

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	15,5000					15,5000			1	
AGIL	ES0105102000	AGILE CONTENT	Electrónica y software	23.207.112	2,1800	2,1600	2,2000	2,1600	2,1692	2,2000	0,0200 0,92%		7	7.507
ALC	ES0113312021	ALTIA CONSUL	Electrónica y software	68.781.850	7,1000	7,1000	7,1500	7,1000	7,1421	7,1500	0,0500 0,70%		2	3.447
ALQ	ES0105366001	ALQUIBER QUALITY	Transporte y distribución	5.401.421	12,6000	12,7000	12,7000	12,7000	12,7000	12,6000	0,0000		1	24
AMEN	ES0105588000	AETERNAL M.	Electrónica y software	13.232.166	8,5500					8,5500				
APG	ES0105659009	AXON	Servicios de Inversión	5.307.435	15,0000					15,0000				
ART	ES0105521001	ARTECHE	Fabricac y montaje bs equipo	57.094.013	22,6000	22,2000	22,6000	22,0000	22,1148	22,2000	-0,4000 -1,77%		163	8.995
ATSI	ES0105691002	ATSISTEMAS	Electrónica y software	50.000.000	4,7600	4,7200	4,7200	4,6800	4,7013	4,6800	-0,0800 -1,68%		7	4.282
BST	ES0184980003	BIOTECHNOLOGY	Pdts farmacéuticos y biotec	72.814.832	0,1960	0,1910	0,2050	0,1860	0,1954	0,1970	0,0010 0,51%		118	843.240
CITY	ES0105606190	INTERCITY	Ocio, turismo y hostelería	63.732.570	0,0692	0,0714	0,0744	0,0692	0,0713	0,0724	0,0032 4,62%		87	285.801
CLR	ES0105121000	CLERHP ESTR.	Ingeniería y otros	14.796.834	5,8600	5,8000	5,8400	5,6200	5,6764	5,7400	-0,1200 -2,05%		85	35.417
COM	ES0112320009	CATENON	Electrónica y software	18.733.848	0,9900	0,9900	1,0300	0,9800	1,0082	1,0100	0,0200 2,02%		17	7.527
COXE	MX01CO0U0028	COX ENERGY.	Energías renovables	184.927.922	1,3000					1,3000				
DOMO	ES0105283008	DOMO ACTIVOS	Inmobiliarias y otros	11.455.014	1,2300	1,2200	1,2200	1,2200	1,2200	1,2200	-0,0100 -0,81%		1	1.500

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EBRO	ES0105725008	EBRO EV MOTORS	Automóvil	48.620.420	11,7500	12,1000	12,1500	11,6000	11,9774	11,6000	-0,1500 -1,28%	89	16.222	194.297,40
EEP	ES0133421000	EUROESPES	Pdts farmacéuticos y biotec	11.832.906	0,3400					0,3400				
EIDF	ES0105517025	EIDF	Energías renovables	63.466.415	1,0020	1,0020	1,0520	1,0020	1,0200	1,0220	0,0200 2,00%	68	40.096	40.899,56
ELZ	ES0105227013	ELZINC	Minerales,metales, prod meta	128.551.665	0,0790	0,0858	0,0940	0,0814	0,0889	0,0926	0,0136 17,22%	86	837.985	74.489,84
END	ES0105589008	ENDURANCE MOTIVE	Fabricac y montaje bs equipo	11.334.750	3,4100	3,3600	3,4400	3,2800	3,3451	3,3100	-0,1000 -2,93%	40	10.410	34.822,05
ENRS	ES0105634002	ENERSIDE ENERGY	Energías renovables	42.901.284	0,8800	0,9000	0,9600	0,8400	0,8814	0,8900	0,0100 1,14%	40	43.592	38.423,05
ETC	ES0105687000	ENERGY SOLAR	Energías renovables	26.951.376	2,9000	2,8800	2,9400	2,8800	2,9042	2,9000	0,0000	14	3.652	10.606,02
FACE	ES0105029005	FACEPHI BIO	Electrónica y software	26.624.087	2,5300	2,5300	2,5500	2,5300	2,5406	2,5300	0,0000	14	18.060	45.884,08
GGC	ES0105195004	GALERIAS COMERCIA	Inmobiliarias y otros	26.000.000	61,0000					161,0000				
GGR	ES0105709002	GREENING GROUP GL	Energías renovables	29.102.276	4,0000	4,0000	4,4000	4,0000	4,1472	4,3000	0,3000 7,50%	9	3.602	14.938,10
GIGA	ES0105093001	GIGAS HOSTING	Electrónica y software	12.568.520	2,8600	2,9400	3,1400	2,9400	3,0550	3,0800	0,2200 7,69%	31	15.543	47.483,74
GRI	ES0143328005	GRIÑO	Ingeniería y otros	30.601.387	1,0000					1,0000				
HAN	ES0105637005	HANNUN	Otros bienes de consumo	40.652.790	0,1500	0,1570	0,1570	0,1570	0,1570	0,1570	0,0070 4,67%	1	5.000	785,00
HLZ	ES0105456026	HOLALUZ	Energías renovables	32.879.195	0,7080	0,7060	0,7260	0,7060	0,7090	0,7260	0,0180 2,54%	17	19.886	14.098,31
IFLEX	ES0105684007	IFLEX	Otros bienes de consumo	10.849.578	1,7800					1,7800				
IKM	ES0156303002	1NKEMIA I	Pdts farmacéuticos y biotec	26.981.821	0,3100					0,3100				

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INDXA	ES0105702007	INDEXA CAPITAL GRO	Servicios de Inversión	14.554.840	13,7000	13,6000	13,8000	13,6000	13,7660	13,8000	0,1000 0,73%	10	852	11.728,60
KOM	ES0105425005	KOMPUESTOS	Fabricac y montaje bs equipo	12.155.700	0,8800					0,8800				
LAB	ES0105638003	LABIANA	Pdts farmacéuticos y biotec	7.221.255	4,8400	4,9000	4,9000	4,8600	4,8910	4,9000	0,0600 1,24%	5	1.004	4.910,60
LLN	ES0105089009	LLEIDANETWORKS	Telecomunicaciones y otros	16.049.943	1,2300	1,2100	1,3150	1,2000	1,2220	1,2000	-0,0300 -2,44%	50	54.577	66.694,13
LLYC	ES0105591004	LLYC	Otros servicios	11.639.570	7,0500	7,0500	7,1000	7,0500	7,0513	7,0500	0,0000	4	153	1.078,85
MAKS	ES0105463006	MAKING SCIENCE	Electrónica y software	8.982.056	8,7000	8,6500	8,7500	8,6500	8,7178	8,6500	-0,0500 -0,57%	11	1.856	16.180,20
NAT	ES0171613005	NATAC	Pdts farmacéuticos y biotec	434.830.325	0,8000	0,8200	0,8200	0,8150	0,8195	0,8150	0,0150 1,88%	4	13.788	11.299,73
NBI	ES0105062022	NBI BEARINGS E.	Ingeniería y otros	12.330.268	2,8800					2,8800				
NZI	ES0105804001	NZI HELMETS	Otros bienes de consumo	16.490.102	1,1400					1,1400				
OPTS	ES0105818019	OPTARE SOLUTIONS	Electrónica y software	3.523.555	6,6500	6,8000	6,8000	6,8000	6,8000	6,8000	0,1500 2,26%	1	736	5.004,80
PANG	ES0105221008	PANGAEA ONC	Pdts farmacéuticos y biotec	34.414.559	1,7300					1,7300				
PAR	ES0105561007	PARLEM	Telecomunicaciones y otros	19.865.753	2,8200	2,8000	2,8000	2,8000	2,8000	2,8000	-0,0200 -0,71%	6	1.760	4.928,00
RBT	ES0105225009	ROBOT, S.A.	Electrónica y software	2.779.314	2,9200					2,9200				
RDG	ES0105857009	REDEGAL.	Electrónica y software	2.177.740	6,7000	6,8000	6,8000	6,8000	6,8000	6,8000	0,1000 1,49%	4	928	6.310,40
RSS	ES0105717005	REVENGA SMART SOL	Electrónica y software	11.055.967	0,7500					0,7500				

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SAI	ES0105650008	SUBSTRATE AI	Electrónica y software	179.621.883	0,0706	0,0714	0,0748	0,0702	0,0725	0,0722	0,0016 2,27%	130	.146.295	83.153,42
SAI.B	ES0105650073	SUBSTRATE AI CL.B	Electrónica y software	138.638.460	0,1850					0,1850				
SCO	ES0175589029	SERESCO	Electrónica y software	9.103.012	6,6500	6,5500	6,6000	6,5000	6,5167	6,5000	-0,1500 -2,26%	5	2.700	17.595,00
SEC	ES0131703003	SECUOYA	Medios comunicac,publicidad	8.073.574	31,0000					31,0000				
SNG	ES0105611000	SNGULAR	Electrónica y software	53.852.526	2,0400	2,0400	2,0600	1,9700	2,0082	2,0600	0,0200 0,98%	15	11.264	22.620,49
SPH	ES0105621009	SOLARPROFIT	Energías renovables	19.629.000	0,2500	0,2520	0,2650	0,2520	0,2568	0,2650	0,0150 6,00%	6	11.392	2.924,97
STNA	ES0105852000	SANTA ANA GLOBAL	Inmobiliarias y otros	6.521.073	13,0000	12,4000	12,4000	12,4000	12,4000	13,0000	0,0000	1	56	694,40
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				
TRA	ES0105077004	TRAJANO IBERIA.	Inmobiliarias y otros	14.223.840	0,3500					0,3500				
UMB	ES0105670006	UMBRELLA GLOBAL	Energías renovables	21.557.997	3,4000	3,3800	3,3800	3,3800	3,3800	3,3800	-0,0200 -0,59%	1	1.400	4.732,00
VANA	ES0105716130	VANADI COFFEE	Ocio, turismo y hostelería	67.932.928	0,1620	0,1595	0,1620	0,1530	0,1564	0,1555	-0,0065 -4,01%	376	.190.090	498.851,03
VYT	ES0105618005	VYTRUS BIOTECH	Pdts farmacéuticos y biotec	7.635.100	8,5500	8,4000	8,5000	7,8500	8,0763	8,3500	-0,2000 -2,34%	69	20.236	163.432,30

Empresas en Expansión / Growth Companies: Bloques / Blocks

Fecha Date	Valor Stock	Código Isin Isin Code	Nombre Name	Precio Price	Títulos Volume	Efectivo Turnover	Comprador Buyer	Vendedor Seller	Bloque Block
20260102	480S	ES010550900	CUATROOCHENTA	15,1000	3.300	49.830			Parametrizado

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SOCIMI / REITs

Boletín diario / Daily Bulletin

Mercado / Market: MA

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YABA	ES0105098000	JABA SOCIMI	SOCIMI	35.623.028	1,0300					1,0300				
YADR	ES0105405007	ADRIANO SO	SOCIMI	12.000.000	9,9000					9,9000				
YADV	ES0105448007	ADVERO SO	SOCIMI	5.789.924	14,3000					14,3000				
YAI1	ES0105495008	ALL IRON SO	SOCIMI	15.553.223	14,2000	14,3000	14,3000	14,3000	14,3000	14,3000	0,1000 0,70%	3	894	12.784,20
YARP	ES0105383006	ARRIENDA R	SOCIMI	20.605.753	2,8200					2,8200				
YATO	ES0105318002	ATOM	SOCIMI	32.288.750	15,9000	15,8000	15,8000	15,8000	15,8000	15,8000	-0,1000 -0,63%	2	318	5.024,40
YAZR	ES0105373007	AZARIA REN	SOCIMI	9.510.604	8,4000					8,4000				
YBAR	ES0105284006	BARCINO PR	SOCIMI	24.524.110	1,4500					1,4500				
YCPS	ES0105360004	CASTELLANA	SOCIMI	127.684.030	7,3500					7,3500				
YDOA	ES0105120002	DOALCA SO	SOCIMI	6.123.000	25,6000					25,6000				
YEIS	ES0105281002	ELAIA SOCIM	SOCIMI	11.292.420	0,8900					0,8900				
YENT	ES0131172001	ENTRECAMP	SOCIMI	56.994.552	1,7700					1,7700				
YEPSA	ES0105685004	EMPERADOR	SOCIMI	102.055.770	6,3000					6,3000				
YEUR	ES0105175006	EURO CERV	SOCIMI	5.000.000	31,2000					31,2000				

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YFID	ES0105071007	FIDERE	SOCIMI	10.074.324	35,8000	37,2000	37,2000	37,2000	37,2000	37,2000	1,4000 3,91%	1	200	7.440,00
YGMP	ES0105134011	GMP PROPE	SOCIMI	19.124.270	64,5000					64,5000				
YGO2	ES0105436002	GREENOAK	SOCIMI	6.595.006	1,6600					1,6600				
YGOP	ES0105273009	GOP PROPE	SOCIMI	6.187.505	16,7000	16,8000	16,8000	16,8000	16,8000	16,8000	0,1000 0,60%	5	350	5.880,00
YHCR	ES0105465001	HOME CAPIT	SOCIMI	6.003.025	6,2000					6,2000				
YHSP	ES0105379004	HISPANOTEL	SOCIMI	11.174.900	9,0000					9,0000				
YHTI	ES0105407003	HOTEI PROP	SOCIMI	116.032.487	2,7800	2,8000	2,8200	2,8000	2,8065	2,8200	0,0400 1,44%	4	4.499	12.626,22
YIBI	ES0105633004	IBI LION	SOCIMI	75.858.135	1,1300					1,1300				
YINB1	ES0105413001	INBEST PRIM	SOCIMI	50.000.000	1,1600					1,1600				
YINB2	ES0105414009	INBEST PRIM	SOCIMI	25.000.000	0,9900					0,9900				
YINB3	ES0105415006	INBEST PRIM	SOCIMI	25.000.000	0,9900					0,9900				
YINB4	ES0105416004	INBEST PRIM	SOCIMI	50.000.000	0,9450					0,9450				
YINB6	ES0105556007	INBEST PRIM	SOCIMI	41.100.000	0,9850					0,9850				
YINB7	ES0105557005	INBEST PRIM	SOCIMI	15.000.000	0,9900					0,9900				
YINB8	ES0105558003	INBEST PRIM	SOCIMI	23.100.000	1,1000					1,1000				
YIPS	ES0105389003	INVERSA PRI	SOCIMI	76.377.213	0,9350	0,9500	0,9500	0,9500	0,9500	0,9500	0,0150 1,60%	1	2.105	1.999,75
YIRG	ES0105653002	IRG10	SOCIMI	42.089.313	6,0000					6,0000				

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YISC	ES0105153003	ISC FRESH	SOCIMI	7.497.003	16,6000					16,6000				
YKTS	ES0105536009	KTESIOS SO	SOCIMI	1.924.966	20,0000					20,0000				
YLFG	ES0105432001	LAFINCA SO	SOCIMI	37.817.310	4,2200					4,2200				
YMAT	ES0105656005	MATRITENSE	SOCIMI	20.275.817	1,0100					1,0100				
YMCS	ES0105707006	MICISO	SOCIMI	19.452.103	1,0000					1,0000				
YMIB	ES0105445003	MISTRAL IBE	SOCIMI	22.011.618	1,0600					1,0600				
YMIL	ES0105584009	MILEPRO	SOCIMI	2.399.200	26,6000					26,6000				
YMRE	ES0105313003	MERIDIA REA	SOCIMI	122.723.624	0,8000					0,8000				
YNPC	ES0105475000	NEXTPPOINT	SOCIMI	1.043.783	9,7500	9,6500	9,6500	9,5500	9,5998	9,5500	-0,2000 -2,05%	2	1.043	10.012,55
YNUM	ES0105265005	NUMULAE	SOCIMI	15.018.111	1,9900					1,9900				
YORE	ES0105224002	ORES	SOCIMI	196.695.211	0,9500	0,9600	0,9600	0,9600	0,9600	0,9600	0,0100 1,05%	1	5.237	5.027,52
YPARK	ES0105391009	INM. PARK R	SOCIMI	17.350.763	1,5400					1,5400				
YPSN	ES0170756037	PREV. SANIT	SOCIMI	1.979.469	16,1000					16,1000				
YQUO	ES0105150009	QUONIA	SOCIMI	27.301.408	1,3000	1,3000	1,3000	1,3000	1,3000	1,3000		2	23.080	30.004,00
YSIL	ES0105569000	SILICIUS REA	SOCIMI	31.393.925	10,9000					10,9000				
YSRR	ES0105317004	SERRANO 61	SOCIMI	5.000.014	19,8000					19,8000				
YTAN	ES0105314001	TANDER INV	SOCIMI	9.389.399	12,1000					12,1000				

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YTCH	ES0105775003	TECHO	SOCIMI	47.790.283	1,0700					1,0700				
YTEM	ES0105323002	TEMPORE P	SOCIMI	36.416.040	3,3600					3,3600				
YTRI	ES0105421004	TRIVIUM SO	SOCIMI	5.040.911	40,2000					40,2000				
YTRM	ES0105429007	TORIMBIA S	SOCIMI	5.119.074	23,8000	23,6000	23,6000	23,6000	23,6000	23,8000		1	111	2.619,60
YTST	ES0105210019	TESTA RES.	SOCIMI	132.270.202	3,1200					3,1200				
YVCP	ES0105330007	VERACRUZ S	SOCIMI	2.866.028	30,6000					30,6000				
YVIT	ES0105139002	VITRUVIO	SOCIMI	14.900.001	16,4000	16,5000	16,5000	16,5000	16,5000	16,4000		1	9	148,50
YVIV	ES0105384004	VIVENIO RES	SOCIMI	732.298.121	1,3600					1,3600				
YZBL	ES0105080008	ZAMBAL SPA	SOCIMI	646.006.452	0,9050					0,9050				

Bloques y Operaciones Especiales / Blocks and Special Operations

Fecha Date	Valor Stock	Código Isin Isin Code	Nombre Name	Precio Price	Títulos Volume	Efectivo Turnover	Comprador Buyer	Vendedor Seller	Tipo Operación Trade Type
2026010	S3063	ES0184723031	ANDBANK WEA	10,6110	1.543	16.373			Block trade

Fixing y Valor Liquidativo / Net Value

Boletín diario / Daily Bulletin

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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
S0002	ES0100096033	GESPRISA	SANTANDER PR	9472	41.047.746	6,020000			37,63			37,629019	20251231		
S0003	ES0101382036	JUREBA	SANTANDER PR	9370	227.559	10,000000			28,62			28,859456	20251230*		
S0004	ES0105000030	PUNIN DO C	BANKINTER GE	9843	1.321.326	10,000000			12,10			12,10355	20251230*		
S0009	ES0105157038	1955 INVERS	BANKINTER GE	9843	909.111	5,100000			16,13			16,16906	20251230*		
S0025	ES0105349031	ACE GLOBA	BANKINTER GE	9843	2.900.769	6,000000			16,69			16,7562	20251230*		
S0032	ES0105822037	ACTIUM INV.	AMUNDI IBERI	9582	621.299	6,000000			15,70			15,72499	20251230*		
S0039	ES0105891032	A.BURSATIL	BANKINTER GE	9843	560.466	6,000000			10,89			10,88613	20251231		
S0040	ES0105896031	ACUARIO 98	BANKINTER GE	9843	476.086	6,020000			19,34			19,38875	20251230*		
S0051	ES0106011036	CATIMSA IN	SANTANDER PR	9838	565.641	8,017500			9,14			9,151562	20251230*		
S0052	ES0106093034	EUROHISPA	ANDBANK WEAL	9802	296.018	10,000000			8,92			8,918821	20251231		
S0081	ES0107586036	AKORG FIN.	SANTANDER PR	9838	2.976.045	1,000000			1,61			1,615182	20251230*		
S0083	ES0107601033	ALAR 2.000	BANKINTER GE	9843	688.181	10,000000			27,98			28,02789	20251230*		
S0084	ES0107631030	ALAVA	DEUTSCHE WEA	9832	951.656	6,020000			7,58			7,607323	20251230*		
S0127	ES0108381031	ALLOCATIO	PACTIO GESTI	9582	37.687.061	6,010121			21,02			21,006623	20251229		
S0129	ES0108397037	ALMABENI	SANTANDER PR	9838	3.316.858	6,000000			12,22			12,220957	20251230*		
S0145	ES0108906035	EULER INVE	BANKINTER GE	9843	799.056	10,000000			13,28			13,28503	20251230*		
S0147	ES0108942030	ARWEN CAP	RENTA 4 GEST	9582	2.860.281	1,000000			1,79			1,791933	20251230		
S0152	ES0109137036	AMADE	BANKINTER GE	9843	1.391.838	10,000000			12,67			12,68889	20251230*		
S0156	ES0109152035	AMARVI INV.	BANKINTER GE	9843	740.772	10,000000			13,45			13,4618	20251230*		
S0161	ES0109208035	AMOLAP INV	SANTANDER PR	9838	7.504.961	2,480000			5,44			5,44426	20251230*		

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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
S0167	ES0109253031	ANATECO IN URQUIJO GEST		9872	2.040.366	5,000000			13,56			13,572923	20251230*		
S0182	ES0109329039	ANGONZALS SANTANDER PR		9838	3.352.101	1,000000			1,61			1,614283	20251230*		
S0186	ES0109336034	BOBBY JEA SANTANDER PR		9370	3.695.868	1,220000			1,72			1,71981	20251230*		
S0195	ES0109455032	GRAND FIR GESALCALA		9802	1.268.134	5,000000			5,57			5,598984	20251230*		
S0203	ES0109642035	1948 INVERS SANTANDER PR		9838	2.647.236	10,000000			49,27			49,266692	20251230		
S0209	ES0109716037	NOVAREX GVC GAESCO G		9427	1.250.867	10,000000			24,99			25,098606	20251230*		
S0212	ES0109851032	APM 2001 SANTANDER PR		9838	3.604.879	1,180000			1,67			1,671952	20251230*		
S0232	ES0110041037	ARCABI 3.00 BANKINTER GE		9843	689.771	10,000000			27,92			27,96465	20251230*		
S0235	ES0110045038	ARZALEJOS QUADRIGA ASS		9843	446.893	6,000000			13,30			13,390354	20251230*	230	3.079,78
S0239	ES0110077031	ARBARIN ARBARIN		9838	2.866.361	15,000000			118,00			117,995948	20251231		
S0245	ES0110192038	ADAIA ANDBANK WEAL		9802	970.733	6,000000			10,23			10,22345	20251230*		
S0253	ES0110228030	ARMALLAK CAIXABANK AS		9426	2.414.693	1,000000			2,46			2,460849	20251231		
S0254	ES0110231034	LEAMAR INV SANTANDER PR		9838	5.398.198	1,000000			2,28			2,279657	20251230*		
S0265	ES0110481035	LOLUMAJO CAIXABANK AS		9426	2.467.707	1,000000			2,98			2,988398	20251230*		
S0286	ES0111095032	AST.VALOR ANDBANK WEAL		9802	130.450	10,000000			187,53			187,52853	20251230		
S0290	ES0111191039	ATLAS VALO ANDBANK WEAL		9802	241.835	10,000000			15,49			15,48971	20251230		
S0354	ES0114171038	BARCAPITA UBS WEALTH M		9843	592.896	10,000000			32,79			32,876	20251230*		
S0371	ES0114352034	BELEÑA INV CAIXABANK AS		9426	597.727	6,000000			18,61			18,639139	20251230*		
S0381	ES0114493036	PARADIGMA GESIURIS ASS		9582	790.837	4,000000			4,37			4,353481	20251231		

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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
S0385	ES0114522032	FINTECH IN	GESALCALA	9802	3.694.198	1,500000			1,57			1,581037	20251230*	22.900	36.205,74
S0400	ES0114711031	BICHAR INV	SANTANDER PR	9370	965.189	6,020000			10,17			10,187139	20251230*		
S0410	ES0114834031	DITRIMA	BANKINTER GE	9843	229.022	10,000000			25,78			25,868	20251230*		
S0412	ES0114861034	CUERNAVA	BANKINTER GE	9843	422.288	10,000000			14,15			14,15146	20251230*		
S0435	ES0115074033	BOMBAY IN	SINGULAR ASS	9894	23.230.410	3,930000			8,78			8,787425	20251230*		
S0448	ES0115113039	BOTINO INV.	SANTANDER PR	9838	6.364.196	1,000000			1,03			1,0298	20251230*		
S0456	ES0115167035	BRASILITO	SANTANDER PR	9370	443.527	10,000000			17,19			17,194956	20251230*		
S0459	ES0115181036	SPBG ELITE	SANTANDER PR	9370	4.729.697	6,000000			8,16			8,155235	20251230*		
S0461	ES0115183032	HERBIPAL	SANTANDER PR	9838	488.293	10,000000			17,80			17,942211	20251230*		
S0499	ES0115751036	MOOR&LOM	SANTANDER PR	9370	846.144	6,000000			7,15			7,151501	20251230*		
S0526	ES0116004039	BORJUNI	SANTANDER PR	9838	1.410.492	10,000000			12,88			12,883495	20251230*		
S0544	ES0116333032	ARBITRAGE	RENTA 4 GEST	9582	4.814.365	6,000000			18,63			18,708957	20251230*	104	1.945,73
S0554	ES0116382039	CAR.BELLVE MARCH ASSET		9802	563.359	6,000000			10,84			10,87377	20251230*		
S0561	ES0116395031	SILVERBAC	GIIC FINECO,	9573	8.541.544	1,000000			4,29			4,303201	20251230*		
S0562	ES0116399033	CARFY	A&G FONDOS S	9472	909.240	10,000000			111,59			111,601259	20251231	418	46.649,32
S0568	ES0116414030	AF CRECIMI	BANKINTER GE	9843	7.838.288	3,100000			5,43			5,44117	20251230*		
S0573	ES0116424039	SMART GES	INVERSIS GES	9802	2.110.441	5,000000			4,78			4,784475	20251229		
S0587	ES0116470032	CARMOSA	SANTANDER PR	9838	344.291	50,000000			137,26			137,829686	20251230*	200	27.565,94
S0588	ES0116473036	CARTEBANC	UBS WEALTH M	9843	138.993	32,000000			227,30			227,875	20251230*		
S0596	ES0116561038	CAR.BELLVE MARCH ASSET		9802	29.008.317	6,010121			16,64			16,64415	20251230		

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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
S0606	ES0116797038	CASTALIA	SANTANDER PR	9370	9.786.793	0,750000			1,88			1,883454	20251230*		
S0614	ES0116853039	BBVA CAT C	BBVA ASSET M	9820	1.484.518	6,010000			10,49			10,524196	20251230*	10	105,24
S0615	ES0116871031	GASCONA I	MARCH ASSET	9802	1.012.090	5,000000			10,41			10,42093	20251230*		
S0631	ES0117627036	INVERCLAS	GESIURIS ASS	9582	4.129.319	6,010000			9,62			9,620703	20251230*		
S0634	ES0117720138	CEVALSA	WELZIA MANAG	9843	5.077.494	1,000000			3,82			3,826334	20251230*		
S0646	ES0118626037	ELCANO	GESALCALA	9838	722.068	10,000000			17,33			17,282344	20251231		
S0649	ES0118642034	CIMBALARIA	BANKINTER GE	9467	4.328.899	10,000000			17,32			17,25657	20251231		
S0658	ES0119001032	CLEOMER	SANTANDER PR	9838	3.846.714	6,010121			16,00			16,04228	20251230*		
S0659	ES0119066035	CART.TABLA	SANTANDER PR	9838	3.638.709	6,000000			11,81			11,827565	20251230*		
S0671	ES0119461038	COLUMBUS	A&G FONDOS S	9838	265.708	10,000000			19,77			19,768653	20250722*		
S0705	ES0124346034	COSTA RICA	SANTANDER PR	9838	2.452.775	5,000000			8,97			8,984603	20251230*		
S0713	ES0124549033	INVERCARR	SANTANDER PR	9838	1.665.182	6,020000			6,83			6,83916	20251230*		
S0716	ES0124663032	MAJADAS	SANTANDER PR	9838	11.980.189	1,000000			1,65			1,64899	20251230*		
S0733	ES0125483034	CHART	PACTIO GESTI	9582	50.077.474	6,010121			17,94			17,929266	20251229		
S0737	ES0125537037	INVERVULC	AMUNDI IBERI	9582	846.703	6,010000			15,43			15,455456	20251230*		
S0758	ES0125768038	DASC	BANKINTER GE	9843	386.260	10,000000			13,14			13,1642	20251230*		
S0764	ES0125901035	X MAS 2 SIC	GESALCALA	9802	3.057.332	1,000000			0,78			0,778309	20251231		
S0767	ES0125941031	LABERTER	SANTANDER PR	9838	3.571.849	1,000000			2,42			2,427289	20251230*		
S0770	ES0126218033	SLM ICEBER	ANDBANK WEAL	9802	2.891.566	5,000000			4,70			4,703675	20251229		
S0793	ES0126554031	DIPACHAR	SANTANDER PR	9838	759.023	10,000000			24,74			24,791477	20251230*		

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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
S0799	ES0126841032	AZVALOR V	AZVALOR ASSE	9582	306.817	16,590000			80,24			80,777878	20251231		
S0800	ES0126842030	AF DOBRA	BANKINTER GE	9843	2.041.758	8,800000			19,12			19,06359	20251231		
S0819	ES0127014035	BORSAN GE	ANDBANK WEAL	9802	4.292.142	1,000000			1,24			1,24405	20251230*		
S0832	ES0127077032	EL CAPITAN	BANKINTER GE	9467	1.491.884	7,500000			16,65			16,62804	20251231		
S0850	ES0128212034	FLMCINCO	CAIXABANK AS	9426	618.942	6,000000			24,25			24,347706	20251230*		
S0852	ES0128461037	EDUMONE	RENTA 4 GEST	9582	5.126.339	1,000000			1,53			1,527168	20251230*		
S0862	ES0130122031	SOLMA INV.	SANTANDER PR	9838	4.319.482	1,000000			1,95			1,949453	20251230*		
S0868	ES0130246038	ELORZABAS	SANTANDER PR	9838	3.611.577	1,000000			2,73			2,74026	20251230*		
S0872	ES0130626031	CORSO INI	UBS WEALTH M	9843	2.409.135	6,000000			6,78			6,8018	20251230*		
S0884	ES0131301030	EPSILON W	BANKINTER GE	9843	1.892.563	5,000000			14,98			15,00932	20251230*		
S0891	ES0131365035	LA MUZA IN	MUZA GESTION	9872	3.211.551	6,010000			81,86			82,751983	20251230*	5.131	424.600,43
S0901	ES0131461032	GALILEO CA	SANTANDER PR	9838	3.317.721	1,000000			2,19			2,192811	20251230		
S0905	ES0131484034	ESGUEVA	BANKINTER GE	9843	1.103.561	6,000000			7,60			7,60279	20251230*		
S0908	ES0131491039	ESNALI	SANTANDER PR	9370	802.329	6,010000			9,88			9,902121	20251230*		
S0911	ES0132156037	ESGER	ANDBANK WEAL	9802	360.123	6,010121			8,84			8,83903	20251230*		
S0914	ES0132526031	OP.BURSATI	ANDBANK WEAL	9802	231.407	10,000000			39,22			39,216579	20251230		
S0926	ES0133472037	EUGEMOR	SANTANDER PR	9838	2.468.050	1,290000			2,97			2,973664	20251230*		
S0932	ES0133492035	EURO 21 INV	BANKINTER GE	9843	9.877.520	10,000000			8,67			8,68695	20251230*		
S0936	ES0133497034	EUROBIRDIE	BANKINTER GE	9843	520.573	6,000000			16,11			16,12154	20251230*		

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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
S0938	ES0133499030	KOALA	GESIURIS ASS	9582	1.119.727	10,000000			21,32			21,324573	20251229		
S0951	ES0133593030	EUROBOLSA ANDBANK WEAL		9802	263.833	12,000000			20,93			20,932846	20251230		
S0961	ES0134611039	BIZCOCHER	A&G FONDOS S	9838	1.059.501	10,000000			19,29			19,268885	20251230*		
S0981	ES0136226034	FEGON INV.	BANKINTER GE	9843	694.882	10,000000			25,51			25,42129	20251231		
S0999	ES0137726032	MADIE DE IN	BANKINTER GE	9843	2.067.189	1,150000			1,59			1,58734	20251230*		
S1013	ES0137927135	BRUNARA	BBVA ASSET M	9820	2.469.225	7,000000			25,62			25,706756	20251230*		
S1023	ES0138075033	FIPONSA	RENTA 4 GEST	9582	1.432.392	3,000000			17,13			17,180579	20251230*		
S1030	ES0138153038	FIN.SPEI	BANKINTER GE	9843	1.710.842	1,450000			1,78			1,78203	20251231		
S1038	ES0138164035	FINLOVEST	ANDBANK WEAL	9582	1.211.673	10,000000			30,60			30,69484	20251230*		
S1049	ES0138207032	FARARU	BANKINTER GE	9843	617.628	10,000000			19,75			19,77438	20251230*		
S1060	ES0182823130	FOMENTO A	GESALCALA	9577	194.885.243	1,000000			3,40			3,407469	20251230*		
S1064	ES0138880036	FORALEX	BANKINTER GE	9843	509.993	6,000000			11,45			11,42901	20251231		
S1086	ES0140512031	FUTURVALO	GESIURIS ASS	9582	1.189.890	10,000000			26,02			26,187618	20251230*		
S1090	ES0140621030	GADES INV.	SANTANDER PR	9838	35.192.635	1,000000			1,27			1,273194	20251230*		
S1093	ES0140635030	GAHERVI	BANKINTER GE	9843	589.952	10,000000			16,12			16,15165	20251230*		
S1125	ES0141183030	JUST GROW	ANDBANK WEAL	9802	4.455.521	3,600000			5,40			5,422217	20251229		
S1146	ES0142387036	SAGEI	EDM GESTION,	9802	57.725	34,000000			174,22			174,700472	20251230*		
S1147	ES0142406034	GIL AGUEDA	SANTANDER PR	9838	7.718.229	1,000000			2,33			2,333687	20251230*		
S1171	ES0142556036	GUADALQUI	AMUNDI IBERI	9582	966.654	6,000000			12,38			12,392169	20251230*		

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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
S1193	ES0142985136	POLIVALENT URQUIJO GEST	9872		534.840	12,020000			48,56			48,784018	20251230*		
S1195	ES0142987033	INV SORRIB	SANTANDER PR	9370	364.800	10,000000			17,68			17,734258	20251230*		
S1203	ES0143282038	GRAZALEMA A&G FONDOS S	9838		1.418.859	6,000000			9,96			9,972527	20251230*		
S1214	ES0143411033	DORNEDA I.	SANTANDER PR	9838	9.590.394	1,000000			1,33			1,333512	20251230*		
S1234	ES0143667030	H.M.H.M.FIN.	SANTANDER PR	9838	2.875.081	1,000000			1,59			1,589433	20251230*		
S1245	ES0143895037	HAYA INV.	SANTANDER PR	9838	1.048.052	10,000000			20,32			20,362174	20251230*		
S1265	ES0144236033	HEXASTAR	GVC GAESCO G	9427	8.998.414	1,000000			1,58			1,579256	20251229*		
S1281	ES0145837037	WEALTH RE	RENTA 4 GEST	9582	2.054.826	6,600000			7,19			7,192334	20251230		
S1314	ES0147846036	NIEVA INV.	SANTANDER PR	9838	8.313.343	6,000000			17,51			17,596124	20251230*		
S1364	ES0152843035	INGERCOVE	BANKINTER GE	9843	645.003	6,020000			26,48			26,5013	20251230*		
S1370	ES0153293032	INMOB.CALE	ANDBANK WEAL	9802	4.469.432	0,750000			1,58			1,584861	20251229		
S1374	ES0155000039	INSAPI	UBS WEALTH M	9843	1.478.871	6,010000			18,72			18,7254	20251230*		
S1384	ES0155054036	INV.FIN.PER.	SINGULAR ASS	9894	855.045	6,010000			13,35			13,36642	20251230*		
S1387	ES0155057039	REMELLAN	RENTA 4 GEST	9582	11.506.908	1,000000			3,34			3,34431	20251230		
S1390	ES0155068036	INPISA DOS	UBS WEALTH M	9843	164.451	29,000000			58,15			58,1172	20251230*		
S1395	ES0155076039	INVERAL IN	SANTANDER PR	9838	6.445.182	1,000000			4,21			4,228548	20251230*		
S1400	ES0155092036	INVERPOLO	SINGULAR ASS	9894	201.993	12,800000			19,99			20,036773	20251230*		
S1460	ES0155333034	INVESTKEY	ANDBANK WEAL	9802	8.798.682	1,000000			1,80			1,777914	20251229	388	689,83
S1489	ES0155441035	COBAS VAL	COBAS ASSET	9832	7.862.986	1,000000			2,30			2,300045	20251229		
S1501	ES0155483037	INV.CAUZAR	SANTANDER PR	9838	556.725	10,000000			16,41			16,465395	20251230*		

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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
S1506	ES0155489034	MULTIGEST	BANKINTER GE	9843	269.149	10,000000			16,12			16,14624	20251230*		
S1519	ES0155523030	PENEDES 3	GESALCALA	9838	322.686	10,000000			40,72			40,718672	20251224*		
S1524	ES0155531033	INV.NAIRA	INVERSIONES	9843	44.566.883	1,000000			3,04			3,0516	20251230*		
S1549	ES0155581038	AMAUOTA	GESALCALA	9802	3.576.928	6,020000			10,58			10,58019	20251230*		
S1550	ES0155582036	HERCASOL	EDM GESTION,	9802	3.128.127	6,010121			25,53			25,703058	20251230*		
S1551	ES0155583034	INV.PERMO	SANTANDER PR	9838	892.114	6,010000			32,66			32,700653	20251230*		
S1553	ES0155585039	INV.ROBINIA	SANTANDER PR	9838	362.276	6,020000			12,10			12,106422	20251230*		
S1575	ES0155623038	REAL YIELD	RENTA 4 GEST	9582	3.525.361	1,300000			1,44			1,435193	20251230		
S1582	ES0155632039	INV.MADRID	BANKINTER GE	9843	328.421	8,500000			12,91			12,94531	20251230*		
S1583	ES0155633037	ULTRA VALO	ANDBANK WEAL	9802	6.756.600	1,000000			1,76			1,762774	20251230*		
S1635	ES0155734033	SIDICLEAR	ANDBANK WEAL	9802	1.907.480	6,000000			7,43			7,432929	20251229	335	2.490,03
S1649	ES0155887039	INVERMAY	URQUIJO GEST	9872	2.773.795	6,010000			115,85			116,21777	20251230*	284	33.005,85
S1658	ES0155916036	LABRADOR	SANTANDER PR	9370	2.533.367	6,010000			11,51			11,522229	20251230*		
S1661	ES0155919030	INV.ROSCHÉ	SANTANDER PR	9838	450.214	6,020000			9,29			9,312191	20251230*		
S1663	ES0155921036	MEDEA	ANDBANK WEAL	9802	1.032.914	6,010000			12,31			12,338203	20251230*		
S1675	ES0155941133	ECHEMU	UBS WEALTH M	9843	4.284.703	2,300000			35,92			36,0779	20251230*		
S1684	ES0155955034	HERRERO	URQUIJO GEST	9404	184.737	35,000000			75,98			76,230391	20251230*		
S1704	ES0156013031	TEIDE	URQUIJO GEST	9872	2.263.297	3,010000			37,79			37,885237	20251230*		
S1707	ES0156030134	UNION INVE	EDM GESTION,	9802	472.696	6,000000			88,90			89,722709	20251230*	203	18.213,71

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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
S1727	ES0156131031	IRASA INV.	SANTANDER PR	9838	640.341	6,020000			12,50			12,527238	20251230*		
S1742	ES0156313134	ITH.BOLSA	BANKINTER GE	9843	2.115.842	6,000000			10,73			10,69392	20251231		
S1748	ES0156331037	INV. FIN. JU	SANTANDER PR	9370	4.396.418	10,000000			18,70			18,728754	20251230*		
S1773	ES0156526032	KIRITES INV.	QUADRIGA ASS	9843	21.688.848	1,000000			1,38			1,383142	20251230*		
S1776	ES0156541031	RUSINA	SANTANDER PR	9838	3.530.615	1,000000			3,62			3,622384	20251230*		
S1808	ES0156842033	KGINVES103	SANTANDER PR	9838	334.857	6,530000			9,52			9,53927	20251230*		
S1813	ES0156863039	KILMOR INV.	SANTANDER PR	9838	1.859.457	1,990000			2,88			2,891063	20251230*		
S1830	ES0156914030	KALYANI	AMUNDI IBERI	9582	1.508.426	6,010000			14,64			14,655488	20251230*		
S1843	ES0156942031	KRUGER SE	SINGULAR ASS	9894	939.795	10,000000			16,97			16,993673	20251230*		
S1857	ES0157021033	KLANDUR	SANTANDER PR	9838	748.724	6,020000			20,97			20,994318	20251230*		
S1866	ES0157348030	PEPI FINAN	SANTANDER PR	9838	2.523.697	1,000000			2,31			2,317744	20251230*		
S1876	ES0157660038	PADERNA	SANTANDER PR	9838	513.477	6,020000			8,52			8,518259	20251230*		
S1881	ES0157791031	SANAMARO	SANTANDER PR	9838	547.389	6,010000			24,35			24,477031	20251230*		
S1893	ES0157932031	ABRIL 28	BANKINTER GE	9843	449.266	6,000000			9,45			9,46401	20251230*		
S1901	ES0157991037	LAXMI INVE	SANTANDER PR	9370	291.555	10,000000			19,88			19,872225	20251230*		
S1922	ES0158457038	LIERDE	AUGUSTUS CAP	9404	735.075	14,000000			159,29			159,320963	20251231		
S1924	ES0158463036	LIGA MOBIL	ANDBANK WEAL	9802	127.915	40,000000			422,12			422,115645	20251230		
S1961	ES0158867038	LLUC VALOR	MARCH ASSET	9802	30.128.055	6,010121			17,21			17,20798	20251230		
S1968	ES0159176033	MADRIGAL	BANKINTER GE	9843	1.114.853	6,020000			10,16			10,16859	20251230*		
S1975	ES0159302035	MAGESCQ	SANTANDER PR	9577	729.262	6,012500			10,60			10,613225	20251230*		

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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
S1983	ES0159383035	MAKER	SANTANDER PR	9838	266.521	10,000000			13,69			13,737571	20251230*		
S1984	ES0159456039	MANATI	BANKINTER GE	9843	469.924	10,000000			23,70			23,61957	20251231		
S2002	ES0160953032	ANCHOR CA	UBS WEALTH M	9843	1.124.540	8,000000			10,33			10,3094	20251230*		
S2008	ES0161012036	MARJAMI 2	SANTANDER PR	9838	54.436.610	1,000000			1,58			1,580544	20251230*		
S2016	ES0161052032	THE MELTIN	INVERSIS GES	9802	364.481	6,020000			4,40			4,39548	20251231		
S2025	ES0161271038	MARMIRE IN	CAIXABANK AS	9426	268.581	10,000000			15,20			15,1989	20251230*		
S2049	ES0161811031	MC 1000 CO	SANTANDER PR	9838	258.713	10,000000			32,99			33,081057	20251230*		
S2062	ES0162063038	MEGEVE IN	BANKINTER GE	9843	909.943	10,000000			20,23			20,25464	20251230*		
S2063	ES0162072039	MEJORANA	URQUIJO GEST	9872	594.696	5,000000			12,62			12,669224	20251230*		
S2078	ES0162352035	MERIDIONAL	SANTANDER PR	9838	628.421	6,500000			19,97			20,032718	20251230*		
S2089	ES0162887030	MICRON	TALENTA GEST	9843	2.634.638	6,020000			7,11			7,1165	20251230*		
S2091	ES0162902037	NEW DEAL	ABANTE ASES0	9843	1.017.224	10,000000			16,62			16,616723	20251222*		
S2096	ES0162933032	CORE ASSE	ABANTE ASES0	9802	5.915.581	5,000000			7,97			7,973298	20251222*		
S2099	ES0163021035	ALMARO	AMUNDI IBERI	9582	1.016.922	6,010000			35,29			35,469837	20251230*		
S2109	ES0164081038	MINOS INV.	SANTANDER PR	9838	1.512.358	1,760000			2,06			2,06124	20251230*		
S2117	ES0164133037	ALETHEIA	MARCH ASSET	9802	741.957	10,000000			28,84			28,93304	20251230*		
S2134	ES0164236038	CASFEB	SANTANDER PR	9838	5.942.885	1,000000			2,34			2,340137	20251230*		
S2158	ES0164641039	MORINVEST	BBVA ASSET M	9820	26.376.109	6,010121			25,01			25,02487	20251230*	4.015	100.474,85
S2165	ES0164736037	INTELLIGEN	GESIURIS ASS	9582	2.199.057	6,000000			7,96			7,946031	20251230*		
S2171	ES0164976039	MUFOLLSA	SANTANDER PR	9838	1.765.327	1,590000			3,29			3,313051	20251230*		

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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
S2189	ES0165356033	NADIR 98	GESALCALA	9802	309.179	7,200000			11,02			11,045311	20251230*		
S2194	ES0165366032	ANARA INV.	BANKINTER GE	9843	427.846	7,000000			12,46			12,51733	20251230*		
S2202	ES0165463037	NASHIRA CA	SANTANDER PR	9838	4.369.934	6,000000			18,12			18,268552	20251230*		
S2210	ES0166081036	JUST WEAL	ANDBANK WEAL	9802	5.632.832	6,000000			8,20			8,192256	20251229		
S2222	ES0166223034	STAMVALOR	SANTANDER PR	9838	4.869.785	1,550000			2,90			2,912726	20251230*		
S2233	ES0166321036	MONTE EST	AMUNDI IBERI	9582	1.051.749	10,000000			24,05			24,383364	20251230*		
S2234	ES0166324030	NOCEDAL IN	ABANTE ASES	9802	3.275.388	5,000000			6,78			6,784518	20251223*		
S2241	ES0166354037	NOMENTAN	BANKINTER GE	9843	2.120.455	7,500000			16,79			16,80891	20251230*		
S2245	ES0166364036	RUCANDIO I	ABANTE ASES	9843	6.625.589	5,000000			6,76			6,756514	20251222*		
S2247	ES0166413031	NORCAFIX	UBS WEALTH M	9843	1.547.921	10,000000			19,79			19,8021	20251230*		
S2254	ES0166452039	NORTH CAP	ANDBANK WEAL	9802	908.945	10,000000			13,90			13,85988	20251230*		
S2256	ES0166455032	GA PATRIM	SANTANDER PR	9838	1.357.926	5,500000			10,84			10,868723	20251230*		
S2266	ES0166936031	NUEVOS VA	SANTANDER PR	9577	11.815.948	0,970000			3,10			3,102394	20251230*		
S2272	ES0166988032	USATEGI IN	ABANTE ASES	9843	564.358	10,000000			18,61			18,608568	20251222*		
S2298	ES0167469032	SILVERTRE	AMUNDI IBERI	9582	350.161	35,000000			66,13			66,151451	20251230*		
S2299	ES0167473034	PENSIONINV	AMUNDI IBERI	9582	257.955	50,000000			266,23			266,419766	20251230*		
S2310	ES0167715038	OROBAL GE	BANKINTER GE	9843	2.424.686	1,000000			1,65			1,66038	20251230*		
S2312	ES0167717034	FUTURA	RENTA 4 GEST	9582	1.206.561	10,000000			12,61			12,607356	20251231		
S2317	ES0167760034	DEMOCRATI	GESIURIS ASS	9582	227.715	13,000000			16,20			16,183805	20251231		
S2324	ES0167865031	PACJOR S.X	SANTANDER PR	9838	2.596.658	1,000000			1,76			1,75735	20251230*		

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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
S2347	ES0168760033	PATRICOMP	BANKINTER GE	9843	624.276	11,000000			48,65			48,77801	20251230*		
S2348	ES0168761031	PAT.GLOCE	SANTANDER PR	9838	4.000.917	1,000000			1,54			1,541371	20251230*		
S2370	ES0169071034	CADI VALOR RENTA 4 GEST	9582		3.562.719	0,720000			0,77			0,772361	20251230*		
S2383	ES0169268036	GLOVERSLIA	RENTA 4 GEST	9582	5.752.218	1,000000			1,74			1,733593	20251230*		
S2406	ES0170131033	PLATINO	UBS WEALTH M	9843	25.796.156	1,000000			1,46			1,4578	20251230*		
S2412	ES0170268033	PLUSCAPIT	SANTANDER PR	9838	590.153	6,010000			31,03			31,10981	20251230*		
S2435	ES0170712030	VALUE TRE	ANDBANK WEAL	9802	477.461	10,000000			14,62			14,70402	20251230*		
S2446	ES0170892030	PRIVACLAR	ANDBANK WEAL	9802	2.716.805	1,000000			2,37			2,37524	20251230*		
S2451	ES0171598032	PROFIT INV	SANTANDER PR	9472	639.361	7,820000			11,71			11,713671	20251231		
S2453	ES0171667035	PROINCREA	UBS WEALTH M	9843	942.930	10,000000			16,86			16,9117	20251230*		
S2454	ES0171672035	PROMOCINV RENTA 4 GEST	9582		1.662.033	5,000000			48,34			48,344205	20251222*		
S2463	ES0172204036	SAU D INVE	SANTANDER PR	9838	1.026.521	6,020000			9,95			9,985056	20251230*		
S2464	ES0172218036	PUEB.ALCA	MARCH ASSET	9802	3.014.443	1,000000			2,52			2,52298	20251230*		
S2478	ES0172506034	QUOTA	SANTANDER PR	9838	361.507	10,000000			16,15			16,187892	20251230*		
S2491	ES0172841035	RASEC INV	AMUNDI IBERI	9582	4.752.445	6,010000			14,56			14,592917	20251230*		
S2502	ES0173179039	PEÑOTE INV	SANTANDER PR	9838	273.270	10,000000			23,29			23,371554	20251230*		
S2513	ES0173387038	RENTAB 200	BANKINTER GE	9843	4.693.629	10,000000			38,42			38,39899	20251231		
S2514	ES0173388036	RENTAPLUS	Olea Gestión	9843	12.406.406	1,000000			1,23			1,235226	20251230*	40.400	49.903,13
S2515	ES0173406036	RINCASA	RINCASA (AUT	9832	41.429.565	0,520000			1,50			1,496805	20251231		

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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
S2523	ES0173452030	SH CAPITAL	ANDBANK WEAL	9802	197.949	10,000000			11,04			11,03554	20251230*		
S2536	ES0173762032	RG 27	SOLVENTIS,SG	8836	997.115	6,010000			20,31			20,375921	20251230*		
S2540	ES0173791031	RICAB 2001	SANTANDER PR	9838	146.658	16,720000			26,90			26,991651	20251230*		
S2543	ES0173832033	SABOCO	BANKINTER GE	9843	872.672	10,000000			20,63			20,63866	20251230*		
S2551	ES0173952039	GOOD VALU	GESIURIS ASS	9582	974.109	6,000000			8,55			8,551194	20251230*		
S2552	ES0173963036	RIOFISA INV	SANTANDER PR	9838	2.571.229	1,000000			1,84			1,849437	20251230*		
S2554	ES0173993033	ECOMANRE	SANTANDER PR	9838	305.684	10,000000			12,56			12,582092	20251230*		
S2562	ES0174207037	ROLAVI INV.	SANTANDER PR	9838	2.623.605	1,450000			2,23			2,228838	20251230*		
S2569	ES0174261034	ROMERO IN	SANTANDER PR	9472	789.618	10,000000			30,95			31,091562	20251230*		
S2580	ES0174348039	RUBICON IN	SANTANDER PR	9838	2.447.762	1,000000			2,02			2,03679	20251230*		
S2585	ES0174374035	URSUS-OPP	UBS WEALTH M	9843	683.652	6,000000			8,04			8,0672	20251230*		
S2597	ES0174562035	SALINAS	SANTANDER PR	9838	296.288	10,000000			15,45			15,498714	20251230*		
S2621	ES0175039033	SANT BERN	SANTANDER PR	9838	285.970	10,000000			23,57			23,579875	20251230*		
S2626	ES0175055039	LOS PRIMOS	SANTANDER PR	9838	6.082.452	1,000000			1,37			1,374782	20251230*		
S2653	ES0175496035	SEISBECISA	BANKINTER GE	9843	403.605	6,010000			13,43			13,43354	20251125*		
S2658	ES0175505033	SEQUIA INV.	SANTANDER PR	9838	9.557.932	1,000000			2,08			2,084728	20251230*		
S2668	ES0175786039	SEVIDON	SINGULAR ASS	9894	923.615	6,010121			10,69			10,734001	20251230*		
S2677	ES0175987033	SIGLO XXI	UBS WEALTH M	9843	611.026	6,020000			12,47			12,502	20251230*		
S2700	ES0176204032	JIMINY	UBS WEALTH M	9843	3.645.231	10,000000			19,24			19,2452	20251230*		
S2703	ES0176214031	PROFITALIA	GINVEST ASSE	9802	4.350.035	1,000000			3,22			3,220579	20251229		

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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
S2708	ES0176251033	SOIXA	MAGALLANES V	9843	2.970.508	6,010000			199,50			200,723395	20251230*		
S2749	ES0176872036	SUNTAN	AMUNDI IBERI	9582	931.382	5,000000			8,26			8,295762	20251230*		
S2753	ES0176952036	SWINBERG I	SANTANDER PR	9838	1.078.422	5,000000			10,99			11,037311	20251230*		
S2779	ES0177987031	TAWARZAR	AMUNDI IBERI	9582	1.037.052	6,000000			10,69			10,695522	20251230*		
S2805	ES0178549038	LHIC VALOR	GESALCALA	9838	1.160.560	6,000000			11,67			11,65678	20251231		
S2813	ES0178647030	TESTARROS	MARCH ASSET	9802	666.635	8,800000			13,95			13,98233	20251230*		
S2819	ES0179181039	THISHUL INV	SINGULAR ASS	9894	1.019.218	6,000000			10,48			10,518375	20251230*		
S2822	ES0179198033	TIBEST DOS	BANKINTER GE	9843	9.139.590	3,650000			6,78			6,73917	20251231		
S2840	ES0179321031	MAGERIT VA	GVC GAESCO G	9427	4.088.142	1,000000			0,64			0,638282	20251230*		
S2854	ES0179532033	TORRELLA	GESINTER	9427	1.046.468	5,100000			6,24			6,255658	20251231		
S2855	ES0179536034	GSTAAD	GESALCALA	9802	4.178.762	6,000000			5,46			5,462746	20251230*		
S2859	ES0179551231	TORRENOV	MARCH ASSET	9802	94.038.734	0,610000			11,99			11,99155	20251230		
S2865	ES0179841038	VOSNE ROM	SANTANDER PR	9838	5.817.162	1,000000			1,15			1,145137	20251230*		
S2869	ES0180570030	TRANVIAS G	BANKINTER GE	9467	434.035	6,010000			12,03			12,03815	20251230*		
S2896	ES0180871032	TULIACAN	ANDBANK WEAL	9802	728.489	6,000000			10,91			10,915301	20251230*		
S2923	ES0182107039	MERCOR GL	RENTA 4 GEST	9582	802.471	5,000000			5,74			5,735238	20251231		
S2926	ES0182177032	SABADELL U	URQUIJO GEST	9872	2.951.559	5,000000			9,36			9,370876	20251230*		
S2942	ES0182638033	VALDARBI	ANDBANK WEAL	9802	11.859.824	1,000000			2,71			2,718125	20251230*	1.297	3.525,41
S2944	ES0182642035	HORIDA	MUTUACTIVOS,	9843	361.103	1,000000			2,52			2,523836	20251230*		
S2962	ES0182790032	RRETO MAG	QUADRIGA ASS	9843	1.657.608	3,005060			23,54			23,67595	20251230*	430	10.180,66

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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
S2963	ES0182795031	VALLISOLET	SANTANDER PR	9838	566.726	11,950000			48,55			48,625923	20251230*		
S2982	ES0182836033	JM KAPITAL	DEUTSCHE WEA	9832	5.438.100	4,100000			3,94			3,95313	20251230*	1.304.469	5.156.735,54
S2993	ES0182991036	VASANVA	BANKINTER GE	9843	662.743	6,020000			20,32			20,35383	20251230*		
S2996	ES0183185034	VAZABI GES	BANKINTER GE	9843	7.803.239	1,000000			2,96			2,9733	20251230*		
S3004	ES0183373036	VERTRA INV	CAIXABANK AS	9426	553.699	5,000000			5,36			5,362608	20251230*		
S3005	ES0183374034	PORTFOLIO	SANTANDER PR	9370	4.628.591	5,000000			7,01			7,016082	20251230*		
S3012	ES0183594037	INVESBRA 0	BANKINTER GE	9843	790.461	5,000000			32,79			32,7759	20251231		
S3016	ES0183748039	VIDMES FIN.	UBS WEALTH M	9843	396.760	6,000000			11,44			11,468	20251230*		
S3019	ES0183829037	VIFAG 2002	GESALCALA	9802	2.022.896	10,000000			40,99			40,892193	20251230*		
S3025	ES0183971037	LUGRA INVE	BANKINTER GE	9843	1.639.198	10,000000			16,18			16,18737	20251230*		
S3031	ES0184093039	VILLCAD	BANKINTER GE	9843	443.871	10,000000			22,53			22,56707	20251230*		
S3050	ES0184681031	SPBG GLOB	SANTANDER PR	9370	5.426.892	6,010000			13,44			13,441226	20251231		
S3063	ES0184723031	WEBSTER	ANDBANK WEAL	9802	2.195.628	6,020000			10,59			10,610995	20251230*	142	1.506,76
S3118	ES0130123039	SOLVENTIS	SOLVENTIS,SG	8836	878.093	10,000000			24,62			24,52247	20251231		
S3122	ES0108002033	ALCESTIS	A&G FONDOS S	9838	7.061.573	5,000000			8,24			8,249609	20251231	5.703	47.047,52
S3129	ES0169092030	ALKARIKA	SANTANDER PR	9838	538.244	12,000000			17,44			17,454868	20251230*		
S3146	ES0183126038	SIDIGREEN	ANDBANK WEAL	9802	5.467.976	1,000000			1,08			1,086633	20251229		
S3154	ES0133041030	ESPECTRU	GESALCALA	9802	5.018.673	1,000000			0,86			0,866922	20251230*		
S3156	ES0130311030	EMERITUS	SINGULAR ASS	9894	727.193	5,000000			10,17			10,186631	20251230*		

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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
S3164	ES0175917030	MAGNUS GL	GESIURIS ASS	9582	6.003.123	1,000000			1,95			1,946818	20251229		
S3165	ES0146821030	SPBG CART	SANTANDER PR	9838	5.700.788	5,000000			8,03			8,050546	20251230*		
S3169	ES0180712038	TRESMON I	BANKINTER GE	9843	8.176.978	1,000000			1,86			1,86797	20251230*		
S3185	ES0105261038	ABPURA INV	CAIXABANK AS	9426	2.664.350	1,000000			1,46			1,458071	20251230*		
S3189	ES0155278031	ALPHA PRO	SINGULAR ASS	9894	1.763.028	6,000000			9,01			9,026173	20251230*	1.700	15.344,49
S3191	ES0134951039	FAFIAN	BANKINTER GE	9843	145.254	15,600000			26,78			26,74259	20251231		
S3199	ES0170812038	PRIOR	BANKINTER GE	9843	274.220	10,000000			25,53			25,58918	20251230*		
S3212	ES0162602033	GR.INV.FALL	UNIGEST,SGII	9854	5.985.441	10,000000			20,09			20,187678	20251230*		
S3221	ES0156397038	CERETANIA	SILVER ALPHA	9802	6.053.250	1,000000			1,21			1,205247	20251229		
S3247	ES0118493032	CHAMONIX	AMUNDI IBERI	9582	894.785	10,000000			18,42			18,425078	20251230*		
S3248	ES0176927038	SURYAZ	BANKINTER GE	9843	409.864	10,000000			17,93			17,98981	20251230*		
S3249	ES0158499030	LISGOMAR	SANTANDER PR	9838	3.597.556	1,000000			1,87			1,887109	20251230*		
S3254	ES0157631039	LAGO ERIE	GESALCALA	9802	2.627.594	5,000000			14,25			14,239569	20251230*		
S3255	ES0109297038	SALMON MU	ANDBANK WEAL	9802	1.265.230	10,000000			13,29			13,24216	20251231		
S3266	ES0114559034	BERDIN'S	BANKINTER GE	9843	445.597	7,800000			7,52			7,53124	20251230*		
S3283	ES0145845030	QUANTICA X	GESIURIS ASS	9582	951.794	6,000000			7,01			7,012945	20251229		
S3296	ES0155030036	INVERPAMO	SANTANDER PR	9838	671.744	10,000000			18,09			18,121203	20251230*		
S3297	ES0112442035	CREVAFAM	Olea Gestión	9843	1.344.307	5,000000			8,64			8,6529	20251230*		
S3300	ES0157942030	PROFUNDIZ	SANTANDER PR	9838	49.139.311	1,000000			1,55			1,555336	20251230*		
S3320	ES0176153031	SINFONIA C	SINGULAR ASS	9894	223.164	10,000000			17,36			17,408684	20251230*		

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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
S3338	ES0118504036	BUCEFALIA	ABANTE ASESOR	9843	931.299	10,000000			13,70			13,702501	20251222*		
S3348	ES0175861030	NEVERON IN	GESALCALA	9838	5.160.793	7,340000			6,99			6,986654	20251230*		
S3356	ES0154983037	INVERGO98	UBS WEALTH M	9843	4.516.539	6,000000			7,97			7,98	20251230*		
S3368	ES0165323033	KEZAM	SANTANDER PR	9838	659.726	5,000000			6,22			6,240936	20251230*		
S3380	ES0118534033	POCKET INV	SANTANDER PR	9838	350.070	12,600000			17,78			17,805233	20251230*		
S3388	ES0110901032	ASTANES	BANKINTER GE	9843	374.199	10,000000			21,38			21,42343	20251230*		
S3404	ES0182123036	ACIFIEL	URQUIJO GEST	9872	1.175.559	10,000000			34,96			35,133425	20251230*		
S3425	ES0133442030	EUROLER	SANTANDER PR	9838	13.469.432	1,000000			1,68			1,682679	20251230*		
S3427	ES0110223031	BANINVER	ANDBANK WEAL	9802	3.051.731	1,000000			1,20			1,20483	20251230*		
S3431	ES0178672038	TEXMO VAL	SANTANDER PR	9838	317.967	10,000000			12,95			12,973466	20251230*		
S3438	ES0173971039	RITA	BANKINTER GE	9843	639.449	10,000000			22,09			22,12532	20251230*		
S3448	ES0159353038	MAJUINSO	ANDBANK WEAL	9802	550.073	5,000000			7,47			7,483346	20251230*		
S3449	ES0165111032	MUS INVERS	BANKINTER GE	9843	737.270	10,000000			21,50			21,54986	20251230*		
S3466	ES0183681032	VICTRIX	SANTANDER PR	9838	5.827.921	1,000000			1,28			1,279274	20251230*		
S3482	ES0133564031	EVALEXANA	BANKINTER GE	9843	20.417.166	1,000000			1,53			1,53346	20251230*		
S3485	ES0176978031	SWIFT	BANKINTER GE	9843	17.150.096	10,000000			28,79			28,82159	20251230*		
S3494	ES0109265035	ANFE	UBS WEALTH M	9843	1.486.742	5,000000			14,62			14,6392	20251230*		
S3503	ES0175799032	SIANSANCA	SANTANDER PR	9838	7.219.677	1,000000			1,33			1,332118	20251230*		
S3514	ES0170822037	PRIVANDAL	UNIGEST,SGII	9854	1.220.439	10,000000			14,97			15,006413	20251230*		
S3518	ES0130672035	ENDURANC	JULIUS BAER	9802	31.295.748	1,000000			1,76			1,766349	20251230*		

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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
S3524	ES0116951031	CAUCE INV.	BANKINTER GE	9843	644.491	5,000000			8,31			8,32702	20251230*		
S3532	ES0167852039	GAMINIZ	ABANTE ASESOR	9843	6.877.765	1,000000			1,93			1,934192	20251223		
S3555	ES0176113035	SIPADAN	MARCH ASSET	9802	239.928	10,000000			10,07			10,06894	20251023*		
S3559	ES0170794038	PRIVANDAL	UNIGEST,SGII	9854	479.610	10,000000			17,35			17,423555	20251230*		
S3564	ES0176114033	GLOVERSA	RENTA 4 GEST	9582	654.247	10,000000			11,87			11,872985	20251230*	1.685	20.005,98
S3570	ES0174211005	RUMAPAL	BANKINTER GE	9843	659.029	10,000000			23,54			23,45108	20251231		
S3574	ES0156582001	JUFERUCA	A&G FONDOS S	9838	1.760.635	5,000000			8,40			8,375199	20251230*		
S3582	ES0165108004	MURFAMA	SANTANDER PR	9838	3.159.018	1,000000			1,60			1,603018	20251230*		
S3583	ES0106098009	XABEK	SINGULAR ASS	9894	509.235	5,000000			9,22			9,224037	20251230*		
S3594	ES0156617005	JUNELI	SANTANDER PR	9838	6.553.967	1,000000			1,59			1,594362	20251230*		
S3600	ES0115527030	GESIURIS C	GESIURIS ASS	9582	2.622.384	6,020000			23,60			23,60039	20251229		
S3603	ES0146771003	HIJAR	BANKINTER GE	9843	372.694	10,000000			17,61			17,62844	20251230*		
S3606	ES0155017009	INVERFINIT	BANKINTER GE	9843	11.214.507	1,000000			2,34			2,34746	20251230*		
S3610	ES0165282007	NABARUBER	SANTANDER PR	9838	9.326.033	1,000000			2,04			2,044393	20251230*		
S3611	ES0125268005	CURRELOS	SANTANDER PR	9838	4.284.580	10,000000			20,94			20,999755	20251230*		
S3619	ES0166118002	NEMO	MARCH ASSET	9802	3.047.264	1,000000			2,02			2,02054	20251230*		
S3636	ES0184774000	ZENTIUS	BANKINTER GE	9843	1.210.209	10,000000			40,05			39,80921	20251231		
S3638	ES0142464009	GLOBAL SA	BANKINTER GE	9843	7.050.586	1,000000			3,52			3,50219	20251231		
S3652	ES0179463007	KERSIO	BANKINTER GE	9843	2.177.155	10,000000			34,36			34,45627	20251230*		
S3667	ES0180708002	TRESCAPIT	SANTANDER PR	9838	639.449	10,000000			13,07			13,082812	20251230*		

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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
S3668	ES0167901000	PALMAROLA	SANTANDER	PR 9838	336.930	10,000000			13,21			13,244436	20251230*		
S3669	ES0161714003	MAWI+S	SANTANDER	PR 9838	400.357	10,000000			14,02			14,042928	20251230*		
S3680	ES0181887003	TAMBORE	BANKINTER	GE 9843	359.455	10,000000			24,54			24,56337	20251230*		
S3682	ES0116686009	CASABLANC	SANTANDER	PR 9838	265.892	10,000000			14,55			14,580608	20251230*		
S3683	ES0126458001	JUST SAVIN	ANDBANK WEAL	9802	13.064.791	1,000000			1,09			1,08793	20251230*		
S3695	ES0174892002	SANTA LUCI	BANKINTER	GE 9843	713.870	10,000000			19,16			19,20324	20251230*		
S3700	ES0128312008	EKO	SINGULAR ASS	9894	1.948.579	5,000000			14,81			14,755556	20251231		
S3703	ES0109833006	AQUALATA	DIAGONAL ASS	9843	4.646.082	10,000000			14,14			14,150881	20251230*		
S3704	ES0159459009	MANGLAR	GVC GAESCO G	9427	10.362.452	1,000000			2,58			2,592659	20251230*		
S3709	ES0110241009	V.Y. CERRAJ	BANKINTER	GE 9843	339.635	10,000000			16,48			16,4765	20251230*		
S3733	ES0145701001	HIRUANDER	BANKINTER	GE 9843	292.885	10,000000			18,31			18,35322	20251230*		
S3740	ES0175229006	VILANA	GESCONSULT	9845	584.135	10,000000			5,73			5,7325	20251230		
S3741	ES0158659005	ARPOADOR	SINGULAR ASS	9894	566.814	5,000000			9,46			9,505953	20251230*		
S3762	ES0147354007	IJD. 2013	URQUIJO GEST	9872	2.399.999	1,000000			1,62			1,624367	20221006*		
S3768	ES0155476007	INVERVILLA	WELZIA MANAG	9843	400.023	6,000000			7,24			7,230368	20251231		
S3769	ES0175471004	TORRECAR	ANDBANK WEAL	9802	544.263	10,000000			36,13			36,08718	20251230*		
S3774	ES0161236007	MARLAND	BANKINTER	GE 9843	581.574	10,000000			17,12			17,14381	20251230*		
S3775	ES0164117006	EXCEL EQUI	CAIXABANK AS	9426	17.518.783	1,000000			1,78			1,777661	20251231		
S3782	ES0106071006	AF RENTA	BANKINTER	GE 9843	1.445.468	10,000000			16,95			16,98656	20251230*		
S3786	ES0177742006	TAMBRE VA	UBS WEALTH M	9843	7.671.406	10,000000			12,75			12,7544	20251230*		

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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
S3789	ES0183224007	VERTICAL	DIAGONAL ASS	9843	3.026.947	10,000000			12,63			12,64256	20251230*		
S3796	ES0173076003	RS23	SANTANDER PR	9838	371.263	10,000000			12,33			12,346627	20251230*		
S3815	ES0110203009	VALUE OPP	DIAGONAL ASS	9843	621.696	10,000000			15,20			15,328903	20251230*		
S3832	ES0175472002	ALGEBRA64	GESIURIS ASS	9582	2.554.047	1,000000			1,09			1,092285	20251229		
S3840	ES0182748006	VALERIA	AMUNDI IBERI	9582	12.849.176	1,000000			1,55			1,549781	20251230*		
S3861	ES0133042004	ESPIERRE	SANTANDER PR	9838	950.728	10,000000			19,34			19,408936	20251230*		
S3875	ES0167455007	ONURA	ANDBANK WEAL	9802	3.723.363	1,000000			1,23			1,225734	20251230*		
S3882	ES0118484007	CHANTEIRO	BANKINTER GE	9843	894.017	10,000000			18,75			18,78668	20251230*		
S3887	ES0161813003	CIMA GLOBA	ANDBANK WEAL	9802	1.076.865	10,000000			21,62			21,73278	20251230*	235	5.107,20
S3893	ES0114594007	BIZANCIO	WELZIA MANAG	9843	6.632.253	1,000000			1,40			1,404829	20251230*		
S3920	ES0156583009	JULIANA	SANTANDER PR	9838	3.707.626	1,000000			1,84			1,847968	20251230*		
S3922	ES0173586001	RESTAÑO	BANKINTER GE	9843	911.306	10,000000			16,83			16,85509	20251230*		
S3925	ES0167793001	PALATINA	WELZIA MANAG	9843	7.612.110	1,000000			1,72			1,728174	20251230*		
S3929	ES0184163006	VISTABELLA	BANKINTER GE	9843	413.511	10,000000			14,74			14,75601	20251230*		
S3951	ES0174773004	SAN GUILLE	BANKINTER GE	9843	558.291	10,000000			17,57			17,60872	20251230*		
S3963	ES0179395001	BATISIELLE	BANKINTER GE	9843	216.190	10,000000			13,84			13,84357	20251230*		
S3968	ES0183127002	VEGA DE LO	BANKINTER GE	9843	7.536.862	1,000000			1,62			1,619	20251230*		
S4016	ES0118794009	CINEB	BANKINTER GE	9843	504.390	10,000000			13,21			13,21867	20251230*		
S4022	ES0136289008	FENDER	BANKINTER GE	9843	1.543.541	10,000000			13,41			13,41144	20251230*		
S4024	ES0108003007	ALCLANO	BANKINTER GE	9843	1.548.397	10,000000			12,52			12,52039	20251230*		

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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
S4040	ES0176758003	SUNISLAND	BANKINTER GE	9843	325.184	10,000000			15,97			16,01348	20251230*		
S4045	ES0179422003	TORREGAR	BANKINTER GE	9843	249.380	10,000000			12,31			12,31494	20251230*		
S4049	ES0176062000	SMART	INVERSIS GES	9802	1.627.843	4,000000			2,63			2,634745	20251231		
S4056	ES0156569008	JRAT 15	BANKINTER GE	9843	6.937.501	1,000000			1,79			1,79225	20251230*		
S4081	ES0181888001	VALLOBAL	ANDBANK WEAL	9802	3.015.347	1,000000			1,21			1,210832	20251230*		
S4088	ES0183262007	MISTRAL.IN	SANTANDER PR	9838	247.547	10,000000			17,25			17,280159	20251230*		
S4115	ES0127499004	HARBOUR	UBS WEALTH M	9843	635.709	10,000000			10,89			10,9232	20251230*		
S4117	ES0178649002	MARSOT INV	GVC GAESCO G	9427	4.620.417	1,000000			0,57			0,57022	20251230*		
S4122	ES0166108003	NAOGA	BANKINTER GE	9843	1.534.090	10,000000			16,36			16,39095	20251230*		
S4124	ES0115755003	DIAGONAL G	DIAGONAL ASS	9843	674.009	10,000000			15,30			15,352541	20251230*		
S4145	ES0176296004	PORTFOLIO	DIAGONAL ASS	9843	1.209.737	10,000000			15,12			15,14178	20251230*		
S4147	ES0108636004	ALORAM	BANKINTER GE	9843	284.036	10,000000			11,76			11,77124	20251230*		
S4169	ES0174721003	SANOVE	IBERCAJA GES	8839	6.204.240	1,000000			1,21			1,210367	20251229*		
S4172	ES0109203010	AMMUS GES	URQUIJO GEST	9404	443.696	10,000000			10,71			10,739221	20251230*		
S4178	ES0140513005	FUYI	SANTANDER PR	9838	5.714.224	1,000000			1,26			1,268212	20251230*		
S4185	ES0166958001	OBENQUE	SANTANDER PR	9838	64.177.607	1,000000			1,37			1,373651	20251230*		
S4187	ES0141960635	GRAL INVER	GESIURIS ASS	9582	12.922.081	0,850000			1,92			1,919545	20251229		
S4190	ES0165940000	A GLOBAL F	GESALCALA	9843	21.788.571	1,000000			1,24			1,24276	20251231		
S4196	ES0110676006	ASGUARD	IBERCAJA GES	8839	2.404.014	1,000000			1,12			1,122471	20251229*		
S4197	ES0112699006	NEBRASKA	ANDBANK WEAL	9802	2.675.463	1,000000			1,14			1,13508	20251231		

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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	966.858	10,000000			6,44			6,439721	20251230		
SL006	ES0155144035	RHO SIL	QUADRIGA ASS	9843	2.225.913	10,000000			41,05			40,8983	20251224		
SL007	ES0161841004	URSUS-3C	UBS WEALTH M	9843	624.146	10,000000			9,13			9,133	20251215		
SL009	ES0152413003	INFIMAR	RENTA 4 GEST	9582	1.317.897	10,000000			16,72			16,75684	20251230		
SL010	ES0159253006	MAGESTIC	RENTA 4 GEST	9582	1.733.521	10,000000			16,97			17,028335	20251230		
SL011	ES0114354006	BELONA	RENTA 4 GEST	9582	5.076.308	10,000000			16,23			16,233082	20251216		
SL012	ES0167711003	ORIZAVA C.	RENTA 4 GEST	9582	23.848.992	1,000000			1,60			1,603164	20251230		
SL014	ES0135947002	FADAIR	RENTA 4 GEST	9582	644.566	10,000000			19,68			19,700419	20251230		
SL016	ES0170861035	JUNGLELAN	CAIXABANK AS	9426	1.215.599	6,010121			17,70			17,702213	20251128		
SL017	ES0172821037	RANK SIL	RENTA 4 GEST	9582	2.965.889	1,630000			3,51			3,506214	20251124		
SL018	ES0170337036	POLO CAPIT	RENTA 4 GEST	9582	5.495.807	6,010121			17,20			17,200696	20251230		
SL019	ES0179413002	TORMES INV	RENTA 4 GEST	9582	804.567	10,000000			13,64			13,640076	20251219		
SL020	ES0128581008	ELCANO HIG	GESALCALA	9843	294.609	10,000000			13,22			13,223133	20251128		
SL021	ES0134934001	ROSALITA C	RENTA 4 GEST	9582	911.154	10,000000			13,58			13,579679	20250911		
SL022	ES0140846033	GARADASA	RENTA 4 GEST	9582	542.798	14,000000			33,49			33,600955	20251230		
SL023	ES0110484005	TRENTUM C	ACACIA INVER	9843	2.759.123	10,000000			11,34			11,34341	20251128		
SL024	ES0139363008	FREECAP SI	QUADRIGA ASS	9843	1.135.600	10,000000			15,06			15,0645	20251216		
SL025	ES0168846006	AUSTRAL C	AUSTRAL CAPI	9838	180.115.433	1,000000			1,17			1,1698	20251001		
SL026	ES0107956007	POINTER	EDM GESTION,	9802	44.871.314	1,250000			1,48			1,486067	20251231	1.478.615	2.197.320,96
SL027	ES0160641132	FOCALIZAD	RENTA 4 GEST	9582	15.776.073	0,500000			2,29			2,2921	20251230		

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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	4.769.711	10,000000			20,03			19,895863	20251231		
SL029	ES0138158037	FINLAR SIL	SANTANDER PR	9838	17.182.932	1,000000			3,31			3,321642	20251230		
SL030	ES0164452007	MOONHEAL	RENTA 4 GEST	9582	623.050	10,000000			12,32			12,349699	20251230		
SL031	ES0151965003	INFANZON	EDM GESTION,	9802	14.621.086	1,000000			1,98			1,99027	20251230		
SL032	ES0115032031	BOYSEP INV	URQUIJO GEST	9404	11.652.035	10,000000			23,52			23,666933	20251230		
SL033	ES0179141033	PLAZA DE C	URQUIJO GEST	9404	3.346.334	5,000000			13,39			13,389743	20251216		
SL034	ES0162852034	MEÑALER	BBVA ASSET M	9820	518.792	10,000000			68,56			68,62	20251230		
SL035	ES0155524038	ELECTRA	MUTUACTIVOS,	9843	1.498.025	10,000000			21,77			21,773548	20251219		
SL036	ES0161542032	FORMENTO	BANKINTER GE	9843	1.483.156	10,000000			17,54			17,54402	20251128		
SL037	ES0107956015	EDM POINTE	EDM GESTION,	9802	1.783.540	1,250000			1,46			1,460486	20251231	97.828	142.876,42
SL039	ES0134684002	FAM INVERS	ANDBANK WEAL	9802	4.127.276	1,000000			1,18			1,17557	20250930		
SL040	ES0118635004	INVERCANS	ANDBANK WEAL	9802	12.766.421	1,000000			2,02			2,015103	20251128		
SL041	ES0155493036	INV, FIN. PE	ANDBANK WEAL	9802	1.543.326	6,010000			15,57			15,567264	20250930		
SL042	ES0155238035	INV. KINEAS	ANDBANK WEAL	9802	856.820	5,000000			9,61			9,606321	20250930		
SL043	ES0106003033	KOWAIT IV	ANDBANK WEAL	9802	497.610	6,000000			15,76			15,758147	20251121		
SL044	ES0170676037	PRESTIGE I	ANDBANK WEAL	9802	2.763.592	10,000000			15,27			15,269123	20250930		
SL045	ES0176649038	SUJA 12	ANDBANK WEAL	9802	853.843	10,000000			15,72			15,716299	20250930		
SL046	ES0115987036	IXF	TALENTA GEST	9843	4.518.895	10,000000			14,99			14,9917	20251215		

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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	8.911.942	1,000000			1,07			1,07009	20250930		
SL048	ES0178564003	TERRA BLA	RENTA 4 GEST	9582	835.484	10,000000			11,74			11,742382	20251230		
SL049	ES0133118036	AMPAVIC 20	ANDBANK WEAL	9802	118.969	30,000000			102,93			102,92685	20250930		
SL050	ES0167957036	FAMOGA IN	ANDBANK WEAL	9802	292.998	10,000000			14,42			14,416674	20250930		
SL051	ES0155927033	INVEST STE	ANDBANK WEAL	9802	3.643.987	1,000000			1,90			1,899164	20250930		
SL052	ES0155991039	INV. SELECT	ANDBANK WEAL	9802	283.917	10,220000			58,03			58,034289	20251128		
SL053	ES0155018007	INVERGARIP	ANDBANK WEAL	9802	57.409	30,000000			114,18			114,18478	20251224		
SL054	ES0130771001	EOLO 15 INV	ANDBANK WEAL	9802	739.566	10,000000			16,03			16,03161	20250930		
SL055	ES0179191004	THREE CON	ANDBANK WEAL	9802	5.955.437	1,000000			1,15			1,15082	20251128		
SL056	ES0174651036	SALIONA	BANKINTER GE	9843	414.327	10,000000			24,51			24,45034	20251231		
SL057	ES0155403035	INV INVEST	ANDBANK WEAL	9802	206.639	12,000000			26,59			26,58963	20251128		
SL058	ES0143428003	GS WEALTH,	RENTA 4 GEST	9582	824.974	10,000000			11,08			11,086871	20251230		
SL059	ES0152708006	CALAGENS I	ANDBANK WEAL	9802	3.263.665	1,000000			1,13			1,13451	20251128		
SL060	ES0119543009	INMCAMSAL	ANDBANK WEAL	9802	4.317.651	1,000000			1,15			1,15217	20251128		
SL061	ES0178551000	TESEO INVE	ANTA ASSET M	9802	433.565	10,000000			12,01			12,009947	20251222		
SL062	ES0164654008	MUGARRA I	ANDBANK WEAL	9802	4.698.080	1,000000			1,10			1,09651	20251128		

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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	5.745.719	1,000000			1,09			1,09407	20251128		
SL064	ES0168692038	PATKANGA	ANDBANK WEAL	9802	6.091.647	1,000000			3,11			3,10949	20251224		
SL065	ES0180816003	TURQUETA	UBS WEALTH M	9843	581.822.316	1,000000			1,24			1,2395	20251124		
SL066	ES0114923032	BUEZUBI	ANDBANK WEAL	9802	278.955	10,000000			18,87			18,86785	20250930		
SL067	ES0128267004	EGRAM CAP	RENTA 4 GEST	9582	6.277.795	10,000000			12,07			12,014841	20251231	50.000	600.742,05
SL068	ES0128267012	EGRAM CAP	RENTA 4 GEST	9582	425.252	10,000000			12,48			12,415409	20251231		
SL069	ES0180952030	TXILUAGI, SI	UBS WEALTH M	9843	1.031.623	6,010000			28,32			28,4109	20251230		
SL070	ES0115031033	MASIRA INV	ANDBANK WEAL	9802	1.853.717	10,000000			51,70			51,69792	20251128		
SL071	ES0184637009	POTOMAC G	ANDBANK WEAL	9802	16.262.525	1,000000			1,07			1,07434	20251224		
SL072	ES0190306003	AZAHAR INV	ANDBANK WEAL	9802	489.009.282	1,000000			1,03			1,03171	20251128		
SL073	ES0132871007	ATRIA VIAÑ	RENTA 4 GEST	9582	1.214.020	10,000000			10,57			10,56557	20251229		
SL074	ES0111074003	ATRIA ECOS	RENTA 4 GEST	9582	786.805	10,000000			10,63			10,62704	20251229		
SL075	ES0183621004	VIBURNUM	RENTA 4 GEST	9582	428.955	10,000000			12,68			12,687613	20251231		
SL076	ES0165074008	ZUBIA INVE	ANDBANK WEAL	9802	3.640.003	1,000000			1,05			1,04845	20251224		
SL077	ES0121086005	RULUGEEM I	ANDBANK WEAL	9802	5.209.252	1,000000			1,15			1,14956	20251128		
SL078	ES0180644009	TRESAL GL	RENTA 4 GEST	9582	1.879.526	10,000000			10,30			10,305767	20251230		
SL079	ES0163997002	MJS WOLF	ANDBANK WEAL	9802	13.491.820	1,000000			1,15			1,1458	20250930		

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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
SL080	ES0124456007	COUNCIL BL	RENTA 4 GEST	9582	686.938	10,000000			11,36			11,314607	20251230	11.987	135.628,19
SL081	ES0180572002	COMPAS3 G	ANDBANK WEAL	9802	4.879.350	1,000000			1,05			1,05359	20251224		
SL082	ES0111075000	ATRIA THAD	RENTA 4 GEST	9582	530.800	10,000000			10,20			10,235481	20251230		
SL083	ES0126674003	DIVERSIA C	RENTA 4 GEST	9582	881.277	10,000000			10,37			10,39767	20251230		
SL084	ES0138196037	DEUSTO CA	MDEF GESTEFI	9407	4.143.968	6,020000			7,27			7,384349	20251230		
SL085	ES0109178006	AMPOSTA IN	RENTA 4 GEST	9582	10.529.210	10,000000			10,17			10,165743	20251229		
SL086	ES0162226007	MESTRE PA	ANDBANK WEAL	9802	3.250.000	1,000000			1,00			1,00212	20251229		
SL087	ES0177018001	SYNERGY C	ANDBANK WEAL	9802	11.070.000	1,000000			1,01			1,00678	20251224		
SL088	ES0108015035	ALGENID IN	ANDBANK WEAL	9802	4.695.919	1,000000			1,44			1,439917	20251218		

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			9,70						

Scale-Up

Boletín diario / Daily Bulletin

Mercado / Market: SC

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MTF Equity

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	21,6000					21,6000				
SCAP7	ES0105325007	AP67	SOCIMI	7.497.353	5,6000					5,6000				
SCASM	ES0105765004	ASAM	SOCIMI	500.000	13,8000					13,8000				
SCBTT	ES0105877007	BETTER CONSULTA	Electrónica y software	2.043.400	4,6000					4,6000				
SCBYT	ES0105817003	BYTETRAVEL	Electrónica y software	29.984.127	5,2500	5,2500	5,2500	5,2500	5,2500	5,2500		3	300	1.575,00
SCCMM	ES0121071007	COMMCENTER	Comercio	6.456.440	1,6400					1,6400				
SCCPS	ES0105745006	CUPULAS	SOCIMI	5.000	170,0000					1.670,0000				
SCDOM	ES0105883005	JHG DOMUS	SOCIMI	6.000.000	1,0000					1,0000				
SCGAV	ES0105482006	GAVARI PROPERTIE	SOCIMI	1.268.977	33,6000					33,6000				
SCGCS	ES0105290003	GALIL CAPITAL	SOCIMI	2.738.696	8,5000					8,5000				
SCGLR	ES0105961009	GLRI	SOCIMI	4.897.441	20,0000					20,0000				
SCGRB	ES0105886008	GESRENTA	SOCIMI	57.644	31,0000					131,0000				
SCGRM	ES0105968004	GREYMI	SOCIMI	500.000	1,0000					1,0000				
SCGV	ES0105979001	GRANDVOYAGE	Ocio, turismo y hostelería	5.120.000	4,6600	4,5800	4,5800	4,5800	4,5800	4,5800	-0,0800 -1,72%	3	846	3.874,68
SCHI	LU0720694636	SAINT CROIX	SOCIMI	4.452.197	72,0000					72,0000				
SCHLR	ES0105015012	HELIOS RE	SOCIMI	83.692.969	8,3000					8,3000				
SCHST	ES0105790002	NORDESTE PROPER	SOCIMI	49.970.000	12,1000					12,1000				
SCIBH	ES0106005004	IBERVALLES HOTEL	SOCIMI	5.100.000	18,2000					18,2000				

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

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
SCIG1	ES0105680005	INBEST GPF MACP I	SOCIMI	17.398.500	0,9750					0,9750				
SCIG2	ES0105681003	INBEST GPF MACP II	SOCIMI	27.160.000	0,9750					0,9750				
SCIG3	ES0105682001	INBEST GPF MACP III	SOCIMI	17.494.500	0,9750					0,9750				
SCIG4	ES0105683009	INBEST GPF MACP I	SOCIMI	67.279.500	1,0000					1,0000				
SCIG5	ES0105749008	INBEST GPF MACP V	SOCIMI	15.925.000	0,9750					0,9750				
SCIG6	ES0105768008	INBEST GPF MACP V	SOCIMI	16.937.500	0,9800					0,9800				
SCIG7	ES0105767000	INBEST GPF MACP V	SOCIMI	5.000.000	1,0000					1,0000				
SCIG8	ES0105766002	INBEST GPF MACP V	SOCIMI	22.304.000	0,9800					0,9800				
SCIMS	ES0105889002	INMOBILIARIA MARB	SOCIMI	5.000.000	4,0000					4,0000				
SCINM	ES0105178000	INMOFAN 99	SOCIMI	2.118.956	12,7000					12,7000				
SCIPP	ES0105657003	INHOME PRIME PRO	SOCIMI	2.442.743	12,5000					12,5000				
SCLIS	ES0105816005	LAUTHON	SOCIMI	5.000.000	5,2000					5,2000				
SCMAS	ES0105963005	MASA RENTAL	SOCIMI	880.000	14,0000					114,0000				
SCMIB	ES0105813002	MISTRAL IBERIA II	SOCIMI	5.000.000	1,8800					1,8800				
SCORE	ES0105751004	ORES ALEMANIA	SOCIMI	107.500	110,0000					910,0000				
SCORS	ES0105174009	OPTIMUM RE SPAIN	SOCIMI	4.971.228	13,0000					13,0000				
SCRES	ES0105791000	RESYDENZA SOCIMI	SOCIMI	5.000.000	0,8500					0,8500				

* 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.

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
SCSOL	ES0105761003	SOLVENTO	SOCIMI	5.000.003	12,6000					12,6000				
SCSS	ES0105853008	SIMPLY SOLAR	Fabricac y montaje bs equipo	1.106.710	4,9000					4,9000				
SCTXS	ES0105226007	TARJAR XAIRO	SOCIMI	173.385	57,5000					57,5000				
SCUVS	ES0105392007	URBAN VIEW	SOCIMI	5.309.298	6,6500					6,6500				
SCVBA	ES0105196002	VBARE IBERIAN PRO	SOCIMI	3.609.790	6,2000					6,2000				
SCWEL	ES0105806006	WELDER	SOCIMI	93.034.600	1,0000					1,0000				

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