

Empresas en Expansión / Growth Companies

Boletín diario / Daily Bulletin

Mercado / Market: MA

Valor Stock	Código Isin Isin Code	Nombre Name	Sector Sector	Accs. Circ. Outs. Shs.	P. Ref. Ref. P.	1er P. 1st P.	P. Max. Max. P.	P. Min. Min. P.	P. Med. Avg. P.	P. Cierre Close P.	Variación Change € %	Negs Trades	Títulos Volume	Efectivo Turnover
480S	ES0105509006	CUATROOCHENTA	Electrónica y software	2.732.362	12,9000					12,9000				
AGIL	ES0105102000	AGILE CONTENT	Electrónica y software	23.207.112	2,7000	2,7000	2,7600	2,7000	2,7263	2,7000	0,0000	6	4.000	10.905,00
ALC	ES0113312021	ALTIA CONSUL	Electrónica y software	68.781.850	4,4400	4,5400	4,5400	4,5400	4,5400	4,5400	0,1000 2,25%	4	1.459	6.623,86
ALQ	ES0105366001	ALQUIBER QUALITY	Transporte y distribución	5.401.421	10,6000	10,5000	10,5000	10,5000	10,5000	10,5000	-0,1000 -0,94%	1	475	4.987,50
AMEN	ES0105588000	AETERNAL M.	Electrónica y software	13.232.166	8,5500	8,1500	8,1500	8,1500	8,1500	8,5500	0,0000	1	5	40,75
APG	ES0105659009	AXON	Servicios de Inversión	5.307.435	17,5000	17,5000	17,5000	17,5000	17,5000	17,5000	0,0000	1	20	350,00
ART	ES0105521001	ARTECHE	Fabricac y montaje bs equipo	57.094.013	7,3000	7,3000	7,3000	7,0000	7,1026	7,0000	-0,3000 -4,11%	31	9.075	64.456,25
ATSI	ES0105691002	ATSISTEMAS	Electrónica y software	50.000.000	3,6600					3,6600				
BST	ES0184980003	BIOTECHNOLOGY	Pdts farmacéuticos y biotec	66.067.214	0,3230	0,3410	0,3690	0,3330	0,3504	0,3330	0,0100 3,10%	208	103.828	386.735,10
CITY	ES0105606190	INTERCITY	Ocio, turismo y hostelería	8.973.084	0,1960	0,1990	0,2000	0,1920	0,1962	0,1950	-0,0010 -0,51%	35	178.039	34.924,59
CLR	ES0105121000	CLERHP ESTR.	Ingeniería y otros	14.796.834	4,5000	4,5000	4,6000	4,4800	4,5310	4,5000	0,0000	29	8.979	40.683,50
CMM	ES0121071007	COMMCENTER	Comercio	6.456.440	2,0200	1,9800	1,9800	1,9800	1,9800	2,0200	0,0000	1	1	1,98
COM	ES0112320009	CATENON	Electrónica y software	18.733.848	0,6400	0,6450	0,6500	0,6450	0,6456	0,6450	0,0050 0,78%	2	1.585	1.023,29
COXE	MX01CO0U0028	COX ENERGY.	Energías renovables	180.441.176	1,5100	1,5400	1,5400	1,4800	1,5384	1,4800	-0,0300 -1,99%	8	28.642	44.063,68

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DOMO	ES0105283008	DOMO ACTIVOS	Inmobiliarias y otros	11.455.014	1,2400					1,2400				
EBRO	ES0105725008	EV MOTORS	Automóvil	47.791.923	8,0400	8,0000	8,1000	7,9600	8,0443	8,0600	0,0200 0,25%	7	4.200	33.786,00
EEP	ES0133421000	EUROESPES	Pdts farmacéuticos y biotec	11.832.906	0,3400					0,3400				
EIDF	ES0105517025	EIDF	Energías renovables	59.440.650	4,8500	4,7850	5,1000	4,7000	4,9949	5,0000	0,1500 3,09%	243	94.397	471.503,71
ELZ	ES0105227013	ELZINC	Minerales,metales, prod meta	128.551.665	0,1270	0,1235	0,1260	0,1180	0,1218	0,1210	-0,0060 -4,72%	61	525.386	63.975,10
END	ES0105589008	ENDURANCE MOTIVE	Fabricac y montaje bs equipo	10.138.628	1,0900	1,0650	1,0800	1,0600	1,0642	1,0600	-0,0300 -2,75%	4	5.998	6.382,87
ENRS	ES0105634002	ENERSIDE ENERGY	Energías renovables	37.750.300	3,7800	3,8000	4,0000	3,7200	3,8383	3,7200	-0,0600 -1,59%	10	9.800	37.614,96
ETC	ES0105687000	ENERGY SOLAR	Energías renovables	26.951.376	2,9900	3,0100	3,0500	2,8100	2,9103	2,9100	-0,0800 -2,68%	49	35.865	104.379,38
FACE	ES0105029005	FACEPHI BIO	Electrónica y software	22.589.351	2,2400	2,1800	2,2600	2,1700	2,2328	2,2300	-0,0100 -0,45%	67	38.561	86.100,47
GGC	ES0105195004	GALERIAS COMERCIA	Inmobiliarias y otros	26.000.000	42,0000					142,0000				
GGR	ES0105709002	GREENING GROUP GL	Energías renovables	29.102.276	5,6000	5,6000	5,6200	5,4000	5,5131	5,6200	0,0200 0,36%	14	5.760	31.755,44
GIGA	ES0105093001	GIGAS HOSTING	Electrónica y software	11.644.365	5,9000	6,0500	6,1000	5,8500	6,0268	5,9500	0,0500 0,85%	16	4.931	29.718,35
GRI	ES0143328005	GRIÑO	Ingeniería y otros	30.601.387	1,0600					1,0600				
HAN	ES0105637005	HANNUN	Otros bienes de consumo	40.652.790	0,1890	0,1890	0,1890	0,1890	0,1890	0,1890	0,0000	1	6.000	1.134,00
HLZ	ES0105456026	HOLALUZ	Energías renovables	21.888.719	1,2300	1,2250	1,2750	1,2250	1,2546	1,2700	0,0400 3,25%	33	10.622	13.325,85
IFLEX	ES0105684007	IFLEX	Otros bienes de consumo	6.037.561	1,7800					1,7800				

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IKM	ES0156303002	1NKEMIA I	Pdts farmacéuticos y biotec	26.981.821	0,3100					0,3100				
INDXA	ES0105702007	INDEXA CAPITAL GRO	Servicios de Inversión	14.548.300	8,3000	8,4500	8,4500	8,4500	8,4500	8,3000	0,0000	3	125	1.056,25
IZER	ES0105449005	IZERTIS	Telecomunicaciones y otros	27.880.708	9,5800	9,4600	9,4600	9,3600	9,4289	9,5800	0,0000	3	470	4.431,60
KOM	ES0105425005	KOMPUESTOS	Fabricac y montaje bs equipo	12.155.700	1,0400					1,0400				
LAB	ES0105638003	LABIANA	Pdts farmacéuticos y biotec	7.221.255	2,8800	2,8800	2,8800	2,8400	2,8737	2,8800	0,0000	3	2.210	6.350,80
LLN	ES0105089009	LLEIDANETWORKS	Telecomunicaciones y otros	16.049.943	1,1400	1,1800	1,3500	1,1700	1,2635	1,3250	0,1850 16,23%	288	635.760	803.288,63
LLYC	ES0105591004	LLYC	Otros servicios	11.639.570	6,8000	6,9000	7,4500	6,9000	7,2438	7,2000	0,4000 5,88%	22	9.540	69.106,20
MAKS	ES0105463006	MAKING SCIENCE	Electrónica y software	8.982.056	7,9000	8,0000	8,1000	7,9500	8,0260	8,0000	0,1000 1,27%	19	9.346	75.010,75
MIO	ES0105568002	MIO GROUP	Medios comunicac,publicidad	6.666.667	2,7200					2,7200				
NAT	ES0171613005	NATAC	Pdts farmacéuticos y biotec	434.830.325	0,6600	0,6800	0,6800	0,6700	0,6725	0,6700	0,0100 1,52%	5	28.104	18.899,48
NBI	ES0105062022	NBI BEARINGS E.	Ingeniería y otros	12.330.268	4,1000	4,1000	4,1000	4,1000	4,1000	4,1000	0,0000	1	50	205,00
NZI	ES0105804001	NZI HELMETS	Otros bienes de consumo	16.490.102	0,8700					0,8700				
OPTS	ES0105818019	OPTARE SOLUTIONS	Electrónica y software	3.523.555	7,8000					7,8000				
PANG	ES0105221008	PANGAEA ONC	Pdts farmacéuticos y biotec	34.414.559	1,7500					1,7500				

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PAR	ES0105561007	PARLEM	Telecomunicaciones y otros	19.865.753	3,1800	3,1600	3,1800	3,1600	3,1674	3,1800	0,0000	7	6.952	22.019,80
PR2	ES0105091005	CORPFIN PR II	Inmobiliarias y otros	14.553.965	0,0570					0,0570				
PR3	ES0105111001	CORPFIN PR III	Inmobiliarias y otros	9.709.120	0,2120					0,2120				
PRO	ES0105400008	PROEDUCA ALTUS	Otros servicios	45.178.967	27,0000	27,4000	27,6000	27,4000	27,4128	27,4000	0,4000 1,48%	7	2.350	64.420,00
RBT	ES0105225009	ROBOT, S.A.	Electrónica y software	2.779.314	1,9200					1,9200				
RSS	ES0105717005	REVENGA SMART SOL	Electrónica y software	11.055.967	1,8400	1,7800	1,7800	1,7800	1,7800	1,7800	-0,0600 -3,26%	1	252	448,56
SAI	ES0105650008	SUBSTRATE AI	Electrónica y software	121.934.306	0,1270	0,1310	0,1310	0,1236	0,1265	0,1274	0,0004 0,31%	84	647.397	81.871,71
SAI.B	ES0105650073	SUBSTRATE AI CL.B	Electrónica y software	138.638.460	0,2380					0,2380				
SCO	ES0175589029	SERESCO	Electrónica y software	9.604.012	4,3600					4,3600				
SEC	ES0131703003	SECUOYA	Medios comunicac,publicidad	8.073.574	18,8000					18,8000				
SNG	ES0105611000	SNGULAR	Electrónica y software	53.852.526	2,0600					2,0600				
SPH	ES0105621009	SOLARPROFIT	Energías renovables	19.629.000	0,6540	0,6780	0,7200	0,6500	0,6874	0,6900	0,0360 5,50%	64	127.734	87.806,17
STNA	ES0105852000	SANTA ANA GLOBAL	Inmobiliarias y otros	6.521.073	14,9000					14,9000				
TES	BG1100005179	TESLA ENERGY STOR	Ingeniería y otros	27.367.811	0,1130					0,1130				
TQT	ES0105076006	TECHNOMECA	Fabricac y montaje bs equipo	5.325.249	0,9300					0,9300				
TR1	ES0105344016	TIER1 TECHNOLOGY	Hardware y equipamiento	10.000.000	3,0000	3,0000	3,0000	3,0000	3,0000	3,0000	0,0000	6	6.926	20.778,00

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UMB	ES0105670006	UMBRELLA GLOBAL	Energías renovables	21.557.997	4,0800					4,0800				
VANA	ES0105716007	VANADI COFFEE	Ocio, turismo y hostelería	37.315.702	0,0208	0,0200	0,0216	0,0192	0,0203	0,0196	-0,0012 -5,77%	47	.322.898	47.064,66
VYT	ES0105618005	VYTRUS BIOTECH	Pdts farmacéuticos y biotec	7.635.100	2,2200	2,3200	2,3600	2,3200	2,3263	2,3600	0,1400 6,31%	5	13.000	30.241,92

SOCIMI / REITs

Boletín diario / Daily Bulletin

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YABA	ES0105098000	JABA SOCIMI	SOCIMI	35.623.028	1,0600					1,0600				
YADR	ES0105405007	ADRIANO SO	SOCIMI	12.000.000	10,2000					10,2000				
YADV	ES0105448007	ADVERO SO	SOCIMI	5.789.924	12,0000					12,0000				
YAI1	ES0105495008	ALL IRON SO	SOCIMI	14.721.827	11,2000	11,1000	11,1000	11,1000	11,1000	11,1000	-0,1000 -0,89%	2	4.655	51.670,50
YAP67	ES0105325007	AP67 SOCIMI	SOCIMI	7.497.353	5,3500					5,3500				
YAPS	ES0105236006	ALBIRANA	SOCIMI	9.650.870	17,6000					17,6000				

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YARP	ES0105383006	ARRIENDA R	SOCIMI	20.605.753	2,8800					2,8800				
YATO	ES0105318002	ATOM	SOCIMI	32.288.750	14,1000					14,1000				
YAZR	ES0105373007	AZARIA REN	SOCIMI	9.510.604	8,4000					8,4000				
YBAR	ES0105284006	BARCINO PR	SOCIMI	24.524.110	1,2000					1,2000				
YCPS	ES0105360004	CASTELLANA	SOCIMI	115.416.704	6,9500					6,9500				
YDES	ES0105485017	DESARROLL	SOCIMI	5.294.100	4,2400					4,2400				
YDOA	ES0105120002	DOALCA SO	SOCIMI	6.123.000	25,2000					25,2000				
YEIS	ES0105281002	ELAIA SOCIM	SOCIMI	11.292.420	3,3600					3,3600				
YENT	ES0131172001	ENTRECAMP	SOCIMI	56.994.552	1,7700					1,7700				
YEPSA	ES0105685004	EMPERADOR	SOCIMI	102.055.770	4,2000					4,2000				
YEUR	ES0105175006	EURO CERV	SOCIMI	5.000.000	31,0000					31,0000				
YFID	ES0105071007	FIDERE	SOCIMI	10.074.324	29,4000					29,4000				
YGAV	ES0105482006	GAVARI SOCI	SOCIMI	1.268.977	33,6000					33,6000				
YGCS	ES0105290003	GALIL CAPIT	SOCIMI	2.738.696	9,4000					9,4000				
YGMP	ES0105134011	GMP PROPE	SOCIMI	19.124.270	66,0000					66,0000				
YGO2	ES0105436002	GREENOAK	SOCIMI	6.595.006	1,6500					1,6500				
YGOP	ES0105273009	GOP PROPE	SOCIMI	6.187.505	15,7000					15,7000				

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YHCR	ES0105465001	HOME CAPIT	SOCIMI	6.003.025	6,6000					6,6000				
YHSP	ES0105379004	HISPANOTEL	SOCIMI	11.174.900	7,3000					7,3000				
YIBI	ES0105633004	IBI LION	SOCIMI	63.237.173	1,0200					1,0200				
YIBV	ES0105653002	IBERVALLES	SOCIMI	42.089.313	6,3000					6,3000				
YINB1	ES0105413001	INBEST PRIM	SOCIMI	50.000.000	1,1000					1,1000				
YINB2	ES0105414009	INBEST PRIM	SOCIMI	25.000.000	0,9550	0,9650	0,9650	0,9650	0,9650	0,9650	0,0100 1,05%	1	5.182	5.000,63
YINB3	ES0105415006	INBEST PRIM	SOCIMI	25.000.000	0,9600					0,9600				
YINB4	ES0105416004	INBEST PRIM	SOCIMI	50.000.000	0,9800					0,9800				
YINB6	ES0105556007	INBEST PRIM	SOCIMI	41.100.000	1,0000					1,0000				
YINB7	ES0105557005	INBEST PRIM	SOCIMI	15.000.000	0,9200	0,9350	0,9350	0,9350	0,9350	0,9350	0,0150 1,63%	1	5.348	5.000,38
YINB8	ES0105558003	INBEST PRIM	SOCIMI	23.100.000	1,0800					1,0800				
YINM	ES0105178000	INMOFAM 99	SOCIMI	2.118.956	13,3000					13,3000				
YIPP	ES0105657003	INHOME	SOCIMI	2.442.743	11,7000					11,7000				
YIPS	ES0105389003	INVERSA PRI	SOCIMI	78.352.654	1,2700	1,2700	1,2700	1,2600	1,2610	1,2600	-0,0100 -0,79%	7	34.185	43.108,74
YISC	ES0105153003	ISC FRESH	SOCIMI	7.497.003	17,1000					17,1000				
YJSS	ES0105507000	JSS SOCIMI	SOCIMI	9.019.621	8,6000					8,6000				
YKTS	ES0105536009	KTESIOS SO	SOCIMI	1.924.966	17,1000					17,1000				

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YLFG	ES0105432001	LAFINCA SO	SOCIMI	37.817.310	4,2400	4,2400	4,2400	4,2400	4,2400	4,2400		1	250	1.060,00
YMAT	ES0105656005	MATRITENSE	SOCIMI	20.275.817	1,0100					1,0100				
YMCS	ES0105707006	MICISO	SOCIMI	14.148.000	1,0000					1,0000				
YMEI	ES0105030003	MERCAL INM.	SOCIMI	919.907	49,8000					49,8000				
YMHRE	ES0105407003	MILLENIUM H	SOCIMI	116.032.487	2,6000	2,6000	2,6000	2,6000	2,6000	2,6000		2	15.905	41.353,00
YMIB	ES0105445003	MISTRAL IBE	SOCIMI	22.011.618	1,0100					1,0100				
YMIL	ES0105584009	MILEPRO	SOCIMI	2.399.200	26,6000					26,6000				
YMPI	ES0105372009	MISTRAL SO	SOCIMI	11.358.000	0,8750					0,8750				
YMRE	ES0105313003	MERIDIA REA	SOCIMI	122.723.624	0,8800					0,8800				
YNPC	ES0105475000	NEXTPOINT	SOCIMI	1.043.783	10,1000					10,1000				
YNUM	ES0105265005	NUMULAE	SOCIMI	15.018.111	1,8600					1,8600				
YORE	ES0105224002	ORES	SOCIMI	196.695.211	1,0200					1,0200				
YPARK	ES0105391009	INM. PARK R	SOCIMI	17.070.700	1,6000					1,6000				
YPSN	ES0170756037	PREV. SANIT	SOCIMI	1.979.469	16,1000					16,1000				
YQUO	ES0105150009	QUONIA	SOCIMI	27.301.408	1,3200					1,3200				
YSIL	ES0105569000	SILICIUS REA	SOCIMI	31.393.925	10,9000					10,9000				
YSRR	ES0105317004	SERRANO 61	SOCIMI	5.000.014	19,8000					19,8000				

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YTAN	ES0105314001	TANDER INV	SOCIMI	8.536.399	12,2000					12,2000				
YTAR	ES0105226007	TARJAR XAIR	SOCIMI	173.385	59,5000					59,5000				
YTCH	ES0105775003	TECHO	SOCIMI	39.827.038	1,0500	1,0500	1,0500	1,0500	1,0500	1,0500		1	50	52,50
YTEM	ES0105323002	TEMPORE P	SOCIMI	33.704.039	3,8800					3,8800				
YTRA	ES0105077004	TRAJANO IB	SOCIMI	14.223.840	4,5000					4,5000				
YTRI	ES0105421004	TRIVIUM SO	SOCIMI	5.040.911	41,2000					41,2000				
YTRM	ES0105429007	TORIMBIA S	SOCIMI	5.119.074	23,4000					23,4000				
YTST	ES0105210019	TESTA RES.	SOCIMI	132.270.202	3,1400	3,1200	3,1200	3,1200	3,1200	3,1400		1	3	9,36
YUVS	ES0105392007	URBAN VIEW	SOCIMI	5.309.298	7,1000					7,1000				
YVBA	ES0105196002	VBARE IBERI	SOCIMI	3.609.790	10,0000					10,0000				
YVCP	ES0105330007	VERACRUZ S	SOCIMI	2.839.696	30,4000					30,4000				
YVIT	ES0105139002	VITRUVIO	SOCIMI	9.203.829	14,4000					14,4000				
YVIV	ES0105384004	VIVENIO RES	SOCIMI	732.298.121	1,3400					1,3400				
YZBL	ES0105080008	ZAMBAL SPA	SOCIMI	646.006.452	0,9350					0,9350				

Fixing y Valor Liquidativo / Net Value

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.

This SICAV communicates the net value in D+2 or D+3.

SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S0002	ES0100096033	GESPRISA	SANTANDER PR	9472	41.174.967	6,020000		39,00	39,00	1.675	64.459,09	38,255456	20250203	1.163	44.491,09	
S0003	ES0101382036	JUREBA	SANTANDER PR	9370	234.318	10,000000			20,45			20,359844	20250131*			
S0004	ES0105000030	PUNIN DO C	BANKINTER GE	9843	1.321.820	10,000000			11,63			11,64669	20250131*			
S0009	ES0105157038	1955 INVERS	BANKINTER GE	9843	906.390	5,100000			14,59			14,63171	20250131*			
S0025	ES0105349031	ACE GLOBA	BANKINTER GE	9843	3.015.351	6,000000			15,37			15,41721	20250131*			
S0032	ES0105822037	ACTIUM INV.	AMUNDI IBERI	9582	621.704	6,000000			15,48			15,528106	20250131*			
S0039	ES0105891032	A.BURSATIL	BANKINTER GE	9843	561.021	6,000000			10,72			10,72393	20250203			
S0040	ES0105896031	ACUARIO 98	BANKINTER GE	9843	476.188	6,020000			17,88			17,88634	20250131*			
S0051	ES0106011036	CATIMSA IN	SANTANDER PR	9838	596.681	8,017500			8,85			8,857815	20250131*			
S0052	ES0106093034	EUROHISPA	ANDBANK WEAL	9802	290.833	10,000000			8,80			8,803086	20250203			
S0081	ES0107586036	AKORG FIN.	SANTANDER PR	9838	2.973.246	1,000000			1,51			1,512667	20250131*			
S0083	ES0107601033	ALAR 2.000	BANKINTER GE	9843	688.899	10,000000			26,05			26,0977	20250131*			
S0084	ES0107631030	ALAVA	DEUTSCHE WEA	9832	953.876	6,020000			7,21			7,235902	20250131*			
S0105	ES0107932032	ALEKOS INV	UNIGEST,SGII	9854	340.405	6,000000			7,82			7,821932	20250130*			
S0112	ES0108015035	ALGENID IN	ANDBANK WEAL	9802	4.634.194	1,000000			1,40			1,402601	20250130			
S0127	ES0108381031	ALLOCATIO	PACTIO GESTI	9582	31.721.793	6,010121			19,38			19,449248	20250130			
S0129	ES0108397037	ALMABENI	SANTANDER PR	9838	3.317.178	6,000000			11,85			11,851234	20250131*			
S0145	ES0108906035	EULER INVE	BANKINTER GE	9843	828.836	10,000000			12,93			12,95664	20250131*			

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SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S0147	ES0108942030	ARWEN CAP RENTA 4 GEST		9582	2.733.717	1,000000			1,57			1,551475	20250203			
S0152	ES0109137036	AMADE	BANKINTER GE	9843	1.392.101	10,000000			12,89			12,90596	20250131*			
S0156	ES0109152035	AMARVI INV.	BANKINTER GE	9843	741.032	10,000000			12,81			12,81843	20250131*			
S0161	ES0109208035	AMOLAP INV	SANTANDER PR	9838	7.516.891	2,480000			4,93			4,937358	20250131*			
S0167	ES0109253031	ANATECO IN URQUIJO GEST		9872	2.057.391	5,000000			13,06			13,074587	20250131*			
S0169	ES0109262032	ANBOMA	AMUNDI IBERI	9802	2.084.570	1,270000			1,29			1,285458	20220607*			
S0182	ES0109329039	ANGONZALS	SANTANDER PR	9838	3.353.020	1,000000			1,55			1,54967	20250131*			
S0186	ES0109336034	BOBBY JEA	SANTANDER PR	9370	4.925.953	1,220000			1,58			1,585802	20250131*			
S0195	ES0109455032	GRAND FIR	GESALCALA	9802	1.204.089	5,000000			5,08			5,089774	20250131*	34.000	173.052,31	
S0203	ES0109642035	1948 INVERS	SANTANDER PR	9838	2.652.247	10,000000			44,96			44,524526	20250203	84	3.740,06	
S0209	ES0109716037	NOVAREX	GVC GAESCO G	9427	1.319.568	10,000000			22,06			21,97769	20250131*			
S0212	ES0109851032	APM 2001	SANTANDER PR	9838	3.606.903	1,180000			1,53			1,534398	20250131*			
S0232	ES0110041037	ARCABI 3.00	BANKINTER GE	9843	690.338	10,000000			26,00			26,05178	20250131*			
S0235	ES0110045038	ARZALEJOS	QUADRIGA ASS	9843	488.891	6,000000			12,66			12,78552	20250131*			
S0239	ES0110077031	ARBARIN	ARBARIN	9838	2.859.847	15,000000			107,59			106,657398	20250203			
S0245	ES0110192038	ADAIA	ANDBANK WEAL	9802	792.712	6,000000			10,01			10,02233	20250131*	3.003	30.097,06	
S0253	ES0110228030	ARMALLAK	CAIXABANK AS	9426	2.705.727	1,000000			2,03			2,015555	20250203			
S0254	ES0110231034	LEAMAR INV	SANTANDER PR	9838	5.398.442	1,000000			2,15			2,149049	20250131*			
S0265	ES0110481035	LOLUMAJO	CAIXABANK AS	9426	2.467.706	1,000000			2,86			2,863238	20250131*			
S0286	ES0111095032	AST.VALOR	ANDBANK WEAL	9802	133.839	10,000000			172,19			170,7188	20250203	135	23.047,04	

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SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S0290	ES0111191039	ATLAS VALO	ANDBANK WEAL	9802	253.985	10,000000			14,66			14,6408	20250203	2.985	43.702,79	
S0354	ES0114171038	BARCAPITA	UBS WEALTH M	9843	593.470	10,000000			30,38			30,3881	20250131*			
S0371	ES0114352034	BELEÑA INV	CAIXABANK AS	9426	597.682	6,000000			18,17			18,196274	20250131*			
S0381	ES0114493036	PARADIGMA	GESIURIS ASS	9582	771.606	4,000000			4,60			4,594423	20250203	3.240	14.885,93	
S0385	ES0114522032	FINTECH IN	GESALCALA	9802	3.534.928	1,500000			1,67			1,665196	20250131*	22.670	37.749,99	
S0400	ES0114711031	BICHAR INV	SANTANDER PR	9370	965.528	6,020000			9,56			9,560372	20250131*			
S0410	ES0114834031	DITRIMA	BANKINTER GE	9843	228.887	10,000000			23,00			23,0555	20250131*			
S0412	ES0114861034	CUERNAVA	BANKINTER GE	9843	424.645	10,000000			13,70			13,76202	20250131*			
S0435	ES0115074033	BOMBAY IN	SINGULAR ASS	9894	17.001.602	3,930000			8,22			8,230125	20250131*			
S0448	ES0115113039	BOTINO INV.	SANTANDER PR	9838	6.364.687	1,000000			1,01			1,009907	20250131*			
S0456	ES0115167035	BRASILITO	SANTANDER PR	9370	443.633	10,000000			16,81			16,822009	20250131*			
S0459	ES0115181036	SPBG ELITE	SANTANDER PR	9370	3.222.712	6,000000			7,98			8,000596	20250131*			
S0461	ES0115183032	HERBIPAL	SANTANDER PR	9838	486.504	10,000000			17,30			17,367217	20250131*			
S0499	ES0115751036	MOOR&LOM	SANTANDER PR	9370	846.341	6,000000			7,14			7,153515	20250131*			
S0526	ES0116004039	BORJUNI	SANTANDER PR	9838	1.410.824	10,000000			12,46			12,457879	20250131*			
S0544	ES0116333032	ARBITRAGE	RENTA 4 GEST	9582	4.534.085	6,000000			17,10			17,112642	20250131*	63.600	1.088.364,04	
S0554	ES0116382039	CAR.BELLVE	MARCH ASSET	9802	562.565	6,000000			10,32			10,33705	20250131*			
S0561	ES0116395031	SILVERBAC	GIIC FINECO,	9561	8.546.756	1,000000			4,06			4,063299	20250131*			
S0562	ES0116399033	CARFY	A&G FONDOS S	9472	878.818	10,000000			105,12			104,943374	20250203			
S0568	ES0116414030	AF CRECIMI	BANKINTER GE	9843	7.522.723	3,100000			5,14			5,14811	20250131*			

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SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S0573	ES0116424039	SMART GES	INVERGIS GES	9802	2.336.636	5,000000			4,28			4,307614	20250130			
S0587	ES0116470032	CARMOSA	SANTANDER PR	9838	373.576	50,000000			125,93			126,142994	20250131*	17.617	2.222.261,13	
S0588	ES0116473036	CARTEBANCO	UBS WEALTH M	9843	139.552	32,000000			210,40			210,3868	20250131*			
S0596	ES0116561038	CAR.BELLVE	MARCH ASSET	9802	29.689.287	6,010121			15,65			15,60555	20250203	293.949	1.587.235,81	
S0606	ES0116797038	CASTALIA	SANTANDER PR	9370	10.168.238	0,750000			1,73			1,7354	20250131*			
S0614	ES0116853039	BBVA CAT C	BBVA ASSET M	9820	1.522.808	6,010000			10,17			10,199874	20250131*			
S0615	ES0116871031	GASCONA I	MARCH ASSET	9802	1.012.085	5,000000			9,98			9,99308	20250131*			
S0631	ES0117627036	INVERCLAS	GESIURIS ASS	9582	4.237.573	6,010000			9,44			9,433547	20250131*			
S0634	ES0117720138	CEVALSA	WELZIA MANAG	9843	5.196.166	1,000000			3,64			3,635437	20250131*			
S0646	ES0118626037	ELCANO	GESALCALA	9838	810.227	10,000000			15,62			15,483046	20250203			
S0649	ES0118642034	CIMBALARIA	BANKINTER GE	9467	4.184.560	10,000000			16,27			16,22698	20250203			
S0658	ES0119001032	CLEOMER	SANTANDER PR	9838	3.853.101	6,010121			14,86			14,893314	20250131*			
S0659	ES0119066035	CART.TABLA	SANTANDER PR	9838	3.774.673	6,000000			11,25			11,265938	20250131*			
S0671	ES0119461038	COLUMBUS	A&G FONDOS S	9838	268.354	10,000000			18,87			18,889306	20250131*			
S0705	ES0124346034	COSTA RICA	SANTANDER PR	9838	2.658.842	5,000000			8,98			8,999423	20250131*			
S0713	ES0124549033	INVERCARR	SANTANDER PR	9838	1.670.180	6,020000			6,67			6,677596	20250131*			
S0716	ES0124663032	MAJADAS	SANTANDER PR	9838	12.249.516	1,000000			1,55			1,550164	20250131*			
S0733	ES0125483034	CHART	PACTIO GESTI	9582	43.668.967	6,010121			16,58			16,639063	20250130			
S0737	ES0125537037	INVERVULC	AMUNDI IBERI	9582	857.884	6,010000			14,99			15,010854	20250131*			
S0758	ES0125768038	DASC	BANKINTER GE	9843	419.891	10,000000			13,69			13,68402	20250131*			

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SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S0764	ES0125901035	X MAS 2 SIC	GESALCALA	9802	2.806.000	1,000000			0,75			0,754625	20250203			
S0767	ES0125941031	LABERTER	SANTANDER PR	9838	3.655.305	1,000000			2,21			2,210669	20250131*			
S0770	ES0126218033	SLM ICEBER	ANDBANK WEAL	9802	2.353.095	5,000000			4,63			4,661985	20250130	10.820	50.442,68	
S0793	ES0126554031	DIPACHAR	SANTANDER PR	9838	759.546	10,000000			22,97			22,972792	20250131*			
S0799	ES0126841032	AZVALOR V	AZVALOR ASSE	9582	351.953	16,590000			68,59			68,532574	20250203			
S0800	ES0126842030	AF DOBRA	BANKINTER GE	9843	1.994.048	8,800000			17,59			17,46965	20250203			
S0819	ES0127014035	BORSAN GE	ANDBANK WEAL	9802	4.612.105	1,000000			1,21			1,20759	20250131*			
S0832	ES0127077032	EL CAPITAN	BANKINTER GE	9467	1.475.663	7,500000			14,38			14,30831	20250203			
S0850	ES0128212034	FLMCINCO	CAIXABANK AS	9426	630.462	6,000000			22,40			22,477684	20250131*			
S0852	ES0128461037	EDUMONE	RENTA 4 GEST	9582	4.675.350	1,000000			1,48			1,475579	20250131*	160.100	236.240,20	
S0862	ES0130122031	SOLMA INV.	SANTANDER PR	9838	4.378.203	1,000000			1,86			1,864777	20250131*			
S0868	ES0130246038	ELORZABAS	SANTANDER PR	9838	3.746.899	1,000000			2,66			2,670392	20250131*			
S0872	ES0130626031	CORSO INI	UBS WEALTH M	9843	2.510.839	6,000000			6,43			6,4394	20250131*			
S0884	ES0131301030	EPSILON W	BANKINTER GE	9843	1.923.031	5,000000			13,83			13,86108	20250131*			
S0891	ES0131365035	LA MUZA IN	MUZA GESTION	9872	3.451.818	6,010000			59,57			59,565725	20250131*	2.153	128.245,01	
S0901	ES0131461032	GALILEO CA	SANTANDER PR	9838	3.620.559	1,000000			1,89			1,876591	20250203			
S0905	ES0131484034	ESGUEVA	BANKINTER GE	9843	924.331	6,000000			7,36			7,37444	20250131*			
S0908	ES0131491039	ESNALI	SANTANDER PR	9370	802.447	6,010000			9,50			9,520128	20250131*			
S0911	ES0132156037	ESGER	ANDBANK WEAL	9802	398.246	6,010121			8,52			8,53812	20250131*			

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SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin / Isin Code	Nombre / Name	Gestora / Manager	M. Contra. / Count. M.	Accs. Circ. / Outs. Shs.	Nominal / Nominal	1er P. / 1st P.	Último P. / Last P.	P. Cierre / Closing P.	Títulos / Volume	Efectivo / Turnover	Valor Liq. / Net Value	Fecha / Date	Títulos / Volume	Efectivo / Turnover	
S0914	ES0132526031	OP.BURSATI	ANDBANK WEAL	9802	236.907	10,000000			31,29			30,945744	20250203			
S0926	ES0133472037	EUGEMOR	SANTANDER PR	9838	2.470.330	1,290000			2,79			2,794937	20250131*			
S0932	ES0133492035	EURO 21 INV	BANKINTER GE	9843	9.878.591	10,000000			8,31			8,26457	20250131*			
S0936	ES0133497034	EUROBIRDIE	BANKINTER GE	9843	521.202	6,000000			15,73			15,77725	20250131*			
S0938	ES0133499030	KOALA	GESIURIS ASS	9582	1.078.064	10,000000			20,22			20,20683	20250203			
S0951	ES0133593030	EUROBOLSA	ANDBANK WEAL	9802	270.326	8,000000			18,55			18,519978	20250203			
S0961	ES0134611039	BIZCOCHER	A&G FONDOS S	9838	1.057.502	10,000000			17,97			17,998663	20250131*			
S0981	ES0136226034	FEGON INV.	BANKINTER GE	9843	695.177	10,000000			23,14			23,00433	20250203			
S0999	ES0137726032	MADIE DE IN	BANKINTER GE	9843	2.163.783	1,000000			1,53			1,53265	20250131*			
S1013	ES0137927135	BRUNARA	BBVA ASSET M	9820	2.617.979	7,000000			24,69			24,770897	20250131*	108	2.675,26	
S1023	ES0138075033	FIPONSA	RENTA 4 GEST	9582	1.346.635	3,000000			18,13			18,141518	20250131*	356	6.458,38	
S1030	ES0138153038	FIN.SPEI	BANKINTER GE	9843	1.713.842	1,450000			1,73			1,72625	20250203			
S1038	ES0138164035	FINLOVEST	ANDBANK WEAL	9582	1.256.237	10,000000			27,33			27,31303	20250131*			
S1045	ES0138196037	DEUSTO CA	MDEF GESTEFI	9407	4.132.118	6,020000			6,73			6,732986	20250131*			
S1049	ES0138207032	FARARU	BANKINTER GE	9843	618.116	10,000000			18,65			18,68756	20250131*			
S1060	ES0182823130	FOMENTO A	GESALCALA	9577	195.219.987	1,000000			3,24			3,254847	20250131*			
S1064	ES0138880036	FORALEX	BANKINTER GE	9843	507.754	6,000000			10,70			10,68652	20250203			
S1086	ES0140512031	FUTURVALO	GESIURIS ASS	9582	1.204.791	10,000000			24,43			24,425337	20250130*			
S1090	ES0140621030	GADES INV.	SANTANDER PR	9838	29.516.788	1,000000			1,23			1,236471	20250131*			

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SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S1093	ES0140635030	GAHERVI	BANKINTER GE	9843	603.984	10,000000				15,14		15,17983	20250131*			
S1115	ES0141052037	GAREZ INV.	SANTANDER PR	9838	4.671.692	1,000000				3,00		3,006209	20250131*			
S1125	ES0141183030	JUST GROW	ANDBANK WEAL	9802	4.218.907	3,600000				5,00		5,019011	20250130	3.026	15.187,53	
S1146	ES0142387036	SAGEI	EDM GESTION,	9802	57.319	34,000000				181,72		181,461881	20250131*			
S1147	ES0142406034	GIL AGUEDA	SANTANDER PR	9838	7.724.745	1,000000				2,09		2,09102	20250131*			
S1171	ES0142556036	GUADALQUI	AMUNDI IBERI	9582	967.131	6,000000				11,75		11,77063	20250131*			
S1193	ES0142985136	POLIVALENT	URQUIJO GEST	9872	531.507	12,020000				45,97		45,95536	20250131*	5.465	251.146,04	
S1195	ES0142987033	INV SORRIB	SANTANDER PR	9370	365.185	10,000000				16,19		16,183039	20250131*			
S1203	ES0143282038	GRAZALEMA A&G	FONDOS S	9838	1.301.103	6,000000				9,67		9,698374	20250131*			
S1214	ES0143411033	DORNEDA I.	SANTANDER PR	9838	9.562.956	1,000000				1,29		1,29011	20250131*			
S1234	ES0143667030	H.M.H.M.FIN.	SANTANDER PR	9838	2.876.218	1,000000				1,51		1,507774	20250131*			
S1245	ES0143895037	HAYA INV.	SANTANDER PR	9838	1.048.290	10,000000				19,20		19,227122	20250131*			
S1265	ES0144236033	HEXASTAR	GVC GAESCO G	9427	6.663.470	1,000000				1,41		1,405823	20250131*			
S1281	ES0145837037	WEALTH RE	RENTA 4 GEST	9582	2.072.434	6,600000				8,18		8,19912	20250203			
S1314	ES0147846036	NIEVA INV.	SANTANDER PR	9838	8.314.347	6,000000				15,38		15,368066	20250131*			
S1364	ES0152843035	INGERCOVE	BANKINTER GE	9843	653.326	6,020000				25,33		25,36066	20250131*			
S1370	ES0153293032	INMOB.CALE	ANDBANK WEAL	9802	4.469.433	0,750000				1,52		1,526339	20250130			
S1374	ES0155000039	INSAPI	UBS WEALTH M	9843	1.534.065	6,010000				18,23		18,2385	20250131*			
S1384	ES0155054036	INV.FIN.PER.	SINGULAR ASS	9894	874.442	6,010000				12,77		12,778002	20250131*			
S1387	ES0155057039	REMELLAN	RENTA 4 GEST	9582	11.469.568	1,000000				3,31		3,284517	20250203	44.000	144.518,75	

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SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value		
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover		
S1390	ES0155068036	INPISA DOS	UBS WEALTH M	9843	176.695	29,000000				56,66		56,6596	20250131*				
S1395	ES0155076039	INVERAL IN	SANTANDER PR	9838	6.448.234	1,000000				3,62		3,617274	20250131*				
S1400	ES0155092036	INVERPOLO	SINGULAR ASS	9894	201.997	12,800000				18,56		18,546875	20250131*				
S1460	ES0155333034	INVESTKEY	ANDBANK WEAL	9802	8.589.454	1,000000				1,73		1,757353	20250130				
S1489	ES0155441035	COBAS VAL	COBAS ASSET	9832	7.866.505	1,000000				1,79		1,792999	20250203	1.535	2.752,25		
S1501	ES0155483037	INV.CAUZAR	SANTANDER PR	9838	569.109	10,000000				15,55		15,556532	20250131*				
S1506	ES0155489034	MULTIGEST	BANKINTER GE	9843	269.765	10,000000				15,34		15,36903	20250131*				
S1519	ES0155523030	PENEDES 3	GESALCALA	9838	424.298	10,000000				41,53		41,635821	20250131*				
S1524	ES0155531033	INV.NAIRA	INVERSIONES	9843	44.634.925	1,000000				2,99		2,997	20250131*				
S1549	ES0155581038	AMAUOTA	GESALCALA	9802	3.075.883	6,020000				10,01		10,023947	20250131*	1	10,02		
S1550	ES0155582036	HERCASOL	EDM GESTION,	9802	3.246.568	6,010121				25,78		25,744202	20250131*				
S1551	ES0155583034	INV.PERMO	SANTANDER PR	9838	882.133	6,010000				30,82		30,736376	20250131*				
S1553	ES0155585039	INV.ROBINIA	SANTANDER PR	9838	403.901	6,020000				11,89		11,888712	20250131*				
S1575	ES0155623038	REAL YIELD	RENTA 4 GEST	9582	3.267.502	1,300000				1,51		1,520182	20250203				
S1582	ES0155632039	INV.MADRID	BANKINTER GE	9843	329.232	8,500000				12,12		12,1326	20250131*				
S1583	ES0155633037	ULTRA VALO	ANDBANK WEAL	9802	5.143.253	1,000000				1,60		1,601519	20250131*				
S1635	ES0155734033	SIDICLEAR	ANDBANK WEAL	9802	1.944.392	6,000000				7,33		7,368808	20250130	5.812	42.827,51		
S1649	ES0155887039	INVERMAY	URQUIJO GEST	9872	2.562.068	6,010000				107,36		107,320647	20250131*				
S1658	ES0155916036	LABRADOR	SANTANDER PR	9370	2.399.526	6,010000				10,94		10,954727	20250131*				

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SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S1661	ES0155919030	INV.ROSCHE	SANTANDER PR	9838	460.019	6,020000			8,75			8,757771	20250131*			
S1663	ES0155921036	MEDEA	ANDBANK WEAL	9802	1.032.917	6,010000			11,11			11,104468	20250131*			
S1675	ES0155941133	EHEMU	UBS WEALTH M	9843	4.449.706	2,300000			30,43			30,4081	20250131*			
S1684	ES0155955034	HERRERO	URQUIJO GEST	9404	189.750	35,000000			70,35			70,318788	20250131*			
S1704	ES0156013031	TEIDE	URQUIJO GEST	9872	2.367.177	3,010000			36,73			36,673438	20250131*			
S1707	ES0156030134	UNION INVE	EDM GESTION,	9802	472.161	6,000000			89,63			89,526347	20250131*			
S1727	ES0156131031	IRASA INV.	SANTANDER PR	9838	635.709	6,020000			10,82			10,834017	20250131*			
S1742	ES0156313134	ITH.BOLSA	BANKINTER GE	9843	2.091.133	6,000000			9,80			9,7292	20250203			
S1748	ES0156331037	INV. FIN. JU	SANTANDER PR	9370	4.397.175	10,000000			17,50			17,513496	20250131*			
S1750	ES0156401038	URSUS FLE	RENTA 4 GEST	9582	417.571	6,020000			10,31			10,312344	20241106*			
S1764	ES0156496038	JENKINGS	JULIUS BAER	9582	300.904	10,000000			27,79			27,78056	20250131*			
S1773	ES0156526032	KIRITES INV.	QUADRIGA ASS	9843	22.222.419	1,000000			1,33			1,334397	20250131*			
S1776	ES0156541031	RUSINA	SANTANDER PR	9838	3.530.324	1,000000			3,45			3,462131	20250131*			
S1808	ES0156842033	KGINVES103	SANTANDER PR	9838	358.726	6,530000			8,93			8,945221	20250131*			
S1813	ES0156863039	KILMOR INV.	SANTANDER PR	9838	2.071.837	1,990000			2,67			2,676909	20250131*			
S1830	ES0156914030	KALYANI	AMUNDI IBERI	9582	2.966.626	6,010000			13,55			13,515222	20250131*			
S1835	ES0156924039	LA LEGITIMA	BANKINTER GE	9843	232.758	10,000000			37,63			37,58681	20250131*			
S1843	ES0156942031	KRUGER SE	SINGULAR ASS	9894	969.916	10,000000			15,53			15,561889	20250131*			
S1857	ES0157021033	KLANDUR	SANTANDER PR	9838	741.661	6,020000			19,82			19,768455	20250131*			
S1866	ES0157348030	PEPI FINAN	SANTANDER PR	9838	2.522.897	1,000000			2,09			2,098216	20250131*			

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SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S1876	ES0157660038	PADERNA	SANTANDER PR	9838	562.859	6,020000			8,36			8,381317	20250131*			
S1881	ES0157791031	SANAMARO	SANTANDER PR	9838	564.271	6,010000			21,82			21,846882	20250131*			
S1893	ES0157932031	ABRIL 28	BANKINTER GE	9843	449.986	6,000000			8,94			8,95513	20250131*			
S1901	ES0157991037	LAXMI INVE	SANTANDER PR	9370	238.810	10,000000			19,77			19,80148	20250131*			
S1922	ES0158457038	LIERDE	AUGUSTUS CAP	9404	776.362	14,000000			144,32			142,803493	20250203			
S1924	ES0158463036	LIGA MOBIL	ANDBANK WEAL	9802	135.356	40,000000			376,68			373,593634	20250203			
S1938	ES0158591034	LONCHIVAR	MARCH ASSET	9802	1.439.973	6,010121			12,36			12,36285	20250124*			
S1961	ES0158867038	LLUC VALOR	MARCH ASSET	9802	26.801.358	6,010121			15,60			15,5345	20250203	6.988	108.555,08	
S1968	ES0159176033	MADRIGAL	BANKINTER GE	9843	1.117.005	6,020000			9,70			9,7191	20250131*			
S1975	ES0159302035	MAGESCQ	SANTANDER PR	9577	867.127	6,012500			10,25			10,249768	20250131*			
S1983	ES0159383035	MAKER	SANTANDER PR	9838	261.892	10,000000			12,41			12,433631	20250131*			
S1984	ES0159456039	MANATI	BANKINTER GE	9843	425.341	10,000000			19,87			19,76887	20250203			
S1998	ES0160622033	JUMARLU IN	SANTANDER PR	9472	885.427	6,000000			14,64			14,660774	20250131*			
S2002	ES0160953032	ANCHOR CA	UBS WEALTH M	9843	1.211.712	8,000000			9,90			9,9209	20250131*	2.170	21.528,35	
S2008	ES0161012036	MARJAMI 2	SANTANDER PR	9838	54.439.030	1,000000			1,50			1,500509	20250131*			
S2016	ES0161052032	THE MELTIN	INVERSIS GES	9802	363.856	6,020000			4,34			4,3168	20250203			
S2025	ES0161271038	MARMIRE IN	CAIXABANK AS	9426	382.361	10,000000			14,87			14,895148	20250131*			
S2049	ES0161811031	MC 1000 CO	SANTANDER PR	9838	259.052	10,000000			31,79			31,849895	20250131*			
S2062	ES0162063038	MEGEVE IN	BANKINTER GE	9843	936.355	10,000000			19,44			19,46222	20250131*			
S2063	ES0162072039	MEJORANA	URQUIJO GEST	9872	585.023	5,000000			10,86			10,838328	20250131*			

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S2078	ES0162352035	MERIDIONAL	SANTANDER PR	9838	649.343	6,500000			18,11			18,057372	20250131*			
S2089	ES0162887030	MICRON	TALENTA GEST	9843	2.825.304	6,020000			7,02			7,0583	20250131*			
S2091	ES0162902037	NEW DEAL	ABANTE ASES0	9843	1.017.594	10,000000			15,80			15,795088	20250130*			
S2096	ES0162933032	CORE ASSE	ABANTE ASES0	9802	6.052.952	5,000000			7,75			7,747597	20250130*			
S2099	ES0163021035	ALMARO	AMUNDI IBERI	9582	1.152.604	6,010000			30,85			30,926449	20250131*			
S2109	ES0164081038	MINOS INV.	SANTANDER PR	9838	1.414.123	1,760000			2,02			2,016407	20250131*			
S2117	ES0164133037	ALETHEIA	MARCH ASSET	9802	758.774	10,000000			25,68			25,71554	20250131*			
S2134	ES0164236038	CASFEB	SANTANDER PR	9838	5.946.713	1,000000			2,25			2,256115	20250131*			
S2158	ES0164641039	MORINVEST	BBVA ASSET M	9820	27.653.546	6,010121			24,15			24,13886	20250131*	18.000	434.499,48	
S2165	ES0164736037	INTELLIGEN	GESIURIS ASS	9802	2.046.485	6,000000			7,59			7,586851	20250131*	1.303	9.885,67	
S2171	ES0164976039	MUFOLLSA	SANTANDER PR	9838	1.765.790	1,590000			2,83			2,828446	20250131*			
S2189	ES0165356033	NADIR 98	GESALCALA	9802	318.191	7,200000			10,70			10,72609	20250131*			
S2194	ES0165366032	ANARA INV.	BANKINTER GE	9843	484.147	7,000000			11,65			11,61341	20250131*			
S2202	ES0165463037	NASHIRA CA	SANTANDER PR	9838	4.370.413	6,000000			15,71			15,716945	20250131*			
S2210	ES0166081036	JUST WEAL	ANDBANK WEAL	9802	6.050.517	6,000000			7,62			7,64318	20250130	3.430	26.216,11	
S2222	ES0166223034	STAMVALOR	SANTANDER PR	9838	4.904.457	1,550000			2,72			2,729675	20250131*	1.112	3.035,40	
S2233	ES0166321036	MONTE EST	AMUNDI IBERI	9582	884.577	10,000000			19,47			19,335614	20250131*	78	1.508,18	
S2234	ES0166324030	NOCEDAL IN	ABANTE ASES0	9802	3.241.452	5,000000			6,58			6,583167	20250130*			
S2241	ES0166354037	NOMENTAN	BANKINTER GE	9843	2.121.028	7,500000			16,10			16,13728	20250131*			
S2245	ES0166364036	RUCANDIO I	ABANTE ASES0	9843	6.921.803	5,000000			6,60			6,595382	20250130*			

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S2247	ES0166413031	NORCAFIX	UBS WEALTH M	9843	1.617.675	10,000000				18,24		18,2652	20250131*	145	2.648,45	
S2254	ES0166452039	NORTH CAP	ANDBANK WEAL	9802	878.220	10,000000				13,37		13,36961	20250131*			
S2256	ES0166455032	GA PATRIM	SANTANDER PR	9838	1.386.695	5,500000				10,17		10,193749	20250131*			
S2266	ES0166936031	NUEVOS VA	SANTANDER PR	9577	13.623.677	0,970000				3,01		3,015379	20250131*			
S2272	ES0166988032	USATEGI IN	DUX INVERSOR	9843	581.425	10,000000				17,55		17,5842	20250131*			
S2298	ES0167469032	SILVERTRE	AMUNDI IBERI	9582	334.447	35,000000				62,39		62,538408	20250131*			
S2299	ES0167473034	PENSIONINV	AMUNDI IBERI	9582	260.150	50,000000				251,86		252,485271	20250131*			
S2310	ES0167715038	OROBAL GE	BANKINTER GE	9843	2.409.456	1,000000				1,57		1,57535	20250131*			
S2312	ES0167717034	FUTURA	RENTA 4 GEST	9582	1.191.342	10,000000				12,66		12,665265	20250203			
S2317	ES0167760034	DEMOCRATI	GESIURIS ASS	9582	234.837	13,000000				9,47		9,563906	20250203			
S2324	ES0167865031	PACJOR S.X	SANTANDER PR	9838	2.595.388	1,000000				1,70		1,698005	20250131*			
S2347	ES0168760033	PATRICOMP	BANKINTER GE	9843	624.295	11,000000				44,96		45,05641	20250131*			
S2348	ES0168761031	PAT.GLOCE	SANTANDER PR	9838	3.997.727	1,000000				1,43		1,426179	20250131*			
S2369	ES0169070036	C.F.G.INV.F.	SANTANDER PR	9838	600.290	5,000000				9,72		9,73456	20250131*			
S2370	ES0169071034	CADI VALOR	RENTA 4 GEST	9582	3.596.135	0,720000				0,66		0,656514	20250131*			
S2383	ES0169268036	GLOVERSLIA	RENTA 4 GEST	9582	5.039.614	1,000000				1,74		1,748374	20250131*			
S2406	ES0170131033	PLATINO	UBS WEALTH M	9843	69.057.019	1,000000				1,41		1,4117	20250131*			
S2412	ES0170268033	PLUSCAPIT	SANTANDER PR	9838	590.332	6,010000				27,57		27,595359	20250131*			
S2435	ES0170712030	VALUE TRE	ANDBANK WEAL	9802	500.869	10,000000				13,84		13,85821	20250131*			

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S2446	ES0170892030	PRIVACLAR	ANDBANK WEAL	9802	2.738.696	1,000000			2,34			2,34336	20250131*			
S2451	ES0171598032	PROFIT INV	SANTANDER PR	9472	711.510	7,820000			11,47			11,444436	20250203			
S2453	ES0171667035	PROINCREA	UBS WEALTH M	9843	938.612	10,000000			15,66			15,6453	20250131*			
S2454	ES0171672035	PROMOCINV	RENTA 4 GEST	9582	1.697.036	5,000000			43,44			43,503301	20250131*			
S2463	ES0172204036	SAU D INVE	SANTANDER PR	9838	1.027.280	6,020000			8,70			8,678635	20250131*			
S2464	ES0172218036	PUEB.ALCA	MARCH ASSET	9802	3.014.434	1,000000			2,37			2,36799	20250131*			
S2478	ES0172506034	QUOTA	SANTANDER PR	9838	361.596	10,000000			15,40			15,428463	20250131*			
S2491	ES0172841035	RASEC INV	AMUNDI IBERI	9582	3.997.318	6,010000			13,47			13,491542	20250131*			
S2502	ES0173179039	PEÑOTE INV	SANTANDER PR	9838	273.435	10,000000			20,36			20,346444	20250131*			
S2513	ES0173387038	RENTAB 200	BANKINTER GE	9843	4.695.362	10,000000			36,18			36,02958	20250203	69	2.486,04	
S2514	ES0173388036	RENTAPLUS	ABANTE ASESO	9802	16.932.825	1,000000			1,17			1,169487	20250130*			
S2515	ES0173406036	RINCASA	RINCASA (AUT	9832	42.146.676	0,520000			1,32			1,313145	20250203			
S2523	ES0173452030	SH CAPITAL	ANDBANK WEAL	9802	366.294	10,000000			12,56			12,57299	20250131*			
S2536	ES0173762032	RG 27	SOLVENTIS,SG	8836	1.015.166	6,010000			18,97			18,983018	20250131*			
S2540	ES0173791031	RICAB 2001	SANTANDER PR	9838	150.664	16,720000			24,72			24,742467	20250131*			
S2543	ES0173832033	SABOCO	BANKINTER GE	9843	835.796	10,000000			19,74			19,80623	20250131*			
S2551	ES0173952039	GOOD VALU	GESIURIS ASS	9802	865.351	6,000000			8,22			8,233631	20250131*	1.199	9.872,12	
S2552	ES0173963036	RIOFISA INV	SANTANDER PR	9838	2.569.926	1,000000			1,67			1,667222	20250131*			
S2554	ES0173993033	ECOMANRE	SANTANDER PR	9838	322.359	10,000000			12,03			12,0424	20250131*			
S2562	ES0174207037	ROLAVI INV.	SANTANDER PR	9838	2.541.465	1,450000			2,24			2,241626	20250131*			

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This SICAV communicates the net value in D+2 or D+3.

SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S2566	ES0174223034	RSA 2001 CA CAIXABANK AS	9426	10.399	6,000000				0,16			0,158896	20250131*			
S2569	ES0174261034	ROMERO IN	SANTANDER PR	9472	789.832	10,000000			26,24			26,198745	20250131*			
S2580	ES0174348039	RUBICON IN	SANTANDER PR	9838	2.766.338	1,000000			1,82			1,821293	20250131*			
S2585	ES0174374035	URSUS-OPP	UBS WEALTH M	9843	647.895	6,000000			7,08			7,0717	20250131*			
S2597	ES0174562035	SALINAS	SANTANDER PR	9838	296.003	10,000000			14,56			14,589107	20250131*			
S2621	ES0175039033	SANT BERN	SANTANDER PR	9838	286.357	10,000000			23,53			23,598314	20250131*			
S2626	ES0175055039	LOS PRIMOS	SANTANDER PR	9838	5.942.327	1,000000			1,39			1,384007	20250131*			
S2653	ES0175496035	SEISBECISA	BANKINTER GE	9843	428.478	6,010000			12,93			12,95001	20250131*			
S2658	ES0175505033	SEQUIA INV.	SANTANDER PR	9838	8.697.692	1,000000			1,98			1,980413	20250131*			
S2668	ES0175786039	SEVIDON	SINGULAR ASS	9894	862.327	6,010121			9,83			9,856313	20250131*			
S2677	ES0175987033	SIGLO XXI	UBS WEALTH M	9843	627.181	6,020000			11,45			11,442	20250131*			
S2700	ES0176204032	JIMINY	UBS WEALTH M	9843	3.951.863	10,000000			18,17			18,1742	20250131*			
S2703	ES0176214031	PROFITALIA	GINVEST ASSE	9802	4.324.867	1,000000			3,00			3,006714	20250131*			
S2708	ES0176251033	SOIXA	MAGALLANES V	9843	2.998.690	6,010000			164,31			164,019367	20250131*			
S2749	ES0176872036	SUNTAN	AMUNDI IBERI	9582	932.974	5,000000			7,37			7,336596	20250131*			
S2753	ES0176952036	SWINBERG I	SANTANDER PR	9838	1.141.436	5,000000			9,48			9,509621	20250131*			
S2779	ES0177987031	TAWARZAR	AMUNDI IBERI	9582	1.044.873	6,000000			10,40			10,415844	20250131*			
S2805	ES0178549038	LHIC VALOR	GESALCALA	9838	1.146.201	6,000000			11,49			11,477359	20250203			
S2813	ES0178647030	TESTARROS	MARCH ASSET	9802	743.855	8,800000			13,83			13,85	20250131*			
S2819	ES0179181039	THISHUL INV	SINGULAR ASS	9894	1.020.227	6,000000			9,54			9,549605	20250131*			

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SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S2822	ES0179198033	TIBEST DOS	BANKINTER GE	9843	8.730.375	3,650000			6,24			6,22449	20250131*			
S2840	ES0179321031	MAGERIT VA GVC	GAESCO G	9427	4.124.942	1,000000			0,62			0,614751	20250131*			
S2854	ES0179532033	TORRELLA	GESINTER	9427	1.094.037	5,100000			5,79			5,720952	20250203			
S2855	ES0179536034	GSTAAD	GESALCALA	9802	4.531.641	6,000000			5,29			5,295782	20250131*			
S2859	ES0179551231	TORRENOV	MARCH ASSET	9802	87.720.428	0,610000			11,59			11,59255	20250203	26.294	304.814,51	
S2865	ES0179841038	VOSNE ROM	SANTANDER PR	9838	5.384.352	1,000000			1,12			1,124911	20250131*			
S2869	ES0180570030	TRANVIAS G	BANKINTER GE	9467	435.508	6,010000			11,24			11,251	20250131*			
S2896	ES0180871032	TULIACAN	ANDBANK WEAL	9802	728.495	6,000000			10,56			10,595156	20250131*			
S2923	ES0182107039	MERCOR GL	RENTA 4 GEST	9582	859.855	5,000000			5,96			5,980985	20250203			
S2926	ES0182177032	SABADELL U	URQUIJO GEST	9872	3.579.839	5,000000			9,06			9,077775	20250131*			
S2942	ES0182638033	VALDARBI	ANDBANK WEAL	9802	11.526.172	1,000000			2,55			2,555447	20250131*	52.882	135.137,15	
S2944	ES0182642035	HORIDA	MUTUACTIVOS,	9843	8.681.724	1,000000			2,45			2,450498	20250131*			
S2962	ES0182790032	RRETO MAG	QUADRIGA ASS	9843	1.827.168	3,005060			18,36			18,293132	20250131*	9.250	169.211,47	
S2963	ES0182795031	VALLISOLET	SANTANDER PR	9838	575.398	11,950000			46,46			46,704955	20250131*			
S2982	ES0182836033	JM KAPITAL	DEUTSCHE WEA	9832	6.111.917	4,100000			3,72			3,724252	20250131*			
S2993	ES0182991036	VASANVA	BANKINTER GE	9843	661.214	6,020000			18,76			18,80541	20250131*			
S2996	ES0183185034	VAZABI GES	BANKINTER GE	9843	7.829.614	1,000000			2,96			2,98199	20250131*			
S3004	ES0183373036	VERTRA INV	CAIXABANK AS	9426	553.660	5,000000			5,29			5,300008	20250131*			
S3005	ES0183374034	PORTFOLIO	SANTANDER PR	9370	4.638.908	5,000000			6,75			6,760445	20250131*			

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SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S3012	ES0183594037	INVESBRA 0	BANKINTER GE	9843	796.667	5,000000			30,45			30,18164	20250203			
S3016	ES0183748039	VIDMES FIN.	UBS WEALTH M	9843	407.236	6,000000			10,76			10,7608	20250131*			
S3019	ES0183829037	VIFAG 2002	GESALCALA	9802	2.066.635	10,000000			33,29			33,313126	20250131*			
S3025	ES0183971037	LUGRA INVE	BANKINTER GE	9843	1.639.584	10,000000			15,30			15,31777	20250131*			
S3031	ES0184093039	VILLCAD	BANKINTER GE	9843	437.562	10,000000			21,41			21,45164	20250131*			
S3050	ES0184681031	SPBG GLOB	SANTANDER PR	9370	5.287.411	6,010000			11,90			11,813209	20250203			
S3063	ES0184723031	WEBSTER	ANDBANK WEAL	9802	2.376.258	6,020000			10,44			10,455468	20250131*			
S3118	ES0130123039	SOLVENTIS	SOLVENTIS,SG	8836	885.702	10,000000			23,79			23,600007	20250203			
S3122	ES0108002033	ALCESTIS	A&G FONDOS S	9838	5.782.350	5,000000			7,90			7,884501	20250203			
S3129	ES0169092030	ALKARIKA	SANTANDER PR	9838	558.696	12,000000			16,86			16,876917	20250131*			
S3146	ES0183126038	SIDIGREEN	ANDBANK WEAL	9802	5.219.349	1,000000			1,06			1,069113	20250130	30.450	32.554,49	
S3154	ES0133041030	ESPECTRU	GESALCALA	9802	5.064.772	1,000000			0,80			0,804563	20250131*			
S3156	ES0130311030	EMERITUS	SINGULAR ASS	9894	765.958	5,000000			9,54			9,525738	20250131*			
S3164	ES0175917030	MAGNUS GL	GESIURIS ASS	9582	5.078.815	1,000000			1,98			1,975588	20250203	128	252,88	
S3165	ES0146821030	SPBG CART	SANTANDER PR	9838	4.990.117	5,000000			7,51			7,514596	20250131*			
S3169	ES0180712038	TRESMON I	BANKINTER GE	9843	8.403.770	1,000000			1,74			1,74096	20250131*			
S3185	ES0105261038	ABPURA INV	CAIXABANK AS	9426	2.673.940	1,000000			1,44			1,438654	20250130*			
S3189	ES0155278031	ALPHA PRO	SINGULAR ASS	9894	1.900.093	6,000000			8,65			8,645343	20250131*	70.000	605.174,01	
S3191	ES0134951039	FAFIAN	BANKINTER GE	9843	145.682	15,600000			25,21			25,14156	20250203			
S3199	ES0170812038	PRIOR	BANKINTER GE	9843	283.714	10,000000			23,93			23,90854	20250131*			

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SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S3212	ES0162602033	GR.INV.FALL	UNIGEST,SGII	9854	6.079.403	10,000000			18,68			18,677983	20250130*			
S3221	ES0156397038	CERETANIA	BEKA ASSET M	9802	5.708.798	1,000000			1,18			1,184238	20250130			
S3247	ES0118493032	CHAMONIX	AMUNDI IBERI	9582	891.477	10,000000			17,44			17,480455	20250131*			
S3248	ES0176927038	SURYAZ	BANKINTER GE	9843	430.681	10,000000			16,19			16,19251	20250131*			
S3249	ES0158499030	LISGOMAR	SANTANDER PR	9838	3.602.506	1,000000			1,50			1,498063	20250131*			
S3254	ES0157631039	LAGO ERIE	GESALCALA	9802	2.668.082	5,000000			13,94			13,959853	20250131*			
S3255	ES0109297038	SALMON MU	ANDBANK WEAL	9802	1.265.583	10,000000			11,14			11,14553	20250203			
S3266	ES0114559034	BERDIN'S	BANKINTER GE	9843	446.923	7,800000			7,00			7,01799	20250131*			
S3283	ES0145845030	QUANTICA X	GESIURIS ASS	9582	1.036.296	6,000000			7,36			7,340615	20250203			
S3296	ES0155030036	INVERPAMO	SANTANDER PR	9838	672.099	10,000000			17,45			17,461428	20250131*			
S3297	ES0112442035	CREVAFAM	Olea Gestión	9843	1.408.015	5,000000			7,95			7,9429	20250131*			
S3300	ES0157942030	PROFUNDIZ	SANTANDER PR	9838	51.455.245	1,000000			1,48			1,483232	20250131*			
S3320	ES0176153031	SINFONIA C	SINGULAR ASS	9894	230.624	10,000000			16,77			16,779925	20250131*			
S3338	ES0118504036	BUCEFALIA	DUX INVERSOR	9843	950.558	10,000000			12,79			12,805	20250131*			
S3348	ES0175861030	NEVERON IN	GESALCALA	9838	4.046.747	7,340000			6,79			6,79781	20250131*			
S3356	ES0154983037	INVERGO98	UBS WEALTH M	9843	4.518.158	6,000000			7,53			7,5359	20250131*			
S3368	ES0165323033	KEZAM	SANTANDER PR	9838	660.859	5,000000			5,81			5,81531	20250131*			
S3380	ES0118534033	POCKET INV	SANTANDER PR	9838	350.462	12,600000			17,21			17,240961	20250131*			
S3388	ES0110901032	ASTANES	BANKINTER GE	9843	374.700	10,000000			20,18			20,23333	20250131*			
S3404	ES0182123036	ACIFIEL	URQUIJO GEST	9872	1.062.665	10,000000			28,06			28,036442	20250131*			

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SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S3425	ES0133442030	EUROLER	SANTANDER PR	9838	13.475.314	1,000000			1,59			1,590281	20250131*			
S3427	ES0110223031	BANINVER	ANDBANK WEAL	9802	2.801.039	1,000000			1,25			1,23867	20250131*	9.465	11.724,01	
S3431	ES0178672038	TEXMO VAL	SANTANDER PR	9838	318.722	10,000000			12,15			12,170481	20250131*			
S3438	ES0173971039	RITA	BANKINTER GE	9843	639.902	10,000000			20,78			20,84348	20250131*			
S3448	ES0159353038	MAJUINSO	ANDBANK WEAL	9802	587.983	5,000000			7,26			7,25793	20250131*			
S3449	ES0165111032	MUS INVERS	BANKINTER GE	9843	737.609	10,000000			19,19			19,21703	20250131*			
S3466	ES0183681032	VICTRIX	SANTANDER PR	9838	5.834.962	1,000000			1,22			1,216458	20250131*			
S3482	ES0133564031	EVALEXANA	BANKINTER GE	9843	14.806.262	1,000000			1,46			1,46167	20250131*			
S3485	ES0176978031	SWIFT	BANKINTER GE	9843	17.511.291	10,000000			26,55			26,53574	20250131*			
S3494	ES0109265035	ANFE	UBS WEALTH M	9843	1.487.962	5,000000			13,69			13,6952	20250131*			
S3503	ES0175799032	SIANSANCA	SANTANDER PR	9838	7.216.142	1,000000			1,28			1,285122	20250131*			
S3514	ES0170822037	PRIVANDAL	UNIGEST,SGII	9854	1.253.679	10,000000			14,53			14,53071	20250130*			
S3518	ES0130672035	ENDURANC	JULIUS BAER	9802	33.548.603	1,000000			1,75			1,751264	20250131*			
S3524	ES0116951031	CAUCE INV.	BANKINTER GE	9843	667.291	5,000000			8,27			8,26081	20250131*			
S3532	ES0167852039	GAMINIZ	BANKINTER GE	9843	8.298.197	1,000000			1,76			1,74682	20250203	37.934	66.263,86	
S3555	ES0176113035	SIPADAN	MARCH ASSET	9802	240.028	10,000000			10,37			10,36658	20250130*			
S3559	ES0170794038	PRIVANDAL	UNIGEST,SGII	9854	483.749	10,000000			16,81			16,809356	20250130*			
S3564	ES0176114033	GLOVERIA	RENTA 4 GEST	9582	652.090	10,000000			12,02			12,047507	20250131*			
S3570	ES0174211005	RUMAPAL	BANKINTER GE	9843	656.554	10,000000			19,37			19,20921	20250203			
S3574	ES0156582001	JUFERUCA	A&G FONDOS S	9838	1.471.598	5,000000			7,87			7,872913	20250131*			

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SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S3582	ES0165108004	MURFAMA	SANTANDER PR	9838	3.328.677	1,000000				1,51		1,510917	20250131*			
S3583	ES0106098009	XABEK	SINGULAR ASS	9894	509.256	5,000000				9,10		9,104463	20250131*			
S3594	ES0156617005	JUNELI	SANTANDER PR	9838	6.556.381	1,000000				1,48		1,480781	20250131*			
S3600	ES0115527030	GESIURIS C	GESIURIS ASS	9582	2.728.514	6,020000				22,58		22,513041	20250203			
S3603	ES0146771003	HIJAR	BANKINTER GE	9843	372.774	10,000000				16,86		16,89472	20250131*			
S3606	ES0155017009	INVERFINIT	BANKINTER GE	9843	10.626.185	1,000000				2,14		2,14547	20250131*			
S3610	ES0165282007	NABARUBER	SANTANDER PR	9838	9.934.880	1,000000				1,84		1,842165	20250131*			
S3611	ES0125268005	CURRELOS	SANTANDER PR	9838	4.296.085	10,000000				19,76		19,794456	20250131*			
S3612	ES0143621003	GUNTIN	SANTANDER PR	9838	7.578.935	10,000000				20,91		20,929204	20250131*			
S3619	ES0166118002	NEMO	MARCH ASSET	9802	3.274.931	1,000000				1,94		1,94151	20250131*			
S3625	ES0165325004	ANITRAM	SANTANDER PR	9838	5.291.622	5,000000				9,84		9,836817	20240226*			
S3636	ES0184774000	ZENTIUS	BANKINTER GE	9843	1.210.111	10,000000				42,08		42,11511	20250203			
S3638	ES0142464009	GLOBAL SA	BANKINTER GE	9843	6.891.036	1,000000				3,31		3,2983	20250203			
S3652	ES0179463007	KERSIO	BANKINTER GE	9843	2.169.976	10,000000				33,65		33,57428	20250131*	1.908	64.059,72	
S3667	ES0180708002	TRESCAPIT	SANTANDER PR	9838	640.025	10,000000				12,42		12,42694	20250131*			
S3668	ES0167901000	PALMAROLA	SANTANDER PR	9838	337.494	10,000000				12,56		12,581816	20250131*			
S3669	ES0161714003	MAWI+S	SANTANDER PR	9838	421.175	10,000000				13,32		13,33452	20250131*			
S3680	ES0181887003	TAMBORE	BANKINTER GE	9843	359.938	10,000000				23,02		23,10068	20250131*			
S3682	ES0116686009	CASABLANC	SANTANDER PR	9838	282.875	10,000000				13,57		13,585327	20250131*			
S3683	ES0126458001	JUST SAVIN	ANDBANK WEAL	9802	14.190.251	1,000000				1,04		1,03701	20250131*	15.278	15.843,44	

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This SICAV communicates the net value in D+2 or D+3.

SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S3695	ES0174892002	SANTA LUCI	BANKINTER GE	9843	713.870	10,000000				17,85		17,89358	20250131*			
S3700	ES0128312008	EKO	SINGULAR ASS	9894	1.785.093	5,000000				12,92		12,747064	20250203			
S3703	ES0109833006	AQUALATA	DIAGONAL ASS	9843	4.746.317	10,000000				13,51		13,527424	20250131*			
S3704	ES0159459009	MANGLAR	GVC GAESCO G	9427	10.406.378	1,000000				2,39		2,388557	20250131*			
S3709	ES0110241009	V.Y. CERRAJ	BANKINTER GE	9843	359.640	10,000000				16,03		16,08053	20250131*			
S3733	ES0145701001	HIRUANDER	BANKINTER GE	9843	318.640	10,000000				17,16		17,16279	20250131*			
S3740	ES0175229006	VILANA	GESCONSULT	9845	627.333	10,000000				6,10		6,1729	20250203	65	401,24	
S3741	ES0158659005	ARPOADOR	SINGULAR ASS	9894	566.997	5,000000				8,60		8,576978	20250131*			
S3762	ES0147354007	IJD. 2013	URQUIJO GEST	9872	2.399.999	1,000000				1,62		1,624367	20221006*			
S3768	ES0155476007	INVERVILLA	WELZIA MANAG	9843	400.040	6,000000				7,87		7,856178	20250203			
S3769	ES0175471004	TORRECAR	ANDBANK WEAL	9802	537.678	10,000000				30,42		30,51382	20250131*	131	3.997,31	
S3774	ES0161236007	MARLAND	BANKINTER GE	9843	582.925	10,000000				16,09		16,08128	20250131*			
S3775	ES0164117006	EXCEL EQUI	CAIXABANK AS	9426	17.899.391	1,000000				1,42		1,411563	20250203			
S3782	ES0106071006	AF RENTA	BANKINTER GE	9843	1.440.012	10,000000				16,25		16,27542	20250131*			
S3786	ES0177742006	TAMBRE VA	UBS WEALTH M	9843	7.483.766	10,000000				12,38		12,3968	20250131*			
S3789	ES0183224007	VERTICAL	DIAGONAL ASS	9843	3.124.302	10,000000				12,18		12,190125	20250131*			
S3796	ES0173076003	RS23	SANTANDER PR	9838	347.544	10,000000				11,88		11,904282	20250131*			
S3815	ES0110203009	VALUE OPP	DIAGONAL ASS	9843	447.030	10,000000				13,67		13,674882	20250130*			
S3832	ES0175472002	ALGEBRA64	GESIURIS ASS	9582	2.284.472	1,000000				1,12		1,119133	20250203			
S3840	ES0182748006	VALERIA	AMUNDI IBERI	9582	13.893.017	1,000000				1,49		1,49346	20250131*			

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SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S3861	ES0133042004	ESPIERRE	SANTANDER PR	9838	869.147	10,000000				18,13		18,190429	20250131*			
S3875	ES0167455007	ONURA	ANDBANK WEAL	9802	3.723.367	1,000000				1,19		1,186798	20250131*			
S3882	ES0118484007	CHANTEIRO	BANKINTER GE	9843	893.872	10,000000				17,62		17,63637	20250131*			
S3887	ES0161813003	CIMA GLOBA	ANDBANK WEAL	9802	1.206.504	10,000000				18,95		18,836667	20250131*			
S3893	ES0114594007	BIZANCIO	WELZIA MANAG	9843	6.641.241	1,000000				1,31		1,309713	20250131*			
S3920	ES0156583009	JULIANA	SANTANDER PR	9838	3.709.822	1,000000				1,72		1,727006	20250131*			
S3922	ES0173586001	RESTAÑO	BANKINTER GE	9843	869.517	10,000000				15,95		15,9786	20250131*			
S3925	ES0167793001	PALATINA	WELZIA MANAG	9843	7.646.190	1,000000				1,61		1,612381	20250131*			
S3929	ES0184163006	VISTABELLA	BANKINTER GE	9843	414.197	10,000000				13,80		13,83655	20250131*			
S3951	ES0174773004	SAN GUILLE	BANKINTER GE	9843	419.554	10,000000				16,25		16,28324	20250131*			
S3963	ES0179395001	BATISIELLE	BANKINTER GE	9843	216.000	10,000000				13,40		13,42724	20250131*			
S3968	ES0183127002	VEGA DE LO	BANKINTER GE	9843	7.457.136	1,000000				1,60		1,59525	20250131*	9.500	15.154,88	
S4016	ES0118794009	CINEB	BANKINTER GE	9843	504.852	10,000000				12,71		12,74172	20250131*			
S4022	ES0136289008	FENDER	BANKINTER GE	9843	1.587.415	10,000000				12,79		12,81029	20250131*			
S4024	ES0108003007	ALCLANO	BANKINTER GE	9843	1.588.434	10,000000				12,12		12,14987	20250131*			
S4040	ES0176758003	SUNISLAND	BANKINTER GE	9843	325.409	10,000000				14,80		14,81557	20250131*			
S4045	ES0179422003	TORREGAR	BANKINTER GE	9843	266.386	10,000000				11,95		11,98145	20250131*			
S4049	ES0176062000	SMART	INVERSIS GES	9802	1.386.859	6,000000				2,69		2,725498	20250203			
S4056	ES0156569008	JRAT 15	BANKINTER GE	9843	6.876.892	1,000000				1,65		1,65833	20250131*			

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SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S4081	ES0181888001	VALLOBAL	ANDBANK WEAL	9802	3.015.347	1,000000					1,11	1,107043	20250131*			
S4088	ES0183262007	MISTRAL.IN	SANTANDER PR	9838	274.898	10,000000					16,72	16,714486	20250131*			
S4115	ES0127499004	HARBOUR	UBS WEALTH M	9843	545.169	10,000000					10,94	11,0006	20250131*			
S4117	ES0178649002	MARSOT INV	GVC GAESCO G	9427	5.553.975	1,000000					0,75	0,73889	20250131*	5.500	4.063,90	
S4122	ES0166108003	NAOGA	BANKINTER GE	9843	1.530.771	10,000000					15,24	15,2729	20250131*			
S4124	ES0115755003	DIAGONAL G	DIAGONAL ASS	9843	649.664	10,000000					15,25	15,387011	20250131*			
S4145	ES0176296004	PORTFOLIO	DIAGONAL ASS	9843	1.173.861	10,000000					14,36	14,394827	20250131*			
S4147	ES0108636004	ALORAM	BANKINTER GE	9843	284.558	10,000000					11,33	11,35448	20250131*			
S4149	ES0160742005	MARIPLA	ANDBANK WEAL	9802	867.437	10,000000					9,74	9,743927	20220217			
S4161	ES0124523004	AMP GREAT	AMUNDI IBERI	9582	206.662	10,000000					12,02	12,020094	20250131*	480	5.769,64	
S4169	ES0174721003	SANOVE	IBERCAJA GES	8839	5.846.423	1,000000					1,14	1,144642	20250131*			
S4172	ES0109203010	AMMUS GES	URQUIJO GEST	9404	475.865	10,000000					11,20	11,20284	20250131*	895	10.026,54	
S4178	ES0140513005	FUYI	SANTANDER PR	9838	5.805.197	1,000000					1,19	1,192958	20250131*			
S4185	ES0166958001	OBENQUE	SANTANDER PR	9838	64.184.297	1,000000					1,32	1,319304	20250131*			
S4187	ES0141960635	GRAL INVER	GESIURIS ASS	9582	12.976.681	0,850000					1,87	1,858535	20250203			
S4190	ES0165940000	A GLOBAL F	GESALCALA	9843	21.779.137	1,000000					1,19	1,192215	20250203			
S4195	ES0114526009	BLACKSMIT	ANDBANK WEAL	9802	200.662	10,000000					12,16	12,155137	20250131*			
S4196	ES0110676006	ASGUARD	IBERCAJA GES	8839	2.341.517	1,000000					1,08	1,085849	20250131*			
S4197	ES0112699006	NEBRASKA	ANDBANK WEAL	9802	2.726.893	1,000000					1,25	1,24459	20250203			

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Inversion libre

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
SL003	ES0114569033	EQUILIBRIA	RENTA 4 GEST	9582	970.004	10,000000			6,70			6,745416	20250203			
SL006	ES0155144035	RHO SIL	QUADRIGA ASS	9843	2.243.342	10,000000			40,55			40,548216	20250131			
SL007	ES0161841004	URSUS-3C	UBS WEALTH M	9843	626.441	10,000000			9,25			9,1148	20250131			
SL009	ES0152413003	INFIMAR	RENTA 4 GEST	9582	1.317.898	10,000000			14,54			14,536938	20250131			
SL010	ES0159253006	MAGESTIC	RENTA 4 GEST	9582	1.733.522	10,000000			14,27			14,272326	20250131			
SL011	ES0114354006	BELONA	RENTA 4 GEST	9582	5.173.307	10,000000			15,95			15,945042	20250113			
SL012	ES0167711003	ORIZAVA C.	RENTA 4 GEST	9582	23.857.753	1,000000			1,51			1,509632	20250131			
SL014	ES0135947002	FADAIR	RENTA 4 GEST	9582	645.566	10,000000			15,44			15,379917	20250131			
SL016	ES0170861035	JUNGLELAN	CAIXABANK AS	9426	1.215.598	6,010121			16,77			16,689921	20250131			
SL017	ES0172821037	RANK SIL	RENTA 4 GEST	9582	3.011.337	1,630000			3,39			3,392504	20250106			
SL018	ES0170337036	POLO CAPIT	RENTA 4 GEST	9582	5.519.520	6,010121			13,85			13,76633	20250203	169.035	2.326.991,59	
SL019	ES0179413002	TORMES INV	RENTA 4 GEST	9582	804.567	10,000000			13,06			13,064036	20241218			
SL020	ES0128581008	ELCANO HIG	GESALCALA	9843	279.659	10,000000			12,85			13,365759	20241231			
SL021	ES0134934001	ROSALITA C	RENTA 4 GEST	9582	911.154	10,000000			12,76			12,764684	20241209			
SL022	ES0140846033	GARADASA	RENTA 4 GEST	9582	542.798	14,000000			30,67			30,664161	20250131			
SL023	ES0110484005	TRENTUM C	ACACIA INVER	9843	2.589.954	10,000000			10,56			10,55616	20241129			
SL024	ES0139363008	FREECAP SI	QUADRIGA ASS	9843	1.115.200	10,000000			13,11			13,1081	20250120			
SL025	ES0168846006	AUSTRAL C	AUSTRAL CAPI	9838	182.475.803	1,000000			1,27			1,2666	20250113			
SL026	ES0107956007	POINTER	EDM GESTION,	9802	42.934.686	1,250000			1,41			1,398525	20250203	74.509	104.202,70	
SL027	ES0160641132	FOCALIZAD	RENTA 4 GEST	9582	15.155.973	0,500000			1,84			1,86639	20250203			

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Inversion libre

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
SL028	ES0108162001	ALL YOU NE	RENTA 4 GEST	9582	4.757.831	10,000000			22,07			21,860723	20250203			
SL029	ES0138158037	FINLAR SIL	SANTANDER PR		17.179.432	1,000000			3,12			3,120072	20250131			
SL030	ES0164452007	MOONHEAL	RENTA 4 GEST	9582	622.550	10,000000			11,37			11,379417	20250131			
SL031	ES0151965003	INFANZON	EDM GESTION,	9802	14.627.800	1,000000			1,92			1,922899	20250131			
SL032	ES0115032031	BOYSEP INV	URQUIJO GEST	9404	11.128.859	10,000000			21,36			21,340644	20250131			
SL033	ES0179141033	PLAZA DE C	URQUIJO GEST	9404	3.328.369	5,000000			12,05			12,2124	20250131			
SL034	ES0162852034	MEÑALER	BBVA ASSET M	9820	550.220	10,000000			63,24			63,2631	20250131	2.030	128.424,09	
SL035	ES0155524038	ELECTRA	MUTUACTIVOS,	9843	1.509.979	10,000000			20,47			20,567581	20250131	1.954	40.189,05	
SL036	ES0161542032	FORMENTO	BANKINTER GE	9843	1.474.356	10,000000			15,42			15,4195	20241231			
SL037	ES0107956015	EDM POINTE	EDM GESTION,	9802	2.294.966	1,250000			1,39			1,382022	20250203			
SL039	ES0134684002	FAM INVERS	ANDBANK WEAL	9802	4.127.276	1,000000			1,06			1,13326	20240930			
SL040	ES0118635004	INVERCANS	ANDBANK WEAL	9802	13.226.421	1,000000			1,86			1,857794	20241231			
SL041	ES0155493036	INV, FIN. PE	ANDBANK WEAL	9802	1.543.326	6,010000			13,62			13,62135	20241231			
SL042	ES0155238035	INV. KINEAS	ANDBANK WEAL	9802	794.135	5,000000			9,14			9,135257	20241231			
SL043	ES0106003033	KOWAIT IV	ANDBANK WEAL	9802	497.610	6,000000			15,24			15,235671	20240930			
SL044	ES0170676037	PRESTIGE I	ANDBANK WEAL	9802	2.302.329	10,000000			15,07			15,067361	20241231			
SL045	ES0176649038	SUJA 12	ANDBANK WEAL	9802	853.843	10,000000			14,79			14,786388	20240930			
SL046	ES0115987036	IXF	TALENTA GEST	9843	3.489.662	10,000000			14,01			14,2839	20250131	1.955	27.925,02	

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Inversion libre

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
SL047	ES0182857005	INV. C3 CAPI	ANDBANK WEAL	9802	8.912.773	1,000000			1,06			1,05622	20240930			
SL048	ES0178564003	TERRA BLA	RENTA 4 GEST	9582	756.874	10,000000			11,42			11,425626	20250203			
SL049	ES0133118036	AMPAVIC 20	ANDBANK WEAL	9802	118.969	30,000000			98,29			98,29468	20241231			
SL050	ES0167957036	FAMOGA IN	ANDBANK WEAL	9802	292.998	10,000000			13,71			13,714385	20240930			
SL051	ES0155927033	INVEST STE	ANDBANK WEAL	9802	3.643.987	1,000000			1,85			1,853731	20241231			
SL052	ES0155991039	INV. SELECT	ANDBANK WEAL	9802	304.336	10,220000			50,49			50,492989	20241231			
SL053	ES0155018007	INVERGARIP	ANDBANK WEAL	9802	66.991	30,000000			110,21			110,21358	20250124			
SL054	ES0130771001	EOLO 15 INV	ANDBANK WEAL	9802	525.266	10,000000			13,91			14,78188	20240930			
SL055	ES0179191004	THREE CON	ANDBANK WEAL	9802	5.955.437	1,000000			1,14			1,13658	20241231			
SL056	ES0174651036	SALIONA	BANKINTER GE	9843	419.677	10,000000			23,04			22,94434	20250203			
SL057	ES0155403035	INV INVEST	ANDBANK WEAL	9802	216.549	12,000000			18,43			18,427842	20241231			
SL058	ES0143428003	GS WEALTH,	RENTA 4 GEST	9582	573.653	10,000000			10,64			10,651482	20250131			
SL059	ES0152708006	CALAGENS I	ANDBANK WEAL	9802	3.179.265	1,000000			1,06			1,06074	20241231			
SL060	ES0119543009	INMCAMSAL	ANDBANK WEAL	9802	4.236.851	1,000000			1,05			1,05063	20241231			
SL061	ES0178551000	TESEO INVE	RENTA 4 GEST	9582	433.565	10,000000			11,82			11,790413	20250203			
SL062	ES0164654008	MUGARRA I	ANDBANK WEAL	9802	4.698.080	1,000000			1,05			1,04795	20241231			

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Inversion libre

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
SL063	ES0109013005	AMBOTO IN	ANDBANK WEAL	9802	3.350.719	1,000000				1,04		1,03971	20241231			
SL064	ES0168692038	PATKANGA	ANDBANK WEAL	9802	5.479.900	1,000000				3,12		3,1197	20250124			
SL065	ES0180816003	TURQUETA	UBS WEALTH M	9843	523.361.207	1,000000				1,14		1,1443	20241122			
SL066	ES0114923032	BUEZUBI	ANDBANK WEAL	9802	278.955	10,000000				16,58		16,5789	20241231			
SL067	ES0128267004	EGRAM CAP	RENTA 4 GEST	9582	5.259.844	10,000000				12,10		12,08324	20250203			
SL068	ES0128267012	EGRAM CAP	RENTA 4 GEST	9582	417.647	10,000000				12,46		12,431356	20250203			
SL069	ES0180952030	TXILUAGI, SI	UBS WEALTH M	9843	1.031.784	6,010000				25,36		25,5445	20250131			
SL070	ES0115031033	MASIRA INV	ANDBANK WEAL	9802	1.848.956	10,000000				43,24		43,24165	20241231			
SL071	ES0184637009	POTOMAC G	ANDBANK WEAL	9802	6.873.571	1,000000				1,03		1,03125	20250124			
SL072	ES0190306003	AZAHAR INV	ANDBANK WEAL	9802	303.000.000	1,000000				1,00		0,99837	20241231			
SL073	ES0132871007	ATRIA VIAÑ	RENTA 4 GEST	9582	522.600	10,000000				10,24		10,21925	20250203			
SL074	ES0111074003	ATRIA ECOS	RENTA 4 GEST	9582	775.885	10,000000				10,19		10,17488	20250203			
SL075	ES0183621004	VIBURNUM	RENTA 4 GEST	9582	319.833	10,000000				10,67		10,546683	20250203			
SL076	ES0165074008	ZUBIA INVE	ANDBANK WEAL	9802	2.400.000	1,000000				1,00		1,0046	20250124			
SL077	ES0121086005	RULUGEEM I	ANDBANK WEAL	9802	2.400.000	1,000000				1,03		1,0314	20241231			
SL078	ES0180644009	TRESAL GL	RENTA 4 GEST	9582	1.197.128	10,000000				10,06		10,068441	20250131			

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.

This SICAV communicates the net value in D+2 or D+3.

Capital Riesgo

										Mercado por órdenes / Order market		Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
CAPRI	ES0180660039	F.C.R.BBVA	BBVA ASSET M			10,000000									

Scale-Up

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Mercado / Market: SC

Valor Stock	Código Isin Isin Code	Nombre Name	Sector Sector	Accs. Circ. Outs. Shs.	P. Ref. Ref. P.	1er P. 1st P.	P. Max. Max. P.	P. Min. Min. P.	P. Med. Avg. P.	P. Cierre Close P.	Variación Change € %	Negs Trades	Títulos Volume	Efectivo Turnover
SCALF	ES0105757019	ALFIL SOCIMI	SOCIMI	10.000.000	7,3500					7,3500				
SCAML	ES0105272001	AM LOCALES PROPE	SOCIMI	5.028.013	21,8000					21,8000				
SCASM	ES0105765004	ASAM	SOCIMI	364.782	13,8000					13,8000				
SCBYT	ES0105817003	BYTETRAVEL	Electrónica y software	29.984.127	7,2000					7,2000				
SCHST	ES0105790002	NORDESTE PROPER	SOCIMI	49.970.000	12,4000					12,4000				
SCIG1	ES0105680005	INBEST GPF MACP I	SOCIMI	14.853.000	1,0000					1,0000				
SCIG2	ES0105681003	INBEST GPF MACP II	SOCIMI	12.630.000	1,0000					1,0000				
SCIG3	ES0105682001	INBEST GPF MACP III	SOCIMI	12.906.000	1,0000					1,0000				
SCIG4	ES0105683009	INBEST GPF MACP I	SOCIMI	55.662.000	1,0000					1,0000				
SCIG5	ES0105749008	INBEST GPF MACP V	SOCIMI	13.650.000	1,0000					1,0000				

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Mercado / Market: SC

Valor Stock	Código Isin Isin Code	Nombre Name	Sector Sector	Accs. Circ. Outs. Shs.	P. Ref. Ref. P.	1er P. 1st P.	P. Max. Max. P.	P. Min. Min. P.	P. Med. Avg. P.	P. Cierre Close P.	Variación Change € %	Negs Trades	Títulos Volume	Efectivo Turnover
SCIG6	ES0105768008	INBEST GPF MACP V	SOCIMI	3.585.000	1,0000					1,0000				
SCIG7	ES0105767000	INBEST GPF MACP V	SOCIMI	5.000.000	1,0000					1,0000				
SCIG8	ES0105766002	INBEST GPF MACP V	SOCIMI	19.810.000	1,0000					1,0000				
SCLIS	ES0105816005	LAUTHON	SOCIMI	5.000.000	5,2000					5,2000				
SCMIB	ES0105813002	MISTRAL IBERIA II	SOCIMI	5.000.000	1,8800					1,8800				
SCORE	ES0105751004	ORES ALEMANIA	SOCIMI	107.500	170,0000					970,0000				
SCORS	ES0105174009	OPTIMUM RE SPAIN	SOCIMI	5.000.000	13,0000					13,0000				
SCRDG	ES0105857009	REDEGAL	Electrónica y software	2.177.740	9,0500	9,0000	9,0000	9,0000	9,0000	9,0000	-0,0500 -0,55%	3	550	4.950,00
SCRES	ES0105791000	RESYDENZA	SOCIMI	5.000.000	0,8700					0,8700				
SCSOL	ES0105761003	SOLVENTO	SOCIMI	5.000.003	12,7000					12,7000				
SCWEL	ES0105806006	WELLDER	SOCIMI	93.034.600	1,0000					1,0000				

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