111,14	2.202
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	148,2746	148,2805	28-05-25	299.994.930,03	2.469
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	126,0978	125,8637	28-05-25	1.172,02	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	125,4923	125,2579	28-05-25	9.814.261,42	386
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	114,2455	114,0189	28-05-25	745.606,25	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	128,9726	128,7188	28-05-25	8.278.407,14	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.	112,0880	112,0914	28-05-25	120.123.362,63	2.464
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,7433	111,7462	28-05-25	252.033.751,48	3.238
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	107,2619	107,2641	28-05-25	74.039.198,17	1.156
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	109,8939	110,0030	28-05-25	53.530.298,18	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.	112,9024	113,3914	27-05-25	18.368.046,03	569
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	121,0488	121,5764	27-05-25	34.235.870,99	4
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	117,3429	117,8534	27-05-25	22.338.274,10	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	433,5717	433,2449	28-05-25	40.480.054,86	1.280
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,9668	106,2349	27-05-25	10.988.766,46	296
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	112,8245	113,1127	27-05-25	29.532.136,34	5
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	110,6416	110,9236	27-05-25	36.482.520,03	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	291,9599	292,2726	28-05-25	15.198.854,90	77
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	116,6469	116,4872	28-05-25	32.518.609,84	16
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	115,9398	115,7808	28-05-25	14.177.845,36	469
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	110,0050	109,8442	28-05-25	375.336,74	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	120,0062	119,8325	28-05-25	8.595.655,02	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,6309	90,4094	28-05-25	14.332.247,28	677
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	90,6000	90,3802	28-05-25	22.710.669,96	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.	203,9524	204,1743	28-05-25	55.883.031,75	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	196,7510	196,6590	28-05-25	161.834.938,37	3.782
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	196,2669	196,1749	28-05-25	23.657.305,16	670
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	104,1630	104,1069	28-05-25	304.633.295,22	101
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	181,5604	181,1375	28-05-25	109.844.945,57	952
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLAS D							
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,9307	124,9361	28-05-25	3.504.637,70	129
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	126,0791	126,0848	28-05-25	7.818.706,98	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	97,3320	96,6704	28-05-25	6.111.052,34	375
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	98,0833	97,4183	28-05-25	9.641.886,21	46
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	113,4474	113,4277	28-05-25	32.438.416,53	236
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,5846	38,5816	28-05-25	503.339.450,91	5.315
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,8256	35,8228	28-05-25	150.350.997,37	2.797
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	348,8966	348,8022	28-05-25	29.566.499,20	76
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	458,1150	458,5771	28-05-25	29.155.148,80	1.035
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	471,9241	472,4086	28-05-25	21.734.280,82	29
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,8408	38,8384	28-05-25	1.471.043.835,71	5.252
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,8950	119,3195	27-05-25	248.876.145,50	838
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	148,7560	148,7325	28-05-25	140.371.433,85	699
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	85,5323	85,5143	28-05-25	118.688.279,76	3.324
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,8886	109,9013	28-05-25	25.959.058,03	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	19,1579	19,2314	28-05-25	23.574.070,72	152
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	18,2167	18,3033	27-05-25	8.948.662,91	189
NAO RENTA VARIABLE EUROPA, D	ES0165283005	BANKINTER S.A.	20,3173	20,4144	27-05-25	2.525.631,65	41
NAO RENTA VARIABLE EUROPA, F	ES0165283013	BANKINTER S.A.	20,7719	20,8713	27-05-25	10.435.697,57	2
NAO RENTA VARIABLE EUROPA, I	ES0165283039	BANKINTER S.A.					
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	22,0759	22,5072	30-04-25	73.489.424,18	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	120,5184	123,7762	27-05-25	53.493.495,49	28
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	119,1356	122,3548	27-05-25	36.656.296,94	460
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,9474	1,9447	28-05-25	12.099.726,87	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,9352	1,9324	28-05-25	20.405.398,89	180
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0897	16,0904	28-05-25	14.832.644,12	196
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7040	17,6601	28-05-25	109.030.911,58	1.253
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,2211	15,1837	28-05-25	5.982.616,69	6
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,0039	15,9359	28-05-25	7.795.395,99	213
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	19,1151	19,0534	28-05-25	69.356.517,88	739
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,3555	15,3062	28-05-25	2.403.275,92	4
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,8129	23,7898	28-05-25	67.193.208,47	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,2635	15,2261	28-05-25	57.437.941,77	234
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,3220	13,2759	28-05-25	8.420.058,92	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0880	13,0424	28-05-25	1.657.467,57	257
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,8649	13,8286	28-05-25	4.350.970,37	122
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,7259	10,7252	28-05-25	26.991.126,17	1.001
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,4421	12,4032	28-05-25	15.453.863,30	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,7632	12,7231	28-05-25	98.236,03	115
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,2213	16,2253	28-05-25	19.470.121,42	1.184
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,8300	27,7306	28-05-25	29.562.181,72	463
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	27,1218	27,0246	28-05-25	78.825.175,58	3.126
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,7299	10,7688	28-05-25	2.692.051,00	25
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,6458	10,6842	28-05-25	1.700.139,49	234
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,6413	19,5870	28-05-25	26.182.744,72	176
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,6849	7,8115	27-05-25	2.643.234,71	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,6499	7,7759	27-05-25	722.292,96	96
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,6818	15,6424	28-05-25	12.061.620,28	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	15,3236	15,2847	28-05-25	21.236.897,68	207
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7991	9,8472	27-05-25	4.279.269,05	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,7244	12,6980	28-05-25	11.120.876,55	235
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	12,1327	12,0991	28-05-25	43.800.176,71	35
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,9807	10,9504	28-05-25	10.807.275,14	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,9570	10,9267	28-05-25	21.964.784,41	113
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6649	10,6669	28-05-25	41.660.650,31	170
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	345,2245	347,8906	27-05-25	14.305.040,22	169
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	14,0962	14,0987	28-05-25	9.107.489,28	168
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,3183	10,3065	28-05-25	8.616.308,08	127
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	33,7154	33,4299	28-05-25	38.001.059,54	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	32,5969	32,3205	28-05-25	66.885.843,57	2.212
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2441	1,2534	27-05-25	10.388.591,08	121
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6546	13,6549	28-05-25	558.343.613,39	37.753
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,6022	9,5707	28-05-25	2.604.732,44	82
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,5982	15,5322	28-05-25	18.524.843,84	169
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,1043	11,1537	28-05-25	7.684.218,97	158
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,2578	12,3375	27-05-25	17.269.123,39	114
PATRISA	ES0168812032	RENTA 4 BANCO	31,7532	31,6026	28-05-25	16.344.967,87	101
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	14,0729	14,0826	28-05-25	5.462.007,03	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,3659	13,3750	28-05-25	2.349.865,44	131
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,9242	70,8087	28-05-25	13.639.391,31	111
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,6902	9,6473	28-05-25	1.729.195,99	207
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4693	9,4273	28-05-25	1.271.198,06	233
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	7,6451	7,6206	28-05-25	10.713.090,15	2.308
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8161	11,7619	28-05-25	2.931.284,05	1.111
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,4114	11,3588	28-05-25	14.717.860,78	2.088
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,8551	9,8134	28-05-25	687.514,18	454
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1077	4,1188	27-05-25	5.312.549,14	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9088	3,9193	27-05-25	279.345,64	78
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
R4 SELECCION MODERADA	ES0176956003	RENTA 4 BANCO	9,9691	9,9771	26-05-25	5.381.089,58	123
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1763	8,1660	28-05-25	19.196.918,04	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2745	8,2640	28-05-25	22.224.063,08	595
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0157	8,0055	28-05-25	65.851.227,44	3.072
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8881	10,8882	28-05-25	32.173.579,62	350
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	50,7242	50,4471	28-05-25	1.672.501,12	225
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	48,8472	48,5796	28-05-25	49.803.295,22	3.132
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,4765	12,4714	28-05-25	1.493.407,55	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	12,1892	12,1842	28-05-25	14.013.096,69	142
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,2884	12,2409	28-05-25	9.252.078,27	1.113
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,1211	12,0740	28-05-25	14.461.623,37	1.044
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,6220	23,4516	28-05-25	98.756.071,14	5.015
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6432	10,6438	28-05-25	222.806.831,09	5.659
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	92,1264	92,1281	28-05-25	79.370.822,87	2.104
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8531	12,8238	28-05-25	16.754.239,93	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,1781	18,1150	28-05-25	2.909.838,26	1.335
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,5375	17,4762	28-05-25	55.158.613,36	5.084
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,2378	11,2159	28-05-25	8.671.598,94	438
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,0654	11,0439	28-05-25	35.000.936,08	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	36,3273	36,1257	28-05-25	6.727.042,68	1.261
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,9698	32,7874	28-05-25	140.914,68	63
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,6427	9,6017	28-05-25	3.941.127,63	289
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,7388	13,7099	28-05-25	1.326.818,99	751
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,3542	13,3259	28-05-25	19.400.904,75	2.262
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4951	10,5170	27-05-25	2.959.403,50	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	9,0983	9,1073	27-05-25	5.132.458,31	49
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,2365	11,2526	27-05-25	9.872.468,37	322
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,5132	13,0056	27-05-25	17.988.860,11	1.205
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,3602	12,4205	27-05-25	1.965.292,78	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,3079	14,3779	27-05-25	16.259.997,38	135
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,1781	16,2977	27-05-25	20.472.609,08	200

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,5436	16,5255	28-05-25	75.056.019,30	3.085
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,1556	17,1447	28-05-25	5.642.620,08	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,3181	17,3071	28-05-25	13.031.775,07	11
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,7502	16,7394	28-05-25	150.184.914,80	5.801
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,4148	12,4156	28-05-25	1.140.032.047,32	23.723
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,4225	15,4246	28-05-25	78.548.210,93	1.529
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3756	15,3776	28-05-25	1.395.068,15	59
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4991	15,5012	28-05-25	20.385.720,28	1.015
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,6745	16,6597	28-05-25	12.311.572,02	1.073
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0880	12,0891	28-05-25	501.459.794,74	12.924
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,3458	12,3469	28-05-25	66.187.786,52	2.824
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,7230	10,7235	28-05-25	14.418.225,54	565
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6830	10,6833	28-05-25	14.146.050,44	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7707	10,7712	28-05-25	14.579.993,29	499
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1007	11,0401	28-05-25	3.164.214,66	436
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6717	10,6133	28-05-25	3.775.835,89	651
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,2583	10,2077	28-05-25	6.361.167,56	243
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,4215	15,4205	28-05-25	263.928.816,56	8.051
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,8260	15,8252	28-05-25	28.204.000,02	754
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,9314	15,9305	28-05-25	46.853.468,38	9
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,1543	22,1225	28-05-25	10.869.369,23	806
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,0580	12,0253	28-05-25	42.231.687,44	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,9201	11,8876	28-05-25	2.762.063,49	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,0294	13,9733	28-05-25	10.717.239,27	392
TRUE CAPITAL, A	ES0180782007	RENTA 4 BANCO	15,1088	15,0667	28-05-25	5.490.023,57	690
TRUE CAPITAL, B	ES0180782015	RENTA 4 BANCO					
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,3331	18,2460	28-05-25	8.964.704,72	738
TRUE VALUE A	ES0180792006	RENTA 4 BANCO	20,3011	20,2597	28-05-25	68.642.156,55	5.612
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2609	7,2222	28-05-25	9.237.931,48	1.034
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1995	7,1612	28-05-25	30.520.865,13	3.307
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,8051	17,7202	28-05-25	40.425.446,33	4.313
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,3189	18,2319	28-05-25	9.875.593,29	1.466
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	134,0355	131,2149	28-05-25	290.431,97	10
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	71,5130	70,0109	28-05-25	4.217.738,02	233
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	147,2087	146,5390	28-05-25	3.373.391,05	127
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.723,7081	1.723,4813	28-05-25	8.837.611,03	2.872
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.779,0330	1.778,8136	28-05-25	501.911,38	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8088	11,7981	28-05-25	372.321.120,68	18.951
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,8572	12,8458	28-05-25	8.639.691,42	14
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,6658	12,6545	28-05-25	287.762.469,80	1.641
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,9971	12,9857	28-05-25	18.240.924,75	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,4370	12,4258	28-05-25	19.687.452,22	506
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,9667	10,9509	28-05-25	160.034.680,99	8.260
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,0200	12,0029	28-05-25	575.650,66	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,8200	11,8031	28-05-25	84.622.460,30	475
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,6057	11,5890	28-05-25	8.548.766,94	231
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	12,2316	12,2083	28-05-25	41.351.827,51	2.578
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,1850	13,1601	28-05-25	20.304.483,49	92
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,9514	12,9268	28-05-25	1.924.862,76	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3467	17,3913	28-05-25	14.402.237,37	1.603
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,4052	19,4559	28-05-25	71.450.745,37	11.866
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.	18,4291	18,4769	28-05-25	2.932.020,54	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.	18,3389	18,3863	28-05-25	920.218,83	37
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,7611	18,7527	28-05-25	3.364.153,83	267
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4707	19,4623	28-05-25	14.740.125,18	9.893
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	19,0599	19,0515	28-05-25	2.240.587,84	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,4564	19,4479	28-05-25	743.631,89	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,1287	19,1203	28-05-25	135.978,08	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5586	9,5503	28-05-25	15.633.223,82	1.088
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,2141	10,2054	28-05-25	261.733.484,35	15.757
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.	10,0581	10,0494	28-05-25	7.108.869,68	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.	9,9372	9,9286	28-05-25	683.918,41	18
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4415	10,4426	28-05-25	30.933.351,70	1.140
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6943	10,6956	28-05-25	98.856.448,14	10.508
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5746	10,5759	28-05-25	13.976.390,41	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5746	10,5758	28-05-25	81.989.278,36	380
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6568	10,6581	28-05-25	28.750.784,31	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,5078	10,5090	28-05-25	6.627.519,16	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.	15,7005	15,7198	28-05-25	7.371.607,08	842
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8979	16,9191	28-05-25	40.118.310,86	14.220
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.	16,5170	16,5375	28-05-25	4.021.719,43	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.	16,3750	16,3952	28-05-25	354.664,28	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,7347	13,9399	27-05-25	109.164.242,13	7.215
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,3452	14,5598	27-05-25	14.221.170,03	13.736
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,1134	14,3244	27-05-25	1.017.354,56	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,1132	14,3242	27-05-25	51.864.017,60	310
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,3066	14,5206	27-05-25	2.415.600,14	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,9228	14,1309	27-05-25	12.485.699,12	343
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,5840	14,6213	28-05-25	1.336.722,06	35
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,8698	13,9052	28-05-25	12.359.224,84	883
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,2177	15,2569	28-05-25	8.681.373,87	9.582
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,6620	14,6995	28-05-25	8.381.208,33	54
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,4249	15,4646	28-05-25	2.396.933,73	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,9414	14,9797	28-05-25	531.027,02	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	25,2139	25,1743	28-05-25	70.086.498,15	4.357
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	27,9627	27,9197	28-05-25	20.704.698,45	11.679
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	27,0973	27,0551	28-05-25	989.306,45	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	26,5169	26,4756	28-05-25	30.441.956,67	149
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	28,1768	28,1334	28-05-25	5.472.207,71	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	26,5054	26,4640	28-05-25	2.811.299,59	67
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,4106	31,2965	28-05-25	169.040.304,04	7.882
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,1288	35,0026	28-05-25	269.317.476,58	15.777
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,9864	33,8635	28-05-25	2.577.639,21	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,3682	33,2476	28-05-25	96.544.315,47	454
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,2408	35,1140	28-05-25	2.318.873,58	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,0864	32,9665	28-05-25	10.565.733,36	227
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,7088	20,7121	28-05-25	33.250.910,72	2.243
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,9209	21,9249	28-05-25	83.873.996,36	11.924
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.	21,4496	21,4533	28-05-25	19.082.073,57	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.	21,3768	21,3804	28-05-25	2.401.658,56	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,9052	21,7659	28-05-25	43.265.339,46	3.822
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,8448	23,6938	28-05-25	71.148.781,29	15.699
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	23,3306	23,1825	28-05-25	698.039,64	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	23,0165	22,8703	28-05-25	11.405.716,10	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.	22,7910	22,6461	28-05-25	533.252,85	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,9108	12,8329	28-05-25	37.522.106,89	2.626
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,3174	14,2314	28-05-25	69.925.419,38	11.906
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,8579	13,7744	28-05-25	590.500,99	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,5765	13,4947	28-05-25	10.470.913,72	63
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,4152	14,3286	28-05-25	1.214.622,10	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,5730	13,4911	28-05-25	1.637.085,15	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4833	8,4825	28-05-25	21.562.081,91	2.103
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,4109	10,4097	28-05-25	98.061.883,67	4.271
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0509	9,0498	28-05-25	104.550.955,41	3.456

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6623	10,6628	09-01-25	119.682.458,57	3.915
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,6084	10,6089	09-01-25	78.838.107,97	2.946
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3038	11,3047	28-05-25	132.087.262,70	4.796
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,7204	10,7156	28-05-25	66.245.680,98	1.837
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9303	9,9302	28-05-25	131.778.703,46	3.986
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9954	12,9958	28-05-25	79.881.062,41	3.862
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.	11,0434	11,0437	28-05-25	247.540.282,67	7.493
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,7280	9,7257	28-05-25	75.475.854,60	2.095
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,4455	10,4450	28-05-25	930.236.161,03	19.720
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.	10,5827	10,5829	28-05-25	352.413.346,92	5.804
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5475	10,5483	28-05-25	149.389.402,64	3.359
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6698	11,6723	28-05-25	12.264.043,24	313
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,9082	11,9108	28-05-25	533.705,47	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,9081	11,9108	28-05-25	45.761.947,26	270
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	12,0293	12,0320	28-05-25	4.165.758,50	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7882	11,7907	28-05-25	731.521,06	15
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,6186	9,6173	28-05-25	251.308.971,89	14.369
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,9757	9,9746	28-05-25	399.247.558,52	15.532
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,7842	9,7830	28-05-25	7.917.851,34	17
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,7849	9,7838	28-05-25	182.057.264,99	1.019
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9977	9,9965	28-05-25	18.331.500,42	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,7010	9,6998	28-05-25	15.926.910,95	482
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.373,6169	1.371,3676	28-05-25	24.345.217,30	1.063
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.494,0278	1.491,6181	28-05-25	435.173,75	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.468,5454	1.466,1667	28-05-25	3.230.343,01	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.468,4896	1.466,1110	28-05-25	41.024.659,46	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.485,7155	1.483,3151	28-05-25	17.404.213,62	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.409,0673	1.406,7677	28-05-25	2.413.150,68	52
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3967	10,3885	28-05-25	76.555.828,44	2.821
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,7062	10,6979	28-05-25	2.260.645,13	3
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,7068	10,6985	28-05-25	112.409.270,78	684
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8830	10,8747	28-05-25	4.185.293,50	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5335	10,5253	28-05-25	1.952.867,17	47
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8770	9,8777	28-05-25	134.354.152,49	207
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,8194	9,8200	28-05-25	78.385.036,08	1.838
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8769	10,8778	28-05-25	805.845.194,28	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7511	9,7516	28-05-25	1.080.715.492,06	41.013
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0625	10,0632	28-05-25	5.088.619,09	40
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	10,0364	10,0371	28-05-25	2.014.247,08	367
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8770	9,8777	28-05-25	1.646.181.389,02	8.480
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	10,0022	10,0029	28-05-25	461.511.221,34	265
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,1240	10,1247	28-05-25	30.874.102,58	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.	25,9013	25,9898	27-05-25	58.311.342,36	385
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,4762	13,5665	27-05-25	15.592.995,40	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.	20,8229	20,8461	28-05-25	33.390.570,39	75
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,8505	17,8692	28-05-25	1.477.428,24	75
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	16,2765	16,2185	28-05-25	4.834.035,02	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.	15,4257	15,3696	28-05-25	574.211,83	73
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,4894	14,2108	28-05-25	3.967,44	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	17,4535	17,3729	28-05-25	116.817.566,04	453
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	15,6830	15,6094	28-05-25	1.775.636,49	141
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	15,0530	14,9822	28-05-25	7.704,95	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,7241	13,8796	28-05-25	129.114.034,83	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.	13,8862	14,0434	28-05-25	738.179,14	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,3733	12,5125	28-05-25	8.003.536,88	690
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,1296	12,2660	28-05-25	309.495,72	46
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,5735	18,5051	28-05-25	150.450.090,78	282
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,6817	18,6128	28-05-25	81.119,56	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,2695	17,2044	28-05-25	63.635,50	5
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,4226	16,3608	28-05-25	2.041.472,06	152
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7786	10,7795	28-05-25	5.073.224,75	124
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6880	10,6886	28-05-25	59.804.874,56	2.481
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,7350	10,7387	28-05-25	2.343.328,61	111
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,6569	10,6604	28-05-25	18.428.824,32	861
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,3115	20,3255	28-05-25	202.765.414,41	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,4112	18,4233	28-05-25	16.826.798,61	664
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,5856	20,5996	28-05-25	3.695.661,00	184
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,6605	15,6640	28-05-25	150.279.857,24	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,8694	14,8726	28-05-25	45.255.886,35	2.283
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,7160	15,7195	28-05-25	9.364.230,27	147
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,1728	10,1895	28-05-25	3.326.316,58	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,3463	23,4779	27-05-25	3.911.555,85	307
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,1747	25,3193	27-05-25	2.143.571,51	64
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6360	9,6446	27-05-25	14.237.831,56	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9650	8,9720	27-05-25	819.157,30	64
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4212	9,4291	27-05-25	476.614,26	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,8466	15,8502	28-05-25	6.325.926,69	352
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,3554	13,4255	27-05-25	7.470.341,99	90
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,8809	12,9472	27-05-25	1.687.637,86	168
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,2201	12,2798	27-05-25	10.867.665,70	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8680	11,9251	27-05-25	5.833.798,42	407
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,8832	10,9323	27-05-25	33.797.587,38	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,6076	10,6547	27-05-25	8.258.554,41	541
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	116,0284	116,0732	26-05-25	6.440.210,30	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.	109,1470	109,1613	26-05-25	226.542.625,87	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	9,0383	9,0376	26-05-25	6.895.882,75	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1896	,1896	27-05-25	37.894.062,25	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	108,8679	108,5956	23-05-25	100.422.371,62	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,9314	21,9179	23-05-25	20.305.025,83	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,4976	16,5494	26-05-25	48.211.863,43	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	57,3939	57,0134	23-05-25	102.741.257,22	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.	98,5033	98,5964	23-05-25	1.113.669.770,87	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,5378	104,3553	23-05-25	883.341.373,19	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0931	10,1204	27-05-25	231.037.402,18	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,1610	90,3449	27-05-25	1.068.926.933,42	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	99,3531	99,3582	27-05-25	92.764.983,80	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	109,9057	110,0428	27-05-25	1.116,24	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	109,9523	110,0921	27-05-25	200.067.678,02	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	137,7230	139,7865	27-05-25	346.353.251,82	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	130,2860	133,1409	27-05-25	1.588.911.618,79	100
MI CARTERA RV USA ADVISED BY, FI- CL	ES0162370011	CACEIS BANK SPAIN, S.A.	129,9113	132,7428	27-05-25	362.329,48	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.	5,0378	5,0458	27-05-25	6.708.080,66	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3130	5,3304	27-05-25	5.728.783,83	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4797	5,5416	27-05-25	4.951.125,51	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5935	5,6198	27-05-25	4.218.353,99	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6736	5,7023	27-05-25	4.556.107,46	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,5042	10,5113	27-05-25	1.745.069.158,20	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,8106	103,8028	26-05-25	1.686.895.695,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	108,1088	108,2479	27-05-25	9.987.183,45	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,8747	105,1370	27-05-25	223.430.591,68	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	110,3117	110,8015	27-05-25	77.508.936,04	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	112,1769	112,6781	27-05-25	2.126.544,11	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,5603	106,8298	27-05-25	30.759.388,07	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	109,1127	109,5942	27-05-25	205.934.038,88	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,1274	23,5448	06-02-25	9.714,20	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,6815	21,9481	27-05-25	13.800.116,46	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	30,5979	30,6428	27-05-25	99.523.369,40	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	34,7693	34,8207	27-05-25	279.297.080,52	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	34,5807	34,6321	27-05-25	223.856.580,57	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.	42,2856	42,3498	27-05-25	18.178.864,15	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	28,6850	28,7274	27-05-25	18.281.154,88	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,4016	5,4221	27-05-25	356.147.664,00	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,3755	6,4000	27-05-25	6.676.294,08	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	106,4579	106,4650	27-05-25	667.062.874,41	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,7692	106,7756	27-05-25	2.134.099.310,05	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	108,1474	108,1557	27-05-25	366.729.921,80	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5216	103,5296	27-05-25	129.888.332,39	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	107,0283	107,0347	27-05-25	844.494.045,54	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.	102,1868	102,2152	26-05-25	258.957.021,87	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	12,1022	12,2078	27-05-25	67.440.656,27	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,8521	12,9649	27-05-25	363.970.676,34	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	10,0233	10,1113	27-05-25	34.791.580,62	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,8878	15,0201	27-05-25	11.968.312,43	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	103,1867	103,2084	27-05-25	18.310.937,28	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	101,4485	101,4688	27-05-25	271.448.483,37	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	294,0173	301,9531	27-05-25	22.618.703,02	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	108,2405	108,2550	26-05-25	105.100.820,46	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,6003	107,3920	23-05-25	20.018.940,03	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,3197	105,4187	23-05-25	37.474.874,47	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,2769	105,3758	23-05-25	2.875.343.587,72	100
SANTANDER GESTION GLOBAL	ES0175835018	CACEIS BANK SPAIN, S.A.	110,1686	110,1520	23-05-25	99.389.253,28	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.	119,8162	119,7982	23-05-25	14.814.897,60	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,0441	112,0273	23-05-25	2.371.233.266,77	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	253,3545	251,7229	23-05-25	94.588.625,93	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	260,7076	259,0286	23-05-25	599.195.368,92	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,9356	154,5921	23-05-25	47.444.292,52	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	157,3927	157,0437	23-05-25	5.961.135.301,28	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	131,3552	131,6693	27-05-25	28.995.983,84	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	161,4624	165,3748	27-05-25	33.437.259,07	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	166,2000	170,2300	27-05-25	160.344.689,06	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	172,9009	177,0974	27-05-25	1.697.938,56	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,6684	105,6814	26-05-25	88.812.349,94	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	100,4685	100,4783	26-05-25	235.821.968,29	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,8913	99,9001	26-05-25	123.392.338,63	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	98,5468	98,5466	26-05-25	253.247.591,26	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	107,4491	107,4468	26-05-25	188.692.988,87	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	108,6719	108,6589	26-05-25	40.648.213,95	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,1936	99,2005	26-05-25	311.333.836,40	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	201,3992	201,7069	27-05-25	714.614.086,19	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	182,1376	182,4121	27-05-25	33.894.279,24	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	201,8023	202,1110	27-05-25	231.479.632,03	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	180,4052	180,6782	27-05-25	19.452.793,22	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	338,2169	339,6537	27-05-25	260.518.577,03	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	307,3949	308,6938	27-05-25	56.054.571,13	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	337,2125	338,6445	27-05-25	21.905.196,67	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	298,4694	299,7323	27-05-25	8.208.559,70	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	176,2505	179,5417	27-05-25	36.770.408,82	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.	103,9395	103,9513	26-05-25	896.308.135,21	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.	105,2640	105,2694	26-05-25	457.397.642,38	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.	125,8935	125,9199	27-05-25	1.211.945.673,47	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,3169	104,3361	27-05-25	773.933.425,82	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,8020	102,8067	26-05-25	606.156.827,90	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	103,1132	103,1186	26-05-25	554.255.405,20	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	102,1938	102,1999	26-05-25	1.905.962.760,52	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	364,9807	363,4574	23-05-25	77.193.598,68	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9072	10,8956	23-05-25	789.143.465,81	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	128,1478	127,8433	23-05-25	284.034.294,81	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	119,6518	119,6014	23-05-25	316.466.871,52	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	123,6366	123,6328	27-05-25	275.046.001,17	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,5141	107,5185	23-05-25	875.623.506,04	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,9730	106,0870	27-05-25	110.741.883,75	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,8820	106,9151	27-05-25	338.798.783,19	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,7381	107,7730	27-05-25	14.319.055,53	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,8871	102,9189	27-05-25	24.133.895,99	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,9885	110,0248	27-05-25	3.054.232,22	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 PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	109,1495	109,1843	27-05-25	257.518.223,07	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,8399	104,8734	27-05-25	28.964.439,01	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	105,6974	105,7291	27-05-25	105.729,16	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	105,0350	105,0650	27-05-25	652.681.518,83	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,2443	101,2732	27-05-25	49.938.968,76	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	105,0203	105,0686	27-05-25	834.407.447,45	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,3680	101,4146	27-05-25	52.009.502,80	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,7310	103,7616	27-05-25	574.822.685,48	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,7349	103,7656	27-05-25	31.003.798,54	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	103,6529	103,7013	27-05-25	596.476.579,71	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	103,6544	103,7028	27-05-25	32.190.045,89	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,7996	101,8426	27-05-25	716.808.483,34	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,8028	101,8458	27-05-25	41.631.460,81	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	101,1376	101,1725	27-05-25	556.880.104,88	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,7995	111,8325	27-05-25	10.429.697,18	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,7408	110,7722	27-05-25	276.366.110,89	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,8678	102,8970	27-05-25	41.460.685,30	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	102,4363	102,4749	27-05-25	792.784.513,60	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	102,4359	102,4746	27-05-25	58.217.899,05	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	143,8590	143,9489	27-05-25	758.626.352,65	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,8478	100,9191	27-05-25	998.732.996,16	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,9450	104,9866	27-05-25	900.982.176,73	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,9445	104,9860	27-05-25	66.117.731,61	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,0122	100,0755	27-05-25	652.891.500,34	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,6485	100,7172	27-05-25	376.830.062,82	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	93,0336	93,0449	27-05-25	525.191.123,63	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,5378	100,5512	27-05-25	33.432.370,22	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,9173	92,9281	27-05-25	130.181.280,88	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	101,4328	101,4464	27-05-25	1.259.463.278,76	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,9440	86,9535	27-05-25	133.934.873,01	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	897,6853	898,0882	27-05-25	96.749.004,25	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	953,9483	954,3843	27-05-25	125.635.347,65	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.023,3218	1.023,7952	27-05-25	27.995.572,86	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.	1.142,8867	1.143,4417	27-05-25	916.853.628,00	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	106,2557	106,2706	27-05-25	604.867.248,71	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.054,3953	1.054,8903	27-05-25	13.342.874,13	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,5512	100,6800	27-05-25	103.954.565,27	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	110,1600	110,3049	27-05-25	1.817.869.113,84	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	103,0840	103,2086	27-05-25	11.839.607,83	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.135,3484	1.135,8988	27-05-25	161.593,41	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.069,2534	1.069,7422	27-05-25	1.765.025,28	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	150,2268	150,4145	27-05-25	3.599.715,46	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,3716	145,5386	27-05-25	594.097,70	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,1485	138,3167	27-05-25	233.038.634,39	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,4512	141,6137	27-05-25	6.879.461,40	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,5302	10,5338	27-05-25	308.525.378,30	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,6096	10,6133	27-05-25	1.385.981,55	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,1013	10,1042	27-05-25	1.875.257.277,78	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,5365	10,5402	27-05-25	662.956.367,77	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.	10,4498	10,4534	27-05-25	145.717.297,54	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.008,4659	1.012,8090	27-05-25	33.305.303,01	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.087,7472	1.092,9610	27-05-25	41.739.112,55	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,5126	108,5296	27-05-25	1.437.645,80	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	131,5587	129,9037	23-05-25	495.131.878,25	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	388,3780	390,8493	27-05-25	367.516.130,77	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	453,5028	456,4093	27-05-25	13.714.196,44	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	149,9865	152,1385	27-05-25	94.837.301,86	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	169,7049	172,1710	27-05-25	3.211.359,81	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	103,4624	103,7183	27-05-25	452.018.435,90	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	100,0574	100,0975	27-05-25	448.097.211,57	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	129,1141	130,6542	27-05-25	118.282.682,93	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	139,1520	140,8288	27-05-25	5.616.381,67	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	130,4349	131,9944	27-05-25	45.868.470,22	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.	97,2721	97,3724	27-05-25	10.739.119,66	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,3470	94,4289	27-05-25	192.470.562,44	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	97,1607	97,1975	27-05-25	1.969.256.531,81	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.	110,4048	110,3442	23-05-25	13.151.704,09	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	108,6798	108,6186	23-05-25	73.701.958,42	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	109,5139	109,4529	23-05-25	84.522.582,01	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	112,7217	112,5598	23-05-25	9.532.524,34	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	110,8936	110,7325	23-05-25	64.638.740,77	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	111,6923	111,5310	23-05-25	236.958.660,48	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	118,6169	117,9400	23-05-25	5.258.163,99	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	116,0341	115,3697	23-05-25	39.361.439,39	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	117,2826	116,6121	23-05-25	76.244.037,58	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	108,5845	108,6130	23-05-25	12.729.010,32	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	107,1266	107,1535	23-05-25	24.569.495,55	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,9566	107,9844	23-05-25	73.643.388,12	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	137,8915	137,4025	28-05-25	132.586.463,46	3.361
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	103,4493	103,4339	28-05-25	3.479.380,30	119
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	148,0125	147,6468	28-05-25	8.883.236,42	182
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	110,0953	109,8248	28-05-25	2.648.437,99	10
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0302	8,0394	28-05-25	5.079.580,38	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.	2.518,8175	2.516,8390	28-05-25	36.791.533,43	295
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.573,8426	2.571,8596	28-05-25	1.909.308,84	9
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,6193	13,5665	28-05-25	6.095.182,64	178
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,7771	13,7240	28-05-25	12.519.763,82	509
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,6743	12,6833	28-05-25	118.603.098,03	3.029
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,7673	12,7764	28-05-25	17.906.244,59	54
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3488	6,3484	19-09-24	38.262,49	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,4576	7,4816	27-05-25	67.040.869,02	117
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,9078	10,9448	27-05-25	41.148.901,89	117

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,3545	11,4872	27-05-25	17.099.652,74	122
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,6644	16,6551	28-05-25	11.274.546,16	113
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,2401	17,2311	28-05-25	4.807.435,76	13
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,3650	12,4297	27-05-25	50.268.913,88	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,2995	12,3638	27-05-25	6.140.464,32	32
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,1900	12,2539	27-05-25	1.034.473,22	124
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	16,5791	16,6975	28-05-25	48.370.886,08	1.718
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,7705	16,8912	28-05-25	13.893.436,47	24
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	22,0102	21,9095	28-05-25	11.712.930,75	488
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	23,4080	23,3012	28-05-25	18.429.899,77	567
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,1095	6,0904	28-05-25	7.425.696,55	100
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2865	6,2670	28-05-25	4.964.431,46	18
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,9677	37,1079	27-05-25	376.008,56	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	39,1849	39,3335	27-05-25	3.829.849,59	37
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6960	6,6961	28-05-25	68.985.529,01	1.078
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,8160	6,8162	28-05-25	17.720.030,13	528
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5362	10,5364	28-05-25	2.340.634,71	49
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5715	10,5717	28-05-25	28.824,12	1
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6523	10,6526	28-05-25	25.676.251,43	341
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6966	10,6970	28-05-25	6.713.437,90	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.	9,3084	9,3355	28-05-25	3.850.620,42	97
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,3153	9,3424	28-05-25	2.079.352,36	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7713	6,7710	28-05-25	3.800.858,15	116
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7798	6,7796	28-05-25	474.995,42	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2942	6,2946	28-05-25	87.068.044,68	1.075
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,6036	6,6041	28-05-25	68.885.332,33	604
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2084	11,2838	27-05-25	2.363.586,64	41
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	141,2514	140,3786	28-05-25	318.837,06	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	149,3147	148,3955	28-05-25	1.813.392,28	136
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,9293	17,8279	28-05-25	6.963.424,26	156
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2094	1,2051	28-05-25	16.025.652,67	155
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	116,6644	116,2155	28-05-25	2.714.724,97	22
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	123,3426	122,8709	28-05-25	2.548.303,87	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	108,6147	108,4929	28-05-25	1.929.862,34	22
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	111,8507	111,7266	28-05-25	4.402.272,66	141
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1162	1,1150	28-05-25	20.842.050,40	260
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4588	9,4586	28-05-25	2.045.745,69	78
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,3325	89,3298	28-05-25	469.411,03	19
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	91,1303	91,1283	28-05-25	405.340,79	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.	11,5173	11,5442	27-05-25	17.443.415,02	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1652	11,1659	27-05-25	3.414.315,77	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,1277	11,1284	27-05-25	6.997.867,17	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2949	11,3102	27-05-25	1.294.322,18	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,4132	11,4905	27-05-25	111,46	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1515	11,1664	27-05-25	3.252.466,44	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	18,1884	18,1123	28-05-25	716.333,67	20
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	18,3487	18,2721	28-05-25	3.811.900,86	127
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,7016	10,7363	27-05-25	12.781.178,43	212
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5862	10,6204	27-05-25	4.457.623,46	63
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,5982	10,5626	28-05-25	6.409.726,93	141
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,4711	10,4358	28-05-25	10.721.210,13	96
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6917	10,6923	27-05-25	15.797.518,45	191
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6664	10,6670	27-05-25	18.773.382,47	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*
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,6058	10,7310	27-05-25	8.059.617,07	61
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,7911	10,9188	27-05-25	13.913.613,45	200
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	86,4421	86,6270	28-05-25	4.419.645,69	110
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3878	12,5290	27-05-25	1.877.918,80	59
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4707	10,4881	27-05-25	4.764.090,02	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4389	11,4889	27-05-25	8.553.660,99	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3727	11,4244	27-05-25	15.386.447,26	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4467	11,4268	27-05-25	3.227.193,01	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,2166	11,3320	27-05-25	7.336.698,50	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,9576	10,9589	28-05-25	991.941.815,27	19.716
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.315,5662	1.315,7236	28-05-25	1.462.146.028,51	35.518
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6661	9,7029	27-05-25	306.702.225,83	12.659
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,2101	10,2088	28-05-25	279.268.518,65	5.670
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2725	10,2730	28-05-25	165.107.476,19	1.409
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4073	10,4080	28-05-25	197.554.111,46	4.373
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,8511	10,8514	28-05-25	78.093.348,34	1.739
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1797	11,1772	28-05-25	996.545.747,43	28.641
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.	10,0903	10,0883	28-05-25	16.141.390,19	1
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,1888	16,4245	27-05-25	64.501.875,48	3.344
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,8594	11,7655	28-05-25	26.200.948,16	1.684
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6789	10,0598	28-05-25	119.857.690,40	2.969
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,1921	13,1473	28-05-25	19.819.093,25	3.658
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,8730	109,8552	28-05-25	8.829.793,22	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.	1.999,7541	2.000,1824	28-05-25	36.275.751,84	1.755
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,5099	13,5906	27-05-25	30.414.911,74	3.555
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	10,9279	10,9542	27-05-25	3.077.973,49	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,1888	16,1462	28-05-25	31.352.091,68	408
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,7468	16,7031	28-05-25	7.527.679,15	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	109,2474	109,2435	28-05-25	7.419.145,72	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	109,2682	109,2643	28-05-25	14.086.186,62	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	104,3131	104,3088	28-05-25	70.809.070,24	947
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,5218	10,5187	28-05-25	7.094.134,84	123
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,6639	10,6511	28-05-25	8.573.461,87	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,3848	10,3723	28-05-25	9.705.671,64	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	936,8893	942,6226	27-05-25	167.457.317,67	2.209
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	178,0111	177,6607	28-05-25	3.162.703,65	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	170,3029	169,9654	28-05-25	11.793.592,84	610
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8337	10,8596	27-05-25	49.581,99	20
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7754	10,7765	27-05-25	3.818.714,54	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,7065	10,7076	27-05-25	87.963.177,46	1.106
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1401	11,1797	27-05-25	74.005.682,42	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9979	13,9981	28-05-25	108.355.964,16	493
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9283	13,9285	28-05-25	96.526.619,98	380
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	1.330,0955	1.329,9030	28-05-25	20.031.479,14	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.292,0923	1.291,8930	28-05-25	121.984.191,66	569
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5895	9,5780	28-05-25	16.022.201,33	73
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3049	9,2936	28-05-25	4.746.637,64	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2764	13,2787	28-05-25	47.997.419,90	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9829	15,1006	27-05-25	2.815.649,82	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1655	13,2687	27-05-25	3.267.186,05	101

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,0399	15,1261	27-05-25	44.652.251,79	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	10,5560	10,5866	27-05-25	11.795.563,66	40
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2768	10,3065	27-05-25	19.330.596,64	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	1.124,1024	1.123,8130	28-05-25	104.741.440,67	487
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.094,5239	1.094,2302	28-05-25	74.826.112,37	601
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4972	6,4963	27-05-25	24.229.087,44	801
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3328	8,3332	27-05-25	37.885.505,37	1.478
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,2352	6,2555	27-05-25	3.552.153,40	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,5428	8,5965	27-05-25	9.852,03	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,5346	8,5882	27-05-25	3.524.279,45	9
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	7,0192	7,0205	27-05-25	789.987.463,64	21.530
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	75,3141	75,6991	27-05-25	10.326.516,49	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	75,2432	75,6272	27-05-25	35.347.920,67	87
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,7061	7,7067	27-05-25	1.853.117.922,23	42.183
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7670	7,7676	27-05-25	62.654.285,82	31
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,7101	107,9237	27-05-25	1.300.510.082,76	41.455
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	114,0256	114,2549	27-05-25	40.535.642,91	11.082
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	581,2575	582,2612	27-05-25	47.249.851,02	2.396
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	9,3387	9,3991	27-05-25	10.959,45	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0816	10,0824	27-05-25	241.860.625,86	8.277
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,5419	10,5429	27-05-25	38.337.094,27	9.971
UNIFOND AHORRO F.I. CL I	ES0111037018	CECABANK, S.A.	10,6085	10,6096	27-05-25	3.522.430,62	7
UNIFOND AHORRO, CL P, FI	ES0111037026	CECABANK, S.A.	10,0872	10,0881	27-05-25	928.864,37	5
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	951,1402	952,8961	27-05-25	35.786.116,92	2.265
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	824,7969	826,3196	27-05-25	4.209.698,84	172
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	997,0958	998,9587	27-05-25	220.596,61	25
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.005,2415	1.007,1108	27-05-25	12.250,76	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	871,5576	873,1778	27-05-25	11.463,13	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	953,0160	954,7951	27-05-25	10.005,39	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,2297	6,2499	27-05-25	21.493.150,28	54
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	7,5819	7,6675	27-05-25	121.079.742,14	5.291
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	8,3776	8,4725	27-05-25	11.988,14	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	8,5662	8,6631	27-05-25	9.211.028,13	20
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	7,5999	7,6860	27-05-25	13.285.891,32	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,7995	8,7893	27-05-25	7.413.988,58	358
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,5972	7,5884	27-05-25	67.914.898,71	2.381
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	9,0693	9,0590	27-05-25	26.322.930,93	11.058
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,2069	7,2084	27-05-25	46.091.607,75	10.926
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,4027	6,4039	27-05-25	177.020.738,59	4.366
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	88,9119	89,2469	27-05-25	26.517.813,24	1.196
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	92,2869	92,6369	27-05-25	3.793.538,86	1.138
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,1091	75,4911	27-05-25	1.366.641.841,04	44.119
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,4913	15,5339	27-05-25	64.469.842,93	3.012
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,9881	16,0323	27-05-25	42.941.673,41	10.183
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,5581	15,6010	27-05-25	10.835,16	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,7239	7,7246	27-05-25	3.605.288,37	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,6046	8,6080	27-05-25	43.015.406,80	1.876
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9670	8,9709	27-05-25	2.244.392,67	1.135
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	9,0257	9,0293	27-05-25	10.746,84	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,7431	107,9567	27-05-25	162.527.808,68	4.562
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	10,3447	10,4115	27-05-25	13.381,02	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	9,4652	9,5264	27-05-25	142.606,80	3
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1300	6,1306	27-05-25	400.772.101,78	10.498
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1866	6,1867	27-05-25	339.355.671,18	8.939
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1426	6,1426	27-05-25	251.477.434,75	6.487
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1969	6,1972	27-05-25	160.784.768,54	5.396
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9594	8,9603	27-05-25	199.706.740,12	6.325
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0823	6,0830	27-05-25	402.793.741,46	10.053

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0682	6,0692	27-05-25	401.794.594,94	9.729
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0301	6,0311	27-05-25	401.023.483,96	9.188
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4969	10,4982	27-05-25	58.868.617,16	2.291
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2106	7,2121	27-05-25	61.070.414,59	2.632
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9499	5,9511	27-05-25	69.534.968,05	2.848
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9177	5,9220	27-05-25	59.691.643,91	2.758
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,9326	6,9293	27-05-25	203.778.145,04	5.989
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	609,0278	610,0972	27-05-25	19.266,21	2
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,9751	10,9210	28-05-25	5.243.251,68	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,0229	22,9091	28-05-25	90.412.229,14	1.690
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	10,1263	10,0763	28-05-25	498.544,34	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,2131	11,1581	28-05-25	12.281.189,88	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,1184	15,0760	28-05-25	6.689.617,93	190
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2273	10,2198	28-05-25	17.343.609,07	144
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2703	1,2707	28-05-25	19.021.500,23	53
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2350	1,2353	28-05-25	5.644.894,67	68
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2245	1,2248	28-05-25	4.709.787,06	53
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0636	1,0641	28-05-25	65.423.338,69	402
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0480	1,0484	28-05-25	53.294.697,03	694
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,9636	5,9315	28-05-25	2.280.415,38	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,7906	5,7593	28-05-25	442.021,40	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,5832	12,5245	28-05-25	7.109.813,84	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,1827	13,1101	28-05-25	21.510.062,14	185
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,3951	12,3266	28-05-25	642.625,52	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8777	12,8987	27-05-25	61.959.158,04	332
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,9494	11,9605	28-05-25	24.070.150,72	186
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	399,1438	397,6396	28-05-25	71.951.224,73	449
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,6543	17,5250	28-05-25	23.879.473,65	278
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9426	11,8876	28-05-25	219.033,56	96
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,1015	12,0459	28-05-25	15.438.366,43	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,3912	17,6185	27-05-25	19.986.060,75	208

FONDOS INMOBILIARIOS

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

FONDOS LIBRES

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,2099	10,9862	30-04-25	141.834,68	5
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,2105	10,9930	30-04-25	4.408.799,90	21
ANDBANK WEALTH MANAGEMENT, SGIIC							
ICARIA PATRIMONIO FIL CLASE A	ES0147415006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-04-25	300.000,00	1
ICARIA PATRIMONIO FIL CLASE I	ES0147415014	SDAD. ESPAñOLA BANCA NEGOCIOS					
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
EQUITY FOCUS FIL/PT A	ES0131237002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7180	101,9599	07-03-25	101.071,64	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	102,2626	102,2461	11-03-25	482.706,17	1
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,3733	100,9889	10-04-25	9.801,39	1
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	12,9389	12,5987	30-04-25	4.045.151,81	36
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,9993	10,9420	30-04-25	61.075.878,85	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,7574	10,6967	30-04-25	1.167.607,51	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,6964	10,6339	30-04-25	2.098.599,51	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5627	10,5060	30-04-25	6.367.468,01	27
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8173	8,5622	30-04-25	5.177.466,26	5
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	11,0589	11,1808	30-04-25	7.502.640,63	46
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1703	13,3730	30-04-25	65.508.047,20	277
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0857	9,0691	28-05-25	5.623.630,01	6
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1221	9,1056	28-05-25	8.872.991,24	373

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	9,4184	9,4011	28-05-25	6.396.809,79	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE A	ES0178392009	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE ASESOR	ES0178392017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2138	9,5676	30-04-25	588.165,22	5
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178392025	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1713	9,5198	30-04-25	390.533,02	2
YOSEMITE 2 GLOBAL, FIL, CLASE A	ES0178423002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0810	10,0791	28-05-25	1.448.896,07	17
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9477	9,9460	28-05-25	807.769,46	2
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0906	10,0893	28-05-25	3.830.125,99	3
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	144,3094	144,1747	28-05-25	2.558.099,32	26
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS	144,0753	143,9415	28-05-25	4.313.918,20	2
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	144,4284	144,2973	28-05-25	30.252.945,74	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,8054	17,8104	27-05-25	163.390.689,68	142
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,9480	16,9525	27-05-25	51.872.320,11	263
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,3455	12,3489	27-05-25	7.917.187,11	33
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,8105	17,8155	27-05-25	7.322.923,87	13
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2992	12,3025	27-05-25	3.433.537,87	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,3456	12,3490	27-05-25	2.428.307,02	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.	129,6721	129,6794	27-05-25	25.041.668,79	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	129,2801	129,2874	27-05-25	5.570.509,87	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	126,3440	126,3502	27-05-25	99.530,65	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	12,0159	12,0194	27-05-25	10.635.392,69	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.	112,4108	112,4162	27-05-25	705.893,82	4
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,9463	116,9521	27-05-25	59.028.143,73	27
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	119,2502	119,2561	27-05-25	1.668.133,54	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	114,3475	114,3514	27-05-25	17.722.986,69	106
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	115,3882	115,3921	27-05-25	687.118,02	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	117,5410	117,5466	27-05-25	5.868.108,69	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	122,2536	122,2621	27-05-25	12.040.104,29	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	104,7343	104,7416	27-05-25	250.526,29	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	11,2639	11,2492	27-05-25	72.260.664,45	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,5047	12,4897	27-05-25	92.574.913,09	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	11,7864	11,7770	28-05-25	12.281.267,55	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	242,1772	243,2318	28-05-25	112.807.480,05	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	17,0449	17,0548	28-05-25	21.966.157,69	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	15,7187	15,6877	28-05-25	3.668.832,63	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.	128,8247	128,0858	28-05-25	5.508.894,53	41
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0130	1,0119	28-05-25	86.354.168,48	9
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1728	1,1657	28-05-25	3.255.254,94	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.	111,0826	111,1949	28-05-25	62.384.328,72	14
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	131,0361	131,0366	28-05-25	5.018.658,11	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	131,7238	131,7247	28-05-25	264.939.613,63	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	136,0309	136,0425	28-05-25	112.510.098,27	20
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	15,4655	15,0148	31-03-25	38.648.195,32	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,2523	10,2448	28-05-25	9.653.751,15	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	43.834,1524	43.665,5876	28-05-25	11.216.373,82	48
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3764	10,3778	28-05-25	36.147.451,18	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8622	10,8635	28-05-25	5.590.599,13	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,9236	10,9251	28-05-25	72.807.079,91	851
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,4878	12,2716	30-04-25	5.738.892,01	48

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	10,9375	10,6409	28-05-25	403.344,06	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,8621	10,5675	28-05-25	1.176.111,18	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.	40,4144	39,5458	28-05-25	22.070.255,87	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,3516	20,5632	27-05-25	8.113.077,44	135
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	22,1146	22,3449	27-05-25	3.935.426,05	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,6749	21,9006	27-05-25	108.485.139,67	413
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,4567	22,6907	27-05-25	13.521.725,90	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,6316	21,8567	27-05-25	453.182,01	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.	998,4705	998,4117	27-05-25	5.001.701,45	1
SOLVENTIS ALTAIR PLATINUM FIL CLASE R	ES0173072010	CACEIS BANK SPAIN, S.A.	998,4215	998,3510	27-05-25	2.986.109,22	8
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.110,2203	1.108,0484	30-04-25	5.890.566,69	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.093,7444	1.091,2459	30-04-25	5.218.792,48	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.109,5858	1.107,4152	30-04-25	13.291.410,36	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,4525	8,4533	27-05-25	1.751.397.103,55	1.045
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	446,3175	445,9890	28-05-25	25.293.084,35	39
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	370,3908	370,1074	28-05-25	60.213.237,55	2
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,2071	678,9802	27-05-25	9.039.846,09	164
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9796	13,1738	27-05-25	15.103.329,53	249
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8093	13,9170	27-05-25	21.786.452,39	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	12,9079	12,9218	27-05-25	53.089.927,32	1.432
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,3477	12,3400	28-05-25	32.623.487,53	152
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	12,0363	12,0289	28-05-25	11.001.766,39	128
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,2092	10,2030	28-05-25	3.815.763,24	252
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3839	12,4253	27-05-25	20.801.751,67	819
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9000	14,9504	27-05-25	1.175.788,97	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6724	13,7184	27-05-25	896.231,70	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	168,1345	168,5653	27-05-25	30.942.325,27	1.014
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	177,5680	178,0259	27-05-25	5.143.686,28	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,3393	15,3623	27-05-25	30.380.703,68	1.745
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,3581	18,3862	27-05-25	1.174.068,83	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,6912	16,7166	27-05-25	2.163.648,92	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,3758	19,4025	26-05-25	99.465.590,96	1.736
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.	5,8643	5,8768	27-05-25	117.801.547,16	4.553
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8299	5,8275	27-05-25	8.694.620,04	830
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9835	5,9811	27-05-25	10.184.626,60	222
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9389	5,9478	27-05-25	9.498.907,31	726
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3080	5,3159	27-05-25	24.578.574,10	1.707
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0765	6,0857	27-05-25	16.670.517,28	343
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4416	5,4498	27-05-25	55.611.100,63	1.260
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9350	5,9419	27-05-25	22.723.978,41	1.279
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1199	6,1270	27-05-25	4.714.002,93	91
UNIFOND RENTA FIJA GLOBAL, CL I, FI	ES0138656022	CECABANK, S.A.	107,8647	108,0814	27-05-25	10.064,07	1
UNIFOND RENTA FIJA GLOBAL, CL P, FI	ES0138656048	CECABANK, S.A.	107,8141	108,0297	27-05-25	4.128.603,12	10
UNIFOND RENTA FIJA GLOBAL, FI, CL PR	ES0138656055	CECABANK, S.A.	107,8141	108,0297	27-05-25	4.937.289,45	10
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	9,3223	9,3823	27-05-25	14.580.955,77	868