

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	15,0000	14,9000	14,9000	14,9000	14,9000	15,0000	0,0000	3	77.787	1.322.091,30
AGIL	ES0105102000	AGILE CONTENT	Electrónica y software	23.207.112	2,0600	2,0600	2,1600	2,0600	2,1594	2,1600	0,1000 4,85%	2	1.006	2.172,36
AKL	BG1100005179	AKILES CORPORATIO	Ingeniería y otros	27.367.811	0,1130					0,1130				
ALC	ES0113312021	ALTIA CONSUL	Electrónica y software	68.781.850	7,1000	7,1500	7,1500	7,1500	7,1500	7,1500	0,0500 0,70%	3	2.700	19.305,00
ALQ	ES0105366001	ALQUIBER QUALITY	Transporte y distribución	5.401.421	12,9000	12,9000	12,9000	12,9000	12,9000	12,9000	0,0000	3	72	928,80
AMEN	ES0105588000	AETERNAL M.	Electrónica y software	13.232.166	8,5500					8,5500				
APG	ES0105659009	AXON	Servicios de Inversión	5.307.435	15,1000	15,8000	15,8000	15,8000	15,8000	15,8000	0,7000 4,64%	5	1.100	17.380,00
ATSI	ES0105691002	ATSISTEMAS	Electrónica y software	50.000.000	4,3800	4,4000	4,4000	4,4000	4,4000	4,4000	0,0200 0,46%	8	2.920	12.848,00
BST	ES0184980003	BIOTECHNOLOGY	Pdts farmacéuticos y biotec	72.814.832	0,1990	0,2030	0,2070	0,1915	0,1984	0,2000	0,0010 0,50%	17	56.003	11.112,48
CITY	ES0105606190	INTERCITY	Ocio, turismo y hostelería	81.732.570	0,0506	0,0512	0,0520	0,0444	0,0473	0,0472	-0,0034 -6,72%	178	.069.529	192.485,53
CLR	ES0105121000	CLERHP ESTR.	Ingeniería y otros	18.171.923	6,3400	6,3800	6,7600	6,3800	6,5670	6,7400	0,4000 6,31%	136	68.630	450.696,28
COM	ES0112320009	CATENON	Electrónica y software	18.733.848	1,0300	1,0100	1,0200	0,9900	1,0086	1,0100	-0,0200 -1,94%	13	14.734	14.860,54
COXE	MX01CO0U0028	COX ENERGY.	Energías renovables	184.927.922	1,3000					1,3000				
DOMO	ES0105283008	DOMO ACTIVOS	Inmobiliarias y otros	11.455.014	1,2200					1,2200				

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EBRO	ES0105725008	EBRO EV MOTORS	Automóvil	48.620.420	11,8500	11,8500	11,8500	11,5500	11,6874	11,6000	-0,2500 -2,11%	27	4.401	51.436,10
EEP	ES0133421000	EUROESPES	Pdts farmacéuticos y biotec	11.832.906	0,3400					0,3400				
EIDF	ES0105517025	EIDF	Energías renovables	63.466.415	0,9700	0,9840	1,0560	0,9480	1,0101	1,0400	0,0700 7,22%	28	19.389	19.585,62
ELZ	ES0105227013	ELZINC	Minerales,metales, prod meta	128.551.665	0,0938	0,0896	0,0938	0,0886	0,0926	0,0936	-0,0002 -0,21%	16	192.762	17.852,40
END	ES0105589008	ENDURANCE MOTIVE	Fabricac y montaje bs equipo	12.488.529	2,9500	2,9600	2,9900	2,8700	2,9602	2,9900	0,0400 1,36%	19	7.382	21.852,25
ENRS	ES0105634002	ENERSIDE ENERGY	Energías renovables	42.901.284	1,0300	1,0300	1,0500	1,0200	1,0301	1,0500	0,0200 1,94%	8	3.185	3.280,98
ETC	ES0105687000	ENERGY SOLAR	Energías renovables	26.951.376	2,4800	2,5400	2,5400	2,4300	2,4963	2,5000	0,0200 0,81%	14	3.146	7.853,40
FACE	ES0105029005	FACEPHI BIO	Electrónica y software	26.624.087	2,3900	2,3700	2,3800	2,3200	2,3661	2,3800	-0,0100 -0,42%	11	2.474	5.853,68
GGC	ES0105195004	GALERIAS COMERCIA	Inmobiliarias y otros	26.000.000	61,0000					161,0000				
GGR	ES0105709002	GREENING GROUP GL	Energías renovables	29.102.276	4,0600	4,0200	4,1800	3,9000	4,0292	4,0900	0,0300 0,74%	79	19.543	78.742,20
GIGA	ES0105093001	GIGAS HOSTING	Electrónica y software	12.568.520	3,6000	3,6000	3,7600	3,4400	3,5826	3,4400	-0,1600 -4,44%	38	14.088	50.471,20
GRI	ES0143328005	GRIÑO	Ingeniería y otros	30.601.387	0,9600					0,9600				
HAN	ES0105637005	HANNUN	Otros bienes de consumo	50.443.678	0,1760	0,1760	0,1760	0,1700	0,1722	0,1700	-0,0060 -3,41%	2	27.070	4.660,34
HLZ	ES0105456026	HOLALUZ	Energías renovables	32.879.195	0,8200	0,8200	0,8200	0,7900	0,7948	0,7900	-0,0300 -3,66%	5	4.631	3.680,92
IFLEX	ES0105684007	IFLEX	Otros bienes de consumo	10.849.578	1,6200	1,6200	1,6200	1,6200	1,6200	1,6200	0,0000	2	1.000	1.620,00
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	13,1000					13,1000				
KOM	ES0105425005	KOMPUESTOS	Fabricac y montaje bs equipo	12.155.700	0,7850					0,7850				
LAB	ES0105638003	LABIANA	Pdts farmacéuticos y biotec	7.221.255	4,5600					4,5600				
LLN	ES0105089009	LLEIDANETWORKS	Telecomunicaciones y otros	16.049.943	1,1800	1,1750	1,2000	1,1600	1,1847	1,2000	0,0200 1,69%	38	68.517	81.170,38
LLYC	ES0105591004	LLYC	Otros servicios	11.639.570	7,0000	7,0000	7,0000	6,9000	6,9979	7,0000	0,0000	4	12.384	86.661,60
MAKS	ES0105463006	MAKING SCIENCE	Electrónica y software	9.091.946	8,7000	8,7000	8,7000	8,6500	8,6899	8,7000	0,0000	9	11.022	95.780,30
NAT	ES0171613005	NATAC	Pdts farmacéuticos y biotec	434.830.325	0,6950	0,7000	0,7000	0,7000	0,7000	0,7000	0,0050 0,72%	10	49.934	34.953,80
NBI	ES0105062022	NBI BEARINGS E.	Ingeniería y otros	12.330.268	3,1000					3,1000				
NZI	ES0105804001	NZI HELMETS	Otros bienes de consumo	16.490.102	1,1100					1,1100				
OPTS	ES0105818019	OPTARE SOLUTIONS	Electrónica y software	3.523.555	7,2500	7,4500	7,4500	7,4500	7,4500	7,4500	0,2000 2,76%	2	200	1.490,00
PANG	ES0105221008	PANGAEA ONC	Pdts farmacéuticos y biotec	34.414.559	1,6500					1,6500				
PAR	ES0105561007	PARLEM	Telecomunicaciones y otros	19.865.753	2,5400	2,5600	2,5600	2,4000	2,4440	2,4600	-0,0800 -3,15%	11	6.076	14.849,68
RBT	ES0105225009	ROBOT, S.A.	Electrónica y software	2.779.314	3,2000					3,2000				
RDG	ES0105857009	REDEGAL.	Electrónica y software	2.177.740	6,9500					6,9500				
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	193.621.883	0,0680	0,0680	0,0688	0,0626	0,0648	0,0626	-0,0054 -7,94%	229	.941.697	255.380,34
SAI.B	ES0105650073	SUBSTRATE AI CL.B	Electrónica y software	138.638.460	0,1750					0,1750				
SCO	ES0175589029	SERESCO	Electrónica y software	9.103.012	6,9500					6,9500				
SEC	ES0131703003	SECUOYA	Medios comunicac,publicidad	8.073.574	31,8000					31,8000				
SNG	ES0105611000	SNGULAR	Electrónica y software	53.852.526	1,9900	2,0000	2,0000	1,9700	1,9961	1,9700	-0,0200 -1,01%	8	10.460	20.879,55
SPH	ES0105621009	SOLARPROFIT	Energías renovables	19.629.000	0,2400					0,2400				
STNA	ES0105852000	SANTA ANA GLOBAL	Inmobiliarias y otros	6.521.073	13,0000					13,0000				
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	0,3360					0,3360				
TRTK	ES0105909008	TREELOGIC	Electrónica y software	6.037.520	2,4000					2,4000				
UMB	ES0105670006	UMBRELLA GLOBAL	Energías renovables	21.557.997	3,3600	3,3800	3,3800	3,3800	3,3800	3,3600	0,0000	1	30	101,40
VANA	ES0105716130	VANADI COFFEE	Ocio, turismo y hostelería	78.409.117	0,1145	0,1175	0,1175	0,1065	0,1131	0,1105	-0,0040 -3,49%	138	.468.773	166.110,57
VYT	ES0105618005	VYTRUS BIOTECH	Pdts farmacéuticos y biotec	7.635.100	10,5000	10,8000	11,0000	10,1000	10,4954	10,3000	-0,2000 -1,90%	84	14.935	156.748,40

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
20260210	480S	ES010550900	CUATROOCHENTA	17,0000	17.650	300.050	9816		Parametrizado

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20260210	480S	ES010550900	CUATROOCHENTA	17,0000	60.000	1.020.000	9816		Parametrizado

SOCIMI / REITs

Boletín diario / Daily Bulletin

Mercado / Market: MA

Valor Stock	Código Isin Isin Code	Nombre Name	Sector Sector	Acciones Circ. Outs. Shares	P. Ref. Refer. P.	1er P. Open P.	P. Máx. Max. P.	P. Mín. Min. P.	P. Med. Avg. P.	P. Cierre Closing P.	Variación Change € %	Nº Negs Trades	Títulos Volume	Efectivo Turnover
YABA	ES0105098000	JABA SOCIMI	SOCIMI	35.623.028	1,0300					1,0300				
YADR	ES0105405007	ADRIANO SO	SOCIMI	12.000.000	10,4000					10,4000				
YADV	ES0105448007	ADVERO SO	SOCIMI	6.908.633	14,2000					14,2000				
YAI1	ES0105495008	ALL IRON SO	SOCIMI	15.553.223	14,3000	14,4000	14,4000	14,4000	14,4000	14,4000	0,1000 0,70%	1	350	5.040,00
YARP	ES0105383006	ARRIENDA R	SOCIMI	20.605.753	2,8200					2,8200				
YATO	ES0105318002	ATOM	SOCIMI	32.288.750	15,8000	15,8000	15,9000	15,8000	15,8756	15,9000	0,1000 0,63%	4	1.257	19.955,60
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	8,9000	9,1000	9,1000	9,0500	9,0771	9,0500	0,1500 1,69%	5	1.311	11.900,10
YDOA	ES0105120002	DOALCA SO	SOCIMI	6.123.000	25,6000					25,6000				
YEIS	ES0105281002	ELAIA SOCIM	SOCIMI	11.292.420	0,9300					0,9300				
YENT	ES0131172001	ENTRECAMP	SOCIMI	56.994.552	1,8000					1,8000				

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YEPSA	ES0105685004	EMPERADOR SOCIMI		102.055.770	6,3000					6,3000				
YEUR	ES0105175006	EURO CERV	SOCIMI	5.000.000	31,2000					31,2000				
YFID	ES0105071007	FIDERE	SOCIMI	10.074.324	38,2000	40,0000	40,8000	40,0000	40,3046	40,8000	2,6000 6,81%	5	323	13.018,40
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	16,9000					16,9000				
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	2,9000	2,9200	2,9200	2,9200	2,9200	2,9200	0,0200 0,69%	3	502	1.465,84
YIBI	ES0105633004	IBI LION	SOCIMI	75.858.135	1,1400					1,1400				
YINB1	ES0105413001	INBEST PRIM	SOCIMI	50.000.000	1,1300					1,1300				
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				

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YIPS	ES0105389003	INVERSA PRI	SOCIMI	76.377.213	0,9400					0,9400				
YIRG	ES0105653002	IRG10	SOCIMI	42.089.313	5,6500					5,6500				
YISC	ES0105153003	ISC FRESH	SOCIMI	7.497.003	16,2000					16,2000				
YKTS	ES0105536009	KTESIOS SO	SOCIMI	1.924.966	20,6000					20,6000				
YLFG	ES0105432001	LAFINCA SO	SOCIMI	37.817.310	4,1800					4,1800				
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	1,0500					1,0500				
YMIL	ES0105584009	MILEPRO	SOCIMI	2.399.200	27,6000	27,2000	27,2000	27,2000	27,2000	27,6000		1	198	5.385,60
YMRE	ES0105313003	MERIDIA REA	SOCIMI	122.723.624	0,8000					0,8000				
YNPC	ES0105475000	NEXTPOINT	SOCIMI	1.043.783	8,9500					8,9500				
YNUM	ES0105265005	NUMULAE	SOCIMI	15.018.111	1,9900					1,9900				
YORE	ES0105224002	ORES	SOCIMI	196.695.211	0,9550	0,9700	0,9700	0,9700	0,9700	0,9700	0,0150 1,57%	3	16.220	15.733,40
YPARK	ES0105391009	INM. PARK R	SOCIMI	17.350.763	1,5300					1,5300				
YPSN	ES0170756037	PREV. SANIT	SOCIMI	1.979.469	16,1000					16,1000				
YQUO	ES0105150009	QUONIA	SOCIMI	27.301.408	1,2700	1,2700	1,2700	1,2700	1,2700	1,2700		6	20.000	25.400,00
YSIL	ES0105569000	SILICIUS REA	SOCIMI	25.770.450	11,0000					11,0000				

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YSRR	ES0105317004	SERRANO 61	SOCIMI	5.000.014	19,8000					19,8000				
YTAN	ES0105314001	TANDER INV	SOCIMI	9.389.399	12,1000					12,1000				
YTCH	ES0105775003	TECHO	SOCIMI	47.790.283	1,0800					1,0800				
YTEM	ES0105323002	TEMPORE P	SOCIMI	36.416.040	3,2400					3,2400				
YTRI	ES0105421004	TRIVIMUM SO	SOCIMI	5.040.911	40,2000					40,2000				
YTRM	ES0105429007	TORIMBIA S	SOCIMI	5.119.074	23,8000					23,8000				
YTST	ES0105210019	TESTA RES.	SOCIMI	132.270.202	3,1000	3,1000	3,1000	3,1000	3,1000	3,1000		1	1	3,10
YVCP	ES0105330007	VERACRUZ S	SOCIMI	2.866.028	31,2000					31,2000				
YVIT	ES0105139002	VITRUVIO	SOCIMI	14.900.001	16,5000	16,5000	16,5000	16,5000	16,5000	16,5000		1	100	1.650,00
YVIV	ES0105384004	VIVENIO RES	SOCIMI	732.298.121	1,3600					1,3600				
YZBL	ES0105080008	ZAMBAL SPA	SOCIMI	646.006.452	0,9050					0,9050				

SOCIMI / REITs: Bloques / Blocks

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20260210	SCAM	ES010527200	AM LOCALES PROP	21,8000	2.550	55.590			Parametrizado

Bloques y Operaciones Especiales / Blocks and Special Operations

Fecha	Valor	Código Isin	Nombre	Precio	Títulos	Efectivo	Comprador	Vendedor	Tipo Operación
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MTF Equity

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2026021	S3063	ES0184723031	ANDBANK WEA	10,6356	12.564	133.626			Block trade

Fixing y Valor Liquidativo / Net Value

Boletín diario / Daily Bulletin

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	41.047.469	6,020000			37,92			38,278993	20260209	1.846	70.663,02
S0003	ES0101382036	JUREBA	SANTANDER PR	9370	226.527	10,000000			29,70			29,948459	20260206*		
S0004	ES0105000030	PUNIN DO C	BANKINTER GE	9843	1.321.326	10,000000			12,18			12,22885	20260206*		
S0009	ES0105157038	1955 INVERS	BANKINTER GE	9843	910.687	5,100000			16,36			16,60335	20260206*		
S0025	ES0105349031	ACE GLOBA	BANKINTER GE	9843	2.900.769	6,000000			17,31			17,34692	20260206*		
S0032	ES0105822037	ACTIUM INV.	AMUNDI IBERI	9582	621.299	6,000000			15,96			16,105	20260206*		
S0039	ES0105891032	A.BURSATIL	BANKINTER GE	9843	560.466	6,000000			10,92			10,9099	20260209		
S0040	ES0105896031	ACUARIO 98	BANKINTER GE	9843	476.086	6,020000			19,53			19,7695	20260206*		
S0051	ES0106011036	CATIMSA IN	SANTANDER PR	9838	563.834	8,017500			9,25			9,286777	20260206*		
S0052	ES0106093034	EUROHISPA	ANDBANK WEAL	9802	296.018	10,000000			8,92			8,916346	20260209		
S0081	ES0107586036	AKORG FIN.	SANTANDER PR	9838	2.876.045	1,000000			1,63			1,644579	20260206*		
S0083	ES0107601033	ALAR 2.000	BANKINTER GE	9843	688.181	10,000000			28,36			28,58716	20260206*		
S0084	ES0107631030	ALAVA	DEUTSCHE WEA	9832	951.413	6,020000			7,81			7,846316	20260206*	515	4.040,85
S0127	ES0108381031	ALLOCATIO	PACTIO GESTI	9582	37.685.735	6,010121			21,47			21,354272	20260205	29	619,27

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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
S0129	ES0108397037	ALMABENI	SANTANDER PR	9838	3.316.858	6,000000			12,24			12,273149	20260206*		
S0145	ES0108906035	EULER INVE	BANKINTER GE	9843	841.978	10,000000			13,35			13,39313	20260206*	8	107,15
S0147	ES0108942030	ARWEN CAP RENTA 4 GEST	9582	2.879.889	1,000000				1,96			1,957135	20260209	7.255	14.199,03
S0152	ES0109137036	AMADE	BANKINTER GE	9843	1.391.338	10,000000			12,80			12,84778	20260206*		
S0156	ES0109152035	AMARVI INV.	BANKINTER GE	9843	740.772	10,000000			13,57			13,68335	20260206*		
S0161	ES0109208035	AMOLAP INV	SANTANDER PR	9838	7.502.532	2,480000			5,53			5,594754	20260206*		
S0167	ES0109253031	ANATECO IN URQUIJO GEST	9872	2.040.366	5,000000				13,66			13,734356	20260206*		
S0182	ES0109329039	ANGONZALS	SANTANDER PR	9838	3.352.101	1,000000			1,61			1,612602	20260206*		
S0186	ES0109336034	BOBBY JEA	SANTANDER PR	9370	3.667.615	1,220000			1,74			1,752123	20260206*		
S0195	ES0109455032	GRAND FIR	GESALCALA	9802	1.267.552	5,000000			5,78			5,818951	20260206*		
S0203	ES0109642035	1948 INVERS	SANTANDER PR	9838	2.647.336	10,000000			49,70			50,03742	20260209		
S0209	ES0109716037	NOVAREX	GVC GAESCO G	9427	1.250.867	10,000000			26,07			26,519726	20260206*		
S0212	ES0109851032	APM 2001	SANTANDER PR	9838	3.604.879	1,180000			1,68			1,688765	20260206*		
S0232	ES0110041037	ARCABI 3.00	BANKINTER GE	9843	689.771	10,000000			28,29			28,51925	20260206*		
S0235	ES0110045038	ARZALEJOS	QUADRIGA ASS	9843	440.108	6,000000			13,04			13,153509	20260206*		
S0239	ES0110077031	ARBARIN	ARBARIN	9838	2.866.432	15,000000			125,40			126,217102	20260209		
S0245	ES0110192038	ADAIA	ANDBANK WEAL	9802	995.460	6,000000			10,28			10,27649	20260206*	1.461	15.013,95
S0253	ES0110228030	ARMALLAK	CAIXABANK AS	9426	2.414.693	1,000000			2,57			2,585839	20260209		
S0254	ES0110231034	LEAMAR INV	SANTANDER PR	9838	5.398.198	1,000000			2,31			2,321769	20260206*		
S0265	ES0110481035	LOLUMAJO	CAIXABANK AS	9426	2.467.709	1,000000			3,03			3,046789	20260206*		

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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
S0286	ES0111095032	AST.VALOR	ANDBANK WEAL	9802	129.936	30,000000			190,56			191,32729	20260209	3	573,98
S0290	ES0111191039	ATLAS VALO	ANDBANK WEAL	9802	241.835	10,000000			15,69			15,69352	20260209		
S0354	ES0114171038	BARCAPITA	UBS WEALTH M	9843	595.172	10,000000			33,42			33,5574	20260206*	1.690	56.712,01
S0371	ES0114352034	BELEÑA INV	CAIXABANK AS	9426	597.727	6,000000			18,78			18,855113	20260206*		
S0381	ES0114493036	PARADIGMA	GESIURIS ASS	9582	790.397	4,000000			4,23			4,227101	20260209		
S0385	ES0114522032	FINTECH IN	GESALCALA	9802	3.822.587	1,500000			1,70			1,718423	20260206*		
S0400	ES0114711031	BICHAR INV	SANTANDER PR	9370	965.189	6,020000			10,35			10,396874	20260206*		
S0410	ES0114834031	DITRIMA	BANKINTER GE	9843	229.022	10,000000			26,06			26,38503	20260206*		
S0412	ES0114861034	CUERNAVA	BANKINTER GE	9843	422.288	10,000000			14,22			14,26473	20260206*		
S0435	ES0115074033	BOMBAY IN	SINGULAR ASS	9894	24.996.139	3,930000			8,85			8,861148	20260206*		
S0448	ES0115113039	BOTINO INV.	SANTANDER PR	9838	6.364.196	1,000000			1,03			1,029799	20260206*		
S0456	ES0115167035	BRASILITO	SANTANDER PR	9370	443.527	10,000000			17,32			17,339498	20260206*		
S0459	ES0115181036	SPBG ELITE	SANTANDER PR	9370	4.889.442	6,000000			8,20			8,199974	20260206*		
S0461	ES0115183032	HERBIPAL	SANTANDER PR	9838	488.293	10,000000			18,02			18,244553	20260206*		
S0499	ES0115751036	MOOR&LOM	SANTANDER PR	9370	846.136	6,000000			7,19			7,201879	20260206*		
S0526	ES0116004039	BORJUNI	SANTANDER PR	9838	1.410.484	10,000000			13,03			13,075476	20260206*		
S0544	ES0116333032	ARBITRAGE	RENTA 4 GEST	9582	4.810.241	6,000000			19,37			19,333882	20260206*	41.000	792.689,16
S0554	ES0116382039	CAR.BELLVE	MARCH ASSET	9802	562.911	6,000000			11,01			11,07847	20260206*		
S0561	ES0116395031	SILVERBAC	GIIC FINECO,	9573	8.541.554	1,000000			4,35			4,387246	20260206*		
S0562	ES0116399033	CARFY	A&G FONDOS S	9472	908.807	10,000000			114,14			114,603797	20260209		

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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
S0568	ES0116414030	AF CRECIMI	BANKINTER GE	9843	7.861.732	3,100000			5,47			5,51765	20260206*		
S0573	ES0116424039	SMART GES	INVERSIS GES	9802	1.982.919	5,000000			4,84			4,841001	20260205		
S0587	ES0116470032	CARMOSA	SANTANDER PR	9838	342.771	50,000000			140,71			141,394123	20260206*	33	4.666,01
S0588	ES0116473036	CARTEBANC	UBS WEALTH M	9843	138.981	32,000000			231,92			233,1774	20260206*		
S0596	ES0116561038	CAR.BELLVE	MARCH ASSET	9802	29.632.571	6,010121		16,85	16,85	66.612	1.122.432,99	16,85033	20260209	27.161	457.671,81
S0606	ES0116797038	CASTALIA	SANTANDER PR	9370	9.786.527	0,750000			1,92			1,928743	20260206*		
S0614	ES0116853039	BBVA CAT C	BBVA ASSET M	9820	1.501.888	6,010000			10,70			10,764306	20260206*		
S0615	ES0116871031	GASCONA I	MARCH ASSET	9802	1.012.089	5,000000			10,53			10,54042	20260206*		
S0631	ES0117627036	INVERCLAS	GESIURIS ASS	9582	4.095.245	6,010000			9,63			9,76985	20260206*	130.400	1.273.988,44
S0634	ES0117720138	CEVALSA	WELZIA MANAG	9843	5.092.994	1,000000			3,84			3,856327	20260206*		
S0646	ES0118626037	ELCANO	GESALCALA	9838	682.611	10,000000			18,27			18,375109	20260209	110	2.021,26
S0649	ES0118642034	CIMBALARIA	BANKINTER GE	9467	4.319.291	10,000000			17,73			17,82551	20260209	1.130	20.142,83
S0658	ES0119001032	CLEOMER	SANTANDER PR	9838	3.846.657	6,010121			16,01			16,021911	20260206*		
S0659	ES0119066035	CART.TABLA	SANTANDER PR	9838	3.554.709	6,000000			11,96			12,013473	20260206*		
S0671	ES0119461038	COLUMBUS	A&G FONDOS S	9838	265.708	10,000000			19,77			19,768653	20250722*		
S0705	ES0124346034	COSTA RICA	SANTANDER PR	9838	2.299.529	5,000000			9,10			9,084139	20260206*		
S0713	ES0124549033	INVERCARR	SANTANDER PR	9838	1.665.182	6,020000			6,90			6,911192	20260206*		
S0716	ES0124663032	MAJADAS	SANTANDER PR	9838	11.799.971	1,000000			1,67			1,675238	20260206*		
S0733	ES0125483034	CHART	PACTIO GESTI	9582	50.081.499	6,010121			18,32			18,222488	20260205	34	619,56
S0737	ES0125537037	INVERVULC	AMUNDI IBERI	9582	842.476	6,010000			15,54			15,678045	20260206*		

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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
S0758	ES0125768038	DASC	BANKINTER GE	9843	376.890	10,000000			12,92			13,02301	20260206*		
S0764	ES0125901035	X MAS 2 SIC	GESALCALA	9802	3.135.332	1,000000			0,78			0,783893	20260209		
S0767	ES0125941031	LABERTER	SANTANDER PR	9838	3.490.849	1,000000			2,44			2,450753	20260206*		
S0770	ES0126218033	SLM ICEBER	ANDBANK WEAL	9802	2.880.014	5,000000			4,76			4,751224	20260205		
S0793	ES0126554031	DIPACHAR	SANTANDER PR	9838	759.023	10,000000			24,51			24,708278	20260206*		
S0799	ES0126841032	AZVALOR V	AZVALOR ASSE	9582	295.021	16,590000			91,18			93,145588	20260209		
S0800	ES0126842030	AF DOBRA	BANKINTER GE	9843	2.039.028	8,800000			19,50			19,58506	20260209		
S0819	ES0127014035	BORSAN GE	ANDBANK WEAL	9802	4.285.642	1,000000			1,25			1,25443	20260206*	6.500	8.153,80
S0832	ES0127077032	EL CAPITAN	BANKINTER GE	9467	1.521.339	7,500000			17,09			17,18433	20260209		
S0850	ES0128212034	FLMCINCO	CAIXABANK AS	9426	616.948	6,000000			24,51			24,678208	20260206*		
S0852	ES0128461037	EDUMONE	RENTA 4 GEST	9582	5.107.529	1,000000			1,53			1,530312	20260206*	20.660	31.616,25
S0862	ES0130122031	SOLMA INV.	SANTANDER PR	9838	4.319.300	1,000000			1,97			1,976754	20260206*		
S0868	ES0130246038	ELORZABAS	SANTANDER PR	9838	3.611.577	1,000000			2,77			2,777675	20260206*		
S0872	ES0130626031	CORSO INI	UBS WEALTH M	9843	2.409.135	6,000000			6,91			6,9323	20260206*		
S0884	ES0131301030	EPSILON W	BANKINTER GE	9843	1.883.989	5,000000			15,17			15,3507	20260206*		
S0891	ES0131365035	LA MUZA IN	MUZA GESTION	9872	3.164.985	6,010000			88,32			88,321241	20260206*	341	30.117,54
S0901	ES0131461032	GALILEO CA	SANTANDER PR	9838	3.213.661	1,000000			2,17			2,218213	20260209	4.591	10.183,82
S0905	ES0131484034	ESGUEVA	BANKINTER GE	9843	1.103.561	6,000000			7,63			7,64963	20260206*		
S0908	ES0131491039	ESNALI	SANTANDER PR	9370	802.328	6,010000			10,01			10,040204	20260206*		

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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
S0911	ES0132156037	ESGER	ANDBANK WEAL	9802	360.123	6,010121			0,06			0,06015	20260130*		
S0914	ES0132526031	OP.BURSATI	ANDBANK WEAL	9802	230.582	10,000000			40,21			40,345397	20260209		
S0926	ES0133472037	EUGEMOR	SANTANDER PR	9838	2.468.050	1,290000			3,01			3,026181	20260206*		
S0932	ES0133492035	EURO 21 INV	BANKINTER GE	9843	9.877.520	10,000000			9,05			9,10434	20260206*		
S0936	ES0133497034	EUROBIRDIE	BANKINTER GE	9843	520.573	6,000000			16,24			16,22619	20260206*		
S0938	ES0133499030	KOALA	GESIURIS ASS	9582	1.133.309	10,000000			20,91			20,947299	20260209	2.465	51.635,09
S0951	ES0133593030	EUROBOLSA	ANDBANK WEAL	9802	263.566	12,000000			21,50			21,576614	20260209		
S0961	ES0134611039	BIZCOCHER	A&G FONDOS S	9838	1.059.501	10,000000			19,64			19,739385	20260206*		
S0981	ES0136226034	FEGON INV.	BANKINTER GE	9843	694.882	10,000000			26,18			26,27175	20260209		
S0999	ES0137726032	MADIE DE IN	BANKINTER GE	9843	2.044.389	1,150000			1,60			1,60139	20260206*		
S1013	ES0137927135	BRUNARA	BBVA ASSET M	9820	2.456.545	7,000000			26,13			26,303498	20260206*	726	19.096,34
S1023	ES0138075033	FIPONSA	RENTA 4 GEST	9582	1.428.380	3,000000			17,35			17,496004	20260206*	2.438	42.655,26
S1030	ES0138153038	FIN.SPEI	BANKINTER GE	9843	1.710.842	1,450000			1,80			1,80126	20260209		
S1038	ES0138164035	FINLOVEST	ANDBANK WEAL	9582	1.208.273	10,000000			31,86			31,9863	20260206*	156	4.989,86
S1049	ES0138207032	FARARU	BANKINTER GE	9843	617.628	10,000000			19,94			20,05061	20260206*		
S1060	ES0182823130	FOMENTO A	GESALCALA	9577	194.884.343	1,000000			3,44			3,445604	20260206*		
S1064	ES0138880036	FORALEX	BANKINTER GE	9843	510.043	6,000000			11,80			11,80877	20260209		
S1086	ES0140512031	FUTURVALO	GESIURIS ASS	9582	1.196.446	10,000000			26,76			27,026978	20260206*	2.298	62.108,00
S1090	ES0140621030	GADES INV.	SANTANDER PR	9838	34.644.375	1,000000			1,28			1,279836	20260206*		

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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	589.302	10,000000			16,28			16,38987	20260206*		
S1125	ES0141183030	JUST GROW	ANDBANK WEAL	9802	4.506.843	3,600000			5,53			5,502823	20260205		
S1146	ES0142387036	SAGEI	EDM GESTION,	9802	57.280	34,000000			162,48			163,698713	20260206*		
S1147	ES0142406034	GIL AGUEDA	SANTANDER PR	9838	7.718.229	1,000000			2,39			2,391901	20260206*		
S1171	ES0142556036	GUADALQUI	AMUNDI IBERI	9582	966.654	6,000000			12,51			12,56516	20260206*		
S1193	ES0142985136	POLIVALENT	URQUIJO GEST	9872	532.015	12,020000			48,55			49,222529	20260206*		
S1195	ES0142987033	INV SORRIB	SANTANDER PR	9370	364.800	10,000000			17,91			18,051687	20260206*		
S1203	ES0143282038	GRAZALEMA	A&G FONDOS S	9838	1.419.789	6,000000			10,00			10,014336	20260206*		
S1214	ES0143411033	DORNEDA I.	SANTANDER PR	9838	9.590.394	1,000000			1,34			1,341002	20260206*		
S1234	ES0143667030	H.M.H.M.FIN.	SANTANDER PR	9838	2.875.081	1,000000			1,60			1,604157	20260206*		
S1245	ES0143895037	HAYA INV.	SANTANDER PR	9838	1.048.051	10,000000			20,45			20,496036	20260206*		
S1265	ES0144236033	HEXASTAR	GVC GAESCO G	9427	8.998.414	1,000000			1,64			1,640764	20260206*		
S1281	ES0145837037	WEALTH RE	RENTA 4 GEST	9582	2.058.091	6,600000			7,23			7,172242	20260209	2.593	18.597,62
S1314	ES0147846036	NIEVA INV.	SANTANDER PR	9838	8.313.029	6,000000			17,71			17,887877	20260206*		
S1364	ES0152843035	INGERCOVE	BANKINTER GE	9843	644.373	6,020000			26,66			26,77697	20260206*		
S1370	ES0153293032	INMOB.CALE	ANDBANK WEAL	9802	4.469.432	0,750000			1,59			1,59158	20260205		
S1374	ES0155000039	INSAPI	UBS WEALTH M	9843	1.480.907	6,010000			18,72			18,7866	20260206*		
S1384	ES0155054036	INV.FIN.PER.	SINGULAR ASS	9894	855.045	6,010000			13,44			13,480945	20260206*		
S1387	ES0155057039	REMELLAN	RENTA 4 GEST	9582	11.444.044	1,000000			3,32			3,312872	20260209		
S1390	ES0155068036	INPISA DOS	UBS WEALTH M	9843	164.619	29,000000			58,14			58,5447	20260206*		

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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
S1395	ES0155076039	INVERAL IN	SANTANDER PR	9838	6.445.182	1,000000			4,28			4,33206	20260206*		
S1400	ES0155092036	INVERPOLO	SINGULAR ASS	9894	201.993	12,800000			20,50			20,623227	20260206*		
S1460	ES0155333034	INVESTKEY	ANDBANK WEAL	9802	8.733.100	1,000000			1,76			1,742277	20260205	4.541	7.911,68
S1489	ES0155441035	COBAS VAL	COBAS ASSET	9832	7.968.740	1,000000			2,50			2,535149	20260209	18.082	45.840,58
S1501	ES0155483037	INV.CAUZAR	SANTANDER PR	9838	556.725	10,000000			16,63			16,701976	20260206*		
S1506	ES0155489034	MULTIGEST	BANKINTER GE	9843	269.349	10,000000			16,25			16,37544	20260206*		
S1519	ES0155523030	PENEDES 3	GESALCALA	9838	322.686	10,000000			40,72			40,718672	20251224*		
S1524	ES0155531033	INV.NAIRA	INVERSIONES	9843	44.547.944	1,000000			3,09			3,1126	20260206*		
S1549	ES0155581038	AMAUROTA	GESALCALA	9802	3.605.913	6,020000			10,67			10,644019	20260206*		
S1550	ES0155582036	HERCASOL	EDM GESTION,	9802	3.128.127	6,010121			24,39			24,561569	20260206*		
S1551	ES0155583034	INV.PERMO	SANTANDER PR	9838	892.114	6,010000			32,23			32,635727	20260206*		
S1553	ES0155585039	INV.ROBINIA	SANTANDER PR	9838	362.276	6,020000			12,11			12,133322	20260206*		
S1575	ES0155623038	REAL YIELD	RENTA 4 GEST	9582	3.548.786	1,300000			1,44			1,439484	20260209	48.475	69.778,99
S1582	ES0155632039	INV.MADRID	BANKINTER GE	9843	328.417	8,500000			13,08			13,15045	20260206*		
S1583	ES0155633037	ULTRA VALO	ANDBANK WEAL	9802	6.879.710	1,000000			1,56			1,618164	20260206*	290	469,27
S1635	ES0155734033	SIDICLEAR	ANDBANK WEAL	9802	1.867.960	6,000000			7,51			7,477055	20260205	62	463,58
S1649	ES0155887039	INVERMAY	URQUIJO GEST	9872	2.824.104	6,010000			116,80			117,977701	20260206*	1.097	129.421,54
S1658	ES0155916036	LABRADOR	SANTANDER PR	9370	2.533.367	6,010000			11,67			11,718862	20260206*		
S1661	ES0155919030	INV.ROSCHE	SANTANDER PR	9838	450.214	6,020000			9,34			9,365925	20260206*		

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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
S1663	ES0155921036	MEDEA	ANDBANK WEAL	9802	1.032.914	6,010000			12,69			12,794094	20260206*		
S1675	ES0155941133	ECHEMU	UBS WEALTH M	9843	4.174.527	2,300000			37,03			37,3188	20260206*		
S1684	ES0155955034	HERRERO	URQUIJO GEST	9404	184.291	35,000000			76,53			77,306454	20260206*	4	309,23
S1704	ES0156013031	TEIDE	URQUIJO GEST	9872	2.263.053	3,010000			36,94			37,288244	20260206*		
S1707	ES0156030134	UNION INVE	EDM GESTION,	9802	472.678	6,000000			85,50			86,140211	20260206*		
S1727	ES0156131031	IRASA INV.	SANTANDER PR	9838	641.826	6,020000			12,92			13,143345	20260206*		
S1742	ES0156313134	ITH.BOLSA	BANKINTER GE	9843	2.103.321	6,000000			10,92			10,9733	20260209		
S1748	ES0156331037	INV. FIN. JU	SANTANDER PR	9370	4.394.309	10,000000			18,98			19,06964	20260206*		
S1773	ES0156526032	KIRITES INV.	QUADRIGA ASS	9843	21.676.748	1,000000			1,39			1,39547	20260206*	22.300	31.118,98
S1776	ES0156541031	RUSINA	SANTANDER PR	9838	3.529.929	1,000000			3,60			3,636726	20260206*		
S1808	ES0156842033	KGINVES103	SANTANDER PR	9838	334.557	6,530000			9,69			9,740009	20260206*		
S1813	ES0156863039	KILMOR INV.	SANTANDER PR	9838	1.859.457	1,990000			2,94			2,957334	20260206*		
S1830	ES0156914030	KALYANI	AMUNDI IBERI	9582	2.025.990	6,010000			14,67			14,774151	20260206*		
S1843	ES0156942031	KRUGER SE	SINGULAR ASS	9894	932.265	10,000000			17,02			17,125949	20260206*		
S1857	ES0157021033	KLANDUR	SANTANDER PR	9838	748.724	6,020000			20,68			20,940178	20260206*		
S1866	ES0157348030	PEPI FINAN	SANTANDER PR	9838	2.523.697	1,000000			2,33			2,362799	20260206*		
S1876	ES0157660038	PADERNA	SANTANDER PR	9838	513.177	6,020000			8,56			8,569047	20260206*		
S1881	ES0157791031	SANAMARO	SANTANDER PR	9838	543.565	6,010000			24,84			25,072888	20260206*		
S1893	ES0157932031	ABRIL 28	BANKINTER GE	9843	449.266	6,000000			9,53			9,6047	20260206*		
S1901	ES0157991037	LAXMI INVE	SANTANDER PR	9370	291.555	10,000000			19,86			19,851608	20260206*		

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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
S1922	ES0158457038	LIERDE	AUGUSTUS CAP	9404	726.702	14,000000			165,18			166,009425	20260209	648	107.574,11
S1924	ES0158463036	LIGA MOBIL	ANDBANK WEAL	9802	135.730	40,000000			434,03			434,780664	20260209		
S1961	ES0158867038	LLUC VALOR MARCH ASSET		9802	31.341.634	6,010121		17,58	17,58	16.353	287.415,65	17,57573	20260209	7.618	133.891,91
S1968	ES0159176033	MADRIGAL	BANKINTER GE	9843	1.104.853	6,020000			10,23			10,28829	20260206*		
S1975	ES0159302035	MAGESCQ	SANTANDER PR	9577	726.434	6,012500			10,72			10,73962	20260206*		
S1983	ES0159383035	MAKER	SANTANDER PR	9838	266.521	10,000000			14,26			14,317751	20260206*		
S1984	ES0159456039	MANATI	BANKINTER GE	9843	477.412	10,000000			24,62			24,75605	20260209		
S2002	ES0160953032	ANCHOR CA	UBS WEALTH M	9843	1.103.033	8,000000			10,29			10,3163	20260206*	20.713	213.681,52
S2008	ES0161012036	MARJAMI 2	SANTANDER PR	9838	54.436.454	1,000000			1,60			1,606649	20260206*		
S2016	ES0161052032	THE MELTIN	INVERSIS GES	9802	421.485	6,020000			4,45			4,46099	20260209		
S2025	ES0161271038	MARMIRE IN	CAIXABANK AS	9426	267.927	10,000000			15,27			15,275427	20260206*		
S2049	ES0161811031	MC 1000 CO	SANTANDER PR	9838	258.707	10,000000			33,24			33,415245	20260206*		
S2062	ES0162063038	MEGEVE IN	BANKINTER GE	9843	909.943	10,000000			20,42			20,53614	20260206*		
S2063	ES0162072039	MEJORANA	URQUIJO GEST	9872	595.433	5,000000			12,78			12,937967	20260206*		
S2078	ES0162352035	MERIDIONAL	SANTANDER PR	9838	628.421	6,500000			20,51			20,775815	20260206*		
S2089	ES0162887030	MICRON	TALENTA GEST	9843	2.724.532	6,020000			7,18			7,2323	20260206*		
S2091	ES0162902037	NEW DEAL	ABANTE ASES0	9843	1.017.038	10,000000			16,76			16,816014	20260206*		
S2096	ES0162933032	CORE ASSE	ABANTE ASES0	9802	5.875.971	5,000000			8,07			8,096849	20260206*		
S2099	ES0163021035	ALMARO	AMUNDI IBERI	9582	971.117	6,010000			36,33			36,591026	20260206*		
S2109	ES0164081038	MINOS INV.	SANTANDER PR	9838	1.512.358	1,760000			2,06			2,064057	20260206*		

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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
S2117	ES0164133037	ALETHEIA	MARCH ASSET	9802	741.957	10,000000			29,54			29,65197	20260206*		
S2134	ES0164236038	CASFEB	SANTANDER PR	9838	5.942.885	1,000000			2,36			2,36866	20260206*		
S2158	ES0164641039	MORINVEST	BBVA ASSET M	9820	26.388.813	6,010121			25,09			25,22232	20260206*	5	126,11
S2165	ES0164736037	INTELLIGEN	GESIURIS ASS	9582	2.219.006	6,000000			8,02			8,100615	20260206*		
S2171	ES0164976039	MUFOLLSA	SANTANDER PR	9838	1.765.327	1,590000			3,49			3,51915	20260206*		
S2189	ES0165356033	NADIR 98	GESALCALA	9802	309.179	7,200000			11,18			11,202085	20260206*		
S2194	ES0165366032	ANARA INV.	BANKINTER GE	9843	425.446	7,000000			12,95			13,07363	20260206*		
S2202	ES0165463037	NASHIRA CA	SANTANDER PR	9838	4.369.934	6,000000			18,66			18,871825	20260206*		
S2210	ES0166081036	JUST WEAL	ANDBANK WEAL	9802	5.667.932	6,000000			8,35			8,321694	20260205	1.500	12.482,54
S2222	ES0166223034	STAMVALOR	SANTANDER PR	9838	4.869.784	1,550000			3,01			3,03883	20260206*		
S2233	ES0166321036	MONTE EST	AMUNDI IBERI	9582	1.041.358	10,000000			25,84			26,390259	20260206*		
S2234	ES0166324030	NOCEDAL IN	ABANTE ASES	9802	3.253.265	5,000000			6,84			6,840974	20260206*	39.856	272.653,86
S2241	ES0166354037	NOMENTAN	BANKINTER GE	9843	2.120.455	7,500000			16,92			16,99791	20260206*		
S2245	ES0166364036	RUCANDIO I	ABANTE ASES	9843	6.621.138	5,000000			6,87			6,90302	20260206*		
S2247	ES0166413031	NORCAFIX	UBS WEALTH M	9843	1.547.520	10,000000			20,05			20,1532	20260206*		
S2254	ES0166452039	NORTH CAP	ANDBANK WEAL	9802	908.945	10,000000			14,06			14,2773	20260206*		
S2256	ES0166455032	GA PATRIM	SANTANDER PR	9838	1.357.906	5,500000			10,98			11,052759	20260206*		
S2266	ES0166936031	NUEVOS VA	SANTANDER PR	9577	11.815.948	0,970000			3,13			3,140843	20260206*	2	6,28
S2272	ES0166988032	USATEGI IN	ABANTE ASES	9843	558.942	10,000000			18,88			18,972774	20260206*		
S2298	ES0167469032	SILVERTRE	AMUNDI IBERI	9582	355.850	35,000000			67,54			67,60191	20260206*	101	6.827,79

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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
S2299	ES0167473034	PENSIONINV AMUNDI IBERI	9582		260.050	50,000000			272,73			272,98681	20260206*	24	6.551,68
S2310	ES0167715038	OROBAL GE BANKINTER GE	9843		2.407.186	1,000000			1,44			1,4565	20260206*		
S2312	ES0167717034	FUTURA RENTA 4 GEST	9582		1.253.927	10,000000		12,98	12,98	9.200	118.222,19	12,722977	20260209	4.600	58.525,69
S2317	ES0167760034	DEMOCRATI GESIURIS ASS	9582		229.214	13,000000			17,56			17,730808	20260209	1.500	26.596,21
S2324	ES0167865031	PACJOR S.X SANTANDER PR	9838		2.596.658	1,000000			1,76			1,766314	20260206*		
S2347	ES0168760033	PATRICOMP BANKINTER GE	9843		624.146	11,000000			49,23			49,75778	20260206*		
S2348	ES0168761031	PAT.GLOCE SANTANDER PR	9838		4.000.917	1,000000			1,57			1,574672	20260206*		
S2370	ES0169071034	CADI VALOR RENTA 4 GEST	9582		3.677.719	0,720000			0,78			0,795762	20260206*		
S2383	ES0169268036	GLOVERIA RENTA 4 GEST	9582		5.604.595	1,000000			1,75			1,743859	20260206*		
S2406	ES0170131033	PLATINO UBS WEALTH M	9843		25.794.523	1,000000			1,47			1,473	20260206*		
S2412	ES0170268033	PLUSCAPIT SANTANDER PR	9838		590.134	6,010000			31,58			31,6992	20260206*		
S2435	ES0170712030	VALUE TRE ANDBANK WEAL	9802		465.862	10,000000			15,51			15,55939	20260206*		
S2446	ES0170892030	PRIVACLAR ANDBANK WEAL	9802		2.710.826	1,000000			2,36			2,37013	20260206*		
S2451	ES0171598032	PROFIT INV SANTANDER PR	9472		638.769	7,820000			11,96			12,013286	20260209		
S2453	ES0171667035	PROINCREA UBS WEALTH M	9843		943.194	10,000000			17,14			17,3328	20260206*		
S2454	ES0171672035	PROMOCINV RENTA 4 GEST	9582		1.655.700	5,000000			49,73			49,90201	20260206*		
S2463	ES0172204036	SAU D INVE SANTANDER PR	9838		1.055.799	6,020000			9,89			9,978486	20260206*		
S2464	ES0172218036	PUEB.ALCA MARCH ASSET	9802		3.014.439	1,000000			2,56			2,56889	20260206*		
S2478	ES0172506034	QUOTA SANTANDER PR	9838		361.507	10,000000			16,19			16,311027	20260206*		
S2491	ES0172841035	RASEC INV AMUNDI IBERI	9582		4.735.922	6,010000			14,81			14,915807	20260206*		

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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
S2502	ES0173179039	PEÑOTE INV	SANTANDER PR	9838	273.249	10,000000			23,57			23,778173	20260206*		
S2513	ES0173387038	RENTAB 200	BANKINTER GE	9843	4.693.484	10,000000			40,72			40,82147	20260209		
S2514	ES0173388036	RENTAPLUS	Olea Gestión	9843	12.607.112	1,000000			1,24			1,246616	20260206*		
S2515	ES0173406036	RINCASA	RINCASA (AUT	9832	41.427.752	0,520000			1,54			1,549224	20260209		
S2523	ES0173452030	SH CAPITAL	ANDBANK WEAL	9802	197.949	10,000000			11,03			11,03283	20260206*		
S2536	ES0173762032	RG 27	SOLVENTIS,SG	8836	1.002.665	6,010000			20,23			20,24888	20260206*		
S2540	ES0173791031	RICAB 2001	SANTANDER PR	9838	139.386	16,720000			27,39			27,74834	20260206*		
S2543	ES0173832033	SABOCO	BANKINTER GE	9843	883.864	10,000000			20,71			20,78413	20260206*		
S2551	ES0173952039	GOOD VALU	GESIURIS ASS	9582	1.040.296	6,000000			8,73			8,762617	20260206*		
S2552	ES0173963036	RIOFISA INV	SANTANDER PR	9838	2.571.229	1,000000			1,87			1,881287	20260206*		
S2554	ES0173993033	ECOMANRE	SANTANDER PR	9838	305.684	10,000000			12,63			12,648806	20260206*		
S2562	ES0174207037	ROLAVI INV.	SANTANDER PR	9838	2.737.420	1,450000			2,19			2,198764	20260206*		
S2569	ES0174261034	ROMERO IN	SANTANDER PR	9472	789.618	10,000000			32,35			32,319001	20260206*		
S2580	ES0174348039	RUBICON IN	SANTANDER PR	9838	2.447.762	1,000000			2,05			2,056481	20260206*		
S2585	ES0174374035	URSUS-OPP	UBS WEALTH M	9843	672.065	6,000000			7,80			7,8235	20260206*	12.533	98.051,93
S2597	ES0174562035	SALINAS	SANTANDER PR	9838	296.288	10,000000			15,50			15,652196	20260206*		
S2621	ES0175039033	SANT BERN	SANTANDER PR	9838	285.970	10,000000			23,70			23,690492	20260206*		
S2626	ES0175055039	LOS PRIMOS	SANTANDER PR	9838	6.082.452	1,000000			1,36			1,361512	20260206*		
S2653	ES0175496035	SEISBECISA	BANKINTER GE	9843	403.605	6,010000			13,43			13,43354	20251125*		
S2658	ES0175505033	SEQUIA INV.	SANTANDER PR	9838	9.403.009	1,000000			2,11			2,117509	20260206*		

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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
S2668	ES0175786039	SEVIDON	SINGULAR ASS	9894	921.800	6,010121			11,05			11,149624	20260206*		
S2677	ES0175987033	SIGLO XXI	UBS WEALTH M	9843	582.197	6,020000			12,81			12,9085	20260206*		
S2700	ES0176204032	JIMINY	UBS WEALTH M	9843	3.664.429	10,000000			19,40			19,5663	20260206*		
S2703	ES0176214031	PROFITALIA	GINVEST ASSE	9802	4.347.585	1,000000			3,29			3,267024	20260205		
S2708	ES0176251033	SOIXA	MAGALLANES V	9843	2.970.265	6,010000			209,12			210,174514	20260206*		
S2749	ES0176872036	SUNTAN	AMUNDI IBERI	9582	930.984	5,000000			8,53			8,523663	20260206*		
S2753	ES0176952036	SWINBERG I	SANTANDER PR	9838	1.068.924	5,000000			11,18			11,208839	20260206*		
S2779	ES0177987031	TAWARZAR	AMUNDI IBERI	9582	1.037.052	6,000000			10,84			10,859702	20260206*		
S2805	ES0178549038	LHIC VALOR	GESALCALA	9838	1.170.639	6,000000			11,62			11,620724	20260209		
S2813	ES0178647030	TESTARROS MARCH	ASSET	9802	651.633	8,800000			14,14			14,27569	20260206*		
S2819	ES0179181039	THISHUL INV	SINGULAR ASS	9894	1.064.272	6,000000			10,75			10,794585	20260206*		
S2822	ES0179198033	TIBEST DOS	BANKINTER GE	9843	9.126.899	3,650000			6,86			6,84888	20260209	3.650	24.998,41
S2840	ES0179321031	MAGERIT VA GVC	GAESCO G	9427	4.065.392	1,000000			0,63			0,634207	20260206*		
S2854	ES0179532033	TORRELLA	GESINTER	9427	1.049.468	5,100000			6,37			6,370743	20260209		
S2855	ES0179536034	GSTAAD	GESALCALA	9802	4.220.223	6,000000			5,56			5,562787	20260206*		
S2859	ES0179551231	TORRENOV	MARCH ASSET	9802	98.218.154	0,610000		12,07	12,07	246.930	2.979.925,01	12,06789	20260209	154.923	1.869.593,73
S2865	ES0179841038	VOSNE ROM	SANTANDER PR	9838	5.817.162	1,000000			1,15			1,150859	20260206*		
S2869	ES0180570030	TRANVIAS G	BANKINTER GE	9467	434.035	6,010000			12,14			12,24919	20260206*		
S2896	ES0180871032	TULIACAN	ANDBANK WEAL	9802	728.488	6,000000			11,03			11,084765	20260206*		
S2923	ES0182107039	MERCOR GL RENTA 4	GEST	9582	802.471	5,000000			5,82			5,790959	20260209		

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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
S2926	ES0182177032	SABADELL U	URQUIJO GEST	9872	2.799.801	5,000000			9,39			9,431141	20260206*		
S2942	ES0182638033	VALDARBI	ANDBANK WEAL	9802	11.860.743	1,000000			2,72			2,723871	20260206*		
S2944	ES0182642035	HORIDA	MUTUACTIVOS,	9843	361.103	1,000000			2,52			2,52286	20260206*		
S2962	ES0182790032	RRETO MAG	QUADRIGA ASS	9843	1.650.273	3,005060			24,96			25,116217	20260206*		
S2963	ES0182795031	VALLISOLET	SANTANDER PR	9838	565.922	11,950000			48,81			49,281075	20260206*		
S2982	ES0182836033	JM KAPITAL	DEUTSCHE WEA	9832	6.770.840	4,100000			3,99			4,003037	20260206*		
S2993	ES0182991036	VASANVA	BANKINTER GE	9843	663.143	6,020000			20,37			20,64822	20260206*		
S2996	ES0183185034	VAZABI GES	BANKINTER GE	9843	7.803.239	1,000000			2,95			2,97443	20260206*		
S3004	ES0183373036	VERTRA INV	CAIXABANK AS	9426	553.699	5,000000			5,39			5,39894	20260206*		
S3005	ES0183374034	PORTFOLIO	SANTANDER PR	9370	4.628.591	5,000000			7,08			7,099728	20260206*		
S3012	ES0183594037	INVEBRA 0	BANKINTER GE	9843	790.461	5,000000			33,39			33,50232	20260209		
S3016	ES0183748039	VIDMES FIN.	UBS WEALTH M	9843	403.033	6,000000			11,61			11,6661	20260206*		
S3019	ES0183829037	VIFAG 2002	GESALCALA	9802	1.991.992	10,000000			39,38			40,46718	20260206*	24	971,21
S3025	ES0183971037	LUGRA INVE	BANKINTER GE	9843	1.639.198	10,000000			16,32			16,42566	20260206*		
S3031	ES0184093039	VILLCAD	BANKINTER GE	9843	443.871	10,000000			22,60			22,84836	20260206*		
S3050	ES0184681031	SPBG GLOB	SANTANDER PR	9370	5.456.617	6,010000			13,48			13,560426	20260209	3.661	49.644,71
S3063	ES0184723031	WEBSTER	ANDBANK WEAL	9802	2.160.312	6,020000			10,63			10,635127	20260206*		
S3118	ES0130123039	SOLVENTIS	SOLVENTIS,SG	8836	877.833	10,000000			24,77			24,795353	20260209		
S3122	ES0108002033	ALCESTIS	A&G FONDOS S	9838	7.050.620	5,000000			8,44			8,450725	20260209		

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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
S3129	ES0169092030	ALKARIKA	SANTANDER PR	9838	531.148	12,000000			17,56			17,606823	20260206*		
S3146	ES0183126038	SIDIGREEN	ANDBANK WEAL	9802	5.433.579	1,000000			1,11			1,099908	20260205	9.170	10.086,16
S3154	ES0133041030	ESPECTRU	GESALCALA	9802	5.018.673	1,000000			0,85			0,852917	20260206*		
S3156	ES0130311030	EMERITUS	SINGULAR ASS	9894	727.193	5,000000			10,26			10,306096	20260206*		
S3164	ES0175917030	MAGNUS GL	GESIURIS ASS	9582	6.215.996	1,000000			1,93			1,933408	20260209	20.000	38.668,16
S3165	ES0146821030	SPBG CART	SANTANDER PR	9838	5.723.662	5,000000			8,17			8,193618	20260206*		
S3169	ES0180712038	TRESMON I	BANKINTER GE	9843	8.176.978	1,000000			1,89			1,90559	20260206*		
S3185	ES0105261038	ABPURA INV	CAIXABANK AS	9426	2.664.350	1,000000			1,46			1,466	20260206*		
S3189	ES0155278031	ALPHA PRO	SINGULAR ASS	9894	1.816.512	6,000000			9,18			9,197321	20260206*		
S3191	ES0134951039	FAFIAN	BANKINTER GE	9843	145.254	15,600000			27,22			27,23043	20260209		
S3199	ES0170812038	PRIOR	BANKINTER GE	9843	266.408	10,000000			25,67			26,04005	20260206*		
S3212	ES0162602033	GR.INV.FALL	UNIGEST,SGII	9854	5.982.941	10,000000			20,42			20,569467	20260206*		
S3221	ES0156397038	CERETANIA	SILVER ALPHA	9802	6.153.333	1,000000			1,17			1,147882	20260205		
S3247	ES0118493032	CHAMONIX	AMUNDI IBERI	9582	930.170	10,000000			18,79			18,807189	20260206*	349	6.563,71
S3248	ES0176927038	SURYAZ	BANKINTER GE	9843	409.864	10,000000			18,09			18,28601	20260206*		
S3249	ES0158499030	LISGOMAR	SANTANDER PR	9838	3.597.556	1,000000			1,91			1,936572	20260206*		
S3254	ES0157631039	LAGO ERIE	GESALCALA	9802	2.627.321	5,000000			14,18			14,683599	20260206*		
S3255	ES0109297038	SALMON MU	ANDBANK WEAL	9802	1.285.080	10,000000			14,42			14,42162	20260209		
S3266	ES0114559034	BERDIN'S	BANKINTER GE	9843	445.597	7,800000			7,58			7,65343	20260206*		
S3283	ES0145845030	QUANTICA X	GESIURIS ASS	9582	930.865	6,000000			6,94			6,958341	20260209		

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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
S3296	ES0155030036	INVERPAMO	SANTANDER PR	9838	671.744	10,000000			18,16			18,223792	20260206*		
S3297	ES0112442035	CREVAFAM	Olea Gestión	9843	1.343.473	5,000000			8,82			8,8444	20260206*	520	4.599,09
S3300	ES0157942030	PROFUNDIZ	SANTANDER PR	9838	49.137.434	1,000000			1,57			1,580935	20260206*		
S3320	ES0176153031	SINFONIA C	SINGULAR ASS	9894	223.063	10,000000			17,63			17,668363	20260206*		
S3338	ES0118504036	BUCEFALIA	ABANTE ASESOR	9843	931.123	10,000000			13,90			14,020694	20260206*		
S3348	ES0175861030	NEVERON IN	GESALCALA	9838	5.155.030	7,340000			7,04			7,035125	20260206*		
S3356	ES0154983037	INVERGO98	UBS WEALTH M	9843	4.516.242	6,000000			8,09			8,1339	20260206*		
S3368	ES0165323033	KEZAM	SANTANDER PR	9838	659.661	5,000000			6,30			6,320913	20260206*		
S3380	ES0118534033	POCKET INV	SANTANDER PR	9838	350.070	12,600000			17,83			17,901596	20260206*		
S3388	ES0110901032	ASTANES	BANKINTER GE	9843	374.199	10,000000			21,60			21,77831	20260206*		
S3404	ES0182123036	ACIFIEL	URQUIJO GEST	9872	1.197.966	10,000000			36,38			36,070943	20260206*	1.149	41.445,51
S3425	ES0133442030	EUROLER	SANTANDER PR	9838	13.469.218	1,000000			1,71			1,719917	20260206*		
S3427	ES0110223031	BANINVER	ANDBANK WEAL	9802	3.073.346	1,000000			1,18			1,19374	20260206*	1.395	1.665,27
S3431	ES0178672038	TEXMO VAL	SANTANDER PR	9838	317.967	10,000000			13,10			13,149725	20260206*		
S3438	ES0173971039	RITA	BANKINTER GE	9843	628.448	10,000000			22,20			22,41012	20260206*	1	22,41
S3448	ES0159353038	MAJUINSO	ANDBANK WEAL	9802	550.073	5,000000			7,53			7,564313	20260206*		
S3449	ES0165111032	MUS INVERS	BANKINTER GE	9843	737.270	10,000000			22,06			22,37139	20260206*		
S3466	ES0183681032	VICTRIX	SANTANDER PR	9838	5.827.921	1,000000			1,29			1,292944	20260206*		
S3482	ES0133564031	EVALEXANA	BANKINTER GE	9843	20.417.166	1,000000			1,55			1,55288	20260206*		
S3485	ES0176978031	SWIFT	BANKINTER GE	9843	17.090.234	10,000000			29,02			29,35514	20260206*		

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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
S3494	ES0109265035	ANFE	UBS WEALTH M	9843	1.486.257	5,000000			14,71			14,8028	20260206*	305	4.514,85
S3503	ES0175799032	SIANSANCA	SANTANDER PR	9838	7.219.677	1,000000			1,33			1,33775	20260206*		
S3514	ES0170822037	PRIVANDAL	UNIGEST,SGII	9854	1.213.169	10,000000			15,15			15,153991	20260205*		
S3518	ES0130672035	ENDURANC	JULIUS BAER	9802	31.123.620	1,000000			1,79			1,799855	20260206*	2.226	4.006,48
S3524	ES0116951031	CAUCE INV.	BANKINTER GE	9843	640.091	5,000000			8,45			8,55743	20260206*		
S3532	ES0167852039	GAMINIZ	ABANTE ASES	9843	6.903.501	1,000000			1,97			1,975297	20260209		
S3555	ES0176113035	SIPADAN	MARCH ASSET	9802	239.928	10,000000			10,07			10,06894	20251023*		
S3559	ES0170794038	PRIVANDAL	UNIGEST,SGII	9854	490.381	10,000000			17,60			17,709869	20260206*		
S3564	ES0176114033	GLOVERIA	RENTA 4 GEST	9582	651.267	10,000000			11,96			12,072076	20260206*		
S3570	ES0174211005	RUMAPAL	BANKINTER GE	9843	659.029	10,000000			24,64			24,88373	20260209		
S3574	ES0156582001	JUFERUCA	A&G FONDOS S	9838	1.760.635	5,000000			8,63			8,707349	20260206*		
S3582	ES0165108004	MURFAMA	SANTANDER PR	9838	3.159.018	1,000000			1,62			1,623678	20260206*		
S3583	ES0106098009	XABEK	SINGULAR ASS	9894	509.235	5,000000			9,30			9,319577	20260206*		
S3594	ES0156617005	JUNELI	SANTANDER PR	9838	6.553.967	1,000000			1,60			1,604901	20260206*		
S3600	ES0115527030	GESIURIS C	GESIURIS ASS	9582	2.623.861	6,020000			23,95			23,931851	20260209	1.000	23.931,85
S3603	ES0146771003	HIJAR	BANKINTER GE	9843	372.694	10,000000			17,75			17,86325	20260206*		
S3606	ES0155017009	INVERFINIT	BANKINTER GE	9843	11.234.775	1,000000			2,36			2,35886	20260206*		
S3610	ES0165282007	NABARUBER	SANTANDER PR	9838	10.220.359	1,000000			2,07			2,090895	20260206*		
S3611	ES0125268005	CURRELOS	SANTANDER PR	9838	4.284.580	10,000000			21,17			21,278333	20260206*		
S3619	ES0166118002	NEMO	MARCH ASSET	9802	2.943.163	1,000000			2,03			2,04023	20260206*		

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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
S3636	ES0184774000	ZENTIUS	BANKINTER GE	9843	1.210.209	10,000000			38,62			38,77106	20260209		
S3638	ES0142464009	GLOBAL SA	BANKINTER GE	9843	7.052.586	1,000000			3,40			3,44562	20260209		
S3652	ES0179463007	KERSIO	BANKINTER GE	9843	2.174.691	10,000000			34,61			34,85371	20260206*	1.460	50.886,42
S3667	ES0180708002	TRESCAPIT	SANTANDER PR	9838	639.449	10,000000			13,12			13,16807	20260206*		
S3668	ES0167901000	PALMAROLA	SANTANDER PR	9838	336.929	10,000000			13,26			13,310835	20260206*		
S3669	ES0161714003	MAWI+S	SANTANDER PR	9838	398.085	10,000000			14,09			14,122904	20260206*		
S3680	ES0181887003	TAMBORE	BANKINTER GE	9843	359.455	10,000000			24,07			24,43041	20260206*		
S3682	ES0116686009	CASABLANC	SANTANDER PR	9838	265.212	10,000000			14,79			14,871816	20260206*		
S3683	ES0126458001	JUST SAVIN	ANDBANK WEAL	9802	13.231.877	1,000000			1,10			1,10114	20260206*		
S3695	ES0174892002	SANTA LUCI	BANKINTER GE	9843	713.870	10,000000			19,37			19,56225	20260206*		
S3700	ES0128312008	EKO	SINGULAR ASS	9894	1.948.003	5,000000			14,69			14,79732	20260209		
S3703	ES0109833006	AQUALATA	DIAGONAL ASS	9843	4.815.296	10,000000			14,28			14,282035	20260206*		
S3704	ES0159459009	MANGLAR	GVC GAESCO G	9427	10.340.892	1,000000			2,71			2,763355	20260206*		
S3709	ES0110241009	V.Y. CERRAJ	BANKINTER GE	9843	339.635	10,000000			16,50			16,49788	20260206*		
S3733	ES0145701001	HIRUANDER	BANKINTER GE	9843	292.885	10,000000			18,49			18,66344	20260206*		
S3740	ES0175229006	VILANA	GESCONSULT	9845	583.680	10,000000			5,70			5,6479	20260209		
S3741	ES0158659005	ARPOADOR	SINGULAR ASS	9894	566.814	5,000000			9,63			9,684475	20260206*		
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			7,30			7,304113	20260209		
S3769	ES0175471004	TORRECAR	ANDBANK WEAL	9802	544.263	10,000000			32,22			33,13006	20260206*		

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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
S3774	ES0161236007	MARLAND	BANKINTER GE	9843	581.574	10,000000			17,24			17,42107	20260206*		
S3775	ES0164117006	EXCEL EQUI	CAIXABANK AS	9426	17.454.383	1,000000			1,86			1,875671	20260209		
S3782	ES0106071006	AF RENTA	BANKINTER GE	9843	1.438.129	10,000000			16,88			17,09953	20260206*		
S3786	ES0177742006	TAMBRE VA	UBS WEALTH M	9843	7.671.406	10,000000			12,85			12,8726	20260206*		
S3789	ES0183224007	VERTICAL	DIAGONAL ASS	9843	3.025.913	10,000000			12,75			12,787647	20260206*		
S3796	ES0173076003	RS23	SANTANDER PR	9838	368.894	10,000000			12,33			12,378253	20260206*	2.000	24.756,51
S3815	ES0110203009	VALUE OPP	DIAGONAL ASS	9843	644.812	10,000000			15,86			15,994084	20260206*		
S3832	ES0175472002	ALGEBRA64	GESIURIS ASS	9582	2.570.947	1,000000			1,10			1,103199	20260209		
S3840	ES0182748006	VALERIA	AMUNDI IBERI	9582	12.847.105	1,000000			1,56			1,575966	20260206*		
S3861	ES0133042004	ESPIERRE	SANTANDER PR	9838	950.728	10,000000			19,43			19,629662	20260206*		
S3875	ES0167455007	ONURA	ANDBANK WEAL	9802	3.723.363	1,000000			1,23			1,240703	20260206*		
S3882	ES0118484007	CHANTEIRO	BANKINTER GE	9843	891.017	10,000000			18,92			19,10711	20260206*		
S3887	ES0161813003	CIMA GLOBA	ANDBANK WEAL	9802	1.079.030	10,000000			21,90			22,010032	20260206*	5.000	110.050,16
S3893	ES0114594007	BIZANCIO	WELZIA MANAG	9843	6.628.136	1,000000			1,42			1,422092	20260206*	2.455	3.491,24
S3920	ES0156583009	JULIANA	SANTANDER PR	9838	3.707.390	1,000000			1,88			1,894148	20260206*		
S3922	ES0173586001	RESTAÑO	BANKINTER GE	9843	944.411	10,000000			16,97			17,087	20260206*		
S3925	ES0167793001	PALATINA	WELZIA MANAG	9843	7.606.415	1,000000			1,74			1,748273	20260206*		
S3929	ES0184163006	VISTABELLA	BANKINTER GE	9843	413.511	10,000000			14,89			14,98292	20260206*		
S3951	ES0174773004	SAN GUILLE	BANKINTER GE	9843	556.886	10,000000			17,75			17,93644	20260206*		
S3963	ES0179395001	BATISIELLE	BANKINTER GE	9843	216.190	10,000000			13,93			13,98686	20260206*		

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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
S3968	ES0183127002	VEGA DE LO	BANKINTER GE	9843	7.150.060	1,000000			1,64			1,65974	20260206*	1	1,66
S4016	ES0118794009	CINEB	BANKINTER GE	9843	504.390	10,000000			13,29			13,34175	20260206*		
S4022	ES0136289008	FENDER	BANKINTER GE	9843	1.543.541	10,000000			13,51			13,57586	20260206*		
S4024	ES0108003007	ALCLANO	BANKINTER GE	9843	1.548.396	10,000000			12,59			12,62513	20260206*		
S4040	ES0176758003	SUNISLAND	BANKINTER GE	9843	325.184	10,000000			16,00			16,22421	20260206*		
S4045	ES0179422003	TORREGAR	BANKINTER GE	9843	249.380	10,000000			12,36			12,40606	20260206*		
S4049	ES0176062000	SMART	INVERSIS GES	9802	1.617.343	4,000000			2,64			2,635786	20260209		
S4056	ES0156569008	JRAT 15	BANKINTER GE	9843	6.937.501	1,000000			1,83			1,84769	20260206*		
S4081	ES0181888001	VALLOBAL	ANDBANK WEAL	9802	3.015.347	1,000000			1,23			1,241493	20260206*		
S4088	ES0183262007	MISTRAL.IN	SANTANDER PR	9838	224.161	10,000000			16,67			16,875317	20260206*		
S4115	ES0127499004	HARBOUR	UBS WEALTH M	9843	635.068	10,000000			10,82			10,8564	20260206*		
S4117	ES0178649002	MARSOT INV	GVC GAESCO G	9427	4.645.967	1,000000			0,60			0,603139	20260206*		
S4122	ES0166108003	NAOGA	BANKINTER GE	9843	1.534.090	10,000000			16,49			16,53472	20260206*		
S4124	ES0115755003	DIAGONAL G	DIAGONAL ASS	9843	658.793	10,000000			15,33			15,455944	20260206*		
S4145	ES0176296004	PORTFOLIO	DIAGONAL ASS	9843	1.212.769	10,000000			15,33			15,405323	20260206*		
S4147	ES0108636004	ALORAM	BANKINTER GE	9843	284.036	10,000000			11,83			11,89102	20260206*		
S4169	ES0174721003	SANOVE	IBERCAJA GES	8839	6.265.544	1,000000			1,22			1,224625	20260206*		
S4172	ES0109203010	AMMUS GES	URQUIJO GEST	9404	447.864	10,000000			11,09			11,198739	20260206*	265	2.967,67
S4178	ES0140513005	FUYI	SANTANDER PR	9838	5.714.224	1,000000			1,27			1,276026	20260206*		
S4185	ES0166958001	OBENQUE	SANTANDER PR	9838	64.177.607	1,000000			1,38			1,385564	20260206*		

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MTF Equity

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
S4187	ES0141960635	GRAL INVER	GESIURIS ASS	9582	12.921.254	0,850000			1,95			1,943513	20260209		
S4190	ES0165940000	A GLOBAL F	GESALCALA	9843	21.788.571	1,000000			1,26			1,260645	20260209		
S4196	ES0110676006	ASGUARD	IBERCAJA GES	8839	2.404.014	1,000000			1,11			1,110578	20260206*		
S4197	ES0112699006	NEBRASKA WEAL	ANDBANK	9802	2.675.463	1,000000			1,08			1,07254	20260209		

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	954.433	10,000000			6,52			6,492266	20260209		
SL006	ES0155144035	RHO SIL	QUADRIGA ASS	9843	2.208.049	10,000000			42,53			42,532642	20260206		
SL007	ES0161841004	URSUS-3C	UBS WEALTH M	9843	624.131	10,000000			9,16			9,158	20260202		
SL009	ES0152413003	INFIMAR	RENTA 4 GEST	9582	1.317.897	10,000000			16,85			16,898756	20260206		
SL010	ES0159253006	MAGESTIC	RENTA 4 GEST	9582	1.733.521	10,000000			17,17			17,238038	20260206		
SL011	ES0114354006	BELONA	RENTA 4 GEST	9582	5.076.308	10,000000			16,36			16,355358	20260126		
SL012	ES0167711003	ORIZAVA C.	RENTA 4 GEST	9582	23.713.357	1,000000			1,62			1,617221	20260206		
SL014	ES0135947002	FADAIR	RENTA 4 GEST	9582	644.566	10,000000			20,34			20,444523	20260206		
SL016	ES0170861035	JUNGLELAN	CAIXABANK AS	9426	1.215.599	6,010121			17,85			17,850688	20260130		
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			18,46			18,788783	20260209		
SL019	ES0179413002	TORMES INV	RENTA 4 GEST	9582	804.567	10,000000			13,61			13,609448	20260126		

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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
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			13,81			13,811174	20260113		
SL022	ES0140846033	GARADASA	RENTA 4 GEST	9582	542.798	14,000000			34,26			34,524896	20260206		
SL023	ES0110484005	TRENTUM C	ACACIA INVER	9843	2.871.417	10,000000			11,86			11,86255	20260130		
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			1,22			1,2246	20260107		
SL026	ES0107956007	POINTER	EDM GESTION,	9802	45.681.056	1,250000			1,53			1,541698	20260209		
SL027	ES0160641132	FOCALIZAD	RENTA 4 GEST	9582	15.776.073	0,500000			2,49			2,52123	20260209		
SL028	ES0108162001	ALL YOU NE	RENTA 4 GEST	9582	4.769.711	10,000000			23,78			23,636741	20260209		
SL029	ES0138158037	FINLAR SIL	SANTANDER PR	9838	17.182.932	1,000000			3,27			3,302087	20260206		
SL030	ES0164452007	MOONHEAL	RENTA 4 GEST	9582	623.050	10,000000			12,56			12,626139	20260206		
SL031	ES0151965003	INFANZON	EDM GESTION,	9802	14.626.186	1,000000			1,97			1,983437	20260206		
SL032	ES0115032031	BOYSEP INV	URQUIJO GEST	9404	11.652.035	10,000000			25,63			25,944538	20260206		
SL033	ES0179141033	PLAZA DE C	URQUIJO GEST	9404	3.346.334	5,000000			13,71			13,707936	20260130		
SL034	ES0162852034	MEÑALER	BBVA ASSET M	9820	518.792	10,000000			68,72			68,6291	20260206		
SL035	ES0155524038	ELECTRA	MUTUACTIVOS,	9843	1.498.025	10,000000			22,34			22,363277	20260206		
SL036	ES0161542032	FORMENTO	BANKINTER GE	9843	1.460.156	10,000000			18,21			18,21292	20260130		
SL037	ES0107956015	EDM POINTE	EDM GESTION,	9802	1.882.491	1,250000			1,51			1,514746	20260209		
SL039	ES0134684002	FAM INVERS	ANDBANK WEAL	9802	4.127.276	1,000000			1,18			1,18131	20251231		
SL040	ES0118635004	INVERCANS	ANDBANK WEAL	9802	12.766.421	1,000000			2,05			2,053238	20260130		

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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
SL041	ES0155493036	INV. FIN. PE	ANDBANK WEAL	9802	1.543.326	6,010000			17,08			17,078498	20251231		
SL042	ES0155238035	INV. KINEAS	ANDBANK WEAL	9802	865.015	5,000000			10,03			10,032991	20251231		
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			14,65			14,652069	20251231		
SL045	ES0176649038	SUJA 12	ANDBANK WEAL	9802	853.843	10,000000			15,72			15,716299	20250930		
SL046	ES0115987036	IXF	TALENTA GEST	9843	4.616.275	10,000000			15,20			15,2042	20260202		
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	861.087	10,000000			11,84			11,821963	20260209		
SL049	ES0133118036	AMPAVIC 20	ANDBANK WEAL	9802	118.969	30,000000			105,78			105,77635	20251231		
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			1,96			1,956469	20251231		
SL052	ES0155991039	INV. SELECT	ANDBANK WEAL	9802	283.917	10,220000			64,45			64,445188	20260130		
SL053	ES0155018007	INVERGARIP	ANDBANK WEAL	9802	57.409	30,000000			114,98			114,98343	20260130		
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			1,18			1,18119	20260130		

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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
SL056	ES0174651036	SALIONA	BANKINTER GE	9843	415.936	10,000000			24,60			24,69623	20260209		
SL057	ES0155403035	INV INVEST	ANDBANK WEAL	9802	201.919	12,000000			34,91			34,91214	20260130		
SL058	ES0143428003	GS WEALTH, RENTA 4 GEST		9582	833.464	10,000000			11,05			11,060849	20260206		
SL059	ES0152708006	CALAGENS I	ANDBANK WEAL	9802	3.237.165	1,000000			1,16			1,16032	20260130		
SL060	ES0119543009	INMCAMSAL	ANDBANK WEAL	9802	4.317.651	1,000000			1,17			1,17168	20260130		
SL061	ES0178551000	TESEO INVE	ANTA ASSET M	9802	433.565	10,000000			11,40			11,414712	20260209		
SL062	ES0164654008	MUGARRA I	ANDBANK WEAL	9802	4.698.080	1,000000			1,11			1,105	20260130		
SL063	ES0109013005	AMBOTO IN	ANDBANK WEAL	9802	5.745.719	1,000000			1,10			1,10143	20260130		
SL064	ES0168692038	PATKANGA	ANDBANK WEAL	9802	6.212.247	1,000000			3,12			3,12155	20260130		
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			19,79			19,78588	20251231		
SL067	ES0128267004	EGRAM CAP	RENTA 4 GEST	9582	6.377.865	10,000000			11,44			11,368932	20260209		
SL068	ES0128267012	EGRAM CAP	RENTA 4 GEST	9582	438.852	10,000000			11,83			11,755918	20260209		
SL069	ES0180952030	TXILUAGI, SI	UBS WEALTH M	9843	1.031.580	6,010000			28,86			28,8419	20260206		
SL070	ES0115031033	MASIRA INV	ANDBANK WEAL	9802	1.853.717	10,000000			50,35			50,35281	20260130		
SL071	ES0184637009	POTOMAC G	ANDBANK WEAL	9802	16.663.383	1,000000			1,08			1,08383	20260130		

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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
SL072	ES0190306003	AZAHAR INV	ANDBANK WEAL	9802	557.509.282	1,000000			1,03			1,03155	20251231		
SL073	ES0132871007	ATRIA VIAÑ	RENTA 4 GEST	9582	1.588.020	10,000000			10,73			10,74346	20260209		
SL074	ES0111074003	ATRIA ECOS	RENTA 4 GEST	9582	843.905	10,000000			10,92			10,96289	20260209		
SL075	ES0183621004	VIBURNUM	RENTA 4 GEST	9582	428.955	10,000000			13,43			13,65168	20260209		
SL076	ES0165074008	ZUBIA INVE	ANDBANK WEAL	9802	3.677.553	1,000000			1,07			1,06995	20260130		
SL077	ES0121086005	RULUGEEM I	ANDBANK WEAL	9802	5.209.252	1,000000			1,25			1,2451	20260130		
SL078	ES0180644009	TRESAL GL	RENTA 4 GEST	9582	1.879.526	10,000000			10,38			10,379751	20260206		
SL079	ES0163997002	MJS WOLF	ANDBANK WEAL	9802	23.154.728	1,000000			1,09			1,08621	20251231		
SL080	ES0124456007	COUNCIL BL	RENTA 4 GEST	9582	710.934	10,000000			10,86			11,214152	20260206		
SL081	ES0180572002	COMPAS3 G	ANDBANK WEAL	9802	4.879.350	1,000000			1,07			1,06826	20260130		
SL082	ES0111075000	ATRIA THAD	RENTA 4 GEST	9582	531.800	10,000000			10,27			10,26134	20260206		
SL083	ES0126674003	DIVERSIA C	RENTA 4 GEST	9582	881.277	10,000000			10,38			10,44391	20260206		
SL084	ES0138196037	DEUSTO CA	MDEF GESTEFI	9407	4.146.968	6,020000			7,63			7,626057	20260203		
SL085	ES0109178006	AMPOSTA IN	RENTA 4 GEST	9582	11.484.977	10,000000			10,20			10,283783	20260206		
SL086	ES0162226007	MESTRE PA	ANDBANK WEAL	9802	3.250.000	1,000000			0,99			0,9794	20260205		
SL087	ES0177018001	SYNERGY C	ANDBANK WEAL	9802	11.070.000	1,000000			1,01			1,01309	20260130		
SL088	ES0108015035	ALGENID IN	ANDBANK WEAL	9802	4.733.465	1,000000			1,47			1,46554	20260130		

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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

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		1		
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	5,3000					5,3000				
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				

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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
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	6.218.750	1,0000					1,0000				
SCGV	ES0105979001	GRANDVOYAGE	Ocio, turismo y hostelería	5.120.000	3,9800	4,0600	4,0600	4,0600	4,0600	4,0600	0,0800 2,01%	1	400	1.624,00
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				
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				

* 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
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				
SCSOL	ES0105761003	SOLVENTO	SOCIMI	5.000.003	12,3000					12,3000				
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	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.

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