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	13.115,9886	13.117,9808	21-05-25	14.803.517,31	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.842,0790	1.842,1631	22-05-25	88.098.083,85	299
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	16,6564	16,6252	22-05-25	603.225,40	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	126,2001	126,2235	21-05-25	10.854.324,66	61
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	17,5983	17,5797	21-05-25	161.579.215,44	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,8450	19,8623	21-05-25	107.404.385,56	193
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	18,1114	18,1045	21-05-25	324.809.325,52	20.020
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,3878	12,3856	21-05-25	5.421.985,41	409
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,4955	21,1426	21-05-25	77.161.113,92	241
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,9213	23,4557	21-05-25	817.271.139,90	33.112
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,7261	17,6294	22-05-25	23.424.398,13	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	11,6153	11,6032	21-05-25	2.789.166,32	30
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	14,7378	14,7221	21-05-25	52.093.646,76	2.592
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	10,8748	10,8633	21-05-25	16.265.148,05	55
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	16,3003	16,2834	21-05-25	287.908.065,08	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	11,4545	11,4425	21-05-25	10.122.355,86	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,8480	13,8604	21-05-25	6.174.940,20	109
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	61,5745	61,6280	21-05-25	161.162.091,53	9.705
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	13,1367	13,1482	21-05-25	32.199.642,94	121
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	71,7677	71,8319	21-05-25	258.944.954,97	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,8995	29,3010	21-05-25	111.234.002,45	6.795
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,5700	12,3185	21-05-25	22.810.882,36	101
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,1512	14,9125	21-05-25	45.379.466,80	2.098
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,9177	10,7457	21-05-25	10.648.164,83	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,4832	11,3025	21-05-25	7.007.415,60	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.	1,6263	1,6156	21-05-25	48.429.936,76	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,7593	20,6395	21-05-25	139.601.233,86	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,5214	24,2944	21-05-25	666.515.384,57	6.187
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,2439	17,1253	21-05-25	416.685,83	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,5921	16,4778	21-05-25	134.481.637,11	1.045
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,9704	12,9249	21-05-25	224.722.874,28	1.010
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,4284	13,3838	21-05-25	2.632.416,34	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,4257	16,3605	21-05-25	10.978.388,43	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8845	13,8292	21-05-25	13.584.750,16	114
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,4547	21,2945	21-05-25	2.371.115,90	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,2780	17,1490	21-05-25	1.025.799,30	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6991	12,6892	21-05-25	532.519.177,75	3.139
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,5632	17,4751	21-05-25	1.106.832.619,98	5.607
ABANTE VALOR	ES0190052037	BANKINTER S.A.	14,0413	14,0009	21-05-25	85.222.639,61	547
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,1576	14,0469	21-05-25	37.340.684,41	1.361
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	127,1953	126,5784	21-05-25	118.059.874,55	3.298

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

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	34,1241	34,2583	22-05-25	936.919.043,88	55.436
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,6294	15,5096	21-05-25	53.528.325,28	2.150
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,3446	15,2272	21-05-25	1.856.131,36	31
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0509	12,0815	20-05-25	6.106.313,41	93
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,1424	10,1476	20-05-25	2.698.458,64	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	16,0966	16,0219	21-05-25	5.555.086,54	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,6329	15,5602	21-05-25	95.973.366,73	2.606
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	85,7120	85,7015	21-05-25	16.999,52	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,2026	106,2083	21-05-25	67.290,38	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4691	9,4607	22-05-25	9.760.675,46	3.402
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3506	9,3422	22-05-25	4.124.897,44	1.277
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,4854	16,3712	21-05-25	6.720.349,06	623
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,2190	17,1010	21-05-25	15.578.582,76	197
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,3020	15,1993	21-05-25	298.939,20	30
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,9636	13,8679	21-05-25	2.253.089,47	78
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,1626	13,1208	21-05-25	12.657.596,11	1.000
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,0535	14,0106	21-05-25	35.667.518,65	437
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,2741	13,2348	21-05-25	549.889,41	71
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,7586	12,7197	21-05-25	3.740.204,70	102
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,5759	11,5574	21-05-25	17.940.026,07	1.581
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,4348	12,4166	21-05-25	62.643.640,77	773
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,9126	11,8957	21-05-25	587.441,95	93
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5902	11,5732	21-05-25	1.958.523,20	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,8475	13,7918	21-05-25	349.139,72	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,7631	10,7420	21-05-25	6.113.245,56	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,9746	14,9146	21-05-25	30.997.853,86	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,4490	13,3509	21-05-25	10.525.673,21	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,2662	11,2351	21-05-25	3.422.819,59	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	12,0499	12,0169	21-05-25	3.987.509,50	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,8020	10,7746	21-05-25	52.481.283,43	783
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,8821	105,4528	21-05-25	7.018.846,72	226
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	148,8310	147,6084	21-05-25	10.700.904,54	1.336
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	142,8374	141,6648	21-05-25	20.763.745,48	200
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	156,1913	154,9094	21-05-25	36.124.944,73	75
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,2842	101,0584	21-05-25	3.867.435,72	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,6032	108,3610	21-05-25	119.299.657,20	6.096
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,4935	107,2721	21-05-25	165.018.253,57	1.728
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,3353	110,1085	21-05-25	363.780.152,02	906
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,7812	101,6717	21-05-25	14.090.622,13	1.105
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,6663	101,5571	21-05-25	28.802.063,06	295
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,8564	102,7464	21-05-25	86.295.974,10	238
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	129,9741	129,2427	21-05-25	61.254.585,79	3.249
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	129,0913	128,3652	21-05-25	59.796.179,20	593
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	132,2238	131,4807	21-05-25	119.096.425,80	249
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,8085	136,4904	21-05-25	1.436.553,07	482
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	128,6431	127,4106	21-05-25	19.950.409,70	1.482
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	117,3856	116,9097	21-05-25	72.968.072,80	4.995
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,9814	115,5115	21-05-25	171.841.198,31	1.790
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,6341	119,1498	21-05-25	393.754.314,94	874
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	97,1978	96,2667	21-05-25	866.423,67	13
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,9332	10,9401	20-05-25	299.942.291,25	13.619
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,7057	9,7201	20-05-25	75.233.529,47	4.226
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2559	7,2635	20-05-25	219.852.638,48	8.018
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	616,5743	618,3151	20-05-25	7.879.291,30	543

Fondos de Inversión *Investment Funds*

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,7131	14,7277	20-05-25	1.868.553.367,24	78.722
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,2759	8,2904	20-05-25	11.552.751,04	1.983
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,8906	17,0376	20-05-25	38.483.192,57	3.147
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,3482	8,3386	20-05-25	102.922,47	7
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3043	12,2894	20-05-25	6.784.900,60	980
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,6592	13,6430	20-05-25	1.952.864,86	33
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,8273	16,8077	20-05-25	380.380,61	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1950	8,1817	20-05-25	1.823.052,76	774
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8647	9,8482	20-05-25	24.625.143,86	3.235
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6075	14,5833	20-05-25	7.946.110,16	107
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,5712	18,5408	20-05-25	682.726,75	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,8528	9,9390	20-05-25	3.271.153,01	519
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,5162	18,6777	20-05-25	25.738.342,16	310
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,5026	20,6818	20-05-25	4.849.193,20	9
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,8041	10,8102	20-05-25	17.764.515,73	1.244
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,2169	17,2258	20-05-25	142.185.140,73	12.900
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,0608	19,0710	20-05-25	100.625.042,29	1.264
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,9207	20,9323	20-05-25	13.160.865,70	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,1866	9,2029	20-05-25	3.047.096,86	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,7544	10,7737	20-05-25	5.592,40	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,6492	27,5420	20-05-25	34.494.019,57	2.708
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,2583	9,2751	20-05-25	652.695,17	314
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,1480	107,2812	20-05-25	547,83	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,8331	98,9542	20-05-25	61.010.791,44	2.194
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,7180	106,7482	20-05-25	2.266.995,38	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,1477	131,1830	20-05-25	421.781.377,55	22.403
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,5640	109,7052	20-05-25	194.873,99	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,9506	114,0944	20-05-25	42.040.496,91	2.809
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3567	11,3555	20-05-25	5.348.010,83	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,4868	22,5492	20-05-25	2.638.139,07	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.	6,6553	6,6605	20-05-25	1.564.122.270,48	231.542
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,7103	6,7144	20-05-25	1.026.107.575,02	135.342
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4436	8,4594	20-05-25	239.985.142,49	7.533
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0030	8,0180	20-05-25	5.836.226,16	419
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3127	10,3150	20-05-25	4.317.033,24	710
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6374	9,6393	20-05-25	31.104.374,14	2.663
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3939	6,3954	20-05-25	1.065,90	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2521	6,2535	20-05-25	5.115.829,59	430
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4580	6,4596	20-05-25	3.309.488,26	383
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7580	6,7596	20-05-25	11.546.014,95	283
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,2400	7,2435	20-05-25	2.195.614,68	320
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,6286	6,6317	20-05-25	8.204.293,94	96
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,4187	8,4411	20-05-25	21.955.278,92	718
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6287	11,6592	20-05-25	92.890.711,79	9.696
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6721	10,7003	20-05-25	69.404.938,80	975
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	11,2754	11,3054	20-05-25	8.033.029,98	13

Fondos de Inversión *Investment Funds*

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			Precedente *Previous*	Último *Last*	Fecha *Date*		
PRE							
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,2620	11,2740	20-05-25	299.242.210,64	4.026
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8172	15,8335	20-05-25	922.304.028,12	61.696
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,2553	17,2734	20-05-25	1.049.935.729,19	11.727
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2778	15,2737	20-05-25	214.639.759,87	3.617
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,2409	15,2253	20-05-25	45.813.059,45	778
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,6381	6,5638	21-05-25	79.561.739,88	82.012
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,4274	109,3649	20-05-25	6.031.944,15	63
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,5229	138,4421	20-05-25	2.518.504.346,04	79.231
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	138,9182	138,7924	20-05-25	556.031,50	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	158,0871	157,9403	20-05-25	107.809.811,13	4.816
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	125,7962	125,6496	20-05-25	4.524.526,93	70
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	141,1550	140,9878	20-05-25	1.057.950.784,77	31.444
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,8201	12,6145	21-05-25	19.733.926,09	1.852
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6183	6,5122	21-05-25	5.879.612,35	90
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7360	6,6281	21-05-25	1.749.555,99	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0895	8,0427	21-05-25	179.947.843,28	15.291
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3432	6,3163	21-05-25	469.490.608,92	9.875
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8002	8,7223	21-05-25	36.176.114,02	720
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0565	1,0528	21-05-25	44.318.740,08	693
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0658	1,0621	21-05-25	787.785,86	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1108	1,1046	21-05-25	18.449.864,63	308
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0924	1,0863	21-05-25	1.817.307,24	81
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1305	1,1241	21-05-25	636.900,98	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,8448	18,8272	22-05-25	138.093.813,43	2.353
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,3585	14,2871	21-05-25	17.202.973,91	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,7130	11,6939	21-05-25	12.747.784,75	163
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,4377	18,3748	20-05-25	51.269.248,21	127
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,2997	11,2419	22-05-25	77.812.128,79	88
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,2142	9,2214	22-05-25	316.748.732,02	3.024
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,8711	11,8555	21-05-25	2.115.071,60	28
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,7502	14,7153	21-05-25	9.125.047,69	355
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,9523	19,8237	21-05-25	2.168.314,96	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5945	5,5862	21-05-25	7.561.326,16	73
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	48,8614	50,1635	21-05-25	9.258.047,30	920
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	19,7035	20,3903	21-05-25	4.293.413,49	676
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,2394	12,2059	21-05-25	6.648.241,16	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,8965	12,7813	21-05-25	9.791.037,49	33
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,4214	10,3757	21-05-25	1.941.511,17	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,4870	11,4467	21-05-25	28.802.461,19	72
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6664	9,6667	21-05-25	718.620,60	43
CINVEST MULTIGEST. CREAND WORLD EQ CL I	ES0107696033	BANCO INVERSIS NET	11,8629	11,7723	21-05-25	12.010.561,02	243
CINVEST MULTIGEST. CREAND WORLD EQ CL R	ES0107696140	BANCO INVERSIS NET					
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,9911	11,9728	21-05-25	21.185.740,69	346
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,2294	10,1879	21-05-25	3.645.194,09	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,3908	11,3170	21-05-25	12.997.959,31	39
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,3159	10,2358	21-05-25	16.022,20	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3845	10,3039	21-05-25	1.376.929,56	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	13,2664	13,0943	21-05-25	3.466.947,83	69
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	354,3107	354,2297	21-05-25	24.478.001,19	3.837
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	328,9706	328,8846	21-05-25	13.933.503,31	919
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.258,9579	1.250,1905	21-05-25	132.558,52	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.167,5588	1.159,3818	21-05-25	78.670.761,48	4.403
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	760,4430	758,5081	21-05-25	270.642.918,71	11.227
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.268,8832	1.259,2050	21-05-25	71.571.627,83	3.809
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	512,4379	506,6989	21-05-25	26.548.680,82	1.687
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	553,5793	547,4023	21-05-25	120.645,97	29
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	362,2066	360,4974	21-05-25	568.416.635,10	24.516
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.268,0011	8.271,6059	22-05-25	221.187.460,56	5.245
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.348,9093	8.352,6775	22-05-25	76.097.433,25	4.151
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	315,8534	315,0600	21-05-25	374.174.016,97	13.875
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	402,2030	399,0724	21-05-25	24.421,70	11
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	369,0313	366,1449	21-05-25	76.263.293,37	4.663
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	344,3153	342,7374	21-05-25	5.507.823,60	834
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	327,2436	325,7332	21-05-25	225.218.257,45	11.979
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6134	4,6036	21-05-25	4.556.707,35	139
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9293	,9248	22-05-25	11.280.983,07	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,5521	10,5130	22-05-25	5.348.296,09	238
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0343	1,0325	21-05-25	935.503,12	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9846	,9822	21-05-25	412.202,63	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0378	1,0355	21-05-25	892.448,79	32
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GINVEST GPS SHORT TERM SELECTION	ES0125424053	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0808	10,0821	20-05-25	10.585.406,20	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.	11,0919	11,0093	21-05-25	13.150.874,65	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3633	10,3142	21-05-25	9.961.410,82	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.	10,7510	10,6892	21-05-25	10.496.032,34	409
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,0640	14,8991	21-05-25	129.778.982,58	5.130
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,0129	11,9299	21-05-25	481.774.830,87	12.434
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2190	10,1815	21-05-25	1.786.952.184,78	42.835
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.	12,9271	12,8552	21-05-25	140.449.467,99	18.884
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2037	20,1520	21-05-25	5.083.838,10	291
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,3977	21,3434	21-05-25	734.083.919,33	69.311
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.	8,1248	8,0553	21-05-25	41.681.625,34	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,1046	15,8867	21-05-25	294.540.983,89	7.318
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.163,5461	1.158,5904	21-05-25	8.757.013,81	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.028,8924	1.027,9856	21-05-25	6.028.496,71	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.014,5858	1.011,7365	21-05-25	8.947.760,18	1

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MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,7069	11,6974	21-05-25	29.163.140,82	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,1757	15,0780	21-05-25	23.297.529,80	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,7483	10,6652	21-05-25	33.538.649,53	2.795
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,8647	112,6460	21-05-25	12.870.353,72	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	112,2411	112,0230	21-05-25	105.385.396,87	388
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	115,8308	114,8669	21-05-25	22.127.084,91	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	120,1126	119,4012	21-05-25	43.487.568,65	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	119,1877	118,4811	21-05-25	47.150.060,82	69
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	107,2337	105,7622	21-05-25	2.340.776,02	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	106,3539	104,8931	21-05-25	25.979.649,29	409
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,0845	12,0400	21-05-25	73.585.830,23	436
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,6890	12,6425	21-05-25	11.713.461,33	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,7852	12,7384	21-05-25	41.300.012,20	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8746	10,8543	21-05-25	113.467.572,78	551
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,5022	11,4809	21-05-25	32.770.085,72	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.	289,5632	287,7748	22-05-25	112.635.462,57	3.489
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.	161,8935	161,4355	21-05-25	8.393.041,97	231
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	185,2954	184,7749	21-05-25	152,65	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.	170,5948	171,3443	22-05-25	21.031.572,46	906
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	339,3692	341,0700	22-05-25	94.446.605,39	3.472
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.	107,5413	107,3787	21-05-25	56.869.616,29	35
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,5785	135,8918	24-01-25	1.527.464,95	44
INDEXA RV INTERNACIONAL	ES0148019005	RENTA 4 BANCO	9,9913	10,0006	22-05-25	300.020,67	1
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,0075	15,0111	22-05-25	17.132.879,78	983
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	11,1711	11,1586	21-05-25	11.602.692,47	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	11,0369	11,0243	21-05-25	1.868.031,82	22
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,7630	10,7547	21-05-25	8.399.256,32	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,4562	10,4481	21-05-25	13.033.586,09	487
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,9836	9,9274	21-05-25	3.830.622,01	142
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,8339	9,7358	21-05-25	3.317.983,76	222
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	10,0797	10,0725	21-05-25	6.253.286,77	76
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	23,0142	22,5047	21-05-25	178.009.380,00	13.151
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.	10,3326	10,3113	21-05-25	117.853.411,40	3.422
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,2576	15,0935	21-05-25	72.192.397,81	3.813
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.	15,5181	15,3513	21-05-25	2.373.892,51	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,5475	15,3803	21-05-25	47.118.246,86	237
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,9996	15,8277	21-05-25	9.821.862,13	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,4857	15,3192	21-05-25	5.330.525,29	115
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	22,1566	21,8758	21-05-25	192.378.670,02	10.720
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	23,2819	22,9874	21-05-25	35.225.186,93	15.441
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.	22,8525	22,5632	21-05-25	85.308.251,35	452
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	23,2101	22,9165	21-05-25	2.773.278,62	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	22,5036	22,2186	21-05-25	20.219.880,25	419
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4993	12,4120	21-05-25	219.303.155,15	9.129
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0956	13,0043	21-05-25	103.199,22	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,8301	12,7406	21-05-25	3.823.134,23	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7590	12,6700	21-05-25	245.475.024,90	1.241

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.	13,1594	13,0677	21-05-25	21.766.591,00	14
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,7064	12,6177	21-05-25	12.761.878,89	271
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4112	11,3697	21-05-25	795.029.718,60	33.797
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,9133	11,8701	21-05-25	53.873,62	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6948	11,6523	21-05-25	22.569.157,39	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6452	11,6029	21-05-25	709.860.498,54	4.039
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,9686	11,9251	21-05-25	78.187.041,92	51
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5787	11,5366	21-05-25	37.220.940,47	933
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4994	10,4963	21-05-25	3.253.380,46	324
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,9077	10,9046	21-05-25	71.448.372,23	11.149
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.	10,6873	10,6842	21-05-25	3.628.132,62	20
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8843	10,8812	21-05-25	1.080.515,32	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5958	10,5927	21-05-25	341.799,79	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,8658	25,5227	21-05-25	59.517.813,41	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,6106	24,2834	21-05-25	161.189,40	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,3779	25,0410	21-05-25	78.576,87	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1889	9,1588	21-05-25	1.755.657,50	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7760	7,7506	21-05-25	1.490.972,61	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9312	8,9018	21-05-25	128.305,06	18
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6476	7,6225	21-05-25	4.790,04	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1358	9,1058	21-05-25	654.802,45	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8532	7,8266	21-05-25	38,21	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,2154	11,1838	21-05-25	2.356.340,78	89
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7065	9,6791	21-05-25	34.771.451,02	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8801	10,8492	21-05-25	569.425,34	36
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5358	9,5088	21-05-25	49.338,79	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.	14,1926	14,0724	22-05-25	13.094.223,35	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,4425	13,3281	22-05-25	1.835.163,65	165
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,1141	10,0943	21-05-25	2.761.402,91	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	10,0152	9,9956	21-05-25	3.007.019,23	140
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,0902	11,0759	21-05-25	135.359,20	39
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,1863	11,1720	21-05-25	2.955.444,95	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,8690	10,8550	21-05-25	4.374.228,93	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,0553	25,7097	21-05-25	105.961.936,21	93
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	196,2732	196,4594	20-05-25	5.604.095,93	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	305,2081	304,8453	20-05-25	2.700.056,17	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,1567	26,2402	20-05-25	10.148.229,52	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	72,8710	72,9444	20-05-25	254.945.344,60	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	134,7316	134,7967	20-05-25	13.414.781,90	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	129,4958	129,5552	20-05-25	261.127.687,35	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,4690	70,5341	20-05-25	21.168.851,80	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	86,4322	86,4649	20-05-25	467.403.536,32	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	98,5277	98,3538	21-05-25	6.376.737,74	508
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	95,4243	95,2542	21-05-25	7.233.990,34	250
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,1963	15,1045	21-05-25	5.900.645,89	164
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,3721	15,2705	21-05-25	90.427,10	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,4454	10,4277	21-05-25	2.608.654,51	74
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,2107	11,1795	21-05-25	19.872.299,32	256
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,3251	11,2937	21-05-25	218.203,00	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,4417	12,3865	21-05-25	43.259.877,97	348
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,5967	12,5410	21-05-25	186.995,77	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,8992	13,8180	21-05-25	13.305.605,06	147
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,8737	34,8026	21-05-25	43.453.946,58	397
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	123,6834	123,0169	21-05-25	7.471.930,81	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	113,6598	113,0461	21-05-25	38.758.765,85	550
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	178,5672	176,8246	21-05-25	16.699.363,11	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	119,7332	118,5628	21-05-25	150.596.758,35	2.604
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	13,0003	12,9645	21-05-25	48.137.769,67	600
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	140,0635	139,1242	21-05-25	27.345.541,78	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	11,1416	11,0142	21-05-25	18.288.829,73	662
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3056	12,2348	21-05-25	10.795.718,54	119
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2307	11,1702	21-05-25	2.338.342,40	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8988	12,7921	21-05-25	16.339.862,25	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6430	12,5382	21-05-25	26.783.053,15	251
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1135	12,0347	21-05-25	11.813.844,47	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2412	12,1617	21-05-25	10.289.137,98	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5550	12,4732	21-05-25	12.956.838,59	74
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,1497	12,0584	21-05-25	19.430.103,49	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,7980	11,7092	21-05-25	815.699,49	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,0037	12,8644	21-05-25	10.401.005,10	28
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,8683	12,7303	21-05-25	19.532.017,10	367
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4902	10,4828	21-05-25	3.803.613,10	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,4008	10,3934	21-05-25	14.087.601,49	206
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7333	14,6889	21-05-25	24.353.552,55	143
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,6132	8,5683	21-05-25	244.764.943,92	8.490
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,0504	9,0035	21-05-25	15.329,31	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.	6,2441	6,2285	21-05-25	1.249.702.976,53	44.881
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4468	6,4309	21-05-25	12.121,98	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,7217	9,6346	21-05-25	62.115.519,07	3.594
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,7809	10,6845	21-05-25	17.732,19	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,4584	10,3648	21-05-25	11.533,33	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,8108	78,5641	21-05-25	12.989,77	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3641	6,2465	21-05-25	5.407.776,33	430
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,6107	6,4887	21-05-25	12.732.580,20	7.283
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3973	6,3771	21-05-25	2.247.015,67	187
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3986	6,3783	21-05-25	200.177,17	29
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3973	6,3771	21-05-25	437.182,32	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3973	6,3771	21-05-25	4.548.581,17	131
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	205,8890	204,7702	21-05-25	21.353.337,17	167
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,8583	108,2650	21-05-25	5.053.129,19	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.	5,8818	5,8830	22-05-25	87.136.516,96	541
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,8953	12,8993	21-05-25	27.355.863,40	100
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,2231	1,2217	21-05-25	19.054.577,15	150
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0897	1,0889	21-05-25	40.943.124,05	197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0602	1,0603	22-05-25	70.401.040,12	268

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5664	7,5559	22-05-25	23.543.821,67	117
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5217	7,5112	22-05-25	11.086.003,78	235
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1766	8,1646	22-05-25	17.031.999,34	40
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7033	7,6917	22-05-25	1.514.954,23	44
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6486	8,6482	22-05-25	12.821.899,31	337
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6275	8,6269	22-05-25	11.630.447,56	291
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7832	8,7828	22-05-25	60.126.176,03	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,5145	5,5163	22-05-25	3.461.755,41	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5275	5,5292	22-05-25	15.063.355,67	212
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,3670	15,3637	22-05-25	10.245.167,29	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,3520	15,3487	22-05-25	440.466,80	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,1010	14,8768	21-05-25	5.841.377,91	125
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4646	10,4452	21-05-25	560.225.510,65	13.975
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,4036	13,2959	21-05-25	17.025.831,12	515
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5311	11,4837	21-05-25	122.008.783,16	2.990
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	12,7103	12,7062	21-05-25	597.292.833,49	14.481
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,9638	11,8379	21-05-25	70.704.816,17	2.581
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2201	12,1989	21-05-25	336.835.310,21	12.293
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,6350	11,5942	21-05-25	60.741.764,64	2.373
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	814,8589	809,8982	21-05-25	16.827.966,35	902
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	116,2225	116,1770	21-05-25	243.662.086,90	6.356
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	102,4336	102,3942	21-05-25	51.340.961,66	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.	28,8575	28,4244	21-05-25	54.489.856,80	5.300
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.	12,9364	12,9376	22-05-25	183.785.623,59	167
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8853	12,8865	22-05-25	71.458.517,94	7.166
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3896	12,3907	22-05-25	1.784.002.501,57	26.672
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.	10,4353	10,4400	22-05-25	25.094.256,65	251
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,8359	12,8350	22-05-25	18.426.804,87	453

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.	12,8854	12,8861	22-05-25	434.789.969,53	2.367
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,9021	20,7368	22-05-25	9.760.617,13	290
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,1636	13,0595	22-05-25	1.650.474,67	34
KALAHARI	ES0160623007	BANKINTER S.A.	17,9454	17,9403	22-05-25	11.713.030,64	108
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	25,1765	25,1284	22-05-25	55.041.917,54	851
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	22,2881	22,2456	22-05-25	17.003.472,59	135
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3671	1,3632	21-05-25	7.561.823,25	166
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3767	1,3728	21-05-25	3.514.132,01	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3877	1,3837	21-05-25	38.755.872,25	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,5306	1,5195	21-05-25	1.019.655,54	89
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5796	1,5683	21-05-25	23.951.529,31	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5511	1,5400	21-05-25	2.454.250,58	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,4047	1,3984	21-05-25	8.822.056,63	44
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3921	1,3858	21-05-25	2.617.615,31	265
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4383	1,4318	21-05-25	137.011.506,16	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5464	2,5365	22-05-25	14.026.632,24	127
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,8613	1,8439	22-05-25	14.858.974,08	140
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1634	10,1559	22-05-25	14.666.419,43	46
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,1695	8,1701	22-05-25	12.495.067,14	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,1695	8,1701	22-05-25	13.570.687,77	138
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,2068	8,2075	22-05-25	13.451.306,29	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,1695	8,1701	22-05-25	65.376.138,48	352
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,1468	8,1474	22-05-25	8.524.589,22	158
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,2312	13,3290	22-05-25	136.480,10	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	13,7590	13,8606	22-05-25	42.676,16	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	14,7682	14,8774	22-05-25	9.698,70	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	14,7644	14,8735	22-05-25	6.104.115,11	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,2442	100,2300	22-05-25	6.851.047,28	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	100,6258	100,6240	22-05-25	6.877.982,78	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.	12,8341	12,8440	21-05-25	2.876.763,35	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	12,4469	12,4562	21-05-25	14.825.036,69	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,3634	11,3139	21-05-25	2.356.737,82	47
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,7754	11,7242	21-05-25	77.012.309,49	13
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,6335	11,5827	21-05-25	150.727,74	16
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,5271	5,5062	21-05-25	27.792.222,36	170
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3868	10,3752	21-05-25	1.861.890,40	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3517	10,3401	21-05-25	195.708,91	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,4022	10,3957	21-05-25	5.498.865,52	26
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3704	10,3638	21-05-25	2.439.210,79	24
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,7241	9,7285	22-05-25	38.604.219,66	222
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	,8964	,8955	22-05-25	23.234.131,98	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.080,6064	1.074,4067	21-05-25	4.807.435,96	61

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	889,4861	883,4590	21-05-25	22.460.402,37	309
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9497	9,9199	21-05-25	94.962.207,86	12.167
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5280	10,4928	21-05-25	142.620.137,50	12.745
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2042	11,1655	21-05-25	178.128.184,50	14.056
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5363	11,4852	21-05-25	275.380.713,45	14.817
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,1775	12,1115	21-05-25	449.061.685,57	25.066
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,0811	14,0000	21-05-25	247.884.896,61	14.001
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,5045	16,4137	21-05-25	225.721.470,73	15.084
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,8813	24,7437	22-05-25	248.832.008,79	15.139
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6232	12,6336	22-05-25	82.456.248,09	5.576
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9867	17,0052	22-05-25	167.899.692,54	10.848
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	28,7513	28,6871	22-05-25	296.648.233,29	18.682
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1847	14,1973	22-05-25	228.981.510,46	13.895
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,7664	17,6778	21-05-25	42.889.547,07	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2376	13,4131	22-05-25	24.016,22	7
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4930	9,4929	18-09-24	142.394,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9195	9,9191	17-09-24	148.786,69	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	13,2510	13,1491	21-05-25	4.670.306,35	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,8116	14,6974	21-05-25	3.980.006,19	233
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,4492	11,3969	22-05-25	10.610.991,29	1.976
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,8429	10,7934	22-05-25	4.986.171,49	495
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1101	10,1104	20-05-25	1.403.361,67	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2162	10,2165	20-05-25	203.833,01	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2469	10,2470	20-05-25	1.831.331,85	12
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2856	10,2860	20-05-25	2.575.576,32	12
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,1032	10,1036	20-05-25	993.051,29	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,7551	10,7383	20-05-25	24.154.568,69	221
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,8858	10,8688	20-05-25	19.432.595,14	35
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,7175	10,7008	20-05-25	20.158.313,56	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	11,1519	11,1347	20-05-25	14.076.003,22	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5022	8,5005	20-05-25	3.760.019,09	176
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5823	8,5807	20-05-25	1.886.754,39	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6178	8,6162	20-05-25	2.420.411,84	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6551	8,6535	20-05-25	1.308.624,00	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9565	9,9581	22-05-25	3.313.111,21	58
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2711	10,2550	22-05-25	2.320.622,65	58
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8804	10,8816	22-05-25	40.666.504,10	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4433	11,4463	22-05-25	38.317.479,94	287
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1686	11,1721	22-05-25	37.878.845,59	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,3024	13,3070	22-05-25	262.629.584,73	2.549
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,4498	13,4546	22-05-25	52.315.315,54	281
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	29,9953	29,8936	22-05-25	26.895.980,93	753
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,4863	31,3802	22-05-25	8.861.992,88	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	21,0940	21,0884	22-05-25	193.875.030,09	1.873
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,5236	21,5182	22-05-25	21.488.366,29	370
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,4330	10,3422	21-05-25	34.094.637,16	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9336	3,8992	21-05-25	390.726,56	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9899	21,9608	21-05-25	24.802.598,00	102
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4327	13,4775	21-01-25	17.377.667,61	328
FONDIBAS	ES0138936036	BANCO INVERSIS NET	13,2257	13,2064	22-05-25	20.806.640,55	216
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.499,2901	3.471,5045	21-05-25	5.119.763,76	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.164,3322	3.139,1204	21-05-25	340.488,31	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,9755	12,8639	21-05-25	6.708.112,40	55
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,8099	9,8000	21-05-25	6.664.730,79	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	11,1242	11,1185	21-05-25	3.349.813,40	44
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,6503	11,6098	21-05-25	3.804.013,55	161
GEST BOUTIQUE VII / INTERNAT ALPHA A	ES0131444178	SDAD. ESPAñOLA BANCA NEGOCIOS					
GEST BOUTIQUE VII / INTERNAT ALPHA CL I	ES0131444186	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9894	9,9383	21-05-25	1.072.982,57	21
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,7591	9,7660	20-05-25	1.403.535,88	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,2215	5,2385	20-05-25	1.077.106,43	26
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8111	8,8095	20-05-25	1.221.687,47	122
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,8479	13,8679	20-05-25	914.578,67	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,4742	12,4821	20-05-25	1.664.786,79	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4273	10,4334	20-05-25	2.863.039,37	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9879	10,9833	20-05-25	3.595.257,91	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	16,0544	16,0545	20-05-25	80.283,12	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,0513	12,0250	20-05-25	2.127.021,91	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	12,4708	12,4855	20-05-25	2.074.753,42	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7126	13,7068	20-05-25	6.377.409,33	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,0658	9,0617	20-05-25	13.334,69	7
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7958	10,8088	20-05-25	2.928.637,56	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,7869	12,8304	20-05-25	19.624.953,11	357
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,7389	10,7684	20-05-25	4.169.874,76	74
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1259	11,1406	20-05-25	601.430,25	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8990	11,8881	20-05-25	2.600.742,02	82
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,3389	12,3224	20-05-25	3.029.133,17	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,3705	17,2413	20-05-25	4.652.114,71	68
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	14,4631	14,3981	20-05-25	2.394.280,12	46
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,2253	14,2363	20-05-25	7.609.357,00	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,8150	12,8303	20-05-25	3.460.336,94	91
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,9263	10,9413	20-05-25	12.837.491,30	133
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1522	12,1734	20-05-25	1.559.218,18	44
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,6931	12,6837	20-05-25	8.024.077,13	60
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7445	5,7589	20-05-25	3.601.247,43	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2481	10,2715	20-05-25	351.221,35	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,3844	9,3524	20-05-25	358.945,95	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,5109	14,5099	20-05-25	20.471.317,97	99
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6059	9,6289	20-05-25	2.551.621,55	36
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3977	1,3983	20-05-25	30.643.869,46	198
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6434	10,6426	20-05-25	2.302.077,10	77
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0186	12,1033	20-05-25	2.238.394,34	34
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	96,2558	96,2778	20-05-25	6.001.373,38	118
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3465	13,2410	20-05-25	3.729.439,78	110
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7258	12,6892	20-05-25	1.770.318,53	82
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS	219,1853	219,1246	21-05-25	83.517,23	26
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	121,1576	120,5346	21-05-25	3.919.770,25	749
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	109,6778	109,0954	21-05-25	4.591.303,05	43
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3283	9,2215	21-05-25	567.391,67	33
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,1248	8,9684	21-05-25	6.709,82	8
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,2175	9,0595	21-05-25	870.749,88	137
GESTION BOUTIQUE VIII/CONSULAE RV USA I	ES0131445167	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,2092	11,2411	20-05-25	7.095.322,92	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,8266	10,8224	20-05-25	2.760.233,00	87
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,3478	13,2657	21-05-25	8.448.250,53	204
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1929	14,1868	22-05-25	99.548.106,15	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8398	13,8340	22-05-25	3.685.100,60	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7504	13,7442	22-05-25	4.307.407,99	145
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8654	13,8596	22-05-25	6.369.466,45	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.	92,3532	92,3448	22-05-25	4.868,42	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	111,2738	110,8563	22-05-25	872.227,77	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	190,2548	191,6127	22-05-25	29.820,27	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	333,5852	335,9591	22-05-25	7.063.870,02	488
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.	108,5234	108,5231	22-05-25	31.876,70	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	22-05-25	6,15	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	132,8264	132,1836	21-05-25	8.503.305,83	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	146,1425	145,5253	21-05-25	78.793.415,99	4.571
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	153,7218	152,9058	21-05-25	12.311.337,16	362
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	112,7280	112,5322	21-05-25	2.182.436,31	95
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	141,6852	139,8498	21-05-25	1.575.078,18	33
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	117,2786	115,5853	21-05-25	5.502.763,73	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	101,4005	100,5601	21-05-25	10.134.677,57	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	90,4286	89,1170	21-05-25	1.844.699,78	30
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	124,5588	123,8709	21-05-25	1.058.136,36	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	84,7097	84,7073	21-05-25	21.108,98	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	205,1164	205,2094	21-05-25	17.998.771,15	1.865
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5935	67,5933	21-05-25	433.910,29	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,5885	13,5405	21-05-25	8.654.531,99	672
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	162,6639	158,6556	21-05-25	7.311.045,87	78
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	121,0882	120,6275	21-05-25	2.361.334,93	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4490	54,4513	21-05-25	133.345,08	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	104,8346	104,8307	21-05-25	15.715,61	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	14,2907	14,1616	21-05-25	8.480.654,72	80
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	158,0120	154,9209	21-05-25	2.449.617,98	21
GTION BOUT VIII/CONSULAE RV USA CL. R	ES0131445043	BANCO INVERSIS NET	8,1309	8,1281	21-05-25	21.109,68	2
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERSIS NET	109,2845	108,6463	21-05-25	2.540,02	6
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERSIS NET	102,2636	101,6771	21-05-25	2.831.023,96	2
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	148,1681	147,6144	21-05-25	12.240.224,38	690
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	89,8122	88,2017	21-05-25	1.127.044,47	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	148,2475	147,6558	21-05-25	2.232.964,53	78
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	150,0147	147,5168	21-05-25	14.764.517,10	174
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	96,5119	95,5076	21-05-25	1.728.943,83	168
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	164,8336	162,7212	21-05-25	2.313.161,20	33
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6644	9,6527	21-05-25	5.340.164,56	9
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	249,3014	248,5461	22-05-25	52.884.083,29	179
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	287,7826	286,9190	22-05-25	8.944.004,50	91
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	239,8669	239,1431	22-05-25	57.132.963,18	4.286
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,3966	54,3076	22-05-25	1.285.724,86	188
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,9511	50,8685	22-05-25	1.049.604,40	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6771	8,6259	22-05-25	1.409.613,29	91
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	147,5776	147,2773	22-05-25	20.753.442,28	558
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8153	11,8048	22-05-25	97.504.517,25	1.634
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,4340	28,4119	22-05-25	50.416.643,20	709
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,2088	68,0139	22-05-25	71.642.367,02	1.524
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,7562	21,6054	22-05-25	4.285.611,35	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,8000	11,8084	22-05-25	7.090.457,68	274
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.545,5752	1.545,7036	22-05-25	8.560.014,32	2.687
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	127,3199	126,4978	22-05-25	125.321.478,15	2.651
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,6011	22,6059	22-05-25	3.328.563,81	231
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0921	1,0818	21-05-25	12.942.074,66	3.124
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	103,2219	103,0804	22-05-25	66.220.261,29	4.505
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2628	1,2549	21-05-25	72.414.283,72	17.921
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,1019	1,0958	21-05-25	15.151.333,03	1.046
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0487	1,0418	21-05-25	16.421.929,15	976
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0297	1,0234	21-05-25	8.531.583,25	2.932
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2148	1,1916	21-05-25	24.764.570,35	7.149
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1353	10,1103	21-05-25	6.894.261,21	6
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1718	10,1465	21-05-25	211.853,47	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	137,2764	136,4558	21-05-25	17.517.868,55	757
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5209	14,7133	22-05-25	17.906.073,10	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5181	14,7104	22-05-25	2.658.581,94	246
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3655	1,3769	22-05-25	4.539.493,24	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,6238	10,5718	21-05-25	4.593.198,96	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1926	10,1425	21-05-25	28.149,29	110
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3548	10,3795	20-05-25	614.143,55	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3649	10,3642	20-05-25	2.360.663,56	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	14,9286	14,8937	21-05-25	6.236.918,08	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2740	10,2798	22-05-25	959.971,86	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0720	10,0780	22-05-25	50,39	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0125	9,9814	21-05-25	14.094.413,28	82
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0946	10,0630	21-05-25	79,64	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,8391	9,8088	21-05-25	489.999,79	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2532	10,2589	22-05-25	21.708.264,01	44
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,7121	10,7080	22-05-25	4.688.245,35	105
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,7600	10,7559	22-05-25	864.157,73	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	9,9060	9,9020	22-05-25	49,51	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,6429	105,6564	22-05-25	59.784.940,65	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,5102	10,5123	22-05-25	15.841.775,26	326
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,6730	10,6762	22-05-25	4.893.114,83	124
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5572	10,5597	22-05-25	19.600.370,68	300
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7507	10,7435	21-05-25	5.466.612,06	299
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5595	10,5517	21-05-25	11.038.645,09	336
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,6609	10,6683	22-05-25	29.398.377,34	684
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,6751	11,6453	21-05-25	1.063.592,92	169
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,1808	11,1522	21-05-25	516.297,08	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,3406	10,3137	21-05-25	253.667,74	2
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,8782	10,8485	21-05-25	433.701,66	17
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,7609	23,6959	21-05-25	19.105.904,47	1.005
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,0837	11,0549	21-05-25	35.432,41	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,8489	11,5638	22-05-25	4.197.843,86	350
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,9117	13,5781	22-05-25	1.691.863,25	156
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,9821	10,7184	22-05-25	1.877.602,01	81
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,4030	15,0543	22-05-25	6.475.449,65	244
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,2178	14,8728	22-05-25	4.431.350,14	168
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,1218	16,7328	22-05-25	19.945.251,83	932
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5956	7,5976	22-05-25	24.682.077,53	856
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8809	10,8841	22-05-25	5.067.554,64	300
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,5540	10,5569	22-05-25	10.115.805,09	265
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4483	10,4402	21-05-25	21.493.771,51	851
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,5361	10,5367	22-05-25	4.019.014,69	90
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,6010	10,6020	22-05-25	2.186.871,64	70
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,7549	13,7191	22-05-25	19.146.718,78	420
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,4614	15,4399	21-05-25	8.404.095,13	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,3969	13,3622	22-05-25	16.569.536,18	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,3754	13,3494	21-05-25	64.014.463,67	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,3533	17,2430	21-05-25	28.403.576,79	543
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,7445	12,7458	22-05-25	90.966.287,47	815
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.	13,1728	13,1624	21-05-25	34.174.594,13	576
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,7995	16,7987	22-05-25	16.137.602,13	114
FONGRUM	ES0138876034	BANCO INVERSIS NET	20,5052	20,4654	21-05-25	29.952.294,90	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,6698	14,6168	21-05-25	4.379.598,54	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	7,0472	7,0716	22-05-25	40.837.928,88	106
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,4983	12,4773	22-05-25	54.678.687,07	147
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,9677	12,0215	22-05-25	6.532.614,66	311
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	13,2403	13,1286	22-05-25	6.001.103,89	125
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	174,1664	174,1119	22-05-25	62.676.736,60	655
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,5943	92,7547	22-05-25	27.940.033,44	273
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	177,2104	177,3416	22-05-25	72.444.794,31	1.383
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	224,8795	224,4374	22-05-25	1.943.849.472,37	16.888
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	166,3061	166,2342	22-05-25	120.482.410,04	1.747
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.	118,9189	117,9088	22-05-25	4.957.209,39	42
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	118,2982	117,2927	22-05-25	4.429.469,17	495
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	882,9239	883,0426	22-05-25	543.027.190,63	12.604
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	901,2542	901,3841	22-05-25	91.417.248,41	4.016
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.070,2260	1.070,5451	22-05-25	110.930.213,20	2.327
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.052,4856	1.052,7908	22-05-25	162.054.768,34	3.596
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.864,0548	1.856,8964	22-05-25	77.405.754,75	2.099
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	2.016,2782	2.008,5791	22-05-25	626.310,12	40
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	903,7943	902,8742	21-05-25	12.035.105,98	358
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	133,0769	133,0830	21-05-25	8.724.969,28	170
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.	100,1311	100,1324	22-05-25	300.397,41	1
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	730,3015	730,3626	22-05-25	101.879.294,83	3.757
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	911,0035	911,0826	22-05-25	224.336.158,40	4.923
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	793,3283	793,3995	22-05-25	717.446.526,93	4.031
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,9532	91,9621	22-05-25	913.166.587,89	1.454
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.820,6115	1.820,7390	22-05-25	167.245.705,85	2.795
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	702,5834	702,0208	21-05-25	12.545.232,12	402
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,9247	30,9275	22-05-25	12.464.026,48	2.098
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,4563	29,4586	22-05-25	29.829.090,41	1.317
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	106,2920	106,3089	22-05-25	30.821.820,28	642
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	104,4320	104,4855	22-05-25	2.161.480,90	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,6350	107,6901	22-05-25	16.115.450,47	306
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	105,0505	105,1149	22-05-25	123.582.557,99	2.309
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.065,5049	1.066,3212	22-05-25	32.803.052,58	877
BANKINTER DEUDA PUBLICA 2029 FI	ES0113367009	BANKINTER S.A.	100,2075	100,2723	22-05-25	433.247,18	5
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.246,4408	2.233,5120	22-05-25	134.724.448,77	4.072
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.392,2232	2.378,5075	22-05-25	120.376.567,47	2.865
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	122,1806	121,4774	22-05-25	5.495.897,30	195
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.645,4376	4.648,9616	22-05-25	161.021.275,21	6.360
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.015,3277	4.018,4342	22-05-25	901.949,78	5
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.351,1125	2.342,2016	22-05-25	29.506.540,31	1.675
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.	113,9350	113,5857	22-05-25	4.028.874,89	1.906
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	101,0468	100,7357	22-05-25	4.520.526,31	632
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	64,1783	64,1332	21-05-25	11.866.017,66	386
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	106,8013	106,8845	22-05-25	24.819.467,50	27
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	105,8874	105,9707	22-05-25	1.622.798,30	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	105,8872	105,9690	22-05-25	3.623.224,93	196
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,5463	128,5486	21-05-25	28.265.248,58	782
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,6130	105,6159	21-05-25	9.923.761,01	268
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,4718	107,4514	21-05-25	13.131.679,44	362
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,2881	123,2514	21-05-25	21.691.784,04	614
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	123,4816	123,4473	21-05-25	18.133.049,45	544
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,9778	98,9824	21-05-25	10.476.243,23	232
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	113,0392	113,0221	21-05-25	9.289.417,06	221
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,0761	9,1280	22-05-25	26.971.784,10	394
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.	1.025,1652	1.027,6832	22-05-25	74.099,58	56
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	925,0650	927,3180	22-05-25	12.805.635,55	762
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	103,4779	103,4247	21-05-25	6.666.009,33	7
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	102,1924	102,1395	21-05-25	24.439.690,19	558
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	161,6309	161,2003	22-05-25	6.170,18	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	187,3878	186,8861	22-05-25	95.070.084,26	1.151
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	110,1001	110,1103	22-05-25	11.020.425,81	34

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,9420	108,9519	22-05-25	56.547.284,64	802
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	104,1138	104,1595	22-05-25	19.446.823,46	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,9414	97,9842	22-05-25	38.774.363,22	480
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	101,4746	101,5190	22-05-25	189.544.043,52	3.218
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	105,3168	105,3693	22-05-25	5.257.912,26	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,9985	105,0499	22-05-25	67.730.445,92	1.112
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,7996	101,8430	22-05-25	69.607.992,96	1.156
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	103,3944	103,4387	22-05-25	5.454.384,80	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,9035	99,9470	22-05-25	494.259,66	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,0700	102,0738	21-05-25	11.187.589,93	299
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,6288	117,6308	21-05-25	17.770.788,35	521
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,7831	106,7397	21-05-25	12.070.206,66	250
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,8751	91,8340	21-05-25	22.924.751,77	672
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	71,8749	71,8017	21-05-25	31.364.762,33	823
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,7264	68,7010	21-05-25	25.946.610,20	765
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,5297	103,5297	21-05-25	7.376.549,98	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.256,1345	2.253,7237	22-05-25	94.651.256,73	2.952
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.212,2038	2.209,8097	22-05-25	287.823.355,39	7.494
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.	88,6623	88,6364	21-05-25	27.745.877,62	778
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	130,3113	130,1965	21-05-25	7.082.186,66	153
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	92,3580	92,3620	21-05-25	8.710.739,71	226
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.156,9374	1.150,4842	22-05-25	1.333.078,59	79
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.120,7246	1.114,4582	22-05-25	44.792.710,11	1.296
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	179,7584	178,1689	22-05-25	22.062.236,58	964
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	172,8871	171,3607	22-05-25	1.157.309,68	315
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.270,9155	1.266,5656	22-05-25	21.265.075,72	1.447
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.365,3520	1.360,6975	22-05-25	9.945.909,87	1.169
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	83,1341	83,1169	21-05-25	8.664.113,89	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.398,8251	1.393,6724	22-05-25	101.429,64	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.281,5552	1.276,8064	22-05-25	44.808.642,84	1.521
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	113,4034	113,2766	22-05-25	27.630,16	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	129,7856	129,3152	22-05-25	16.968.168,68	66
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	106,3599	106,4134	22-05-25	8.991.784,38	337
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	106,1163	106,1471	22-05-25	54.624.377,07	165
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	136,8685	136,2275	22-05-25	1.588.082,67	323
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	119,9638	120,7465	22-05-25	7.078.645,03	330
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.162,9739	1.162,6583	22-05-25	555.484,78	187
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.581,1403	1.581,4811	22-05-25	5.338.977,73	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.577,0956	1.577,4251	22-05-25	54.794.813,32	1.058
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	106,1587	106,1201	21-05-25	15.572.155,60	582
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	521,0843	515,5110	22-05-25	2.207.224,73	1.232
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	470,5170	465,4744	22-05-25	20.453.378,43	1.206
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	164,8662	163,7840	22-05-25	217.923.929,78	187
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	155,2127	154,1911	22-05-25	100.282.452,90	739
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	150,3414	149,3519	22-05-25	603.504,75	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	154,5010	153,4835	22-05-25	17.202.945,51	629
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,6595	103,6364	22-05-25	20.026.874,45	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,6183	111,5945	22-05-25	948.083.506,93	1.664
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,2450	109,2206	22-05-25	648.142.096,35	5.048
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,5103	108,4857	22-05-25	69.273.904,70	2.319
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	105,1577	105,1876	22-05-25	386.730.685,63	568
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,4640	103,4927	22-05-25	180.496.190,44	1.298
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	103,0063	103,0346	22-05-25	24.117.836,89	647
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	142,4100	141,9878	22-05-25	415.857.318,38	381
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,8024	132,4067	22-05-25	206.320.892,20	1.663
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,9236	131,5302	22-05-25	29.816.679,20	1.113

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BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,8163	131,4235	22-05-25	3.230.945,37	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	126,3933	126,1778	22-05-25	1.005.440.592,88	1.060
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	120,4012	120,1943	22-05-25	748.970.745,66	5.703
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,5863	110,3962	22-05-25	19.166.421,37	160
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,6779	119,4719	22-05-25	85.908.291,02	3.096
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	106,1003	106,1504	22-05-25	1.559.506.117,47	1.471
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,6538	105,7028	22-05-25	2.280.945.515,99	27.497
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.299,6343	1.300,3979	22-05-25	68.721.291,74	1.710
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	119,1438	118,5230	22-05-25	2.468.397,70	1.214
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	103,4463	102,9046	22-05-25	37.216.824,46	1.304
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,6350	101,6643	22-05-25	4.579.170,68	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.359,6784	1.360,4997	22-05-25	162.944.994,92	2.763
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	196,9173	197,3750	22-05-25	38.737.413,93	2.046
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	201,6838	202,1570	22-05-25	9.180.470,97	2.210
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.367,0459	1.373,9016	22-05-25	380.563,74	310
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.314,7665	1.321,3346	22-05-25	68.056.969,49	2.683
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	106,2102	106,0895	22-05-25	127.760.566,97	3.649
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.130,4164	1.130,0973	22-05-25	17.617.295,33	1.017
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	101,4229	101,4684	22-05-25	52.948.854,87	253
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.	101,2661	101,3106	22-05-25	35.743.072,19	524
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	10,6995	10,7000	21-05-25	1.296.421.936,80	38.734
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,2025	8,2029	21-05-25	2.928.738.757,62	9.791
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	31,2806	31,2521	21-05-25	95.339.831,05	6.779
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,8596	29,7985	20-05-25	36.187.010,49	2.823
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3280	14,3166	20-05-25	26.481.919,02	2.820
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	118,9829	118,8010	21-05-25	329.569.119,50	17.633
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	232,8773	230,9802	21-05-25	16.563.617,17	2.281
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	39,9641	39,9202	21-05-25	127.981.968,37	4.207
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,5217	16,5204	21-05-25	157.350.983,59	4.577
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,5636	10,5292	21-05-25	42.300.970,45	3.388
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,4142	32,8748	21-05-25	191.523.469,22	8.263
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	21,6898	21,6667	21-05-25	264.940.702,61	8.500
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.888,9649	1.888,7723	21-05-25	14.673.855,68	312
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	43,8234	43,2820	21-05-25	1.452.180.280,69	72.521
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,5021	10,5018	21-05-25	2.103.993.502,89	52.022
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,2253	10,2258	21-05-25	874.958.242,60	25.674
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6913	10,6916	21-05-25	1.121.080.882,57	30.413
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4706	10,4710	21-05-25	615.807.850,45	16.802
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,6189	10,6127	21-05-25	250.704.162,12	9.014
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,7288	10,7226	21-05-25	637.632.556,06	14.553
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,5366	10,5251	21-05-25	214.614.850,37	4.123
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,6060	10,5946	21-05-25	5.567.201,22	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	11,0427	11,0398	21-05-25	16.007.332,44	239
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,5213	11,5211	21-05-25	230.962.147,93	4.846
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2898	13,2719	21-05-25	450.883.220,07	9.423
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,1028	16,1065	20-05-25	233.334.581,80	3.838
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,4174	83,1534	21-05-25	40.756.174,42	2.431
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.906,0603	1.903,4976	21-05-25	123.822.781,38	2.953
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.978,9947	1.976,3631	21-05-25	976.803.632,34	33.311
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	190,7163	190,6593	21-05-25	16.278.854,99	843
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,3231	12,3107	21-05-25	31.049.053,31	931
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,9270	10,9242	21-05-25	63.777.521,02	642
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,6510	10,6566	20-05-25	1.031.690.991,55	32.502
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2687	10,2740	20-05-25	467.798.835,38	14.981
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4331	15,4434	20-05-25	153.060.141,19	6.582
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2613	7,2501	21-05-25	101.873.258,91	2.961
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,6085	11,6059	21-05-25	22.599.884,98	713
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6599	10,6598	21-05-25	19.419.803,60	157
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,6143	10,6141	21-05-25	164.050.729,63	1.214
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2274	10,2511	20-05-25	12.542.903,24	790
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6330	9,6483	20-05-25	16.841.933,52	877
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,0084	10,9901	21-05-25	296.579.314,82	13.118
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	139,9517	139,8854	21-05-25	759.060.913,15	28.373
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1410	10,1478	20-05-25	140.052.004,95	13.420

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	10,9744	10,9914	20-05-25	17.949.792,17	1.676
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,3328	12,3513	20-05-25	30.244.547,48	107
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	14,2852	14,2747	21-05-25	474.072.557,17	31.124
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	132,0562	131,8616	21-05-25	22.765.417,67	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	13,5153	13,5043	21-05-25	138.638.603,86	6.595
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.495,2405	1.495,2940	21-05-25	1.651.055.296,50	34.234
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	966,2554	966,3859	20-05-25	1.509.836.363,16	52.686
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.013,5113	1.013,6717	20-05-25	12.621.863,97	140
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,5829	30,1419	21-05-25	681.610.715,40	29.729
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,3750	31,9098	21-05-25	74.792.005,33	31
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	44,7432	44,1924	21-05-25	1.093.670,27	25
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6943	7,7223	20-05-25	22.686.636,49	2.364
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9785	11,0140	20-05-25	95.042.012,29	4.882
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,1707	10,1627	21-05-25	189.948.021,12	5.464
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,8038	14,8004	21-05-25	599.388.673,30	14.172
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,6539	12,6530	21-05-25	99.931.873,67	3.363
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	12,0203	12,0121	21-05-25	836.345.188,75	20.313
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,7065	10,7117	20-05-25	112.066.639,38	7.556
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1835	11,1899	20-05-25	25.346.160,72	2.635
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,7136	10,7142	21-05-25	43.533.697,86	351
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,9435	10,9575	20-05-25	143.272.743,01	234
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,0106	12,0389	20-05-25	96.737.307,60	271
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,6777	11,6991	20-05-25	240.530.782,77	284
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5441	10,5447	12-03-25	65.636.373,16	2.747
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0460	11,0466	12-03-25	50.959.638,64	2.122
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	931,3505	931,3851	21-05-25	6.019.284.433,25	148.335
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1582	3,1610	20-05-25	34.514.915,16	2.747
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,1982	23,7488	21-05-25	128.589.064,30	6.296
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	38,8587	38,0028	21-05-25	233.901.833,79	7.765
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	44,7378	43,7547	21-05-25	408.371.212,56	31.731
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,4551	10,4584	20-05-25	1.367.345.844,82	68.602
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5602	10,5752	20-05-25	95.198.496,00	3.984
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0445	10,0621	20-05-25	1.984.209.934,66	68.609
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7720	10,7739	20-05-25	65.940.069,46	3.984
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,3067	12,3389	20-05-25	82.189.416,43	3.984
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,3437	17,4049	20-05-25	1.649.643.051,33	68.610
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2931	11,2987	20-05-25	5.193.682.113,72	165.628
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,7485	15,7536	20-05-25	1.033.472.096,42	39.756
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,1416	14,1475	20-05-25	8.247.982.244,36	236.113
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,9932	12,0174	20-05-25	9.655.810,17	695
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2786	12,2833	22-05-25	7.625.429,10	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	287,6068	286,5229	22-05-25	1.562.527.602,21	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	101,6213	101,1874	22-05-25	191.118.373,99	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,2678	17,2556	22-05-25	19.260.581,70	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1894	16,1838	22-05-25	63.308.402,12	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,4659	16,4689	22-05-25	33.084.990,10	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,4464	16,4494	22-05-25	523.137,43	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,5100	16,5132	22-05-25	5.885.369,29	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	16,0751	16,0746	22-05-25	40.341.153,85	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	16,0968	16,0965	22-05-25	10.782.743,57	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,1240	16,1236	22-05-25	3.885.226,70	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	15,1533	15,1498	22-05-25	151.498,86	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,3068	15,3033	22-05-25	27.393.004,00	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,3049	16,3068	22-05-25	185.443.016,19	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,1505	16,1524	22-05-25	11.912.991,28	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,1623	18,1478	22-05-25	91.503.399,28	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,6230	16,6096	22-05-25	158.806,37	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	18,0946	18,0802	22-05-25	1.285.455,46	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	300,9463	299,9102	22-05-25	129.916.160,84	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	63,4876	63,2552	22-05-25	1.346.553.690,69	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,3851	13,3849	21-05-25	9.295.285,32	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,4771	12,4172	22-05-25	27.915.984,78	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,0912	39,9782	22-05-25	63.659.331,62	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7169	11,7091	22-05-25	115.335.699,95	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,6671	19,7152	22-05-25	168.681.817,69	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,9093	13,9092	22-05-25	273.942.035,32	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,4682	17,4681	22-05-25	14.970.049,97	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	273,1422	272,1378	22-05-25	384.052.198,82	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.732,0075	1.739,9614	22-05-25	8.641.782,29	284
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.831,3157	1.839,7383	22-05-25	2.220.852,20	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,8785	133,6900	22-05-25	12.235.171,76	18
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,7547	129,5685	22-05-25	808.608,03	24
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,7697	131,5824	22-05-25	6.640.775,97	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6636	11,6669	22-05-25	79.067.584,28	3.055
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,7682	7,7094	21-05-25	18.364.897,32	208
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,4880	10,4085	21-05-25	142.220.894,57	816
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,0468	11,9556	21-05-25	81.291.039,75	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.	7,9565	7,9478	21-05-25	91.330.841,02	8.014
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2899	6,2878	21-05-25	24.206.633,78	1.183
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,8019	30,7911	21-05-25	323.311.193,18	30.584
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2567	6,2547	21-05-25	19.889.243,45	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,2030	31,1923	21-05-25	398.309.609,45	4.980
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,6701	31,6594	21-05-25	74.378.228,54	252
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,8894	19,9667	20-05-25	78.842.642,42	121
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,5077	14,3553	21-05-25	65.535.377,99	5.113
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	244,0311	241,4775	21-05-25	3.348.493,40	65
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	204,7761	202,6277	21-05-25	55.995.698,66	633
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	10,3838	10,3914	21-05-25	7.132.964,79	95
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,9105	9,9172	21-05-25	88.222.112,24	9.059
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,5813	11,5896	21-05-25	1.129.642,64	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,6330	15,6439	21-05-25	43.511.243,32	578
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	16,5551	16,5669	21-05-25	14.762.994,23	49
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	13,9111	13,8976	21-05-25	10.526.895,72	81
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	12,3735	12,3612	21-05-25	48.678.736,96	2.405
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	13,4931	13,4798	21-05-25	22.735.865,10	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.	19,9015	19,8873	21-05-25	40.481.600,72	137
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	74,4149	74,3601	21-05-25	79.481.959,95	6.391
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	13,8368	13,8273	21-05-25	16.410.447,68	263
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	18,8095	18,7960	21-05-25	60.077.537,22	732
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	167,3184	167,5231	21-05-25	2.297.751,69	525
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.	12,0197	12,0338	21-05-25	59.009.602,30	5.541
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,5668	8,5697	21-05-25	29.613.660,82	2.643
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,5474	9,5508	21-05-25	21.030.245,15	257
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	10,1860	10,1899	21-05-25	2.415.646,38	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,5165	8,5199	21-05-25	1.089.782,56	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,6337	30,5155	20-05-25	37.864.084,16	446

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,7832	33,6536	20-05-25	4.765.253,13	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3377	6,3372	21-05-25	46.644.528,41	228
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,4351	6,4341	21-05-25	7.054.868,52	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1888	6,1876	21-05-25	11.927.584,56	216
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,3127	6,3116	21-05-25	31.451.410,71	143
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,7664	19,5419	21-05-25	58.708.527,84	831
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	45,4973	44,9790	21-05-25	1.088.773.485,11	41.917
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1855	6,2506	21-05-25	63.203.406,62	2.663
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8139	7,8085	20-05-25	2.195.104,24	32
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1027	7,0975	20-05-25	339.651.746,53	17.298
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2755	7,2703	20-05-25	350.457.853,81	4.343
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,2279	9,2241	20-05-25	849.944.987,44	46.276
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5745	9,5706	20-05-25	794.038.330,30	9.796
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8956	9,8924	20-05-25	144.028.066,34	9.591
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,2664	10,2633	20-05-25	107.584.006,06	1.331
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,2446	10,2427	20-05-25	34.480.115,28	2.846
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,6295	10,6276	20-05-25	22.518.926,33	273
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2726	6,2704	20-05-25	522,54	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7447	7,7418	20-05-25	396.410.678,15	18.852
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0357	8,0327	20-05-25	228.909.583,46	2.820
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1800	6,1808	03-10-24	394.090.937,90	10.355
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,8745	7,8748	14-05-25	8.570.659,71	500
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4072	6,4008	19-11-24	1.223.955,70	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9365	5,9305	19-11-24	3.324.144,09	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2112	6,2049	19-11-24	1.068,00	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8225	5,8165	19-11-24	8.748.583,00	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,5075	14,5036	20-05-25	264.688.953,98	23.756
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6547	15,6506	20-05-25	25.552.801,85	164
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4799	9,4820	21-05-25	21.990.479,41	1.488
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,6153	6,6169	21-05-25	65.261.353,90	1.170
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,6668	96,6012	21-05-25	3.032,32	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	165,7221	165,6067	21-05-25	20.380.333,07	1.331
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	159,4596	159,4832	21-05-25	3.287.517,21	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.761,1342	2.761,4559	21-05-25	54.086.156,58	3.829
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.	114,5695	114,5703	21-05-25	28.448.140,07	1.398
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,8745	113,8705	21-05-25	39.506.043,73	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.	103,5562	103,5495	21-05-25	80.273.555,64	2.648
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.	10,5078	10,5051	20-05-25	14.778.002,80	974
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7073	6,7054	20-05-25	28.566.710,41	834
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,2468	13,2329	20-05-25	8.412.773,46	418
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,7225	8,7131	20-05-25	26.030.138,56	705
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,5841	13,5699	20-05-25	67.304.292,14	98
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,2042	12,1820	20-05-25	40.234.078,78	49
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,1412	14,1153	20-05-25	56.045.917,69	745
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,7615	8,7454	20-05-25	27.666.560,28	743
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	11,0243	11,0245	21-05-25	7.676.088,80	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2453	6,2448	21-05-25	1.355.793.827,05	48.411
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5144	6,4987	21-05-25	19.396.157,55	308
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6813	7,6627	21-05-25	126.744.766,24	1.061
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7486	7,7298	21-05-25	19.233.839,17	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,0925	9,0444	21-05-25	452.160.970,86	340.082

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7932	5,7852	21-05-25	7.313.586.906,41	356.818
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,4372	12,2062	21-05-25	8.134.784.475,33	340.101
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8198	5,7823	21-05-25	1.586.433.449,27	356.856
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2506	6,2510	21-05-25	5.352.395.202,43	357.244
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0430	6,0358	21-05-25	6.067.256.155,26	356.952
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	12,0886	12,0770	21-05-25	484.014.985,82	231.026
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,8243	8,8252	21-05-25	1.971.146.331,42	340.024
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9906	5,9886	21-05-25	4.104.231.904,70	356.670
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3614	7,3330	21-05-25	2.351.743.944,51	339.907
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6854	6,6841	20-05-25	57.072.394,05	2.697
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	110,4758	110,6203	20-05-25	551.466,20	14
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4155	12,4315	20-05-25	251.404.406,40	14.168
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4399	8,4403	21-05-25	1.269.906.666,24	6.462
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0886	8,0889	21-05-25	3.364.061.358,95	188.217
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5346	8,5351	21-05-25	394.982.153,21	53
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,2155	8,2158	21-05-25	9.949.044.480,92	106.033
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,3289	8,3293	21-05-25	2.983.061.228,37	6.952
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1678	9,0158	21-05-25	124.621.993,35	2.941
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,7190	25,2917	21-05-25	222.861.794,23	18.012
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,8515	9,6879	21-05-25	155.470.719,05	2.302
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,2666	10,0963	21-05-25	18.973.099,94	34
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,7586	14,7434	20-05-25	78.561.438,85	7.852
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9965	7,9904	21-05-25	265.952,09	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,2039	6,2033	21-05-25	17.252.862,38	303
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1250	8,1115	21-05-25	21.058.983,45	1.391
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,8046	6,8063	21-05-25	4.387.177,97	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.	5,5480	5,5390	21-05-25	1.358,22	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.	8,3914	8,3824	21-05-25	26.029.052,95	513
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4845	6,4775	21-05-25	646.574,41	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4806	,4790	21-05-25	25.876.951,47	2.075
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1803	7,1561	21-05-25	1.097.287,72	17
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3398	6,3394	21-05-25	1.603.945,97	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3099	6,3095	21-05-25	11.990.719,02	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7432	6,7428	21-05-25	510,79	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,4003	6,3949	21-05-25	7.170.539,39	390
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3356	7,3293	21-05-25	6.743.901,01	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4357	6,4302	21-05-25	6.993.618,33	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2617	6,2563	21-05-25	11.842.293,32	36
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5906	7,5847	21-05-25	7.461.890,98	94
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8795	7,8736	21-05-25	4.378.058,12	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.	9,3087	9,3006	21-05-25	120.142.816,77	3.142

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CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,6607	12,6560	20-05-25	228.305.102,46	18.688
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,1866	13,1818	20-05-25	175.073.950,10	2.811
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7542	5,7489	21-05-25	3.208.952,71	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6004	5,5951	21-05-25	4.327.747,02	327
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6437	5,6385	21-05-25	5.257.918,58	63
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6769	5,6716	21-05-25	10.838.314,86	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1825	6,1826	21-05-25	140.334.438,27	88.185
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9973	6,9438	21-05-25	116.749.144,11	88.790
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,2783	8,2236	21-05-25	184.790.782,60	88.794
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4183	6,4171	21-05-25	177.016.679,94	186.420
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9262	5,9136	21-05-25	300.439.841,84	87.692
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8999	6,8968	21-05-25	275.878.654,23	88.775
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,9034	5,9017	21-05-25	562.184.753,46	87.340
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7230	5,7124	21-05-25	443.881.168,36	87.744
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6276	5,6046	21-05-25	517.090.210,01	86.177
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,9958	9,9959	21-05-25	401.192.639,60	89.033
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5458	8,4785	21-05-25	80.471.503,09	88.839
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,1098	13,8253	21-05-25	834.793.151,98	89.017
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.	10,1809	10,1834	21-05-25	25.684.074,80	888
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7915	6,7855	21-05-25	75.243.471,37	6.184
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.	5,9797	5,9894	20-05-25	413.624,52	112
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5130	6,5238	20-05-25	67.567.248,98	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2996	6,2999	21-05-25	7.273.431,00	43
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2473	6,2476	21-05-25	851.722.728,36	22.692
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1935	6,1923	21-05-25	382.276.409,85	10.943
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	6,0328	6,0316	21-05-25	356.908.510,85	10.007
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9727	6,9714	20-05-25	880.485,55	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7961	6,7947	20-05-25	28.942.860,79	381
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,7076	6,7062	20-05-25	36.568.227,14	2.514
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,0102	7,0091	20-05-25	29.685,37	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,8271	6,8259	20-05-25	7.160.788,78	44
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7401	6,7388	20-05-25	5.250.149,42	912
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,1594	102,1646	21-05-25	30.526.322,62	1.470
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	160,7110	161,0819	21-05-25	4.467.711,88	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	174,4605	174,8599	21-05-25	16.420.603,71	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	566,6532	567,9376	21-05-25	91.211.394,55	5.220
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,6298	19,6125	20-05-25	9.586.474,37	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8587	7,8557	21-05-25	9.972.514,17	109
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0899	10,0857	21-05-25	93.885.545,61	4.034
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7102	7,7071	21-05-25	32.203.681,42	93
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,2589	6,2658	20-05-25	4.110.887,65	452
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6724	6,6805	20-05-25	395.042,02	680
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6118	8,6776	20-05-25	21.353.185,02	1.505
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3675	9,4458	20-05-25	7.121.496,24	721
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,2334	20,0366	20-05-25	38.871.728,39	1.648
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,8953	22,6731	20-05-25	7.697.526,21	721
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	109,2895	109,3072	20-05-25	33.076.765,47	619
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,4554	18,3705	20-05-25	16.260.640,98	1.237
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,3943	20,2925	20-05-25	17.886.920,48	1.302

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CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	141,7521	141,3256	20-05-25	220.641.827,86	8.743
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	155,5418	155,0774	20-05-25	44.837.051,07	2.208
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	922,0520	922,1595	20-05-25	456.549.564,85	7.927
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	940,1553	940,2721	20-05-25	5.124.155,32	12
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,2675	109,3810	20-05-25	20.300.820,12	1.221
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	117,2498	117,3852	20-05-25	13.965.515,73	1.761
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,2310	11,1719	20-05-25	106.438.330,62	4.080
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,3694	12,3045	20-05-25	27.719.633,06	2.363
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	14,6031	14,7420	20-05-25	19.787.248,22	1.135
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	16,0712	16,2382	20-05-25	157.005,60	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	720,9630	720,8658	20-05-25	126.642.534,22	3.425
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	751,1067	751,0168	20-05-25	58.594.483,27	2.777
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9802	7,9784	20-05-25	45.860.692,15	2.280
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3485	8,3469	20-05-25	3.629.494,87	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,7543	108,7696	20-05-25	31.242.079,14	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	113,6116	113,6284	20-05-25	32.331.153,33	1.302
CIMS 2026, FI	ES0125587008	BANKOA	109,3981	109,4174	20-05-25	44.423.114,52	888
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0361	13,0268	20-05-25	76.576.942,14	3.726
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,8978	13,8873	20-05-25	32.567.422,30	1.762
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,3097	6,3100	23-04-25	97.649.644,73	2.676
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0708	6,0710	21-05-25	1.022.921.591,17	24.221
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7867	10,7850	21-05-25	8.257.681,05	4.698
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,7533	10,7515	21-05-25	122.097.086,66	4.588
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1289	6,1009	21-05-25	120.086.645,73	9.928
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2101	9,1707	21-05-25	81.488.157,46	5.120
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4320	7,4039	21-05-25	43.297.060,46	4.089
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9400	7,9235	21-05-25	1.022.847.526,74	23.084
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2330	6,2332	21-05-25	18.181.405,11	845
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,7962	10,7420	21-05-25	5.087.411,37	439
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,7694	11,6479	21-05-25	45.325.445,87	3.882
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,4471	17,2115	21-05-25	12.280.380,51	1.118
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,6788	17,4407	21-05-25	13.478.000,92	5.930
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	26,2594	26,2771	21-05-25	10.609.363,40	783
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,7458	10,7419	21-05-25	41.379.899,44	2.641
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,8884	10,8848	21-05-25	11.943.455,30	5.930
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	11,3334	11,3340	21-05-25	29.796.235,76	1.482
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,1723	8,1252	21-05-25	7.137.501,05	5.930
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2592	6,2583	21-05-25	92.157.873,83	2.683
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3878	6,3869	21-05-25	225.662.030,70	6.265
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3915	6,3909	21-05-25	51.042.886,23	1.267
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3872	6,3857	21-05-25	205.466.607,11	5.874
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8666	7,8669	23-04-25	7.925.149,17	400
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0946	6,0925	21-05-25	213.705.967,82	5.006
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2892	6,2840	21-05-25	119.105.266,63	3.618
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,2190	6,2131	21-05-25	100.644.904,06	2.617
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0923	6,0883	21-05-25	340.668.816,18	7.927
LABORAL KUTXA HORIZONTE 2028 5, FI	ES0181134000	CAJA LABORAL POPULAR COOP.CTO	5,9987	5,9989	21-05-25	33.551.351,06	943
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9949	6,9899	21-05-25	102.317.962,54	3.364
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0828	6,0759	21-05-25	213.480.553,57	5.397
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,1367	8,0983	21-05-25	128.777.913,38	10.293
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0240	9,0041	21-05-25	3.164.867,35	5.930
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9059	8,8860	21-05-25	2.690.008,80	373
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1797	6,1798	21-05-25	49.155.473,56	2.411
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,7454	11,7409	21-05-25	212.029.375,31	6.664
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,8033	9,8036	21-05-25	25.513.722,66	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2651	6,2653	21-05-25	7.174.805,21	270
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2628	6,2434	21-05-25	30.132.299,73	5.930
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,3798	12,3760	21-05-25	241.288.491,10	7.548
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,7002	7,7006	21-05-25	35.687.839,32	1.485
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1453	9,1457	21-05-25	24.060.120,30	1.149

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,8057	12,8007	21-05-25	23.736.237,41	1.056
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1731	11,1644	21-05-25	12.559.522,50	572
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2581	6,2481	21-05-25	15.303.452,78	5.930
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1571	6,1418	21-05-25	23.020.639,14	5.930
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4017	7,3695	21-05-25	374.074.088,32	8.316
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0170	7,9714	21-05-25	271.906.597,50	5.297
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.360,6243	2.358,9685	22-05-25	366.003.961,25	3.589
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.354,7947	3.350,3061	22-05-25	248.887.917,80	1.596
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,2164	1,2115	22-05-25	8.895.206,37	258
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,2349	1,2299	22-05-25	16.309.847,79	333
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9439	,9400	22-05-25	6.998.119,34	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0452	1,0453	22-05-25	62.150.837,93	600
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0412	1,0413	22-05-25	2.004.642,30	139
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0473	1,0474	22-05-25	26.162.324,18	30
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0631	1,0632	22-05-25	19.289.108,72	197
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	16,0587	16,0445	22-05-25	49.466.481,10	1.311
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,5798	16,5654	22-05-25	497.347,37	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3171	1,3180	22-05-25	52.754.866,36	581
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0889	1,0892	22-05-25	10.859.275,61	57
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0936	1,0939	22-05-25	5.774.087,70	279
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0946	1,0949	22-05-25	16.235.537,28	26
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.352,3494	1.352,4585	22-05-25	88.220.068,14	893
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.355,3327	1.355,4397	22-05-25	11.195.261,32	353
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.974,5802	1.975,5626	22-05-25	79.364.564,48	929
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	2.011,4222	2.012,4368	22-05-25	17.766.475,54	389
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,1218	9,1090	21-05-25	2.129.189,84	73
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,3577	9,3447	21-05-25	12.400.482,77	324
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	91,1695	90,7933	22-05-25	6.383.653,39	234
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	96,9176	96,5198	22-05-25	860.869,03	6
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5439	1,5278	21-05-25	17.522.783,55	683
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5943	1,5780	21-05-25	15.402.630,83	413
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0931	1,0870	21-05-25	3.261.941,89	75
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,1231	1,1168	21-05-25	4.211.374,92	261
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0061	1,0027	21-05-25	6.013.079,95	200
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0342	1,0307	21-05-25	1.396.508,92	56
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	144,5456	144,2907	22-05-25	2.347.961,70	170
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	125,7542	125,5328	22-05-25	17.963.352,92	609
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	124,6539	124,4337	22-05-25	2.732.253,20	93
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	173,4296	173,1231	22-05-25	1.499.488,54	166
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	173,3378	173,1736	22-05-25	3.708.030,68	219
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	142,6737	142,5396	22-05-25	45.350.890,32	1.172
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	168,4472	168,2866	22-05-25	6.760.720,77	133
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	199,1306	198,9394	22-05-25	4.566.222,52	287
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	155,8049	155,5063	22-05-25	85.301.086,71	1.482
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	130,3369	130,0881	22-05-25	504.743.481,49	4.902
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	135,3641	135,1038	22-05-25	91.703.614,52	879
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	209,0782	208,6747	22-05-25	68.965.165,14	2.051
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,6393	119,6858	22-05-25	65.401.372,22	1.203
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	158,2159	158,0076	22-05-25	80.792.721,88	1.735
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	133,1008	132,9265	22-05-25	750.628.265,20	7.981
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	142,2322	142,0439	22-05-25	41.203.418,44	960
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	208,2411	207,9640	22-05-25	56.523.158,14	2.190
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.	13,3406	13,3284	22-05-25	23.158.743,94	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3994	11,3773	21-05-25	259.155.577,38	6.995
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,8254	11,8026	21-05-25	16.299.889,67	21
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3941	6,3948	22-05-25	342.039.892,45	3.776
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4862	10,4872	22-05-25	6.286.980,50	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,9231	15,8540	21-05-25	174.154.373,40	2.935
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,9283	16,8552	21-05-25	136.794.958,59	31
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,6484	12,6086	21-05-25	401.075.722,17	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.	11,2499	11,2500	22-05-25	963.835,95	92

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RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8615	7,8538	21-05-25	120.978.263,37	140
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	1,0123	1,0110	22-05-25	3.375.260,53	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,9182	12,9147	22-05-25	27.127.134,21	38
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,7239	30,7156	22-05-25	287.251.020,59	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,0165	19,0110	22-05-25	2.065.865,92	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4721	12,4689	22-05-25	9.385.102,18	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4851	11,4816	22-05-25	1.093.358,93	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,1924	14,1888	22-05-25	65.201.119,95	574
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,6080	12,6041	22-05-25	191.170.892,62	685
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,9785	11,9673	22-05-25	25.193.251,49	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,8060	18,7884	22-05-25	181.229.972,00	796
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	14,2145	14,1995	22-05-25	207.168.829,13	865
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,4314	13,4172	22-05-25	349.022,91	7
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	277,7914	277,8136	22-05-25	322.480.975,17	1.771
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	115,0895	115,0970	22-05-25	976.836.913,44	1.337
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	15,0605	15,0589	22-05-25	9.635.197,81	121
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	21,5363	21,5064	22-05-25	7.197.816,50	106
AGAVE	ES0106136007	BANKINTER S.A.	13,4525	13,4138	22-05-25	48.741.023,48	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.	12,8747	12,7875	22-05-25	9.428.310,59	169
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	13,0907	13,0022	22-05-25	9.715.458,33	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,1390	12,1316	22-05-25	34.712.738,79	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,6234	25,5513	22-05-25	31.331.971,83	228
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,0508	21,0138	22-05-25	91.879.863,35	333
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	23,4844	23,3818	22-05-25	9.928.945,63	179
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,8379	13,8418	22-05-25	16.467.403,16	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,5322	18,3887	22-05-25	10.156.916,11	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.	12,6442	12,5940	22-05-25	6.496.622,47	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	20,0301	20,7959	22-05-25	5.331.609,25	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,5116	12,4948	22-05-25	2.987.692,39	104
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	15,7225	15,6666	22-05-25	1.802.480,75	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	16,2558	16,2097	22-05-25	6.774.323,92	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	34,7828	34,7386	22-05-25	25.011.876,07	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	15,0997	15,0794	22-05-25	27.977.751,38	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,7751	15,6871	22-05-25	15.327.536,03	107
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,3068	28,3104	22-05-25	317.977.260,47	974
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,9141	27,9173	22-05-25	104.968.001,31	1.360
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2813	2,2680	21-05-25	102.108.988,36	297
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2079	2,1951	21-05-25	71.258.247,56	528
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3101	10,3111	22-05-25	49.932.683,68	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,5539	10,5572	22-05-25	10.558.666,76	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2273	11,2293	22-05-25	21.371.167,36	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,2397	11,2417	22-05-25	146.104.744,96	799
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1613	11,1632	22-05-25	32.680.734,50	386
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,5283	10,5293	22-05-25	14.355.489,68	53
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,5200	10,5209	22-05-25	6.957.495,38	51
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,2077	11,2113	22-05-25	47.578.897,32	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,1897	11,1932	22-05-25	15.310.902,97	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,1476	24,1501	22-05-25	34.786.045,81	175
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,8368	20,7971	22-05-25	88.581.663,59	405
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,1615	20,1224	22-05-25	21.025.358,06	316
TABOR	ES0179632007	BANKINTER S.A.	10,7235	10,7150	21-05-25	20.848.270,41	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							

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FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	24,0492	24,0599	22-05-25	91.354.161,55	252
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,8331	8,8376	22-05-25	65.126.256,52	200
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	103,9802	103,7429	22-05-25	229.293.890,96	471
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,3761	13,4521	22-05-25	71.121.252,75	159
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,4199	10,3725	22-05-25	82.794.741,35	227
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,2714	11,2839	22-05-25	124.569.927,82	476
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,0673	18,0907	22-05-25	258.945.858,39	525
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3334	11,3440	22-05-25	183.446.634,06	147
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,7307	11,7527	22-05-25	79.962.888,66	90
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,8873	12,8741	22-05-25	122.244.532,06	2.108
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	13,0255	13,0121	22-05-25	51.899,49	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,1213	13,1079	22-05-25	70.960.388,29	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,8132	10,8135	22-05-25	69.010.212,65	66
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,5515	13,4214	22-05-25	20.188.185,32	50
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,7559	11,7556	22-05-25	88.256.322,43	90
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,1123	12,0891	22-05-25	88.894.332,59	96
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	1.002,1694	1.002,2225	22-05-25	907.463.760,65	2.648
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	18,2173	18,1663	22-05-25	10.485.491,92	136
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	23,0754	23,0728	22-05-25	380.738.556,57	3.376
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,6290	11,6127	22-05-25	139.700.524,62	2.202
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6705	10,6720	22-05-25	50.836.288,88	473
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,5578	14,5599	22-05-25	187.286.623,36	169
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	18,2146	18,1570	22-05-25	302.064.693,28	2.817
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,4907	22,4191	21-05-25	158.621.265,46	1.315
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	23,0649	22,9916	21-05-25	42.927.461,92	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,8988	22,8260	21-05-25	601.998.503,95	2.255
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	23,3098	23,2358	21-05-25	69.509.693,78	57
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9866	8,9912	22-05-25	33.241.074,03	449
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1537	9,1585	22-05-25	699.381.033,37	1.573
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,9678	16,9729	22-05-25	245.191.040,79	2.056
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4837	11,4860	22-05-25	12.989.326,24	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	12,0038	12,0063	22-05-25	415.969.726,99	1.155
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,7604	14,6754	22-05-25	19.622.229,15	232
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,6351	14,5506	22-05-25	873,04	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,4784	22,4473	22-05-25	23.598.592,51	355
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,3197	34,2005	22-05-25	307.736.242,00	2.780
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,9700	31,8236	21-05-25	239.857.361,83	2.643
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4986	10,4612	22-05-25	2.088.161,33	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,8635	9,7694	21-05-25	11.100.878,90	22
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4838	10,4691	21-05-25	6.990.465,96	20
CINVEST II/GESTION FLEXIBLE SOLIDARIO	ES0118831074	BANCO INVERSIS NET	9,8218	9,8009	21-05-25	360.690,68	6
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5625	9,5508	21-05-25	382.565,04	4
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	14,2098	14,3540	22-05-25	10.551.298,62	797
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,3564	11,3489	22-05-25	1.836.219,62	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,7632	10,6016	22-05-25	1.562.861,71	86
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,7521	9,7488	22-05-25	1.065.154,39	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,5077	10,5359	22-05-25	1.886.885,74	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,7179	9,7132	22-05-25	601.850,45	34
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,1160	13,0895	22-05-25	8.747.666,35	44
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	12,6438	12,5457	22-05-25	2.603.719,04	104
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9437	9,9254	22-05-25	2.024.342,21	13
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,4724	13,4473	22-05-25	2.528.069,09	171
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,5999	14,5726	22-05-25	10.773.858,23	995
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,5943	9,5950	22-05-25	2.518.961,72	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,9512	9,9506	22-05-25	4.069.269,45	245
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,0659	10,0654	22-05-25	3.496.261,97	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,7307	9,7300	22-05-25	732.898,45	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	11,0485	11,0088	21-05-25	23.435.508,75	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,7905	13,7662	22-05-25	27.214.143,20	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,6953	12,6956	22-05-25	33.899.654,12	140
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,6721	12,6724	22-05-25	9.300.416,78	245
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,4636	10,4638	22-05-25	2.573.840,54	20
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1764	10,1772	22-05-25	6.884.600,65	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.659,9126	1.655,6096	22-05-25	5.231.854,41	332
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,2860	9,1845	21-05-25	2.034.201,42	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,7372	10,7202	21-05-25	20.988.354,34	111
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,0470	15,0660	22-05-25	5.504.813,63	692
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,8835	161,8898	22-05-25	14.818.199,89	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,6591	99,4570	21-05-25	34.879.030,73	146
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,5854	143,4282	22-05-25	39.070.909,57	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,5052	12,3880	22-05-25	2.226.683,65	852
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,6111	10,6118	22-05-25	13.352.688,80	4.411
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	768,8756	768,9616	22-05-25	117.977.483,68	334
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,3324	11,3767	22-05-25	3.368.946,87	125
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,0799	12,1272	22-05-25	626.743,75	15
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	760,4048	760,4836	22-05-25	269.401.713,07	4.183
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,9076	24,8224	22-05-25	4.749.994,60	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,4662	28,4073	22-05-25	2.633.819,26	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	26,8373	26,7813	22-05-25	5.899.696,60	218
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1719	12,1639	22-05-25	8.848.172,81	181
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9860	10,9790	22-05-25	13.521.211,99	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,3286	11,3212	22-05-25	1.482.243,37	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	28,5851	28,5728	22-05-25	6.279.467,95	422
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8941	9,8918	22-05-25	39.389,28	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,7032	10,7040	22-05-25	6.678.479,44	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	67,5732	67,3711	22-05-25	10.943.210,09	351
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	22-05-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	13,0774	13,0564	22-05-25	4.507.019,09	146
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	495,1799	497,5405	22-05-25	21.354.058,06	1.761
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	505,8130	508,2312	22-05-25	8.529.015,36	72
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	302,9210	302,9632	22-05-25	20.941.648,44	745
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	318,6886	318,7337	22-05-25	25.463.965,29	872
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	309,9319	310,1529	22-05-25	59.078.760,73	1.808
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	322,3353	322,3081	22-05-25	26.992.133,55	838
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	317,7456	318,0529	22-05-25	63.723.874,01	1.560
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	298,9920	299,2778	22-05-25	59.913.485,70	1.705
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	312,2370	312,3446	22-05-25	41.607.486,18	1.108
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.625,8720	7.628,5139	22-05-25	537.081,04	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.435,7807	7.438,2753	22-05-25	214.996.822,47	1.679
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	338,2851	338,2021	22-05-25	26.018.580,72	797
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,8742	526,0541	22-05-25	185.182.852,02	4.076
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	552,4705	552,6715	22-05-25	7.776.804,77	1.780
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	315,6422	315,8387	22-05-25	379.579.522,28	10.526
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	679,6736	679,8011	22-05-25	4.059.443,12	17
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	664,8414	664,9574	22-05-25	1.518.739.125,47	31.233
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	893,1848	893,2812	21-05-25	15.713.117,14	4.136
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	799,3663	799,4132	21-05-25	7.722.435,93	956

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.087,6057	1.092,4391	22-05-25	7.499.965,74	1.329
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.046,1501	1.050,7475	22-05-25	33.470.344,06	2.009
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	927,4678	921,8383	22-05-25	25.894.895,20	3.235
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	829,9686	824,8902	22-05-25	48.336.272,22	2.698
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	326,0748	326,1158	22-05-25	19.772.847,32	635
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	641,5729	631,8318	21-05-25	13.106.665,87	1.060
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	715,7640	704,9304	21-05-25	8.188.340,17	1.583
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	309,6119	309,7829	22-05-25	69.464.717,79	1.968
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,9146	301,9151	22-05-25	26.658.046,31	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,1689	328,0244	22-05-25	17.732.197,98	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	313,7808	313,8192	22-05-25	64.383.620,45	2.159
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	298,7227	298,8779	22-05-25	13.670.304,70	374
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	301,9866	302,1642	22-05-25	12.900.910,48	253
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	313,1862	313,2241	22-05-25	102.061.404,43	2.143
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	310,4710	310,5984	22-05-25	113.533.477,07	2.633
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	312,2114	312,4316	22-05-25	114.660.535,67	2.644
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	351,8379	349,9487	22-05-25	581.507,28	161
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	334,8202	333,0075	22-05-25	3.457.759,27	307
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	312,0318	312,2512	22-05-25	174.744.139,43	3.374
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	817,6418	817,5384	22-05-25	399.367.874,74	16.247
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	909,5696	908,5810	22-05-25	370.474.996,82	15.417
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	869,6169	870,6483	22-05-25	437.434.892,52	14.819
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.012,9421	1.014,5121	22-05-25	668.523.271,19	22.430
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.571,3141	1.573,6654	22-05-25	286.389.028,13	10.624
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	376,3489	374,5852	21-05-25	63.438,48	6
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	351,2133	351,2260	22-05-25	28.788.118,28	932
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	303,9358	303,9730	22-05-25	398.263.609,96	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	305,8386	305,8940	22-05-25	331.825.254,68	8.316
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.307,7645	1.308,1635	22-05-25	26.366.274,79	3.603
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.263,2150	1.263,5811	22-05-25	387.632.306,80	14.405
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	926,8498	926,9865	22-05-25	1.481.617,06	4
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	860,1472	860,2445	22-05-25	62.879.751,81	1.866
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.246,8578	1.247,3722	22-05-25	412.508.173,81	12.160
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.326,4660	1.327,0496	22-05-25	34.600.683,59	2.907
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	575,2434	577,6950	22-05-25	37.549.902,33	1.483
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.304,8903	1.308,6151	22-05-25	39.252.272,19	2.830
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.167,7820	1.171,0576	22-05-25	207.756.220,86	9.835
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	307,2072	307,2462	22-05-25	59.398.832,93	1.755
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	308,6426	308,6880	22-05-25	22.267.932,75	724
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	1.015,9849	1.012,2335	22-05-25	642.190,18	163
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	909,1885	905,7868	22-05-25	35.224.503,33	1.739
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	327,8928	327,0763	21-05-25	3.322.412,04	361
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.362,9733	1.370,0429	22-05-25	6.075.841,26	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.219,7618	1.226,0281	22-05-25	329.916.216,74	21.669
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	304,5217	304,5778	22-05-25	134.816.265,27	2.904
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	304,4216	304,6354	22-05-25	83.787.880,96	1.743
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	304,4817	304,7235	22-05-25	205.866.022,00	3.826
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,7714	13,7656	22-05-25	15.948.887,71	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8748	4,8079	21-05-25	5.377.876,81	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,0639	20,0982	22-05-25	24.730.361,83	252
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,9043	19,9392	22-05-25	2.066.559,96	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6828	7,6622	22-05-25	3.069.328,56	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0657	14,0323	22-05-25	71.591.319,68	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0237	1,0203	22-05-25	9.053.296,67	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,4662	25,4581	22-05-25	7.815.978,73	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	34,4937	34,2635	22-05-25	5.298.829,48	160
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	34,6260	34,3955	22-05-25	2.877.653,72	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9105	,9061	22-05-25	3.482.083,22	190
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0819	9,0811	22-05-25	2.299.887,81	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,1688	24,1379	22-05-25	11.105.685,22	180
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1675	1,1602	21-05-25	20.289.843,10	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2699	13,2678	21-05-25	22.112.847,18	233

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,8928	,8863	21-05-25	303.541,75	36
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1418	1,1266	21-05-25	2.843.242,69	22
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0115	,9998	21-05-25	2.033.657,20	24
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0376	1,0450	21-05-25	3.431.439,90	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0832	1,0799	21-05-25	106.065,24	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,1001	1,0968	21-05-25	2.731.837,17	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	21,0289	20,9682	22-05-25	29.350.132,45	282
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,1015	21,0409	22-05-25	851.701,29	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,0511	22,0402	22-05-25	43.245.005,39	1.412
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,2542	12,2496	22-05-25	7.235.731,27	219
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	126,6734	126,8190	22-05-25	5.311.197,61	180
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	50,6563	50,4522	22-05-25	32.200.910,85	1.307
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,3547	18,2953	22-05-25	15.094.809,52	977
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1522	17,1376	22-05-25	9.684.953,08	849
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8602	11,8643	22-05-25	9.738.824,89	960
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,5944	16,5896	22-05-25	11.272.630,24	519
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1126	1,1035	21-05-25	8.075.816,72	28
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9931	,9900	21-05-25	597.986,15	23
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0212	1,0182	21-05-25	3.942.739,82	16
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0143	1,0125	21-05-25	14.347.008,28	21
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9118	,9126	22-05-25	4.009.373,26	141
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3664	1,3778	22-05-25	211.276,33	98
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0894	1,0908	22-05-25	7.749.535,38	109
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0484	1,0488	22-05-25	6.655.220,95	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	2.628,1674	2.625,3461	22-05-25	324.805.018,41	469
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.133,0201	2.122,6237	22-05-25	24.093.496,62	211
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1342	12,1326	20-05-25	41.656.845,79	344
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5976	10,5938	20-05-25	50.763.895,12	396
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9831	12,9858	20-05-25	17.569.161,71	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,9545	13,9679	20-05-25	25.928.815,10	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.	17,1902	17,2096	21-05-25	38.118.485,03	1.536
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	37,6775	37,6872	21-05-25	4.434.999,73	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,9269	14,9333	21-05-25	22.654.559,77	451
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	34,2948	34,1756	21-05-25	81.915.384,45	1.024
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	15,3911	15,3573	21-05-25	783.828,36	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,3768	12,2956	21-05-25	15.834.728,27	113
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3353	6,3303	21-05-25	7.330.289,80	97
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,9932	23,5975	21-05-25	7.840.791,35	446
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	131,9696	131,3006	21-05-25	10.361.330,09	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	123,7557	123,1257	21-05-25	473.620,34	95
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,6454	14,4639	21-05-25	48.723.926,36	2.632
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,2817	17,0682	21-05-25	29.448.417,40	385
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,0344	15,8360	21-05-25	1.365.672,17	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8436	9,8022	21-05-25	2.792.185,53	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1335	10,0910	21-05-25	2.827.843,45	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.	15,6034	15,6192	21-05-25	37.093.465,87	1.210
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	16,6472	16,6645	21-05-25	4.743.296,20	366
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	16,3597	16,3766	21-05-25	306.078,65	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	226,6880	226,4966	21-05-25	11.476.825,15	988
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,5683	6,5599	21-05-25	26.268.682,28	1.193
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,6524	19,4916	21-05-25	39.518.740,89	1.717
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,6134	14,5211	21-05-25	2.902.979,98	238
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,4531	15,3563	21-05-25	18.030.147,66	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.	15,0463	14,9517	21-05-25	5.139.748,25	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,0049	11,9758	21-05-25	9.707.654,88	700
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	110,8852	109,5560	21-05-25	21.397.480,89	974
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	120,0151	118,5814	21-05-25	1.654.465,58	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	116,2649	114,8742	21-05-25	1.186.371,35	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	29,1053	28,6264	21-05-25	728.798,36	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,2782	22,2668	21-05-25	15.249.668,91	374
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,9529	10,9451	21-05-25	103.100.113,82	2.366
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,3443	11,3364	21-05-25	25.692.306,34	443
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	120,1792	120,1841	21-05-25	22.371.341,07	634
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,4024	102,4067	21-05-25	310.135,75	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	180,1964	179,4151	21-05-25	47.908.884,08	1.183
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,8723	141,2571	21-05-25	9.880.175,43	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,9330	15,8980	21-05-25	33.356.114,25	1.317
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9788	9,0331	21-05-25	4.778.506,46	454
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1962	9,2520	21-05-25	1.085.750,69	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1271	8,9882	21-05-25	673.934,42	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,6143	9,4684	21-05-25	3.328.471,53	1
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,4161	9,2730	21-05-25	577.049,98	2
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	94,1962	91,3795	21-05-25	6.925.898,12	634
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	96,3096	93,4328	21-05-25	3.874.880,46	10
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	96,2203	93,3460	21-05-25	1.118.985,19	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.	12,8205	12,8054	21-05-25	8.590.039,41	604
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	13,6613	13,6446	26-03-25	3.610,23	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,8314	14,8130	21-05-25	511.479,94	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,8494	10,7876	21-05-25	12.831.082,62	395
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	109,7845	108,3608	21-05-25	6.127.260,62	131
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	151,5171	150,8980	22-05-25	11.367.591,27	669
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	175,3225	174,7102	22-05-25	155.732.831,23	5.311
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,3314	7,3332	22-05-25	465.737.223,77	15.111
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.	6,9744	6,9524	21-05-25	5.141.527,06	420
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6092	6,6121	22-05-25	6.720.844,05	854
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4776	6,4804	22-05-25	95.866.302,50	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.	5,9976	5,9986	22-05-25	463.478.762,59	11.552
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0682	6,0693	22-05-25	423.683.127,30	14.143
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0661	6,0671	22-05-25	337.796.171,51	1.339
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,3346	8,3356	22-05-25	225.087.886,07	12.418
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,3306	8,3316	22-05-25	213.706.833,35	917
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,2061	8,2069	22-05-25	321.454.548,90	8.936
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,1532	6,1489	22-05-25	69.258.122,80	4.376
IBERCAJA DIVERSIFICACION, F.I CLASE C.	ES0144255009	CECABANK, S.A.	6,4657	6,4683	20-05-25	16.410.783,83	166
IBERCAJA DIVERSIFICACION, F.I CLASE C.	ES0144255017	CECABANK, S.A.	6,4660	6,4686	20-05-25	1.691.721,76	48
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,1188	10,0886	22-05-25	108.004.503,82	5.658
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,9342	10,9019	22-05-25	231.206.454,62	7.527
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1452	6,1466	22-05-25	46.620.076,93	1.519
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,2599	27,1148	22-05-25	12.985.840,38	1.189
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,0756	31,9058	22-05-25	9.165.350,79	874
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,3217	10,3174	22-05-25	204.806.034,16	13.048
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,0480	15,9137	22-05-25	13.594.009,57	1.580
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,2507	18,0986	22-05-25	21.482.050,65	15
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2783	6,2801	22-05-25	992.294.126,02	17.396
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2754	6,2772	22-05-25	364.027.961,25	1.462
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2098	6,2116	22-05-25	542.003.680,40	16.276

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 A F I	ES0147051009	CECABANK, S.A.	6,3227	6,3261	22-05-25	445.114.429,32	11.053
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3756	6,3790	22-05-25	906.960.464,48	17.862
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3734	6,3769	22-05-25	555.140.648,93	1.902
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3784	6,3803	22-05-25	96.397.943,36	523
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,8223	5,8154	21-05-25	261.481.216,82	13.239
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7289	5,7221	21-05-25	17.670.579,45	691
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0615	6,0639	22-05-25	584.610.090,24	18.093
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,5188	6,5253	20-05-25	18.161.490,08	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3724	6,3787	20-05-25	17.067.841,12	178
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4257	6,4273	22-05-25	12.217.936,32	404
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3069	6,3106	22-05-25	22.819.716,17	696
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2340	6,2376	22-05-25	42.029.735,93	1.469
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1906	6,1957	22-05-25	68.163.376,78	2.403
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0702	6,0752	22-05-25	31.603.156,43	1.189
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9278	5,9337	22-05-25	23.518.003,45	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.	7,4872	7,4891	22-05-25	535.092.405,14	21.693
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.	7,3410	7,3428	22-05-25	80.898.258,27	378
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,8084	11,6882	21-05-25	138.479.148,09	6.568
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4905	12,3636	21-05-25	121.024,31	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.	36,6932	36,5902	22-05-25	54.758.790,25	2.705
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,4366	8,3849	22-05-25	29.290.548,01	2.213
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,9247	8,8701	22-05-25	41.755.501,11	13
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,4235	17,4283	22-05-25	62.810.049,12	3.204
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,6293	18,6349	22-05-25	403.932.499,11	20.142
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,7796	22,8787	22-05-25	100.398.766,40	4.980
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,7078	28,8334	22-05-25	254.635.519,66	7.466
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	38,7773	38,6693	22-05-25	3.541,34	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3629	7,3399	21-05-25	33.092,09	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.	11,0999	11,0957	22-05-25	232.218.010,65	9.839
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.	7,0811	7,0829	22-05-25	54.884.718,47	3.132
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.	12,7234	12,7146	21-05-25	114.546.758,62	5.102
IBERCAJA CARTERA CONSERVADORA, CLASE C,	ES0147192001	CECABANK, S.A.	12,7289	12,7202	21-05-25	4.673.618,65	20
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.	6,4186	6,4198	22-05-25	306.868.245,97	1.529
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,4129	6,4139	22-05-25	272.526.314,60	1.373
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9759	7,9747	22-05-25	669.039.499,80	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3848	7,3835	22-05-25	656.070.783,48	25.071
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3616	6,3626	22-05-25	712.567.104,64	18.483
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3767	6,3777	22-05-25	204.267.986,89	968
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3254	6,3263	22-05-25	728.011.955,44	18.185
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3397	6,3405	22-05-25	241.027.398,40	1.163
IBERCAJA DEUDA PÚBLICA ENERO 2027, CL	ES0146745007	CECABANK, S.A.	6,3855	6,3889	22-05-25	477.286.066,02	13.431

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*
A							
IBERCAJA DEUDA PÚBLICA ENERO 2027, CL C	ES0146745015	CECABANK, S.A.	6,4109	6,4144	22-05-25	119.255.567,63	605
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2663	6,2662	22-05-25	51.244.432,91	1.460
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.	7,5951	7,6291	22-05-25	14.682.152,05	809
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2575	8,2947	22-05-25	120.886.851,00	12.086
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,7737	14,6834	22-05-25	27.512.463,85	2.458
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,7840	15,6885	22-05-25	137.669.828,14	7.965
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3521	6,3535	22-05-25	607.750.607,36	14.623
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3779	6,3793	22-05-25	202.572.137,64	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.	6,3765	6,3778	22-05-25	1.074.431.970,71	27.074
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3949	6,3962	22-05-25	337.996.980,39	1.655
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,6216	8,6063	21-05-25	10.368.031,68	564
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	9,2068	9,1908	21-05-25	8.841,80	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,7154	5,6419	22-05-25	13.094.044,26	1.110
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	8,0785	7,9750	22-05-25	2.337,16	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.	6,4783	6,4742	22-05-25	10.041.883,91	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5410	6,5232	21-05-25	1.133.464.768,42	26.715
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.	7,4731	7,4739	22-05-25	751.265.071,00	20.182
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6185	7,6204	22-05-25	50.567.301,97	2.210
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5475	10,5352	22-05-25	373.523.013,76	18.183
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7414	9,7297	22-05-25	103.160.892,02	7.124
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3761	7,3739	22-05-25	11.146.224,32	649
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,9167	7,9146	22-05-25	153.098.451,35	5.778
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0429	11,0458	22-05-25	77.939.424,06	4.428
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3473	11,3505	22-05-25	923.598.424,19	23.087
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.	8,3136	8,2916	22-05-25	8.298.085,38	884
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,9366	8,9133	22-05-25	2.951,45	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.	7,5709	7,5727	22-05-25	55.271.880,51	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.	6,1147	6,1171	22-05-25	54.633.037,43	1.949
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,2005	6,2025	22-05-25	32,06	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8620	5,8654	22-05-25	163.534,30	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8057	5,8090	22-05-25	8.525.561,08	292
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0808	8,0841	22-05-25	562.851.899,93	8.428
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8564	7,8595	22-05-25	53.690.506,92	2.426
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.	7,5591	7,5600	22-05-25	178.035.815,06	5
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0601	9,0056	21-05-25	510.346.815,99	23.653
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.	6,4589	6,4592	22-05-25	147.208.040,21	4.109
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,5039	6,5042	22-05-25	10.821,32	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4827	6,4830	22-05-25	40.259.917,21	199
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4475	6,4484	22-05-25	756.114.979,92	19.397

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IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4630	6,4639	22-05-25	300.490.107,23	1.368
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1768	6,1788	22-05-25	928.155.700,93	22.823
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1821	6,1842	22-05-25	331.405.832,00	1.600
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3535	6,3571	22-05-25	1.086.828.959,35	23.634
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3815	6,3852	22-05-25	23.761.304,19	4
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4825	6,4839	22-05-25	713.897.500,21	13.275
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,5198	6,5213	22-05-25	130.618.419,98	4.765
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4606	6,4642	22-05-25	60.507.090,07	1.580
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4665	6,4702	22-05-25	97.703.766,11	379
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2672	6,2677	22-05-25	108.271.512,79	2.388
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,3045	6,3052	22-05-25	12.948,83	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,3641	14,2758	22-05-25	89.967.122,52	6.026
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,5272	16,4260	22-05-25	181.253.213,75	10.925
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8419	6,8456	20-05-25	214.092.984,17	1.585
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,5594	14,4002	21-05-25	12.721,32	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,5801	14,5001	22-05-25	15.425.607,46	1.350
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,7160	15,6302	22-05-25	97.428.071,16	8.014
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,6964	7,7452	22-05-25	158.958.348,21	7.797
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,7874	8,8434	22-05-25	486.816.250,33	12.385
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	LU1965317263	CACEIS LUXEMBOURG					

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USD							
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	LU0536156861	CACEIS LUXEMBOURG					

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EUR C							
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	7,4322	7,4210	22-05-25	484.095,85	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0559	8,0438	22-05-25	10.576.161,73	93
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,7844	27,6925	21-05-25	71.290.287,31	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1610	11,1539	22-05-25	5.981.230,25	162
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,8046	14,7290	22-05-25	3.878.550,30	93
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,7413	16,6240	22-05-25	5.107.793,24	173
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,0526	13,0106	22-05-25	9.078.329,30	149
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	11,2806	11,2684	22-05-25	394.954,20	5
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,6429	12,6294	22-05-25	14.491.560,02	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,8520	136,8811	22-05-25	4.948.412,77	126
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	203,4429	202,4778	22-05-25	1.660.665,53	24
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	220,1137	219,0770	22-05-25	398.675,32	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	215,1610	214,1446	22-05-25	22.597.254,08	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	108,1963	107,8641	21-05-25	565.661,43	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	113,5057	113,1596	21-05-25	1.337.531,07	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	110,8013	110,4624	21-05-25	5.442.840,11	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	89,2175	88,6896	22-05-25	3.101.033,96	104
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4558	8,4602	20-05-25	7.561.537,56	101
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	20,1514	20,0811	22-05-25	13.565.112,61	139
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,8366	12,7926	21-05-25	46.054.802,92	411
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,6882	16,5826	21-05-25	131.293.094,80	736
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3397	11,3152	21-05-25	70.114.140,41	508
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0314	10,0318	21-05-25	191.238.633,73	942
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,7125	100,7168	22-05-25	6.529.011,81	50
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4010	9,4968	20-05-25	3.405.422,87	151
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3338	12,3645	20-05-25	133.632.527,20	3.463
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,8708	12,9031	20-05-25	26.880.213,02	3.183
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,0215	12,0516	20-05-25	3.881.268,62	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	12,7862	12,8504	20-05-25	3.590.763,63	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	22,0301	22,0970	20-05-25	3.270.209,94	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7607	11,7709	20-05-25	5.630.518,80	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1480	11,0927	21-05-25	783.562,06	53
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1404	12,0877	21-05-25	6.270.918,40	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4822	11,4349	21-05-25	657.605,49	51
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,1271	11,1149	22-05-25	18.286.583,67	3.042
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	10,8869	10,8747	22-05-25	7.353.473,56	142
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	17-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	2,5065	2,5065	17-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	17-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	10,0930	10,0964	20-05-25	8.876.681,04	104
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,1553	10,1588	20-05-25	2.468.247,42	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	9,8880	9,8924	20-05-25	1.051.773,58	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,1319	10,1365	20-05-25	21.875.055,11	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1879	10,2181	20-05-25	348.071,12	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,3696	10,4004	20-05-25	642.429,61	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9450	9,9844	20-05-25	123.355,22	73
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,0751	10,1153	20-05-25	1.964.490,66	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*
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	6,5876	6,5876	20-05-25	5.416,75	4
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1165	12,1151	20-05-25	98.679,04	15
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,2549	10,2688	20-05-25	971.131,14	96
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3265	11,3439	20-05-25	2.411.563,18	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,9962	10,0770	20-05-25	996.453,36	24
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9803	13,0559	20-05-25	11.165.595,95	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	13,4450	13,4678	20-05-25	4.259.534,96	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	12,5606	12,5449	20-05-25	1.051.605,32	41
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,5039	11,5423	20-05-25	1.909.501,24	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,3610	7,4195	20-05-25	937.722,49	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,4895	11,4931	20-05-25	17.180.130,46	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,9994	16,9647	20-05-25	32.394.229,32	335
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6999	9,6982	20-05-25	24.595.393,74	211
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3436	9,3171	21-05-25	1.002.132,17	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8740	9,8461	21-05-25	3.705.491,49	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2878	10,2853	20-05-25	535.728,25	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	11,8910	11,8897	20-05-25	2.495.001,25	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2443	10,2510	20-05-25	1.436.093,39	97
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4293	13,4272	20-05-25	3.443.586,37	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,9387	10,9486	20-05-25	4.656.595,29	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	10,3853	10,4115	20-05-25	1.930.847,39	33
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,1447	9,1238	20-05-25	2.476.226,08	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5419	9,5621	20-05-25	29.086.178,12	63
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,1056	9,1232	20-05-25	1.895.752,50	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	11,7183	11,7434	20-05-25	759.226,40	33
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	121,4242	121,4414	20-05-25	4.853.004,44	88
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,3919	10,3549	20-05-25	4.225.277,71	152
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	108,4496	107,8718	20-05-25	1.476.436,47	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	101,1012	101,1498	20-05-25	721.726,14	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	,9772	,9779	20-05-25	5.942.549,06	110
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,2707	10,2815	20-05-25	1.404.544,49	65
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3994	9,4050	20-05-25	3.966.788,55	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	12,1577	12,1527	20-05-25	8.425.747,02	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,8963	11,9125	20-05-25	2.071.355,12	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	13,1923	13,2809	20-05-25	628.509,49	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1270	10,1343	20-05-25	3.843.114,72	31
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4296	11,4361	20-05-25	1.523.352,55	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.	6,7435	6,7266	22-05-25	110.211.620,38	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,7760	8,7545	22-05-25	5.924.251,49	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,9767	8,9548	22-05-25	2.677.237,80	12

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*
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,8505	8,8289	22-05-25	12.003.133,63	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,0015	8,9796	22-05-25	2.222.570,59	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.	6,1236	6,1246	22-05-25	223.193,37	573
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,1221	6,1230	22-05-25	1.824.925,23	3
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,1136	6,0734	22-05-25	874.231,57	389
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,0170	5,9506	22-05-25	433.270,11	170
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7448	2,7480	22-05-25	615.343.327,37	92.874
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	28,6611	28,5830	22-05-25	39.630.044,21	1.310
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	30,8108	30,7277	22-05-25	99.209.784,29	7.238
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,1493	14,1558	22-05-25	23.046.567,39	1.841
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,2110	15,2185	22-05-25	1.522.303.062,67	95.475
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,0325	13,0310	21-05-25	792.588.569,60	95.473
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,2319	8,1698	22-05-25	31.270.191,51	1.517
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,8489	8,7824	22-05-25	511.763.132,22	95.475
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,6438	14,5419	21-05-25	458.990.213,17	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,6228	13,5276	21-05-25	23.360.308,37	1.836
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9448	5,9176	22-05-25	5.626.427,39	581
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3937	6,3647	22-05-25	428.190.185,78	95.474
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,2035	9,2214	22-05-25	597.081.123,58	95.476
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,5683	8,5847	22-05-25	69.410.537,71	4.159
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,8012	8,7852	21-05-25	3.869.172,58	266
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,4619	9,4450	21-05-25	474.467.227,71	71.243
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	9,2579	9,2545	21-05-25	735.398.090,71	95.473
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,8005	8,7970	21-05-25	6.806.403,33	448
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,8564	6,7689	21-05-25	371.933.757,55	95.473
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,1184	12,1166	21-05-25	5.576.734,69	506
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,5423	10,5467	22-05-25	613.086.524,43	9.410
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,9090	10,9137	22-05-25	1.848.783.636,13	95.549
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4147	7,4166	22-05-25	17.449.556,70	502
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	14,1295	14,0552	22-05-25	23.177.164,96	896
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	15,1895	15,1102	22-05-25	435.722.846,17	95.474
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,6028	6,6031	21-05-25	41.710.942,95	1.318
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0949	6,0942	21-05-25	74.432.848,18	2.247
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6561	6,6564	21-05-25	2.332.981,96	134
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,6140	6,6143	21-05-25	26.539.826,04	848
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,9440	6,9437	21-05-25	90.708.112,25	2.728
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,7280	6,7254	21-05-25	66.002.908,72	1.902
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,0697	12,9971	21-05-25	43.162.558,21	1.063
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,3583	13,2842	21-05-25	71.358.232,23	550
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2422	10,2222	21-05-25	347.833.149,61	8.461
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3930	10,3728	21-05-25	661.100.768,31	5.642
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1301	10,1103	21-05-25	459.236.734,68	39.341
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,8636	24,7614	21-05-25	267.635.447,66	6.673
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,2298	25,1263	21-05-25	393.871.746,54	3.522
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,5017	24,4009	21-05-25	545.361.222,56	57.321
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2491	6,2494	22-05-25	1.910.798.589,43	33.762
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	981,5053	982,0554	22-05-25	58.638.549,39	1.782

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 CORTO	ES0138591039	CECABANK, S.A.	10,0429	10,0444	22-05-25	568.331.056,64	12.024
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1843	7,1855	22-05-25	113.428.873,98	565
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.035,2360	1.035,8398	22-05-25	2.000.400.665,33	92.880
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,7087	6,7097	22-05-25	1.549.312.693,51	95.464
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0517	6,0520	22-05-25	4.563.678,48	139
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9579	5,9585	22-05-25	235.120.982,25	5.070
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1827	6,1829	22-05-25	252.993.208,46	7.892
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2518	6,2521	02-05-25	50.295.678,72	1.428
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,2101	6,2119	22-05-25	1.019.469.277,94	19.426
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,2158	6,2175	22-05-25	716.978.759,27	14.140
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0939	6,0964	22-05-25	603.298.772,07	11.967
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0709	6,0748	22-05-25	604.883.003,05	12.192
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1752	6,1754	22-05-25	10.421.666,99	432
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3217	6,3227	22-05-25	646.594.651,76	95.462
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2288	6,2297	22-05-25	2.157.314,90	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,3285	6,3300	22-05-25	1.513.325.640,53	95.472
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6080	6,6075	22-05-25	524.483.354,41	95.462
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,4332	6,4326	22-05-25	359.894,45	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,6047	7,6051	22-05-25	158.315.542,48	4.346
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.256,1346	1.253,6251	22-05-25	89.102.334,47	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,7415	12,7159	22-05-25	8.480.517,94	271
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,7245	10,7281	22-05-25	32.889.205,28	204
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.121,2982	1.121,8983	22-05-25	106.420.012,07	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,2940	11,3000	22-05-25	8.816.529,87	262
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.308,3642	1.304,5503	22-05-25	77.098.558,79	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	13,1580	13,1195	22-05-25	6.172.354,83	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	261,7927	259,0541	22-05-25	264.097.340,37	411
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	230,0707	227,6561	22-05-25	295.365.930,13	5.870
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	242,3281	239,7881	22-05-25	677.816.852,48	2.949
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	274,0682	273,4600	22-05-25	67.404.242,11	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	240,9060	240,3631	22-05-25	43.747.007,22	1.426
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	253,6265	253,0584	22-05-25	89.419.313,87	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	158,7453	158,0686	22-05-25	89.650.258,30	1.724
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	154,8181	154,1570	22-05-25	17.955.421,06	216
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,3067	35,2616	21-05-25	209.199.281,36	4.843
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,7011	20,2402	21-05-25	264.162.779,69	6.299
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,1802	21,6874	21-05-25	264.933.954,05	53
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,5449	93,3848	21-05-25	61.690.539,57	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	30,7395	30,7616	21-05-25	12.308.179,27	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.	87,3311	87,1774	21-05-25	73.783.566,66	2.918
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,3247	13,3228	21-05-25	250.570.093,85	19.541
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	28,6890	28,7083	21-05-25	19.501.361,37	1.367
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5733	6,5723	21-05-25	55.038.709,89	1.799
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,4567	6,4577	21-05-25	30.356.527,35	576
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0111	8,0074	21-05-25	43.408.056,83	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	16,9747	16,7457	21-05-25	2.109.111,99	8
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,4278	12,4052	21-05-25	100.588.567,25	3.469
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0242	9,9816	21-05-25	181.175.566,42	9.136
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8376	7,7885	21-05-25	23.638.691,38	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.	6,7880	6,7871	21-05-25	159.742.032,81	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	114,0533	113,5569	21-05-25	12.515.914,15	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	116,0452	115,5420	21-05-25	7.474.564,65	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	117,0385	116,5319	21-05-25	57.840.939,69	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,1992	30,1685	21-05-25	76.815.942,92	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,3102	10,2999	21-05-25	7.056.467,49	4
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,3331	10,3228	21-05-25	1.174.587,30	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1512	6,1378	21-05-25	215.379.376,20	594
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.030,7047	1.028,3987	21-05-25	45.665.988,38	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.181,7154	1.176,6630	21-05-25	37.366.583,74	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0222	6,0052	21-05-25	172.144.838,10	271
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6917	8,6855	21-05-25	24.806.620,27	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,7237	8,7175	21-05-25	906.310,13	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3734	8,3673	21-05-25	806.571,20	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.156,6106	1.155,1700	22-05-25	36.670.293,72	121
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,6935	13,6769	22-05-25	1.810.057,06	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1709	9,1598	22-05-25	6.869.921,27	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4970	10,4992	22-05-25	586.424.873,08	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8775	10,8800	22-05-25	30.755.159,88	4
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.075,7514	1.075,9793	22-05-25	310.267.580,31	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,1597	13,0425	21-05-25	20.224.218,02	38
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,5036	13,3835	21-05-25	80.986.671,08	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	970,1745	970,4262	22-05-25	297.389.068,43	43
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,2062	10,2106	22-05-25	85.188.289,82	2
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,7191	10,7197	22-05-25	58.657.300,12	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5756	10,5773	22-05-25	45.028.342,61	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4441	10,4445	22-05-25	22.431.243,40	1
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3696	10,3705	22-05-25	49.058.033,38	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1846	11,1865	22-05-25	48.753.938,75	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7624	10,7649	22-05-25	73.970.621,65	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4833	10,4860	22-05-25	55.616.182,95	502
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6726	10,6754	22-05-25	134.867.941,37	50
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6976	10,7005	22-05-25	5.973.401,75	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7448	9,7299	21-05-25	5.112.333,67	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,0076	97,8587	21-05-25	2.043.574,45	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9931	9,9781	21-05-25	1.647.808,57	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4101	10,4185	22-05-25	16.199.484,56	163
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,8364	16,8043	22-05-25	25.894.675,57	218
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3583	10,3757	22-05-25	7.491.882,95	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,7671	22,7305	21-05-25	28.461.823,26	143
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,4328	11,4370	22-05-25	826.719.208,92	29.526
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0490	10,0527	22-05-25	195.645,30	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8577	11,8620	22-05-25	125.580.829,12	2.872
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3334	9,3368	22-05-25	724.940,66	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5606	11,5647	22-05-25	565.003.889,65	40.264
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3337	9,3370	22-05-25	3.427.187,59	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	13,0288	12,9566	22-05-25	4.160.163,46	428
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,9050	10,8443	22-05-25	5.742.766,72	391
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,1646	10,1079	22-05-25	8.791.003,47	896
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8586	10,8602	22-05-25	137.733.644,25	927
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.773,8975	2.774,2801	22-05-25	241.261.552,43	11.705
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3470	12,3289	22-05-25	18.281.257,72	1.069
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5566	9,5426	22-05-25	2.752.887,09	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2678	16,2436	22-05-25	27.570.278,36	1.172
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0770	12,0591	22-05-25	952.402,42	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3068	15,2839	22-05-25	32.125.184,90	6.560
MEDIOLANUM MERCADOS EMERGENTES	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8709	11,8531	22-05-25	555.382,70	54

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
S-B							
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,1745	9,2092	22-05-25	2.855.331,36	301
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8276	6,8534	22-05-25	1.346.176,11	112
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,5002	8,5321	22-05-25	50.138.536,16	91
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3287	6,3525	22-05-25	882.955,05	43
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1260	8,1564	22-05-25	720.791,37	176
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0534	6,0761	22-05-25	351.276,99	37
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7878	11,7942	22-05-25	103.805.201,87	3.045
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0329	10,0384	22-05-25	2.981.400,59	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7304	33,7485	22-05-25	517.531.420,05	9.087
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6119	22,6240	22-05-25	3.330.197,31	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7004	32,7178	22-05-25	434.249.617,39	18.058
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4885	22,5005	22-05-25	2.625.568,39	138
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,8763	91,4626	26-02-25	3.705.520,01	343
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,1736	94,7828	26-02-25	2.059.692,02	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	97,4095	99,5252	26-02-25	530.227,94	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	105,2967	107,5855	26-02-25	3.173.209,89	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	733,8674	740,6313	26-02-25	18.408.966,43	340
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	77,0164	77,2083	26-02-25	17.473.389,09	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,5290	88,2812	26-02-25	60.024.479,40	165
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	191,9466	192,0705	22-05-25	9.593.404,02	390
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	198,1431	198,2737	22-05-25	342.886,48	11
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	207,0749	207,2257	22-05-25	4.444.011,98	322
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	141,1247	140,7378	21-05-25	12.461.231,78	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	137,5738	137,1943	21-05-25	52.608.199,87	606
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	145,1277	143,5946	21-05-25	92.725.165,55	394
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	129,7919	129,0802	21-05-25	454.020.035,88	1.275
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	108,1269	108,1500	22-05-25	47.910.073,68	888
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,6394	105,6604	22-05-25	1.339.221.572,44	42.298
FONDO NARANJA PRUDENTE, FI	ES0164469001	CACEIS BANK SPAIN, S.A.	100,0311	100,0135	22-05-25	16.765.505,17	610
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	104,0680	104,0819	22-05-25	17.315.426,75	618
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,5586	106,5761	22-05-25	49.655.928,63	1.706
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,8939	106,9050	22-05-25	25.782.872,46	976
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	108,3690	108,3967	22-05-25	85.270.434,47	3.057
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	108,1895	108,2121	22-05-25	46.931.893,12	1.759
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	101,2265	101,2454	22-05-25	36.429.430,37	1.699
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	106,2466	106,2570	22-05-25	15.591.636,92	692
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,6727	101,6772	24-04-25	1.003.482,39	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,3243	101,2694	06-05-25	20.225,85	1
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,3959	101,4011	22-05-25	304.203,37	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.	140,2810	140,3054	22-05-25	44.713.770,09	912
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.	106,2784	106,2920	22-05-25	8.675.862,34	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	106,1230	106,1360	22-05-25	2.127.989,81	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,5346	106,5487	22-05-25	9.767.882,49	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,9623	106,9677	22-05-25	4.322.968,01	56

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 D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,4246	106,4300	22-05-25	746.891,60	40
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,3049	107,3103	22-05-25	545.696,24	3
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	110,6032	110,6672	22-05-25	73.869.284,92	381
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	101,0870	101,1285	22-05-25	4.070.266,84	101
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	102,2752	102,3185	22-05-25	7.643.407,83	7
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	196,9782	196,1076	22-05-25	11.513.408,76	663
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	145,1329	144,9031	21-05-25	172.322.185,53	230
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	165,6534	165,6440	22-05-25	52.870.271,98	1.070
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	160,1665	160,1550	22-05-25	1.819.890,77	140
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	166,7617	166,7525	22-05-25	122.342.425,69	68
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,7165	121,6807	22-05-25	37.434.546,79	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	108,0412	108,0502	22-05-25	3.568.336,14	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	148,6049	148,6320	22-05-25	1.217.466.376,61	2.194
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	148,1437	148,1705	22-05-25	299.510.079,24	2.478
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	125,6231	125,4578	22-05-25	1.168,24	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	125,0229	124,8572	22-05-25	9.808.437,62	388
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	113,8020	113,6402	22-05-25	733.481,62	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	128,4603	128,2796	22-05-25	8.286.329,25	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	112,0392	112,0621	22-05-25	125.057.416,51	2.450
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,6974	111,7196	22-05-25	252.063.680,26	3.244
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	107,2214	107,2422	22-05-25	73.956.174,26	1.151
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	110,6001	110,0957	22-05-25	53.577.979,57	238
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	113,5594	113,1443	21-05-25	18.264.073,86	568
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	121,7333	121,2916	21-05-25	34.313.564,98	4
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	118,0124	117,5832	21-05-25	22.287.068,43	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.	432,4352	431,0635	22-05-25	40.022.539,53	1.266
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	106,1854	105,9502	21-05-25	10.972.523,70	297
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	113,0406	112,7929	21-05-25	28.896.362,63	5
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	110,8573	110,6138	21-05-25	36.380.623,79	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	291,7787	289,9778	22-05-25	14.419.738,11	77
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	116,4952	116,4221	22-05-25	32.500.427,49	16
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	115,7909	115,7180	22-05-25	13.945.076,15	463
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	109,8616	109,7872	22-05-25	375.141,88	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	119,8389	119,7595	22-05-25	8.564.393,78	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,8929	89,9200	22-05-25	14.316.163,96	684
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.	90,8521	89,8813	22-05-25	22.549.538,73	26
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	203,9490	203,0512	22-05-25	55.575.633,41	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	195,6386	195,7021	22-05-25	160.885.233,42	3.771
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	195,1589	195,2219	22-05-25	23.531.968,77	671
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,8615	103,9917	22-05-25	304.296.257,72	101
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	181,3668	181,2105	22-05-25	109.268.491,96	934
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,8364	124,8556	22-05-25	3.672.035,34	134
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,9830	126,0025	22-05-25	7.813.603,86	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	96,9861	96,3969	22-05-25	6.110.087,87	374
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	97,7252	97,1333	22-05-25	9.613.680,72	46
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	113,1805	113,1462	22-05-25	32.383.372,10	236
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,4902	38,4991	22-05-25	502.235.649,82	5.309
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,7386	35,7468	22-05-25	149.429.507,20	2.786
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	343,6298	345,3581	22-05-25	28.931.651,66	76
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	458,4878	456,0582	22-05-25	28.950.184,25	1.037
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	472,2577	469,7635	22-05-25	21.618.508,26	29
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,7491	38,7580	22-05-25	1.458.582.849,47	5.235
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	119,3889	118,9095	21-05-25	247.170.232,53	831
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	148,2040	148,2228	22-05-25	138.968.994,05	691
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	85,3426	85,3268	22-05-25	116.944.716,32	3.302
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,8287	109,8436	22-05-25	25.945.425,52	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,8891	18,7587	22-05-25	23.286.812,25	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	18,3932	18,3628	21-05-25	8.975.208,35	189
NAO RENTA VARIABLE EUROPA, D	ES0165283005	BANKINTER S.A.	20,5116	20,4781	21-05-25	2.533.505,32	41
NAO RENTA VARIABLE EUROPA, F	ES0165283013	BANKINTER S.A.	20,9692	20,9352	21-05-25	10.467.628,68	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	124,8123	121,5715	21-05-25	52.323.516,11	28
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	123,3884	120,1832	21-05-25	36.240.276,44	457
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,9433	1,9300	22-05-25	12.008.638,28	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,9313	1,9180	22-05-25	20.262.122,43	180
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0840	16,0865	22-05-25	15.011.663,78	197
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,5917	17,5579	22-05-25	109.479.269,85	1.263
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,1231	15,0943	22-05-25	5.947.391,04	6
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	15,8742	15,8542	22-05-25	8.107.294,38	220
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,9680	18,9801	22-05-25	67.696.942,50	720
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,2359	15,2458	22-05-25	2.393.793,14	4
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,6525	23,7391	22-05-25	67.485.678,42	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,1205	15,1712	22-05-25	57.216.497,61	234
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1561	13,2102	22-05-25	8.378.436,34	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,9263	12,9793	22-05-25	1.651.874,90	257
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,8350	13,8284	22-05-25	4.341.783,07	120
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,7122	10,7177	22-05-25	26.972.176,31	1.000
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,3985	12,3989	22-05-25	15.669.447,66	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,7192	12,7195	22-05-25	98.208,00	115
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,0484	16,0470	22-05-25	19.520.956,44	1.180
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,4247	27,6053	22-05-25	29.430.416,94	464
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,7289	26,9046	22-05-25	78.090.857,30	3.102
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,6593	10,6157	22-05-25	2.653.785,35	25
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,5765	10,5332	22-05-25	1.630.567,88	229
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,6373	19,5744	22-05-25	26.181.887,32	179
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,8551	7,7420	21-05-25	2.619.711,17	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,8195	7,7069	21-05-25	715.882,51	96
DIUKES GLOBAL SELECTION FUND, CLASE	ES0126673005	RENTA 4 BANCO	15,4872	15,5328	22-05-25	11.898.265,74	9

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,1359	15,1800	22-05-25	21.110.158,98	207
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,8524	9,8136	21-05-25	4.264.678,67	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,6326	12,6168	22-05-25	10.972.979,62	234
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	12,0712	12,0591	22-05-25	43.623.169,33	35
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,9243	10,9135	22-05-25	10.770.830,99	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,9015	10,8906	22-05-25	21.891.914,49	113
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6593	10,6603	22-05-25	40.456.164,48	170
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	348,6460	346,4847	21-05-25	14.241.904,86	169
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	14,0039	13,9830	22-05-25	8.998.047,59	166
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,3077	10,3033	22-05-25	8.613.652,06	127
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	32,7627	33,3206	22-05-25	37.876.737,37	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	31,6782	32,2172	22-05-25	66.632.638,37	2.227
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2534	1,2473	21-05-25	10.338.094,96	120
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6367	13,6395	22-05-25	556.766.292,58	37.792
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,6118	9,5582	22-05-25	2.599.916,53	78
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,4243	15,4690	22-05-25	18.467.446,04	170
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,0408	11,0641	22-05-25	7.622.505,17	158
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,3761	12,2850	21-05-25	17.188.679,22	113
PATRISA	ES0168812032	RENTA 4 BANCO	31,6508	31,6526	22-05-25	16.370.822,62	101
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	14,0169	14,0379	22-05-25	5.444.646,58	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,3147	13,3335	22-05-25	2.328.750,82	127
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,6303	70,6937	22-05-25	13.622.258,74	111
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,6739	9,6275	22-05-25	1.725.614,33	207
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4544	9,4089	22-05-25	1.273.459,42	235
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	7,5069	7,5260	22-05-25	10.723.107,83	2.312
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,7894	11,7313	22-05-25	2.928.680,70	1.048
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,3867	11,3304	22-05-25	14.705.338,65	2.089
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,8306	9,8174	22-05-25	688.296,66	450
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1108	4,1099	21-05-25	5.301.072,72	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9122	3,9113	21-05-25	278.776,52	78
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
R4 SELECCION MODERADA	ES0176956003	RENTA 4 BANCO	10,0263	9,9958	21-05-25	5.390.155,74	123
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1568	8,1538	22-05-25	19.168.224,31	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2551	8,2519	22-05-25	22.197.484,43	598
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9974	7,9943	22-05-25	65.848.985,75	3.079
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8693	10,8730	22-05-25	32.021.069,69	346
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	50,9178	50,5488	22-05-25	1.665.786,17	224
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	49,0385	48,6823	22-05-25	50.436.804,77	3.147
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,4017	12,4004	22-05-25	1.484.913,30	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	12,1167	12,1154	22-05-25	13.861.641,35	138
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,1136	12,1720	22-05-25	9.209.921,09	1.101
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,9499	12,0073	22-05-25	14.414.768,75	1.045
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,7216	23,5400	22-05-25	99.229.098,46	5.024
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6394	10,6410	22-05-25	218.023.456,63	5.608
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	92,0804	92,0984	22-05-25	79.075.344,91	2.100
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7781	12,7599	22-05-25	16.662.784,80	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,1333	18,0929	22-05-25	2.917.211,63	1.322
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,4961	17,4568	22-05-25	55.178.554,10	5.096
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1894	11,2087	22-05-25	8.653.319,73	438
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,0174	11,0365	22-05-25	34.927.084,42	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	36,1242	35,9059	22-05-25	6.693.337,10	1.266
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,7823	32,5847	22-05-25	139.335,32	62
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,6197	9,6066	22-05-25	3.965.567,10	291
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,6263	13,7200	22-05-25	1.378.923,71	797
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,2463	13,3371	22-05-25	19.192.600,43	2.256
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4758	10,4631	21-05-25	2.959.218,04	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	9,0613	9,0422	21-05-25	5.095.765,49	50
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,2599	11,2450	21-05-25	9.919.989,76	327
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,8847	12,5364	21-05-25	17.352.064,63	1.216
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,4671	12,4208	21-05-25	1.965.241,10	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,4013	14,3458	21-05-25	16.220.147,69	135
RENTA 4 MULTIGESTION 2/ATRIA	ES0174741035	RENTA 4 BANCO	16,3546	16,2482	21-05-25	20.357.724,82	198

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INV.GLOBAL							
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,5136	16,4825	22-05-25	74.682.635,12	3.084
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,0872	17,0916	22-05-25	5.619.151,34	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,2487	17,2532	22-05-25	12.991.179,23	11
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,6842	16,6884	22-05-25	149.623.905,34	5.802
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,4094	12,4101	22-05-25	1.132.376.976,01	23.628
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,4164	15,4171	22-05-25	78.096.354,05	1.502
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3699	15,3705	22-05-25	1.394.743,77	58
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4925	15,4932	22-05-25	20.224.377,81	964
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,6861	16,6447	22-05-25	12.364.456,86	1.078
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0750	12,0769	22-05-25	497.574.531,35	12.852
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,3329	12,3348	22-05-25	65.670.653,09	2.853
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,7170	10,7182	22-05-25	14.411.053,14	565
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6805	10,6816	22-05-25	14.143.786,13	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7661	10,7672	22-05-25	14.574.623,20	499
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0456	10,9995	22-05-25	3.152.539,60	436
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6199	10,5754	22-05-25	3.780.963,08	656
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,1918	10,1758	22-05-25	6.341.316,47	243
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3873	15,3882	22-05-25	262.964.743,75	8.044
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7901	15,7912	22-05-25	28.072.502,73	752
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8950	15,8961	22-05-25	46.693.551,78	9
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,0287	22,0821	22-05-25	10.899.690,96	812
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,0341	12,0268	22-05-25	42.236.869,53	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,8974	11,8900	22-05-25	2.762.629,47	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	13,9851	13,9585	22-05-25	10.705.910,68	392
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,3480	18,2860	22-05-25	9.065.332,46	743
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,1940	20,1445	22-05-25	71.812.860,86	5.651
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2647	7,2478	22-05-25	9.274.771,43	1.040
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2036	7,1869	22-05-25	30.673.072,83	3.326
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,8213	17,7608	22-05-25	40.609.942,11	4.330
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,3344	18,2724	22-05-25	9.902.162,39	1.468
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	133,2440	133,7148	22-05-25	46.057,07	10
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	71,0732	71,3272	22-05-25	4.295.696,02	233
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	146,6088	145,8102	22-05-25	2.746.709,47	127
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.721,4399	1.722,3448	22-05-25	8.820.842,28	2.872
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.776,6045	1.777,5530	22-05-25	501.555,68	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7507	11,7507	22-05-25	372.102.353,54	18.999
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,7925	12,7928	22-05-25	8.604.065,38	14
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,6021	12,6024	22-05-25	287.178.286,56	1.644
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,9312	12,9316	22-05-25	18.164.960,68	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3752	12,3754	22-05-25	19.615.440,31	506
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,9066	10,9080	22-05-25	160.039.362,02	8.288
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,9528	11,9546	22-05-25	573.332,03	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,7538	11,7556	22-05-25	84.225.309,55	474
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,5415	11,5431	22-05-25	8.578.596,09	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.	12,1601	12,1612	22-05-25	41.154.093,13	2.577
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,1064	13,1079	22-05-25	20.229.887,63	92
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,8751	12,8763	22-05-25	1.917.344,75	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,4999	17,4147	22-05-25	14.403.678,78	1.610
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,5721	19,4776	22-05-25	71.299.151,37	11.765
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.	18,5901	18,4999	22-05-25	2.939.690,04	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.	18,5001	18,4102	22-05-25	921.411,12	37
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6543	18,6617	22-05-25	3.361.106,11	267
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,3584	19,3664	22-05-25	14.577.016,38	9.815
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,9510	18,9586	22-05-25	2.428.595,12	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,3447	19,3526	22-05-25	739.986,19	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,0197	19,0273	22-05-25	135.316,48	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4938	9,4941	22-05-25	15.669.403,61	1.094
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1435	10,1441	22-05-25	258.638.102,64	15.614
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	10,0283	9,9990	18-09-24	499.458,44	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,9890	9,9895	22-05-25	6.956.697,24	39
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,8694	9,8698	22-05-25	679.867,65	18

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4377	10,4381	22-05-25	31.157.487,64	1.144
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6894	10,6900	22-05-25	98.693.795,41	10.439
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5702	10,5708	22-05-25	13.969.667,20	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5702	10,5707	22-05-25	81.979.012,79	379
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6521	10,6526	22-05-25	28.736.009,16	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,5037	10,5042	22-05-25	6.579.495,52	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.	15,5575	15,6778	22-05-25	7.366.146,88	845
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7415	16,8714	22-05-25	39.809.386,43	14.090
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.	16,3652	16,4920	22-05-25	4.000.656,20	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.	16,2252	16,3507	22-05-25	353.701,85	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,0974	13,8991	21-05-25	109.453.819,22	7.244
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,7221	14,5154	21-05-25	14.136.021,17	13.631
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,4848	14,2814	21-05-25	1.014.297,94	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,4847	14,2812	21-05-25	52.043.965,35	310
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,6826	14,4764	21-05-25	2.408.243,57	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,2899	14,0890	21-05-25	12.447.894,06	343
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,5841	14,5968	22-05-25	1.334.485,10	35
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,8705	13,8825	22-05-25	12.395.292,14	886
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,2155	15,2292	22-05-25	8.610.178,20	9.510
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,6613	14,6743	22-05-25	8.579.887,70	55
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,4229	15,4368	22-05-25	2.392.617,65	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,9408	14,9540	22-05-25	530.114,39	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	25,0226	24,8598	22-05-25	69.508.312,34	4.358
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	27,7446	27,5650	22-05-25	20.426.910,28	11.602
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	26,8895	26,7149	22-05-25	976.866,20	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	26,3135	26,1426	22-05-25	30.770.939,31	150
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	27,9580	27,7768	22-05-25	5.402.861,90	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	26,3033	26,1323	22-05-25	2.776.062,71	67
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,8616	31,0225	22-05-25	167.755.090,62	7.889
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,5069	34,6881	22-05-25	265.984.469,55	15.630
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,3891	33,5637	22-05-25	2.554.814,65	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,7818	32,9532	22-05-25	96.225.676,40	458
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,6184	34,7999	22-05-25	2.298.132,21	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,5065	32,6762	22-05-25	10.462.192,79	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,6547	20,6451	22-05-25	33.242.669,69	2.250
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,8612	21,8514	22-05-25	83.294.388,50	11.836
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.	21,3924	21,3826	22-05-25	19.019.181,95	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.	21,3204	21,3105	22-05-25	2.393.811,96	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	22,0077	21,8756	22-05-25	43.524.058,88	3.828
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,9523	23,8091	22-05-25	71.281.005,10	15.554
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	23,4379	23,2974	22-05-25	701.500,41	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	23,1223	22,9837	22-05-25	11.873.742,67	53
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	22,8967	22,7593	22-05-25	535.918,66	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,9526	12,8676	22-05-25	37.641.360,44	2.632
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,3607	14,2669	22-05-25	69.996.974,56	11.820
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,9017	13,8106	22-05-25	592.050,80	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,6193	13,5301	22-05-25	10.838.039,07	65
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,4593	14,3648	22-05-25	1.217.689,88	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,6164	13,5271	22-05-25	1.641.449,24	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4718	8,4760	22-05-25	21.738.210,41	2.109
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,4059	10,4093	22-05-25	98.084.765,64	4.271
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0469	9,0496	22-05-25	104.548.050,84	3.456
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267

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 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.	11,3052	11,3071	22-05-25	132.132.169,83	4.793
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,7205	10,7199	22-05-25	66.277.366,58	1.837
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9237	9,9272	22-05-25	131.737.698,88	3.986
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9933	12,9936	22-05-25	81.239.297,15	3.921
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.	11,0374	11,0398	22-05-25	247.458.535,43	7.490
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6976	9,7089	22-05-25	75.383.586,62	2.097
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,4372	10,4402	22-05-25	929.994.132,64	19.718
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.	10,5811	10,5814	22-05-25	367.478.146,94	6.026
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5435	10,5445	22-05-25	149.349.460,26	3.359
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6629	11,6648	22-05-25	12.271.337,11	314
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,9003	11,9024	22-05-25	533.330,10	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,9003	11,9024	22-05-25	45.729.760,57	270
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	12,0210	12,0232	22-05-25	4.162.691,63	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7809	11,7828	22-05-25	731.030,59	15
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,6031	9,6079	22-05-25	250.842.390,32	14.379
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,9587	9,9638	22-05-25	397.254.299,64	15.389
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,7680	9,7730	22-05-25	7.309.729,02	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,7687	9,7737	22-05-25	181.273.529,67	1.016
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9807	9,9858	22-05-25	17.212.928,39	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6852	9,6901	22-05-25	15.872.226,12	483
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.373,3909	1.372,0280	22-05-25	24.128.013,11	1.061
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.493,5610	1.492,1156	22-05-25	435.318,90	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.468,1469	1.466,7160	22-05-25	3.231.553,34	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.468,0911	1.466,6603	22-05-25	40.940.154,88	207
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.485,2758	1.483,8343	22-05-25	13.126.230,75	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.408,7892	1.407,3989	22-05-25	2.414.233,41	52
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3469	10,3476	22-05-25	76.240.930,06	2.822
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6541	10,6550	22-05-25	2.725.670,87	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6547	10,6555	22-05-25	111.904.601,47	685
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8296	10,8306	22-05-25	4.168.314,58	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4826	10,4834	22-05-25	1.945.104,77	47
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8705	9,8722	22-05-25	133.845.377,48	207
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,8131	9,8148	22-05-25	77.698.674,23	1.829
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8689	10,8709	22-05-25	805.334.070,64	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7451	9,7467	22-05-25	1.078.388.145,04	40.992
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0553	10,0571	22-05-25	2.630.968,70	38
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	10,0293	10,0310	22-05-25	2.016.789,29	369
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8705	9,8722	22-05-25	1.631.902.808,58	8.414
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9951	9,9969	22-05-25	440.348.110,10	261
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,1168	10,1186	22-05-25	30.855.382,44	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.	25,9753	25,9259	21-05-25	58.118.327,17	385
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,5890	13,5624	21-05-25	15.592.285,66	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.	20,9394	20,8666	22-05-25	33.511.031,25	75
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,9535	17,8904	22-05-25	1.496.861,61	73
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	16,4598	16,3651	22-05-25	4.938.893,71	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.	15,6023	15,5120	22-05-25	579.330,17	73
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,6556	14,5706	22-05-25	4.067,90	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	17,4822	17,4476	22-05-25	117.551.664,44	454
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	15,7118	15,6801	22-05-25	1.808.852,80	138
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	15,0809	15,0505	22-05-25	7.740,06	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,8988	13,9019	22-05-25	128.908.387,06	199
SANTALUCIA QUALITY ACCIONES CLASE	ES0108612054	CECABANK, S.A.	14,0632	14,0663	22-05-25	739.233,95	6

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*
AR, FI							
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,5332	12,5355	22-05-25	7.982.158,75	689
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,2866	12,2888	22-05-25	306.386,62	45
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,8166	18,6558	22-05-25	151.893.039,46	282
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,9267	18,7648	22-05-25	81.782,04	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,4992	17,3489	22-05-25	64.169,96	5
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,6407	16,4979	22-05-25	2.083.474,82	152
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7720	10,7744	22-05-25	5.070.851,66	124
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6819	10,6842	22-05-25	59.754.449,58	2.479
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,7077	10,7122	22-05-25	2.297.640,81	110
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,6302	10,6347	22-05-25	18.137.742,96	852
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,2499	20,2560	22-05-25	202.199.315,04	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,3570	18,3622	22-05-25	16.690.184,34	657
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,5236	20,5297	22-05-25	3.680.071,40	184
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,6467	15,6507	22-05-25	150.226.217,90	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,8568	14,8604	22-05-25	44.315.559,49	2.248
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,7023	15,7062	22-05-25	9.323.710,42	149
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,1353	10,1364	22-05-25	3.308.968,65	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,6802	23,3654	21-05-25	3.889.530,30	307
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,5337	25,1948	21-05-25	2.131.921,02	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6402	9,6351	21-05-25	14.266.045,92	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9693	8,9643	21-05-25	828.394,76	65
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4255	9,4204	21-05-25	476.171,04	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,8327	15,8367	22-05-25	6.156.942,53	349
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,4545	13,3674	21-05-25	7.427.199,39	90
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,9770	12,8928	21-05-25	1.676.416,34	167
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,2853	12,2278	21-05-25	10.900.978,65	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,9317	11,8757	21-05-25	5.771.262,34	406
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,9228	10,8876	21-05-25	33.712.381,21	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,6465	10,6120	21-05-25	8.252.389,61	543
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,9684	115,9836	20-05-25	6.562.217,22	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.	109,1253	109,1312	20-05-25	226.545.384,84	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	9,0336	9,0339	20-05-25	6.900.189,89	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1895	,1895	21-05-25	37.830.767,05	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	109,1751	109,2826	20-05-25	101.057.631,71	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,9488	21,9748	20-05-25	20.426.891,11	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,5456	16,5571	20-05-25	48.234.899,65	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	57,4747	57,6905	20-05-25	104.006.793,22	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.	98,5659	98,5794	20-05-25	1.111.181.608,72	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,7532	104,7649	20-05-25	886.092.761,67	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,1043	10,0629	21-05-25	227.124.613,33	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,8934	89,6989	21-05-25	1.060.715.594,71	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	99,2238	99,1980	21-05-25	86.430.565,69	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	109,7470	109,1595	21-05-25	1.107,28	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	109,7752	109,1907	21-05-25	198.370.372,29	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	139,9410	139,7669	21-05-25	346.161.352,21	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	133,7013	131,4754	21-05-25	1.567.387.359,82	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	133,3283	131,1049	21-05-25	357.858,70	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*
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0439	5,0334	21-05-25	6.749.330,89	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3458	5,3286	21-05-25	5.726.800,07	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5688	5,5493	21-05-25	4.958.027,79	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,6556	5,6313	21-05-25	4.226.979,26	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,7401	5,7159	21-05-25	4.567.003,04	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4791	10,4679	21-05-25	1.735.886.349,01	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,7292	103,7261	20-05-25	1.688.043.011,08	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.	108,1149	107,9573	21-05-25	9.962.538,16	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,0167	104,9435	21-05-25	224.967.180,97	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	110,7720	110,6845	21-05-25	78.942.536,71	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	112,6427	112,5546	21-05-25	2.085.231,64	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,7024	106,6288	21-05-25	30.701.516,38	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	109,5703	109,4830	21-05-25	206.775.876,11	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,1274	23,5448	06-02-25	9.714,20	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,1207	21,7180	21-05-25	13.623.224,61	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	30,5720	30,5817	21-05-25	99.565.451,85	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	34,7379	34,7493	21-05-25	279.039.926,18	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	34,5475	34,5591	21-05-25	224.856.384,46	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.	42,2372	42,2528	21-05-25	18.076.532,58	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	28,6591	28,6685	21-05-25	18.268.629,25	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,4313	5,4328	21-05-25	357.663.665,38	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,4086	6,4107	21-05-25	6.640.045,88	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.	106,4277	106,4319	21-05-25	658.638.966,19	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,7379	106,7415	21-05-25	2.132.487.233,79	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	108,1073	108,1126	21-05-25	365.187.918,73	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4836	103,4886	21-05-25	129.836.996,74	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,9971	107,0006	21-05-25	835.562.311,18	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.	102,1011	102,1456	20-05-25	259.323.648,44	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	12,2456	12,2423	21-05-25	67.739.522,49	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	13,0039	13,0005	21-05-25	365.291.185,21	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	10,1417	10,1390	21-05-25	35.010.411,52	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	15,0625	15,0589	21-05-25	11.923.858,95	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	103,1102	103,0964	21-05-25	16.265.141,61	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	101,3795	101,3649	21-05-25	273.631.604,57	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	302,0851	297,3153	21-05-25	22.502.924,67	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	108,2227	108,2268	20-05-25	115.839.618,29	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,8828	107,9668	20-05-25	20.128.131,12	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,3932	105,4317	20-05-25	37.553.920,16	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,3503	105,3887	20-05-25	2.879.472.436,64	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,5198	110,5571	20-05-25	100.129.071,55	100

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SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,1982	120,2387	20-05-25	14.885.013,60	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,4014	112,4393	20-05-25	2.383.771.425,89	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	255,4568	255,9378	20-05-25	96.288.549,41	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	262,8719	263,3669	20-05-25	610.532.766,67	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	155,6851	155,8426	20-05-25	47.886.878,70	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	158,1543	158,3144	20-05-25	6.018.572.296,49	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	132,4635	133,0944	21-05-25	29.285.996,77	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	164,8869	161,1488	21-05-25	32.768.199,17	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	169,7082	165,8635	21-05-25	157.115.072,92	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	176,5268	172,5315	21-05-25	1.654.802,96	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,6463	105,6327	20-05-25	89.045.925,94	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	100,3989	100,4238	20-05-25	236.398.342,76	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,8318	99,8533	20-05-25	123.471.316,60	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	98,4485	98,4621	20-05-25	254.206.718,91	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	107,3521	107,3657	20-05-25	188.703.375,18	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	108,5618	108,5741	20-05-25	40.658.237,05	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,1248	99,1416	20-05-25	311.730.849,40	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	202,7795	202,5635	21-05-25	707.144.094,45	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	183,4085	183,2093	21-05-25	33.311.599,74	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	203,1837	202,9675	21-05-25	259.113.685,16	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	181,6581	181,4618	21-05-25	19.602.281,97	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	341,1391	341,4676	21-05-25	261.909.897,34	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	310,0923	310,3840	21-05-25	57.101.926,30	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	340,1297	340,4567	21-05-25	21.921.133,48	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	301,0787	301,3635	21-05-25	8.241.142,57	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	182,0229	179,7288	21-05-25	36.537.334,37	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	526,9918	527,0806	13-05-25	700.204,54	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,9144	103,9194	20-05-25	897.469.329,64	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.	105,2319	105,2391	20-05-25	457.704.892,81	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.	125,8668	125,8727	20-05-25	1.246.044.377,52	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,2989	104,3020	20-05-25	796.855.322,47	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,7757	102,7803	20-05-25	606.785.217,66	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	103,0826	103,0869	20-05-25	555.203.576,88	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	102,1689	102,1726	20-05-25	1.912.893.390,68	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	367,7548	368,2445	20-05-25	78.283.758,51	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9535	10,9592	20-05-25	795.065.625,96	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	128,8644	128,9468	20-05-25	286.822.093,38	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	119,9604	120,1192	20-05-25	318.374.208,84	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	123,5950	123,5854	21-05-25	269.493.126,06	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,7940	107,8305	20-05-25	877.627.539,77	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,9964	105,8592	21-05-25	112.084.907,87	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,8536	106,8208	21-05-25	340.561.292,35	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,7003	107,6687	21-05-25	14.305.206,69	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,8597	102,8282	21-05-25	24.172.730,53	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,9497	109,9166	21-05-25	3.051.226,59	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	109,1181	109,0841	21-05-25	258.763.729,47	100

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SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,8098	104,7771	21-05-25	29.352.212,14	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	105,6655	105,6204	21-05-25	105.620,49	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	105,0120	104,9658	21-05-25	653.232.325,58	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,2223	101,1778	21-05-25	49.969.912,03	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,9831	104,9433	21-05-25	833.688.607,29	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,3324	101,2939	21-05-25	51.948.616,65	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,7121	103,6632	21-05-25	574.571.990,12	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,7160	103,6671	21-05-25	30.976.163,54	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	103,6126	103,5746	21-05-25	596.203.569,48	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	103,6141	103,5761	21-05-25	32.150.718,42	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,7623	101,7375	21-05-25	716.537.279,68	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,7654	101,7405	21-05-25	41.649.139,53	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	101,1206	101,0781	21-05-25	556.448.548,26	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,7610	111,7034	21-05-25	10.417.648,61	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,7102	110,6519	21-05-25	277.688.353,69	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,8394	102,7852	21-05-25	41.415.648,54	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	102,3978	102,3447	21-05-25	792.614.491,50	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	102,3974	102,3443	21-05-25	58.143.914,13	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	143,7940	143,6907	21-05-25	757.748.786,58	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,8084	100,7304	21-05-25	997.006.901,74	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,9039	104,8541	21-05-25	900.324.614,08	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,9035	104,8536	21-05-25	66.154.045,98	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,2470	100,2516	21-05-25	653.212.338,41	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,5917	100,5165	21-05-25	378.076.829,91	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	93,0016	92,9995	21-05-25	509.076.559,02	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,4965	100,4954	21-05-25	33.413.807,58	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,8884	92,8858	21-05-25	129.938.717,39	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	101,3901	101,3892	21-05-25	1.253.383.083,84	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,9205	86,9175	21-05-25	133.983.828,67	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	895,2907	894,6011	21-05-25	96.469.922,72	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	951,3567	950,6317	21-05-25	124.802.690,18	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.020,5082	1.019,7361	21-05-25	27.208.887,74	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.139,5870	1.138,7510	21-05-25	911.525.919,28	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	106,2180	106,2260	21-05-25	604.803.762,32	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.051,4531	1.050,6648	21-05-25	13.288.627,81	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,4022	100,2970	21-05-25	103.649.069,13	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,9740	109,8626	21-05-25	1.808.468.477,07	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,9342	102,8346	21-05-25	11.855.669,46	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.132,0763	1.131,2448	21-05-25	160.931,34	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.066,3486	1.065,5360	21-05-25	1.758.085,29	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	150,2012	150,0970	21-05-25	3.592.114,76	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,3654	145,2683	21-05-25	592.994,60	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,1510	138,0508	21-05-25	233.248.823,18	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,4452	141,3508	21-05-25	6.581.407,14	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,5201	10,5180	21-05-25	312.938.501,07	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5987	10,5967	21-05-25	1.563.029,69	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0932	10,0914	21-05-25	1.876.421.537,53	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,5256	10,5236	21-05-25	653.573.165,13	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,4393	10,4373	21-05-25	145.492.950,49	100

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SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.010,7893	1.011,2238	21-05-25	33.255.588,40	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.090,4700	1.090,9789	21-05-25	41.663.416,89	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,4640	108,4738	21-05-25	1.440.203,90	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	134,1468	134,1671	20-05-25	511.447.616,44	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	381,5901	381,7602	21-05-25	360.417.926,25	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	445,4543	445,6732	21-05-25	13.658.012,39	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	151,3324	151,5290	21-05-25	94.729.461,39	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	171,2046	171,4348	21-05-25	3.167.313,94	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	103,6046	103,5317	21-05-25	452.651.383,59	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,9571	99,9388	21-05-25	430.869.435,89	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	130,7649	130,6858	21-05-25	118.851.881,98	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	140,9184	140,8374	21-05-25	5.626.673,49	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	132,0999	132,0208	21-05-25	45.796.681,49	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.	97,0937	97,0053	21-05-25	10.709.751,22	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,2104	94,1334	21-05-25	192.911.479,36	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	97,0764	97,0565	21-05-25	1.980.767.301,68	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.	110,4214	110,7415	20-05-25	13.068.364,14	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	108,7007	109,0143	20-05-25	73.729.365,09	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	109,5326	109,8494	20-05-25	84.842.821,94	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	112,7253	113,1885	20-05-25	9.328.805,91	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	110,9026	111,3564	20-05-25	65.002.951,33	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	111,6986	112,1566	20-05-25	238.287.941,41	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	118,8432	119,5568	20-05-25	5.281.312,05	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	116,2625	116,9582	20-05-25	39.983.881,66	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	117,5100	118,2143	20-05-25	77.291.620,01	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	108,6034	108,8071	20-05-25	12.645.038,38	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	107,1492	107,3489	20-05-25	24.014.260,36	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,9772	108,1791	20-05-25	73.861.303,82	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	137,6934	137,4588	22-05-25	132.747.348,48	3.357
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	103,0725	103,1278	22-05-25	3.455.534,71	119
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	147,0614	147,1076	22-05-25	8.854.437,72	183
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	109,3789	109,4148	22-05-25	2.638.550,32	10
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0213	8,0211	22-05-25	5.093.030,82	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.	2.515,7941	2.511,3880	22-05-25	36.711.850,61	295
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.570,5207	2.566,0575	22-05-25	1.604.641,30	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,6024	13,5319	22-05-25	6.082.267,28	179
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,7588	13,6876	22-05-25	12.794.267,86	510
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,6559	12,6547	22-05-25	115.246.870,48	2.924
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,7479	12,7469	22-05-25	17.371.366,78	52
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3488	6,3484	19-09-24	38.262,49	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,4826	7,4712	21-05-25	66.948.223,67	117
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,9750	10,9480	21-05-25	41.160.957,46	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,5281	11,4084	21-05-25	16.982.314,79	122

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,6426	16,6382	22-05-25	11.221.006,16	112
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,2175	17,2132	22-05-25	4.502.007,55	13
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,5485	12,4794	21-05-25	50.469.861,88	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,4824	12,4136	21-05-25	6.165.200,00	32
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,3729	12,3044	21-05-25	997.093,80	123
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	16,5206	16,4233	22-05-25	46.819.621,55	1.690
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,7094	16,6106	22-05-25	13.542.445,67	22
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	22,0533	21,9664	22-05-25	11.298.519,45	472
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	23,4515	23,3595	22-05-25	19.264.507,98	568
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,1099	6,0809	22-05-25	7.415.825,01	101
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2864	6,2566	22-05-25	4.975.300,21	19
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	37,1216	37,0464	21-05-25	375.385,92	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	39,3480	39,2684	21-05-25	3.735.256,31	37
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6859	6,6862	22-05-25	67.907.907,14	1.052
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,8053	6,8057	22-05-25	17.603.752,80	528
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5331	10,5347	22-05-25	2.580.350,12	59
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5680	10,5696	22-05-25	28.818,43	1
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6479	10,6488	22-05-25	25.667.212,36	341
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6920	10,6929	22-05-25	6.710.853,85	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.	9,2950	9,3381	22-05-25	3.602.831,46	96
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,3013	9,3445	22-05-25	2.079.817,49	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7645	6,7667	22-05-25	3.798.420,73	116
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7727	6,7750	22-05-25	474.675,18	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2919	6,2925	22-05-25	86.900.028,92	1.070
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,6010	6,6016	22-05-25	68.357.666,08	606
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2884	11,2382	21-05-25	2.354.035,55	41
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	141,6455	140,7937	22-05-25	319.779,83	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	149,7104	148,8135	22-05-25	1.816.756,08	136
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,9733	17,8744	22-05-25	6.981.601,73	156
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2013	1,2005	22-05-25	15.964.149,06	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	115,8260	115,7376	22-05-25	2.703.559,50	22
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	122,4391	122,3484	22-05-25	2.537.468,30	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	108,0108	108,0971	22-05-25	1.916.822,70	21
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	111,2206	111,3108	22-05-25	4.383.575,52	140
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1104	1,1112	22-05-25	20.781.173,11	260
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4532	9,4543	22-05-25	2.022.338,92	78
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,2800	89,2901	22-05-25	469.202,22	19
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	91,0722	91,0833	22-05-25	405.140,49	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.	11,5453	11,5308	21-05-25	17.423.197,58	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1584	11,1583	21-05-25	3.411.989,86	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,1213	11,1211	21-05-25	6.993.272,48	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2911	11,2760	21-05-25	1.290.410,26	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,4916	11,4411	21-05-25	110,98	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1486	11,1335	21-05-25	3.242.876,14	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	18,1814	18,1399	22-05-25	704.728,53	18
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	18,3406	18,2989	22-05-25	3.816.917,55	126
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,7040	10,6766	21-05-25	12.687.143,34	209
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5893	10,5621	21-05-25	4.340.974,15	62
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,4992	10,5087	22-05-25	6.373.238,03	140
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,3742	10,3835	22-05-25	10.643.194,75	95
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6874	10,6879	21-05-25	15.608.544,21	188
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6623	10,6628	21-05-25	18.034.412,98	141
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI	ES0117105009	CACEIS BANK SPAIN, S.A.	10,7188	10,6274	21-05-25	7.981.814,77	61

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CL R							
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,9051	10,8123	21-05-25	13.846.826,58	201
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	85,1045	84,6621	22-05-25	4.317.730,32	109
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5709	12,4709	21-05-25	1.887.970,16	61
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4768	10,4579	21-05-25	4.750.364,73	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5000	11,4583	21-05-25	8.530.895,48	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4291	11,3872	21-05-25	15.336.318,80	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4227	11,4338	21-05-25	3.229.175,22	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,3677	11,3070	21-05-25	7.320.507,63	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,9443	10,9476	22-05-25	978.821.528,65	19.111
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.314,8784	1.315,0426	22-05-25	1.454.577.971,28	35.205
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7186	9,6816	21-05-25	306.456.777,45	12.726
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,2050	10,2067	22-05-25	279.282.828,77	5.671
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2657	10,2685	22-05-25	165.034.810,08	1.409
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4021	10,4032	22-05-25	197.462.262,94	4.373
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,8339	10,8386	22-05-25	78.001.775,26	1.740
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1395	11,1447	22-05-25	995.595.769,98	28.834
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.	10,0528	10,0577	22-05-25	16.092.390,20	1
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,5474	16,3534	21-05-25	64.231.206,88	3.358
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,9194	11,8208	22-05-25	26.533.536,20	1.699
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6762	10,6772	22-05-25	127.215.417,41	2.975
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,0903	13,0931	22-05-25	19.796.825,89	3.666
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,5935	109,6422	22-05-25	8.812.671,32	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.	1.997,9475	1.998,4471	22-05-25	36.264.611,18	1.756
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,5989	13,5409	21-05-25	30.413.737,54	3.560
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	11,0020	10,9619	21-05-25	3.080.121,34	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,1311	16,0763	22-05-25	31.306.873,70	408
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,6860	16,6296	22-05-25	6.740.158,97	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	109,1387	109,1574	22-05-25	7.413.299,99	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	109,1595	109,1782	22-05-25	13.148.083,11	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	104,2127	104,2301	22-05-25	71.845.436,74	949
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4956	10,4974	22-05-25	7.099.980,98	122
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,6406	10,6366	22-05-25	8.561.720,96	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,3627	10,3587	22-05-25	9.692.937,92	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	946,6010	940,2338	21-05-25	167.458.988,73	2.213
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	177,8599	176,6820	22-05-25	3.145.280,72	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	170,1732	169,0421	22-05-25	11.695.908,03	608
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9087	10,8686	21-05-25	49.623,12	20
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7687	10,7681	21-05-25	3.815.739,15	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,7001	10,6994	21-05-25	88.105.896,55	1.112
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1834	11,1659	21-05-25	73.924.399,82	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9874	13,9897	22-05-25	107.170.878,91	493
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9182	13,9205	22-05-25	94.877.713,61	379
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.327,9466	1.328,3608	22-05-25	20.008.248,86	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.290,0790	1.290,4690	22-05-25	121.863.298,36	568
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5781	9,5273	22-05-25	15.940.400,68	74
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2949	9,2455	22-05-25	4.722.094,06	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2692	13,2668	22-05-25	47.954.395,12	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,1583	15,0943	21-05-25	2.814.466,01	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3218	13,2652	21-05-25	3.266.322,42	101
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,1564	15,1111	21-05-25	44.608.114,41	30

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, 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	10,5841	10,5623	21-05-25	11.768.504,02	40
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3051	10,2837	21-05-25	18.136.472,32	73
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.121,1938	1.121,4972	22-05-25	104.651.920,69	488
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.091,7636	1.092,0471	22-05-25	74.977.842,96	599
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4942	6,4945	21-05-25	24.294.150,62	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3308	8,3311	22-05-25	38.619.855,59	1.517
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,2592	6,2438	21-05-25	3.545.470,19	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,6365	8,5918	21-05-25	9.846,58	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,6287	8,5839	21-05-25	3.522.519,14	9
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	7,0161	7,0110	21-05-25	782.364.976,50	21.379
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	75,9628	75,7248	21-05-25	10.330.019,73	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	75,8955	75,6569	21-05-25	35.375.857,55	87
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,7036	7,7038	21-05-25	1.839.618.974,55	41.945
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7641	7,7644	21-05-25	62.605.040,13	26
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,6140	107,3355	21-05-25	1.295.066.615,00	41.487
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,9041	113,6127	21-05-25	40.314.249,13	11.153
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	581,3155	580,6462	22-05-25	47.328.717,19	2.391
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	9,2748	9,2661	22-05-25	10.804,42	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0686	10,0719	22-05-25	240.729.781,12	8.257
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,5274	10,5311	22-05-25	38.193.172,94	10.001
UNIFOND AHORRO F.I. CL I	ES0111037018	CECABANK, S.A.	10,5940	10,5977	22-05-25	3.518.485,30	7
UNIFOND AHORRO, CL P, FI	ES0111037026	CECABANK, S.A.	10,0737	10,0771	22-05-25	927.850,31	5
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	953,0228	951,7346	21-05-25	35.761.406,99	2.266
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	826,4294	825,3124	21-05-25	4.204.567,53	172
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	998,9376	997,6093	21-05-25	161.475,87	19
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.007,1505	1.005,8027	21-05-25	12.234,85	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	873,2159	872,0467	21-05-25	11.448,29	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	954,7843	953,5134	21-05-25	9.991,95	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,2540	6,2385	21-05-25	21.069.708,71	53
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	7,7369	7,7103	21-05-25	122.184.444,12	5.313
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	8,5474	8,5182	21-05-25	12.052,78	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	8,7405	8,7105	21-05-25	9.261.387,27	20
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	7,7540	7,7275	21-05-25	13.357.738,28	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,8069	8,7932	22-05-25	7.381.248,08	354
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,6037	7,5918	22-05-25	67.940.162,39	2.376
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	9,0756	9,0617	22-05-25	26.451.542,61	11.111
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,2030	7,1978	21-05-25	46.438.502,60	11.003
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3999	6,3952	21-05-25	175.304.091,23	4.343
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	89,1597	88,9719	21-05-25	26.372.158,45	1.198
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	92,5303	92,3376	21-05-25	3.786.980,99	1.152
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,7679	75,5285	21-05-25	1.369.165.337,22	44.178
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,4947	15,4621	21-05-25	64.020.654,95	3.005
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,9897	15,9564	21-05-25	42.959.533,87	10.232
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,5603	15,5278	21-05-25	10.784,30	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,7212	7,7214	21-05-25	3.603.813,51	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5919	8,5820	21-05-25	42.698.572,80	1.869
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9518	8,9408	21-05-25	2.122.119,37	1.145
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	9,0119	9,0017	21-05-25	10.713,94	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,6469	107,3683	21-05-25	161.812.761,08	4.567
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	10,2744	10,2647	22-05-25	13.192,43	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	9,4003	9,3915	22-05-25	110.306,71	3
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1283	6,1289	22-05-25	400.685.315,70	10.498
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1850	6,1856	22-05-25	339.243.575,51	8.938
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1408	6,1415	22-05-25	251.444.905,19	6.487
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1957	6,1960	22-05-25	161.291.653,28	5.406
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9574	8,9580	22-05-25	199.675.151,42	6.325
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0800	6,0806	22-05-25	402.642.366,64	10.053
UNIFOND RENTABILIDAD OBJETIVO	ES0181413008	CECABANK, S.A.	6,0657	6,0663	22-05-25	401.611.636,08	9.729

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
2026-III							
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0232	6,0234	21-05-25	400.411.823,23	9.187
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4911	10,4912	21-05-25	58.831.695,01	2.285
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2074	7,2071	21-05-25	61.028.096,17	2.629
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9474	5,9479	22-05-25	69.510.263,62	2.849
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9148	5,9163	22-05-25	59.638.230,71	2.758
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,9242	6,9191	21-05-25	203.495.696,44	5.987
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	608,9994	608,3160	22-05-25	18.708,93	2
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,0674	10,9625	22-05-25	5.263.194,34	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,2180	22,9978	22-05-25	91.476.481,40	1.691
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	10,2119	10,1151	22-05-25	500.464,02	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,3056	11,1988	22-05-25	12.325.976,23	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,3074	15,1641	22-05-25	6.728.677,29	190
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2206	10,1963	22-05-25	17.303.734,41	144
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2645	1,2660	22-05-25	18.951.242,27	53
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2295	1,2309	22-05-25	5.643.207,26	68
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2191	1,2205	22-05-25	4.693.316,68	53
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0627	1,0629	22-05-25	64.963.578,19	395
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0472	1,0474	22-05-25	53.228.222,49	695
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,9722	5,9504	22-05-25	2.287.682,76	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,7998	5,7785	22-05-25	443.492,04	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,4857	12,4777	22-05-25	7.083.246,15	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,1054	13,1238	22-05-25	21.533.896,70	186
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,3233	12,3404	22-05-25	643.345,09	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8974	12,8788	21-05-25	61.700.431,50	332
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,9345	11,9234	22-05-25	23.995.786,19	186
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	399,6112	398,1338	22-05-25	72.040.969,06	449
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,5907	17,4984	22-05-25	23.853.385,07	278
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,8834	11,8842	22-05-25	218.970,85	96
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0403	12,0413	22-05-25	15.432.422,79	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,7324	17,5688	21-05-25	19.932.757,00	208
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,2099	10,9862	30-04-25	141.834,68	5
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,2105	10,9930	30-04-25	4.408.799,90	21
ANDBANK WEALTH MANAGEMENT, SGIIC							
ICARIA PATRIMONIO FIL CLASE A	ES0147415006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-04-25	300.000,00	1
ICARIA PATRIMONIO FIL CLASE I	ES0147415014	SDAD. ESPAñOLA BANCA NEGOCIOS					
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
EQUITY FOCUS FIL/PT A	ES0131237002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7180	101,9599	07-03-25	101.071,64	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	102,2626	102,2461	11-03-25	482.706,17	1
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,3733	100,9889	10-04-25	9.801,39	1
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	12,9389	12,5987	30-04-25	4.045.151,81	36
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,9993	10,9420	30-04-25	61.075.878,85	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,7574	10,6967	30-04-25	1.167.607,51	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,6964	10,6339	30-04-25	2.098.599,51	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5627	10,5060	30-04-25	6.367.468,01	27
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8173	8,5622	30-04-25	5.177.466,26	5
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	11,0589	11,1808	30-04-25	7.502.640,63	46
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1703	13,3730	30-04-25	65.508.047,20	277
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9826	9,0375	22-05-25	5.604.057,27	6
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0175	9,0728	22-05-25	8.672.923,75	356
RETURN STACKED OFFROAD, FIL CLASE A	ES0173623028	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3117	9,3686	22-05-25	6.147.543,40	37

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*
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	10,0991	10,0950	22-05-25	1.349.024,30	13
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9665	9,9630	22-05-25	809.150,51	2
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1063	10,1036	22-05-25	3.835.529,72	3
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	144,3342	144,4297	22-05-25	2.547.596,68	25
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS	144,0957	144,1917	22-05-25	1.316.202,14	2
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	144,4358	144,5343	22-05-25	30.439.582,35	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,7992	17,8007	21-05-25	163.301.621,89	142
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,9435	16,9447	21-05-25	51.848.304,79	263
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,3412	12,3422	21-05-25	7.912.871,28	33
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,8043	17,8058	21-05-25	7.318.932,01	13
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2960	12,2968	21-05-25	3.431.948,24	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,3413	12,3423	21-05-25	2.426.983,30	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.	129,5311	129,5561	21-05-25	25.017.851,94	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	129,1396	129,1644	21-05-25	5.565.211,83	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	126,2118	126,2352	21-05-25	99.440,05	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	12,0108	12,0119	21-05-25	10.628.721,46	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.	112,2941	112,3148	21-05-25	705.257,24	4
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,8240	116,8456	21-05-25	58.974.426,30	27
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	119,1255	119,1476	21-05-25	1.666.615,48	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	114,2382	114,2577	21-05-25	17.708.459,22	106
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	115,2779	115,2975	21-05-25	686.554,77	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	117,4189	117,4405	21-05-25	5.862.816,71	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	122,1106	122,1358	21-05-25	12.027.664,44	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	104,6119	104,6334	21-05-25	250.267,44	1
ATTITUDE GESTION, SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	11,2273	11,2249	21-05-25	72.671.510,17	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,4709	12,4662	21-05-25	92.400.582,44	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	11,7849	11,6632	22-05-25	12.162.669,52	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	237,7862	239,6405	22-05-25	111.152.373,56	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,9673	16,9326	22-05-25	21.808.812,10	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	15,7339	15,6381	22-05-25	3.657.231,50	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.	129,0907	129,6419	22-05-25	5.575.822,91	41
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0094	1,0101	22-05-25	86.197.597,41	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1626	1,1585	22-05-25	3.235.337,90	27
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	106.233,8946	106.855,1884	31-03-25	329.894,55	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	107.522,0531	108.150,9617	31-03-25	3.420.419,22	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	101,1946	105,0379	30-04-25	315.113,98	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	101,3563	101,6933	30-04-25	9.796.746,80	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,2553	102,6121	30-04-25	2.579.430,85	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9300	105,6796	30-04-25	10.710.831,38	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	10,2082	10,3428	16-05-25	14.992.284,76	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	11,2309	11,3797	16-05-25	9.429.959,12	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,6221	11,7764	16-05-25	4.998.902,10	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.	9,3271	9,3257	07-02-25	13.219.317,42	
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	111,7845	111,2766	22-05-25	62.360.126,61	14
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	130,6928	130,5845	22-05-25	5.001.340,52	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	131,3765	131,2680	22-05-25	264.021.061,75	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	135,8735	135,8083	22-05-25	112.152.004,16	18
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	10,2207	10,2239	22-05-25	9.632.019,42	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	43.305,6081	43.317,9859	22-05-25	11.127.085,42	48
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3714	10,3725	22-05-25	36.128.936,06	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8576	10,8586	22-05-25	5.735.079,09	15
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,9185	10,9197	22-05-25	76.583.743,77	830
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,4217	12,4878	31-03-25	5.840.050,02	49
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	10,8135	11,2330	22-05-25	425.785,99	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,7401	11,1565	22-05-25	1.241.663,08	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.	40,1573	40,3561	22-05-25	22.522.484,42	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,6428	20,4911	21-05-25	8.044.059,77	132
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	22,4292	22,2647	21-05-25	3.921.306,04	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,9832	21,8220	21-05-25	108.095.903,53	413
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,7752	22,6083	21-05-25	13.472.656,95	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,9403	21,7792	21-05-25	451.574,61	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.	998,2281	998,2503	21-05-25	5.000.893,35	1
SOLVENTIS ALTAIR PLATINUM FIL CLASE R	ES0173072010	CACEIS BANK SPAIN, S.A.	998,2095	998,2255	21-05-25	1.985.930,10	7
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.110,2203	1.108,0484	30-04-25	5.890.566,69	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.093,7444	1.091,2459	30-04-25	5.218.792,48	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.109,5858	1.107,4152	30-04-25	13.291.410,36	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,4492	8,4496	21-05-25	1.727.629.333,57	1.035
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	445,1000	443,6960	22-05-25	25.131.778,09	37
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	369,2817	368,0533	22-05-25	59.879.060,68	2
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,1680	677,1241	21-05-25	9.020.622,59	164
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1054	13,0408	22-05-25	14.950.742,52	249
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8626	13,8283	22-05-25	21.662.873,02	378
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8886	12,8905	22-05-25	53.144.850,13	1.432

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*
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,3290	12,3223	22-05-25	32.629.027,76	153
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	12,0199	12,0134	22-05-25	10.958.522,29	127
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,1947	10,1893	22-05-25	3.803.121,89	250
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4370	12,3976	21-05-25	20.799.169,94	812
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9605	14,9137	21-05-25	1.172.905,85	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7293	13,6861	21-05-25	894.122,24	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	168,7310	168,4293	21-05-25	30.898.333,99	1.009
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	178,1804	177,8647	21-05-25	5.815.616,46	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,3887	15,3988	21-05-25	30.309.624,36	1.728
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,4133	18,4260	21-05-25	1.176.606,18	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,7431	16,7543	21-05-25	2.168.538,82	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,4414	19,3764	21-05-25	99.108.153,31	1.728
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.	5,8768	5,8673	21-05-25	118.164.399,97	4.574
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8331	5,8463	22-05-25	8.760.802,39	831
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9864	6,0001	22-05-25	10.216.960,73	222
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9421	5,9334	22-05-25	9.507.235,08	729
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3108	5,3030	22-05-25	24.582.356,38	1.707
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0793	6,0705	22-05-25	16.629.084,98	343
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4441	5,4363	22-05-25	55.579.351,10	1.264
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9621	5,9422	21-05-25	22.759.209,39	1.281
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1475	6,1270	21-05-25	4.714.016,17	91
UNIFOND RENTA FIJA GLOBAL, CL I, FI	ES0138656022	CECABANK, S.A.	107,7514	107,4756	21-05-25	10.007,64	1
UNIFOND RENTA FIJA GLOBAL, CL P, FI	ES0138656048	CECABANK, S.A.	107,7065	107,4297	21-05-25	3.576.587,14	9
UNIFOND RENTA FIJA GLOBAL, FI, CL PR	ES0138656055	CECABANK, S.A.	107,7065	107,4297	21-05-25	4.909.866,45	10
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	9,2598	9,2509	22-05-25	14.300.314,53	863