

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	16,7000	16,7000	17,1000	16,7000	16,9302	17,0000	0,3000 1,80%	21	4.899	82.940,90
AGIL	ES0105102000	AGILE CONTENT	Electrónica y software	23.207.112	2,0400	2,0400	2,0400	2,0400	2,0400	2,0400	0,0000	2	2.648	5.401,92
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	7,0500	7,0500	7,0500	7,0500	7,0500	-0,0500 -0,70%	4	4.750	33.487,50
ALQ	ES0105366001	ALQUIBER QUALITY	Transporte y distribución	5.401.421	14,2000	14,3000	14,4000	14,3000	14,3434	14,4000	0,2000 1,41%	11	2.883	41.351,90
AMEN	ES0105588000	AETERNAL M.	Electrónica y software	13.232.166	8,5500					8,5500				
APG	ES0105659009	AXON	Servicios de Inversión	5.307.435	15,9000	16,3000	16,3000	16,3000	16,3000	16,3000	0,4000 2,52%	1	307	5.004,10
ATSI	ES0105691002	ATSISTEMAS	Electrónica y software	50.000.000	4,5000	4,4800	4,4800	4,4800	4,4800	4,4800	-0,0200 -0,44%	3	1.125	5.040,00
BST	ES0184980003	BIOTECHNOLOGY	Pdts farmacéuticos y biotec	74.285.419	0,2600	0,2500	0,2580	0,2500	0,2517	0,2520	-0,0080 -3,08%	20	120.582	30.346,82
CITY	ES0105606190	INTERCITY	Ocio, turismo y hostelería	121.732.570	0,0441	0,0424	0,0459	0,0424	0,0440	0,0440	-0,0001 -0,23%	170	.638.984	159.979,55
CLR	ES0105121000	CLERHP ESTR.	Ingeniería y otros	18.171.923	7,4000	7,4600	7,4600	7,0000	7,2003	7,2800	-0,1200 -1,62%	93	21.378	153.927,52
COM	ES0112320009	CATENON	Electrónica y software	18.733.848	0,9900	0,9900	1,0000	0,9700	0,9886	0,9900	0,0000	15	5.084	5.026,26
COXE	MX01CO0U0028	COX ENERGY.	Energías renovables	184.927.922	1,3900	1,4000	1,4000	1,4000	1,4000	1,4000	0,0100 0,72%	3	5.100	7.140,00
DOMO	ES0105283008	DOMO ACTIVOS	Inmobiliarias y otros	11.455.014	1,3500					1,3500				

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EBRO	ES0105725008	EBRO EV MOTORS	Automóvil	48.620.420	10,1000	10,2000	10,2000	10,1000	10,1310	10,1000	0,0000	10	610	6.179,90
EEP	ES0133421000	EUROESPES	Pdtos farmacéuticos y biotec	11.832.906	0,3400					0,3400				
EIDF	ES0105517025	EIDF	Energías renovables	66.042.222	0,4400					0,4400				
ELZ	ES0105227013	ELZINC	Minerales,metales, prod meta	128.551.665	0,0956	0,0938	0,0956	0,0874	0,0920	0,0910	-0,0046 -4,81%	8	35.680	3.281,64
END	ES0105589008	ENDURANCE MOTIVE	Fabricac y montaje bs equipo	12.488.529	3,2200	3,2200	3,2200	3,1200	3,1670	3,2200	0,0000	15	7.628	24.157,65
ENRS	ES0105634002	ENERSIDE ENERGY	Energías renovables	43.964.285	0,7700	0,7500	0,7900	0,7300	0,7598	0,7800	0,0100 1,30%	24	33.583	25.515,77
ETC	ES0105687000	ENERGY SOLAR	Energías renovables	26.951.376	2,2900	2,2600	2,3000	2,2500	2,2714	2,2500	-0,0400 -1,75%	13	6.104	13.864,80
FACE	ES0105029005	FACEPHI BIO	Electrónica y software	26.624.087	2,2700	2,3300	2,3800	2,2700	2,3237	2,3500	0,0800 3,52%	70	27.374	63.609,22
GGC	ES0105195004	GALERIAS COMERCIA	Inmobiliarias y otros	26.000.000	61,0000					161,0000				
GGR	ES0105709002	GREENING GROUP GL	Energías renovables	29.102.276	2,6200	2,6300	2,8400	2,5100	2,6028	2,6000	-0,0200 -0,76%	69	73.987	192.570,80
GGR.D	ES0605709908	DERECHOS GREENIN	Energías renovables	29.102.276	0,0101	0,0100	0,0147	0,0015	0,0044	0,0090	-0,0011 -10,89	27	370.800	1.639,26
GIGA	ES0105093001	GIGAS HOSTING	Electrónica y software	12.568.520	3,1000	3,1000	3,1000	3,0000	3,0619	3,0400	-0,0600 -1,94%	5	1.601	4.902,18
GRI	ES0143328005	GRIÑO	Ingeniería y otros	30.601.387	1,4300	1,4300	1,4300	1,4300	1,4300	1,4300	0,0000	1	1.000	1.430,00
HAN	ES0105637005	HANNUN	Otros bienes de consumo	50.443.678	0,1600	0,1560	0,1560	0,1510	0,1536	0,1510	-0,0090 -5,63%	3	61.350	9.424,16
HLZ	ES0105456026	HOLALUZ	Energías renovables	32.879.195	0,8840	0,8600	0,8900	0,8500	0,8574	0,8500	-0,0340 -3,85%	6	6.800	5.830,24
IFLEX	ES0105684007	IFLEX	Otros bienes de consumo	10.849.578	1,6800					1,6800				

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IKM	ES0156303002	1NKEMIA I	Pdts farmacéuticos y biotec	26.981.821	0,3100					0,3100				
INDXA	ES0105702007	INDEXA CAPITAL GRO	Servicios de Inversión	14.554.840	12,7000	12,7000	13,0000	12,7000	12,8760	13,0000	0,3000 2,36%	33	8.835	113.759,50
KOM	ES0105425005	KOMPUESTOS	Fabricac y montaje bs equipo	12.155.700	0,7750	0,7400	0,7400	0,7400	0,7400	0,7400	-0,0350 -4,52%	2	8.900	6.586,00
LAB	ES0105638003	LABIANA	Pdts farmacéuticos y biotec	8.489.255	7,5500	7,6000	7,8000	7,5000	7,6164	7,5000	-0,0500 -0,66%	28	7.779	59.247,80
LLN	ES0105089009	LLEIDANETWORKS	Telecomunicaciones y otros	16.049.943	1,1750	1,1800	1,1950	1,1450	1,1571	1,1750	0,0000	29	27.957	32.349,13
LLYC	ES0105591004	LLYC	Otros servicios	11.639.570	5,7500	5,7000	5,7000	5,7000	5,7000	5,7500	0,0000	2	103	587,10
MAKS	ES0105463006	MAKING SCIENCE	Electrónica y software	9.091.946	8,4000	8,2000	8,2000	7,8000	8,0159	7,8500	-0,5500 -6,55%	16	6.905	55.349,85
NAT	ES0171613005	NATAC	Pdts farmacéuticos y biotec	434.830.325	0,7000					0,7000				
NBI	ES0105062022	NBI BEARINGS E.	Ingeniería y otros	12.330.268	2,8000	2,8200	2,8200	2,8200	2,8200	2,8200	0,0200 0,71%	1	1.158	3.265,56
NZI	ES0105804001	NZI HELMETS	Otros bienes de consumo	16.490.102	1,0900					1,0900				
OPTS	ES0105818019	OPTARE SOLUTIONS	Electrónica y software	3.523.555	7,5500					7,5500				
PANG	ES0105221008	PANGAEA ONC	Pdts farmacéuticos y biotec	36.193.355	1,6300	1,6000	1,6000	1,5700	1,5854	1,5700	-0,0600 -3,68%	2	6.086	9.648,77
PAR	ES0105561007	PARLEM	Telecomunicaciones y otros	19.865.753	0,7900	0,8000	0,8000	0,7300	0,7613	0,7800	-0,0100 -1,27%	33	29.570	22.511,17
RBT	ES0105225009	ROBOT, S.A.	Electrónica y software	2.779.314	4,4000	4,5800	4,6000	4,5800	4,5988	4,6000	0,2000 4,55%	4	1.634	7.514,40
RDG	ES0105857009	REDEGAL.	Electrónica y software	2.177.740	8,1000	8,1000	8,1000	8,1000	8,1000	8,1000	0,0000	1	110	891,00

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RSS	ES0105717005	REVENGA SMART SOL	Electrónica y software	11.055.967	0,7500					0,7500				
SAI	ES0105650008	SUBSTRATE AI	Electrónica y software	213.223.248	0,0451	0,0450	0,0463	0,0440	0,0450	0,0455	0,0004 0,89%	53	609.011	27.384,51
SAI.B	ES0105650073	SUBSTRATE AI CL.B	Electrónica y software	138.638.460	0,1450	0,1380	0,1380	0,1380	0,1380	0,1380	-0,0070 -4,83%	1	2.000	276,00
SCO	ES0175589029	SERESCO	Electrónica y software	9.036.734	6,3000	6,3000	6,3000	6,3000	6,3000	6,3000	0,0000	1	300	1.890,00
SEC	ES0131703003	SECUOYA	Medios comunicac,publicidad	8.073.574	30,4000					30,4000				
SNG	ES0105611000	SNGULAR	Electrónica y software	53.852.526	2,1300	2,1400	2,2000	2,1200	2,1837	2,1500	0,0200 0,94%	20	32.125	70.151,40
SPH	ES0105621009	SOLARPROFIT	Energías renovables	19.629.000	0,5000					0,5000				
STNA	ES0105852000	SANTA ANA GLOBAL	Inmobiliarias y otros	6.521.073	14,2000					14,2000				
TQT	ES0105076006	TECHNOMECA	Fabricac y montaje bs equipo	5.325.249	0,9300					0,9300				
TRTK	ES0105909008	TREELOGIC	Electrónica y software	6.037.520	2,3000	2,2600	2,2600	2,2600	2,2600	2,2600	-0,0400 -1,74%	1	229	517,54
UMB	ES0105670006	UMBRELLA GLOBAL	Energías renovables	23.850.917	3,2600					3,2600				
VANA	ES0105716130	VANADI COFFEE	Ocio, turismo y hostelería	127.810.824	0,0440	0,0472	0,0507	0,0453	0,0474	0,0472	0,0032 7,27%	155	.373.644	207.313,83
VYT	ES0105618005	VYTRUS BIOTECH	Pdts farmacéuticos y biotec	7.635.100	19,4000	19,2000	20,0000	19,2000	19,4386	19,5000	0,1000 0,52%	121	9.512	184.900,15

SOCIMI / REITs

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YABA	ES0105098000	JABA SOCIMI	SOCIMI	35.623.028	1,0300					1,0300				
YADR	ES0105405007	ADRIANO SO	SOCIMI	12.000.000	10,0000					10,0000				
YADV	ES0105448007	ADVERO SO	SOCIMI	6.908.633	13,5000					13,5000				
YAI1	ES0105495008	ALL IRON SO	SOCIMI	15.553.223	15,1000					15,1000				
YARP	ES0105383006	ARRIENDA R	SOCIMI	20.605.753	2,8200					2,8200				
YATO	ES0105318002	ATOM	SOCIMI	32.288.750	17,2000	17,3000	17,3000	17,3000	17,3000	17,2000		1	1	17,30
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	147.027.250	9,8500					9,8500				
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				
YEPSA	ES0105685004	EMPERADOR	SOCIMI	121.424.402	8,8500	8,9500	8,9500	8,9500	8,9500	8,9500	0,1000 1,13%	1	559	5.003,05
YEUR	ES0105175006	EURO CERV	SOCIMI	5.000.000	31,2000					31,2000				
YFID	ES0105071007	FIDERE	SOCIMI	10.074.324	40,8000					40,8000				
YGMP	ES0105134011	GMP PROPE	SOCIMI	19.124.270	64,5000					64,5000				

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YGO2	ES0105436002	GREENOAK	SOCIMI	6.595.006	1,6600					1,6600				
YGOP	ES0105273009	GOP PROPE	SOCIMI	6.187.505	17,3000	17,2000	17,2000	17,0000	17,0065	17,0000	-0,3000 -1,73%	3	620	10.544,00
YHCR	ES0105465001	HOME CAPIT	SOCIMI	6.003.025	6,2000					6,2000				
YHSP	ES0105379004	HISPANOTEL	SOCIMI	11.174.900	9,0500					9,0500				
YHTI	ES0105407003	HOTEI PROP	SOCIMI	116.032.487	2,7800	2,7800	2,7800	2,7800	2,7800	2,7800		3	5.250	14.595,00
YIB.D	ES0605633991	DERECHOS I	SOCIMI	75.858.135	0,0115					0,0115				
YIBI	ES0105633004	IBI LION	SOCIMI	75.858.135	1,1100					1,1100				
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	0,9600	0,9500	0,9500	0,9400	0,9450	0,9400	-0,0200 -2,08%	2	10.584	10.001,60
YINB8	ES0105558003	INBEST PRIM	SOCIMI	23.100.000	1,1000					1,1000				
YIPS	ES0105389003	INVERSA PRI	SOCIMI	76.377.213	0,7900	0,7800	0,7800	0,7800	0,7800	0,7900		1	72	56,16
YIRG	ES0105653002	IRG10	SOCIMI	42.089.313	5,6500					5,6500				
YISC	ES0105153003	ISC FRESH	SOCIMI	7.497.003	15,8000					15,8000				

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YKTS	ES0105536009	KTESIOS SO	SOCIMI	1.924.966	20,6000					20,6000				
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	1,0500					1,0500				
YMIL	ES0105584009	MILEPRO	SOCIMI	2.399.200	28,0000					28,0000				
YMRE	ES0105313003	MERIDIA REA	SOCIMI	122.723.624	0,7850	0,7800	0,7800	0,7750	0,7775	0,7750	-0,0100 -1,27%	2	14.000	10.885,00
YNPC	ES0105475000	NEXTPOINT	SOCIMI	1.043.783	8,9500					8,9500				
YNUM	ES0105265005	NUMULAE	SOCIMI	15.018.111	2,0200	2,1000	2,1200	2,1000	2,1090	2,1200	0,1000 4,95%	3	5.450	11.494,00
YORE	ES0105224002	ORES	SOCIMI	196.695.211	1,0000	1,0100	1,0200	1,0100	1,0121	1,0200	0,0200 2,00%	2	2.350	2.378,50
YPSN	ES0170756037	PREV. SANIT	SOCIMI	1.979.469	16,1000					16,1000				
YQUO	ES0105150009	QUONIA	SOCIMI	27.301.408	1,2600					1,2600				
YSIL	ES0105569000	SILICIUS REA	SOCIMI	25.770.450	11,0000					11,0000				
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	1,1200	1,1200	1,1200	1,1200	1,1200	1,1200		2	9.000	10.080,00
YTEM	ES0105323002	TEMPORE P	SOCIMI	36.416.040	3,2400					3,2400				

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YTRI	ES0105421004	TRIVIUM SO	SOCIMI	5.040.911	39,6000					39,6000				
YTRM	ES0105429007	TORIMBIA S	SOCIMI	5.119.074	24,2000	24,4000	24,4000	24,4000	24,4000	24,4000	0,2000 0,83%	1	200	4.880,00
YTST	ES0105210019	TESTA RES.	SOCIMI	132.270.202	2,7800	2,7600	2,7600	2,7600	2,7600	2,7800		1	1	2,76
YVCP	ES0105330007	VERACRUZ S	SOCIMI	3.055.398	31,6000					31,6000				
YVIT	ES0105139002	VITRUVIO	SOCIMI	14.900.001	17,1000	17,1000	17,2000	17,1000	17,1539	17,2000	0,1000 0,58%	6	1.824	31.288,80
YVIV	ES0105384004	VIVENIO RES	SOCIMI	732.298.121	1,3500					1,3500				
YZBL	ES0105080008	ZAMBAL SPA	SOCIMI	646.006.452	0,9050					0,9050				

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	41.037.783	6,020000			39,04			39,4157	20260504			
S0003	ES0101382036	JUREBA	SANTANDER PR	9370	225.363	10,000000			29,91			30,154071	20260430*			
S0004	ES0105000030	PUNIN DO C	BANKINTER GE	9843	1.321.076	10,000000			12,24			12,28251	20260430*			

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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	
S0009	ES0105157038	1955 INVERS	BANKINTER GE	9843	912.080	5,100000			16,85			16,97395	20260430*			
S0025	ES0105349031	ACE GLOBA	BANKINTER GE	9843	2.899.361	6,000000			17,54			17,56137	20260430*			
S0032	ES0105822037	ACTIUM INV.	AMUNDI IBERI	9582	621.499	6,000000			16,31			16,442517	20260430*			
S0039	ES0105891032	A.BURSATIL	BANKINTER GE	9843	561.092	6,000000			10,99			10,98201	20260504			
S0040	ES0105896031	ACUARIO 98	BANKINTER GE	9843	475.900	6,020000			20,07			20,18189	20260430*			
S0051	ES0106011036	CATIMSA IN	SANTANDER PR	9838	561.728	8,017500			9,26			9,287685	20260430*	323	2.999,92	
S0052	ES0106093034	EUROHISPA	ANDBANK WEAL	9802	299.368	10,000000			9,06			9,032427	20260504			
S0081	ES0107586036	AKORG FIN.	SANTANDER PR	9838	2.876.035	1,000000			1,65			1,659	20260430*			
S0083	ES0107601033	ALAR 2.000	BANKINTER GE	9843	688.058	10,000000			29,21			29,33418	20260430*			
S0084	ES0107631030	ALAVA	DEUTSCHE WEA	9832	812.548	6,020000			7,84			7,867218	20260430*			
S0127	ES0108381031	ALLOCATIO	PACTIO GESTI	9582	37.683.062	6,010121			21,50			21,472959	20260429			
S0129	ES0108397037	ALMABENI	SANTANDER PR	9838	3.316.836	6,000000			12,31			12,318188	20260430*			
S0145	ES0108906035	EULER INVE	BANKINTER GE	9843	1.056.848	10,000000			13,35			13,39486	20260430*			
S0147	ES0108942030	ARWEN CAP	RENTA 4 GEST	9582	2.951.849	1,000000			2,13			2,12995	20260504			
S0152	ES0109137036	AMADE	BANKINTER GE	9843	1.388.646	10,000000			12,99			13,03036	20260430*			
S0156	ES0109152035	AMARVI INV.	BANKINTER GE	9843	740.522	10,000000			13,75			13,8219	20260430*			
S0161	ES0109208035	AMOLAP INV	SANTANDER PR	9838	7.502.353	2,480000			5,67			5,704526	20260430*			
S0167	ES0109253031	ANATECO IN	URQUIJO GEST	9872	2.036.994	5,000000			13,76			13,816106	20260430*			
S0182	ES0109329039	ANGONZALS	SANTANDER PR	9838	3.352.025	1,000000			1,61			1,608368	20260430*			
S0186	ES0109336034	BOBBY JEA	SANTANDER PR	9370	3.474.491	1,220000			1,85			1,867713	20260430*			

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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	
S0195	ES0109455032	GRAND FIR	GESALCALA	9802	1.276.051	5,000000				5,82		5,857053	20260430*	1.200	7.028,46	
S0203	ES0109642035	1948 INVERS	SANTANDER PR	9838	2.644.806	10,000000				51,86		51,857827	20260430			
S0209	ES0109716037	NOVAREX	GVC GAESCO G	9427	1.250.567	10,000000				24,73		25,100265	20260430*			
S0212	ES0109851032	APM 2001	SANTANDER PR	9838	3.604.752	1,180000				1,69		1,695447	20260430*			
S0232	ES0110041037	ARCABI 3.00	BANKINTER GE	9843	689.643	10,000000				29,14		29,26049	20260430*			
S0235	ES0110045038	ARZALEJOS	QUADRIGA ASS	9843	435.956	6,000000				13,37		13,388656	20260430*			
S0239	ES0110077031	ARBARIN	ARBARIN	9838	2.866.456	15,000000				130,43		130,428841	20260430			
S0245	ES0110192038	ADAIA	ANDBANK WEAL	9802	1.202.077	6,000000				10,17		10,18543	20260430*	1.490	15.176,29	
S0253	ES0110228030	ARMALLAK	CAIXABANK AS	9426	2.408.500	1,000000				2,60		2,579215	20260504			
S0254	ES0110231034	LEAMAR INV	SANTANDER PR	9838	5.398.060	1,000000				2,33		2,339001	20260430*			
S0265	ES0110481035	LOLUMAJO	CAIXABANK AS	9426	2.467.711	1,000000				3,07		3,077229	20260430*			
S0286	ES0111095032	AST.VALOR	ANDBANK WEAL	9802	131.748	10,000000				190,02		190,01616	20260430			
S0290	ES0111191039	ATLAS VALO	ANDBANK WEAL	9802	241.835	10,000000				15,90		15,85462	20260504			
S0354	ES0114171038	BARCAPITA	UBS WEALTH M	9843	596.172	10,000000				34,38		34,5361	20260430*			
S0371	ES0114352034	BELEÑA INV	CAIXABANK AS	9426	597.729	6,000000				19,07		19,098495	20260430*			
S0381	ES0114493036	PARADIGMA	GESIURIS ASS	9582	789.280	4,000000				4,44		4,484682	20260504			
S0385	ES0114522032	FINTECH IN	GESALCALA	9802	3.844.524	1,500000				1,88		1,876274	20260430*			
S0400	ES0114711031	BICHAR INV	SANTANDER PR	9370	965.158	6,020000				10,40		10,443074	20260430*			
S0410	ES0114834031	DITRIMA	BANKINTER GE	9843	228.867	10,000000				27,02		27,07038	20260430*			

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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	
S0412	ES0114861034	CUERNAVA	BANKINTER GE	9843	421.992	10,000000					14,35	14,38164	20260430*			
S0435	ES0115074033	BOMBAY IN	SINGULAR ASS	9894	25.012.245	3,930000					8,86	8,857925	20260430*			
S0448	ES0115113039	BOTINO INV.	SANTANDER PR	9838	6.364.185	1,000000					1,04	1,04049	20260430*			
S0456	ES0115167035	BRASILITO	SANTANDER PR	9370	443.527	10,000000					17,16	17,179703	20260430*			
S0459	ES0115181036	SPBG ELITE	SANTANDER PR	9370	4.573.994	6,000000					8,11	8,124017	20260430*			
S0461	ES0115183032	HERBIPAL	SANTANDER PR	9838	488.266	10,000000					18,97	18,911604	20260430*			
S0499	ES0115751036	MOOR&LOM	SANTANDER PR	9370	845.729	6,000000					7,21	7,2662	20260430*			
S0526	ES0116004039	BORJUNI	SANTANDER PR	9838	1.410.458	10,000000					13,07	13,1002	20260430*			
S0544	ES0116333032	ARBITRAGE	RENTA 4 GEST	9582	5.104.664	6,000000					19,60	19,664511	20260430*	380	7.472,51	
S0554	ES0116382039	CAR.BELLVE MARCH ASSET		9802	563.061	6,000000					11,21	11,30091	20260430*			
S0561	ES0116395031	SILVERBAC	GIIC FINECO,	9573	12.273.398	1,000000					4,52	4,527043	20260430*			
S0562	ES0116399033	CARFY	A&G FONDOS S	9472	903.998	10,000000					117,27	117,371189	20260504			
S0568	ES0116414030	AF CRECIMI	BANKINTER GE	9843	7.921.243	3,100000					5,54	5,56736	20260430*			
S0573	ES0116424039	SMART GES	INVERSIS GES	9802	1.982.917	5,000000					4,84	4,826473	20260429			
S0587	ES0116470032	CARMOSA	SANTANDER PR	9838	346.553	50,000000					143,72	144,372233	20260430*	11	1.588,09	
S0588	ES0116473036	CARTEBANC	UBS WEALTH M	9843	139.106	32,000000					235,02	235,6566	20260430*			
S0596	ES0116561038	CAR.BELLVE MARCH ASSET		9802	32.134.506	6,010121					16,86	16,85588	20260430			
S0606	ES0116797038	CASTALIA	SANTANDER PR	9370	9.433.169	0,750000					1,92	1,931123	20260430*			
S0614	ES0116853039	BBVA CAT C	BBVA ASSET M	9820	1.475.258	6,010000					10,78	10,828026	20260430*			
S0615	ES0116871031	GASCONA I	MARCH ASSET	9802	1.012.087	5,000000					10,58	10,6163	20260430*			

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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	
S0631	ES0117627036	INVERCLAS	GESIURIS ASS	9582	3.954.788	6,010000			9,94			10,06663	20260430*			
S0634	ES0117720138	CEVALSA	WELZIA MANAG	9843	5.117.383	1,000000			3,92			3,917558	20260430*			
S0646	ES0118626037	ELCANO	GESALCALA	9838	672.262	10,000000			18,38			18,283911	20260504	177	3.236,25	
S0649	ES0118642034	CIMBALARIA	BANKINTER GE	9467	4.346.675	10,000000			17,79			17,79048	20260504			
S0658	ES0119001032	CLEOMER	SANTANDER PR	9838	3.846.582	6,010121			16,50			16,522772	20260430*			
S0659	ES0119066035	CART.TABLA	SANTANDER PR	9838	3.554.423	6,000000			12,00			12,0449	20260430*			
S0705	ES0124346034	COSTA RICA	SANTANDER PR	9838	2.255.475	5,000000			9,17			9,154399	20260430*			
S0713	ES0124549033	INVERCARR	SANTANDER PR	9838	1.665.182	6,020000			6,87			6,879553	20260430*			
S0716	ES0124663032	MAJADAS	SANTANDER PR	9838	11.798.075	1,000000			1,64			1,64011	20260430*			
S0733	ES0125483034	CHART	PACTIO GESTI	9582	50.100.778	6,010121			18,35			18,326706	20260429			
S0737	ES0125537037	INVERVULC	AMUNDI IBERI	9582	842.676	6,010000			16,00			16,090588	20260430*			
S0758	ES0125768038	DASC	BANKINTER GE	9843	366.545	10,000000			13,40			13,45076	20260430*			
S0764	ES0125901035	X MAS 2 SIC	GESALCALA	9802	3.135.332	1,000000			0,77			0,76916	20260504			
S0767	ES0125941031	LABERTER	SANTANDER PR	9838	3.490.563	1,000000			2,41			2,426276	20260430*			
S0770	ES0126218033	SLM ICEBER	ANDBANK WEAL	9802	3.008.776	5,000000			4,76			4,750569	20260429			
S0793	ES0126554031	DIPACHAR	SANTANDER PR	9838	759.014	10,000000			24,95			25,0515	20260430*			
S0799	ES0126841032	AZVALOR V	AZVALOR ASSE	9582	308.872	16,590000			103,25			103,401203	20260504			
S0800	ES0126842030	AF DOBRA	BANKINTER GE	9843	2.138.188	8,800000			19,96			19,92438	20260504	9	179,32	
S0819	ES0127014035	BORSAN GE	ANDBANK WEAL	9802	4.259.175	1,000000			1,26			1,26645	20260430*			
S0832	ES0127077032	EL CAPITAN	BANKINTER GE	9467	1.518.854	7,500000			17,37			17,21759	20260504			

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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	
S0850	ES0128212034	FLMCINCO	CAIXABANK AS	9426	614.838	6,000000				25,13		25,213485	20260430*	1.984	50.023,55	
S0852	ES0128461037	EDUMONE	RENTA 4 GEST	9582	4.990.527	1,000000				1,54		1,540084	20260430*			
S0862	ES0130122031	SOLMA INV.	SANTANDER PR	9838	4.309.030	1,000000				1,99		1,995207	20260430*			
S0868	ES0130246038	ELORZABAS	SANTANDER PR	9838	3.611.467	1,000000				2,85		2,855071	20260430*			
S0872	ES0130626031	CORSO INI	UBS WEALTH M	9843	2.408.720	6,000000				6,97		6,9981	20260430*			
S0884	ES0131301030	EPSILON W	BANKINTER GE	9843	1.874.635	5,000000				15,56		15,651	20260430*			
S0891	ES0131365035	LA MUZA IN	MUZA GESTION	9872	3.363.311	6,010000				92,18		92,178989	20260428*			
S0901	ES0131461032	GALILEO CA	SANTANDER PR	9838	3.252.413	1,000000				2,17		2,166985	20260430			
S0905	ES0131484034	ESGUEVA	BANKINTER GE	9843	1.096.059	6,000000				7,62		7,63873	20260430*			
S0908	ES0131491039	ESNALI	SANTANDER PR	9370	802.284	6,010000				10,07		10,08447	20260430*			
S0914	ES0132526031	OP.BURSATI	ANDBANK WEAL	9802	229.253	10,000000				40,06		40,063857	20260430			
S0926	ES0133472037	EUGEMOR	SANTANDER PR	9838	2.467.909	1,290000				3,03		3,041694	20260430*			
S0932	ES0133492035	EURO 21 INV	BANKINTER GE	9843	9.877.170	10,000000				9,11		9,16081	20260430*			
S0936	ES0133497034	EUROBIRDIE	BANKINTER GE	9843	520.378	6,000000				16,24		16,23753	20260430*			
S0938	ES0133499030	KOALA	GESIURIS ASS	9582	1.151.966	10,000000				20,75		20,747115	20260430			
S0951	ES0133593030	EUROBOLSA	ANDBANK WEAL	9802	263.041	12,000000				21,46		21,457845	20260430			
S0961	ES0134611039	BIZCOCHER	A&G FONDOS S	9838	1.059.187	10,000000				19,70		19,782755	20260430*			
S0981	ES0136226034	FEGON INV.	BANKINTER GE	9843	694.734	10,000000				26,86		26,80021	20260504			
S0999	ES0137726032	MADIE DE IN	BANKINTER GE	9843	2.029.817	1,150000				1,60		1,60588	20260430*			
S1013	ES0137927135	BRUNARA	BBVA ASSET M	9820	2.426.574	7,000000				26,34		26,457688	20260430*			

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S1023	ES0138075033	FIPONSA	RENTA 4 GEST	9582	1.406.061	3,000000			17,61			17,722511	20260430*	35	620,29	
S1030	ES0138153038	FIN.SPEI	BANKINTER GE	9843	1.709.177	1,450000			1,81			1,80824	20260504			
S1038	ES0138164035	FINLOVEST	ANDBANK WEAL	9582	1.184.395	10,000000			31,93			32,20143	20260430*			
S1049	ES0138207032	FARARU	BANKINTER GE	9843	617.463	10,000000			20,09			20,17433	20260430*			
S1060	ES0182823130	FOMENTO A	GESALCALA	9577	194.674.317	1,000000			3,47			3,487262	20260430*			
S1064	ES0138880036	FORALEX	BANKINTER GE	9843	510.043	6,000000			12,38			12,32351	20260504			
S1086	ES0140512031	FUTURVALO	GESIURIS ASS	9582	1.242.218	10,000000			27,54			27,703987	20260430*			
S1090	ES0140621030	GADES INV.	SANTANDER PR	9838	34.923.141	1,000000			1,27			1,270176	20260430*			
S1093	ES0140635030	GAHERVI	BANKINTER GE	9843	588.090	10,000000			16,65			16,75749	20260430*			
S1125	ES0141183030	JUST GROW	ANDBANK WEAL	9802	4.691.885	3,600000			5,56			5,557818	20260429			
S1146	ES0142387036	SAGEI	EDM GESTION,	9802	53.028	34,000000			162,49			162,493239	20260429*			
S1147	ES0142406034	GIL AGUEDA	SANTANDER PR	9838	7.717.811	1,000000			2,40			2,406249	20260430*			
S1171	ES0142556036	GUADALQUI	AMUNDI IBERI	9582	966.654	6,000000			13,15			13,214879	20260430*			
S1193	ES0142985136	POLIVALENT	URQUIJO GEST	9872	535.771	12,020000			50,72			51,077662	20260430*			
S1195	ES0142987033	INV SORRIB	SANTANDER PR	9370	364.777	10,000000			18,01			18,125735	20260430*			
S1203	ES0143282038	GRAZALEMA A&G	FONDOS S	9838	1.479.989	6,000000			10,10			10,125874	20260430*			
S1214	ES0143411033	DORNEDA I.	SANTANDER PR	9838	9.590.383	1,000000			1,34			1,343415	20260430*			
S1234	ES0143667030	H.M.H.M.FIN.	SANTANDER PR	9838	2.874.747	1,000000			1,62			1,618918	20260430*			
S1245	ES0143895037	HAYA INV.	SANTANDER PR	9838	1.048.031	10,000000			20,31			20,391819	20260430*			
S1265	ES0144236033	HEXASTAR	GVC GAESCO G	9427	8.995.714	1,000000			1,59			1,605884	20260430*			

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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	
S1281	ES0145837037	WEALTH RE	RENTA 4 GEST	9582	2.060.311	6,600000			7,27			7,286121	20260504			
S1314	ES0147846036	NIEVA INV.	SANTANDER PR	9838	8.312.977	6,000000			18,24			18,353909	20260430*			
S1364	ES0152843035	INGERCOVE	BANKINTER GE	9843	647.761	6,020000			26,54			26,6471	20260430*			
S1370	ES0153293032	INMOB.CALE	ANDBANK WEAL	9802	4.469.432	0,750000			1,60			1,60041	20260429			
S1374	ES0155000039	INSAPI	UBS WEALTH M	9843	1.373.874	6,010000			18,74			18,7915	20260430*			
S1384	ES0155054036	INV.FIN.PER.	SINGULAR ASS	9894	840.046	6,010000			13,54			13,542022	20260430*	1	13,54	
S1387	ES0155057039	REMELLAN	RENTA 4 GEST	9582	11.296.836	1,000000			3,15			3,130505	20260504			
S1390	ES0155068036	INPISA DOS	UBS WEALTH M	9843	159.600	29,000000			59,00			59,3301	20260430*			
S1395	ES0155076039	INVERAL IN	SANTANDER PR	9838	6.446.294	1,000000			4,51			4,547517	20260430*			
S1400	ES0155092036	INVERPOLO	SINGULAR ASS	9894	201.997	12,800000			20,83			20,83199	20260430*	2	41,66	
S1460	ES0155333034	INVESTKEY	ANDBANK WEAL	9802	8.710.441	1,000000			1,85			1,853064	20260429			
S1489	ES0155441035	COBAS VAL	COBAS ASSET	9832	8.332.500	1,000000			2,70			2,703877	20260430			
S1501	ES0155483037	INV.CAUZAR	SANTANDER PR	9838	556.713	10,000000			16,69			16,750914	20260430*			
S1506	ES0155489034	MULTIGEST	BANKINTER GE	9843	269.207	10,000000			16,46			16,54655	20260430*			
S1524	ES0155531033	INV.NAIRA	INVERSIONES	9843	44.501.959	1,000000			3,14			3,1586	20260430*			
S1549	ES0155581038	AMT BALAN	GESALCALA	9802	3.609.261	6,020000			10,64			10,662299	20260430*			
S1550	ES0155582036	HERCASOL	EDM GESTION,	9802	3.125.271	6,010121			23,85			23,846172	20260429*			
S1551	ES0155583034	INV.PERMO	SANTANDER PR	9838	892.084	6,010000			33,54			33,750553	20260430*			
S1553	ES0155585039	INV.ROBINIA	SANTANDER PR	9838	361.993	6,020000			12,05			12,06662	20260430*			
S1575	ES0155623038	REAL YIELD	RENTA 4 GEST	9582	3.546.916	1,300000			1,44			1,440459	20260504			

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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	
S1582	ES0155632039	INV.MADRID	BANKINTER GE	9843	328.147	8,500000			13,15			13,19966	20260430*			
S1583	ES0155633037	ULTRA VALO	ANDBANK WEAL	9802	7.494.667	1,000000			1,65			1,675832	20260430*			
S1635	ES0155734033	SIDICLEAR	ANDBANK WEAL	9802	1.655.873	6,000000			7,61			7,595364	20260429	1.064	8.081,47	
S1649	ES0155887039	INVERMAY	URQUIJO GEST	9872	2.864.230	6,010000			118,00			118,977276	20260430*	965	114.813,07	
S1658	ES0155916036	LABRADOR	SANTANDER PR	9370	2.533.089	6,010000			11,66			11,697213	20260430*			
S1661	ES0155919030	INV.ROSCHE	SANTANDER PR	9838	449.862	6,020000			9,30			9,340412	20260430*			
S1663	ES0155921036	MEDEA	ANDBANK WEAL	9802	1.032.905	6,010000			13,24			13,365048	20260430*			
S1675	ES0155941133	ECHEMU	UBS WEALTH M	9843	4.174.527	2,300000			37,45			37,8507	20260430*			
S1684	ES0155955034	HERRERO	URQUIJO GEST	9404	184.068	35,000000			77,29			77,920467	20260430*			
S1704	ES0156013031	TEIDE	URQUIJO GEST	9872	2.261.806	3,010000			37,17			37,461894	20260430*			
S1707	ES0156030134	UNION INVE	EDM GESTION,	9802	468.747	6,000000			83,94			83,941295	20260429*			
S1727	ES0156131031	IRASA INV.	SANTANDER PR	9838	646.447	6,020000			14,32			14,350293	20260430*			
S1742	ES0156313134	ITH.BOLSA	BANKINTER GE	9843	2.077.437	6,000000			11,16			11,14521	20260504			
S1748	ES0156331037	INV. FIN. JU	SANTANDER PR	9370	4.394.118	10,000000			18,97			19,043814	20260430*			
S1773	ES0156526032	KIRITES INV.	QUADRIGA ASS	9843	21.451.119	1,000000			1,38			1,382917	20260429*			
S1776	ES0156541031	RUSINA	SANTANDER PR	9838	3.529.564	1,000000			3,71			3,721418	20260430*			
S1808	ES0156842033	KGINVES103	SANTANDER PR	9838	332.847	6,530000			9,78			9,825214	20260430*			
S1813	ES0156863039	KILMOR INV.	SANTANDER PR	9838	1.856.572	1,990000			2,94			2,987906	20260430*			
S1830	ES0156914030	KALYANI	AMUNDI IBERI	9582	2.261.737	6,010000			14,65			14,698552	20260430*			

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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	
S1843	ES0156942031	KRUGER SE	SINGULAR ASS	9894	949.042	10,000000				17,84		17,841929	20260430*			
S1857	ES0157021033	KLANDUR	SANTANDER PR	9838	748.663	6,020000				21,53		21,656464	20260430*			
S1866	ES0157348030	PEPI FINAN	SANTANDER PR	9838	2.523.696	1,000000				2,45		2,467389	20260430*			
S1876	ES0157660038	PADERNA	SANTANDER PR	9838	510.180	6,020000				8,54		8,549781	20260430*			
S1881	ES0157791031	SANAMARO	SANTANDER PR	9838	540.519	6,010000				24,91		25,033003	20260430*			
S1893	ES0157932031	ABRIL 28	BANKINTER GE	9843	448.916	6,000000				9,72		9,76193	20260430*			
S1901	ES0157991037	LAXMI INVE	SANTANDER PR	9370	291.499	10,000000				19,83		19,891686	20260430*			
S1922	ES0158457038	LIERDE	AUGUSTUS CAP	9404	717.952	14,000000				160,40		159,883644	20260504			
S1924	ES0158463036	LIGA MOBIL	ANDBANK WEAL	9802	137.595	40,000000				463,41		469,442249	20260504			
S1961	ES0158867038	LLUC VALOR	MARCH ASSET	9802	34.009.252	6,010121				17,81		17,80799	20260430			
S1968	ES0159176033	MADRIGAL	BANKINTER GE	9843	1.102.325	6,020000				10,33		10,36249	20260430*			
S1975	ES0159302035	MAGESCQ	SANTANDER PR	9577	720.329	6,012500				10,69		10,709213	20260430*			
S1983	ES0159383035	MAKER	SANTANDER PR	9838	266.386	10,000000				14,50		14,451732	20260430*			
S1984	ES0159456039	MANATI	BANKINTER GE	9843	474.455	10,000000				25,46		25,4354	20260504			
S2002	ES0160953032	ANCHOR CA	UBS WEALTH M	9843	1.100.606	8,000000				10,29		10,3316	20260430*			
S2008	ES0161012036	MARJAMI 2	SANTANDER PR	9838	54.434.289	1,000000				1,60		1,60989	20260430*			
S2016	ES0161052032	THE MELTIN	INVERSIS GES	9802	440.467	6,020000				4,52		4,56495	20260504			
S2025	ES0161271038	MARMIRE IN	CAIXABANK AS	9426	267.927	10,000000				15,25		15,279486	20260430*			
S2049	ES0161811031	MC 1000 CO	SANTANDER PR	9838	258.682	10,000000				34,59		34,785512	20260430*			
S2062	ES0162063038	MEGEVE IN	BANKINTER GE	9843	909.793	10,000000				20,63		20,72069	20260430*			

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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	
S2063	ES0162072039	MEJORANA	URQUIJO GEST	9872	603.518	5,000000			13,36			13,49547	20260430*	1.000	13.495,47	
S2078	ES0162352035	MERIDIONAL	SANTANDER PR	9838	628.387	6,500000			20,60			20,757804	20260430*			
S2089	ES0162887030	MICRON	TALENTA GEST	9843	2.720.632	6,020000			7,26			7,3252	20260430*			
S2091	ES0162902037	NEW DEAL	ABANTE ASES0	9843	1.017.273	10,000000			16,84			16,861449	20260430*			
S2096	ES0162933032	CORE ASSE	ABANTE ASES0	9802	5.822.958	5,000000			8,16			8,186648	20260430*			
S2099	ES0163021035	ALMARO	AMUNDI IBERI	9582	970.895	6,010000			36,88			37,177122	20260430*			
S2109	ES0164081038	MINOS INV.	SANTANDER PR	9838	1.618.545	1,760000			2,07			2,071219	20260430*			
S2117	ES0164133037	ALETHEIA	MARCH ASSET	9802	741.953	10,000000			30,21			30,58059	20260430*			
S2134	ES0164236038	CASFEB	SANTANDER PR	9838	5.942.727	1,000000			2,39			2,400212	20260430*			
S2158	ES0164641039	MORINVEST	BBVA ASSET M	9820	23.801.073	6,010121			25,36			25,478274	20260430*			
S2165	ES0164736037	INTELLIGEN	GESIURIS ASS	9582	2.262.773	6,000000			8,07			8,117807	20260430*			
S2171	ES0164976039	MUFOLLSA	SANTANDER PR	9838	1.764.860	1,590000			3,59			3,611656	20260430*			
S2189	ES0165356033	NADIR 98	GESALCALA	9802	307.562	7,200000			11,16			11,200961	20260430*			
S2194	ES0165366032	ANARA INV.	BANKINTER GE	9843	417.861	7,000000			13,35			13,42673	20260430*			
S2202	ES0165463037	NASHIRA CA	SANTANDER PR	9838	4.369.880	6,000000			18,36			18,581985	20260430*			
S2210	ES0166081036	JUST WEAL	ANDBANK WEAL	9802	5.781.232	6,000000			8,32			8,314002	20260429			
S2222	ES0166223034	STAMVALOR	SANTANDER PR	9838	4.723.047	1,550000			3,10			3,128286	20260430*			
S2233	ES0166321036	MONTE EST	AMUNDI IBERI	9582	1.005.361	10,000000			24,28			24,735824	20260430*			
S2234	ES0166324030	NOCEDAL IN	ABANTE ASES0	9802	2.930.770	5,000000			6,78			6,793182	20260430*	6.184	42.009,04	
S2241	ES0166354037	NOMENTAN	BANKINTER GE	9843	2.120.265	7,500000			17,01			17,06735	20260430*			

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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	
S2245	ES0166364036	RUCANDIO I	ABANTE ASES	9843	6.473.288	5,000000			6,93			6,962552	20260430*			
S2247	ES0166413031	NORCAFIX	UBS WEALTH M	9843	1.525.805	10,000000			19,82			19,8899	20260430*			
S2254	ES0166452039	NORTH CAP	ANDBANK WEAL	9802	872.390	10,000000			14,52			14,65277	20260430*			
S2256	ES0166455032	GA PATRIM	SANTANDER PR	9838	1.344.125	5,500000			11,29			11,333427	20260430*			
S2266	ES0166936031	NUEVOS VA	SANTANDER PR	9577	11.815.817	0,970000			3,13			3,135668	20260430*			
S2272	ES0166988032	USATEGI IN	ABANTE ASES	9843	558.132	10,000000			18,88			18,94936	20260430*			
S2298	ES0167469032	SILVERTRE	AMUNDI IBERI	9582	355.861	35,000000			67,25			67,295672	20260430*			
S2299	ES0167473034	PENSIONINV	AMUNDI IBERI	9582	259.832	50,000000			270,89			271,082901	20260430*	55	14.909,56	
S2310	ES0167715038	OROBAL GE	BANKINTER GE	9843	2.411.886	1,000000			1,51			1,51596	20260430*			
S2312	ES0167717034	FUTURA	RENTA 4 GEST	9582	1.253.942	10,000000			12,09			12,066928	20260504			
S2317	ES0167760034	DEMOCRATI	GESIURIS ASS	9582	235.759	13,000000			17,65			17,467916	20260504	650	11.354,15	
S2324	ES0167865031	PACJOR S.X	SANTANDER PR	9838	2.596.653	1,000000			1,76			1,766744	20260430*			
S2347	ES0168760033	PATRICOMP	BANKINTER GE	9843	624.072	11,000000			50,66			50,94893	20260430*			
S2348	ES0168761031	PAT.GLOCE	SANTANDER PR	9838	4.000.782	1,000000			1,58			1,582016	20260430*			
S2370	ES0169071034	CADI VALOR	RENTA 4 GEST	9582	3.677.719	0,720000			0,79			0,79596	20260430*			
S2383	ES0169268036	INVERTOPIA	RENTA 4 GEST	9582	5.482.896	1,000000			1,73			1,729312	20260430*			
S2406	ES0170131033	PLATINO	UBS WEALTH M	9843	15.894.523	1,000000			1,47			1,4803	20260430*			
S2412	ES0170268033	PLUSCAPIT	SANTANDER PR	9838	588.539	6,010000			31,76			31,938005	20260430*			
S2435	ES0170712030	VALUE TRE	ANDBANK WEAL	9802	471.432	10,000000			14,78			15,09461	20260430*			

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S2446	ES0170892030	PRIVAFLAR	ANDBANK WEAL	9802	2.693.243	1,000000			2,32			2,33082	20260430*			
S2451	ES0171598032	INNAT INVE	SANTANDER PR	9472	637.588	7,820000			11,70			11,638774	20260504			
S2453	ES0171667035	PROINCREA	UBS WEALTH M	9843	943.038	10,000000			17,97			18,1276	20260430*			
S2454	ES0171672035	PROMOCINV	RENTA 4 GEST	9582	1.653.658	5,000000			50,26			50,504366	20260430*			
S2463	ES0172204036	SAU D INVE	SANTANDER PR	9838	1.055.719	6,020000			10,18			10,191275	20260430*			
S2464	ES0172218036	PUEB.ALCA	MARCH ASSET	9802	3.014.436	1,000000			2,60			2,60988	20260430*			
S2478	ES0172506034	QUOTA	SANTANDER PR	9838	361.483	10,000000			16,40			16,504562	20260430*			
S2491	ES0172841035	RASEC INV	AMUNDI IBERI	9582	4.953.026	6,010000			15,27			15,422073	20260430*			
S2502	ES0173179039	PEÑOTE INV	SANTANDER PR	9838	273.214	10,000000			24,26			24,413901	20260430*			
S2513	ES0173387038	RENTAB 200	BANKINTER GE	9843	4.726.730	10,000000			41,44			41,45548	20260504			
S2514	ES0173388036	RENTAPLUS	Olea Gestión	9843	12.740.984	1,000000			1,25			1,251769	20260430*			
S2515	ES0173406036	RINCASA	RINCASA (AUT	9832	41.434.796	0,520000			1,57			1,561948	20260504			
S2523	ES0173452030	SH CAPITAL	ANDBANK WEAL	9802	197.949	10,000000			0,22			0,21789	20260430*			
S2536	ES0173762032	RG 27	SOLVENTIS,SG	8836	1.020.780	6,010000			20,54			20,624674	20260430*			
S2540	ES0173791031	RICAB 2001	SANTANDER PR	9838	139.369	16,720000			28,01			28,188044	20260430*			
S2543	ES0173832033	SABOCO	BANKINTER GE	9843	886.354	10,000000			20,70			20,77081	20260430*			
S2551	ES0173952039	GOOD VALU	GESIURIS ASS	9582	1.059.736	6,000000			8,65			8,706941	20260430*			
S2552	ES0173963036	RIOFISA INV	SANTANDER PR	9838	2.570.382	1,000000			1,87			1,880016	20260430*			
S2554	ES0173993033	ECOMANRE	SANTANDER PR	9838	305.684	10,000000			12,47			12,525462	20260430*			
S2562	ES0174207037	ROLAVI INV.	SANTANDER PR	9838	2.716.624	1,450000			2,18			2,181889	20260430*			

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S2569	ES0174261034	ROMERO IN	SANTANDER PR	9472	789.586	10,000000			33,70			33,582016	20260430*			
S2580	ES0174348039	RUBICON IN	SANTANDER PR	9838	2.322.385	1,000000			2,07			2,072153	20260430*			
S2585	ES0174374035	URSUS-OPP	INVERSIS GES	9802	668.153	6,000000			8,01			8,071	20260430*	850	6.860,35	
S2597	ES0174562035	SALINAS	SANTANDER PR	9838	296.252	10,000000			15,82			15,950243	20260430*			
S2621	ES0175039033	SANT BERN	SANTANDER PR	9838	285.743	10,000000			24,21			24,21455	20260430*			
S2626	ES0175055039	LOS PRIMOS	SANTANDER PR	9838	6.082.376	1,000000			1,29			1,294267	20260430*			
S2658	ES0175505033	SEQUIA INV.	SANTANDER PR	9838	9.911.095	1,000000			2,11			2,116544	20260430*			
S2668	ES0175786039	SEVIDON	SINGULAR ASS	9894	915.850	6,010121			11,15			11,148365	20260430*	11.700	130.435,87	
S2677	ES0175987033	SIGLO XXI	UBS WEALTH M	9843	573.296	6,020000			12,97			13,0462	20260430*			
S2700	ES0176204032	JIMINY	UBS WEALTH M	9843	3.668.669	10,000000			19,87			19,9548	20260430*	4.866	97.100,06	
S2703	ES0176214031	PROFITALIA	GINVEST ASSE	9802	4.473.889	1,000000			3,33			3,326922	20260429			
S2708	ES0176251033	SOIXA	MAGALLANES V	9843	2.973.747	6,010000			209,77			212,220205	20260430*			
S2749	ES0176872036	SUNTAN	AMUNDI IBERI	9582	930.979	5,000000			8,28			8,369721	20260430*			
S2753	ES0176952036	SWINBERG I	SANTANDER PR	9838	1.038.847	5,000000			11,50			11,511048	20260430*			
S2779	ES0177987031	TAWARZAR	AMUNDI IBERI	9582	1.037.332	6,000000			10,84			10,858637	20260430*			
S2805	ES0178549038	LHIC VALOR	GESALCALA	9838	1.165.264	6,000000			11,69			11,65428	20260504			
S2813	ES0178647030	TESTARROS	MARCH ASSET	9802	637.632	8,800000			14,39			14,43731	20260430*			
S2819	ES0179181039	THISHUL INV	SINGULAR ASS	9894	1.063.252	6,000000			11,04			11,042099	20260430*			
S2822	ES0179198033	TIBEST DOS	BANKINTER GE	9843	9.163.414	3,650000			7,01			6,98787	20260504	18	125,78	
S2840	ES0179321031	MAGERIT VA	GVC GAESCO G	9427	4.044.332	1,000000			0,63			0,632941	20260430*			

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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	
S2854	ES0179532033	TORRELLA	GESINTER	9427	1.049.968	5,100000					6,48	6,481233	20260504			
S2855	ES0179536034	GSTAAD	GESALCALA	9802	4.060.408	6,000000					5,57	5,601813	20260430*			
S2859	ES0179551231	TORRENOV	MARCH ASSET	9802	101.798.519	0,610000					12,03	12,03074	20260430			
S2865	ES0179841038	VOSNE ROM	SANTANDER PR	9838	5.312.110	1,000000					1,14	1,143236	20260430*			
S2869	ES0180570030	TRANVIAS G	BANKINTER GE	9467	433.583	6,010000					12,32	12,38281	20260430*			
S2896	ES0180871032	TULIACAN	ANDBANK WEAL	9802	728.488	6,000000					11,06	11,122329	20260430*			
S2923	ES0182107039	MERCOR GL	RENTA 4 GEST	9582	802.471	5,000000					5,71	5,70782	20260430			
S2926	ES0182177032	SABADELL U	URQUIJO GEST	9872	2.706.039	5,000000					9,43	9,467731	20260430*			
S2942	ES0182638033	VALDARBI	ANDBANK WEAL	9802	12.138.995	1,000000					2,75	2,750526	20260430*	100	275,05	
S2944	ES0182642035	HORIDA	MUTUACTIVOS,	9843	361.103	1,000000					1,74	1,735026	20260430*			
S2962	ES0182790032	RRETO MAG	QUADRIGA ASS	9843	1.639.635	3,005060					25,23	25,392576	20260430*			
S2963	ES0182795031	VALLISOLET	SANTANDER PR	9838	558.328	11,950000					50,13	50,416968	20260430*			
S2982	ES0182836033	JM KAPITAL	DEUTSCHE WEA	9832	7.032.888	4,100000					4,08	4,094597	20260430*	489	2.002,26	
S2993	ES0182991036	VASANVA	BANKINTER GE	9843	676.146	6,020000					21,11	21,23292	20260430*			
S2996	ES0183185034	VAZABI GES	BANKINTER GE	9843	7.779.439	1,000000					3,10	3,10205	20260430*			
S3004	ES0183373036	VERTRA INV	CAIXABANK AS	9426	553.698	5,000000					5,39	5,403764	20260430*			
S3005	ES0183374034	PORTFOLIO	SANTANDER PR	9370	4.668.646	5,000000					7,09	7,108915	20260430*			
S3012	ES0183594037	INVESBRA 0	BANKINTER GE	9843	790.331	5,000000					33,89	33,51961	20260504			
S3016	ES0183748039	VIDMES FIN.	UBS WEALTH M	9843	402.769	6,000000					11,66	11,7243	20260430*			

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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	
S3019	ES0183829037	VIFAG 2002	GESALCALA	9802	1.992.036	10,000000				44,23		44,620677	20260430*			
S3025	ES0183971037	LUGRA INVE	BANKINTER GE	9843	1.639.001	10,000000				16,42		16,49675	20260430*			
S3031	ES0184093039	VILLCAD	BANKINTER GE	9843	442.758	10,000000				23,18		23,23087	20260430*			
S3050	ES0184681031	SPBG GLOB	SANTANDER PR	9370	5.212.256	6,010000				13,19		13,18868	20260430			
S3063	ES0184723031	WEBSTER	ANDBANK WEAL	9802	2.193.629	6,020000				10,73		10,706909	20260430*	20	214,14	
S3118	ES0130123039	SOLVENTIS	SOLVENTIS,SG	8836	875.543	10,000000				25,65		25,549129	20260504			
S3122	ES0108002033	ALCESTIS	A&G FONDOS S	9838	7.116.852	5,000000				8,56		8,566563	20260504			
S3129	ES0169092030	ALKARIKA	SANTANDER PR	9838	531.133	12,000000				17,56		17,611924	20260430*			
S3146	ES0183126038	SIDIGREEN	ANDBANK WEAL	9802	5.878.524	1,000000				1,13		1,133416	20260429	1.730	1.960,81	
S3154	ES0133041030	ESPECTRU	GESALCALA	9802	5.018.590	1,000000				0,86		0,863366	20260430*			
S3156	ES0130311030	EMERITUS	SINGULAR ASS	9894	719.079	5,000000				10,61		10,611834	20260430*	1	10,61	
S3164	ES0175917030	MAGNUS GL	GESIURIS ASS	9582	6.874.862	1,000000				1,95		1,943896	20260504			
S3165	ES0146821030	SPBG CART	SANTANDER PR	9838	5.755.680	5,000000				8,24		8,274689	20260430*			
S3169	ES0180712038	TRESMON I	BANKINTER GE	9843	8.159.168	1,000000				1,94		1,94519	20260430*			
S3185	ES0105261038	ABPURA INV	CAIXABANK AS	9426	2.664.383	1,000000				1,46		1,460583	20260430*			
S3189	ES0155278031	ALPHA PRO	SINGULAR ASS	9894	1.770.890	6,000000				9,13		9,131096	20260430*			
S3191	ES0134951039	FAFIAN	BANKINTER GE	9843	145.114	15,600000				27,72		27,69001	20260504			
S3199	ES0170812038	PRIOR	BANKINTER GE	9843	266.266	10,000000				26,35		26,51698	20260430*			
S3212	ES0162602033	GR.INV.FALL	UNIGEST,SGII	9854	5.972.246	10,000000				20,73		20,878274	20260430*			
S3221	ES0156397038	CERETANIA	SILVER ALPHA	9802	6.216.750	1,000000				1,18		1,176833	20260429			

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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	
S3247	ES0118493032	CHAMONIX	AMUNDI IBERI	9582	929.448	10,000000					18,66	18,667652	20260430*			
S3248	ES0176927038	SURYAZ	BANKINTER GE	9843	399.004	10,000000					18,61	18,76082	20260430*			
S3249	ES0158499030	LISGOMAR	SANTANDER PR	9838	3.597.154	1,000000					1,96	1,979896	20260430*			
S3254	ES0157631039	LAGO ERIE	GESALCALA	9802	2.627.315	5,000000					15,71	15,998562	20260430*			
S3255	ES0109297038	SALMON MU	ANDBANK WEAL	9802	1.292.440	10,000000					16,01	16,01224	20260430			
S3266	ES0114559034	BERDIN`S	BANKINTER GE	9843	445.157	7,800000					7,77	7,80449	20260430*			
S3283	ES0145845030	QUANTICA X	GESIURIS ASS	9582	904.537	6,000000					7,01	6,965495	20260504			
S3296	ES0155030036	INVERPAMO	SANTANDER PR	9838	671.579	10,000000					18,07	18,145224	20260430*			
S3297	ES0112442035	CREVAFAM	Olea Gestión	9843	1.343.473	5,000000					8,78	8,8136	20260430*			
S3300	ES0157942030	PROFUNDIZ	SANTANDER PR	9838	49.137.434	1,000000					1,57	1,576224	20260430*			
S3320	ES0176153031	SINFONIA C	SINGULAR ASS	9894	222.661	10,000000					17,92	17,916826	20260430*	2	35,84	
S3338	ES0118504036	BUCEFALIA	ABANTE ASESO	9843	937.018	10,000000					14,04	14,11081	20260430*			
S3348	ES0175861030	NEVERON IN	GESALCALA	9838	5.184.773	7,340000					6,97	6,997813	20260430*	1.712	11.980,26	
S3356	ES0154983037	INVERGO98	UBS WEALTH M	9843	4.516.242	6,000000					8,10	8,1304	20260430*			
S3368	ES0165323033	KEZAM	SANTANDER PR	9838	659.599	5,000000					6,25	6,261016	20260430*			
S3380	ES0118534033	POCKET INV	SANTANDER PR	9838	350.049	12,600000					17,95	18,025355	20260430*			
S3388	ES0110901032	ASTANES	BANKINTER GE	9843	380.999	10,000000					21,98	22,09062	20260430*			
S3404	ES0182123036	ACIFIEL	URQUIJO GEST	9872	1.306.052	10,000000					34,98	34,633484	20260504			
S3425	ES0133442030	EUROLER	SANTANDER PR	9838	13.469.213	1,000000					1,71	1,715121	20260430*			
S3427	ES0110223031	BANINVER	ANDBANK WEAL	9802	3.032.824	1,000000					1,10	1,1107	20260430*			

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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		
S3431	ES0178672038	TEXMO VAL	SANTANDER PR	9838	317.952	10,000000			13,10			13,141555	20260430*				
S3438	ES0173971039	RITA	BANKINTER GE	9843	628.298	10,000000			22,68			22,79642	20260430*				
S3448	ES0159353038	MAJUINSO	ANDBANK WEAL	9802	550.073	5,000000			7,62			7,645893	20260430*				
S3449	ES0165111032	MUS INVERS	BANKINTER GE	9843	737.090	10,000000			23,12			23,33667	20260430*				
S3466	ES0183681032	VICTRIX	SANTANDER PR	9838	5.827.828	1,000000			1,31			1,308838	20260430*				
S3482	ES0133564031	EVALEXANA	BANKINTER GE	9843	20.415.066	1,000000			1,55			1,55471	20260430*				
S3485	ES0176978031	SWIFT	BANKINTER GE	9843	17.068.389	10,000000			29,55			29,58986	20260430*				
S3494	ES0109265035	ANFE	UBS WEALTH M	9843	1.486.257	5,000000			14,89			14,9485	20260430*				
S3503	ES0175799032	SIANSANCA	SANTANDER PR	9838	7.217.637	1,000000			1,33			1,33193	20260430*				
S3514	ES0170822037	PRIVANDAL	UNIGEST,SGII	9854	1.195.947	10,000000			15,17			15,220773	20260430*	1.260	19.178,17		
S3518	ES0130672035	ENDURANC	JULIUS BAER	9802	31.988.105	1,000000		1,88	1,88	21.750	41.248,05	1,902285	20260430*	15.800	30.056,10		
S3524	ES0116951031	CAUCE INV.	BANKINTER GE	9843	615.732	5,000000			8,66			8,71848	20260430*				
S3532	ES0167852039	GAMINIZ	ABANTE ASES0	9843	6.855.306	1,000000			1,99			1,990097	20260429				
S3555	ES0176113035	SIPADAN	MARCH ASSET	9802	239.928	10,000000			10,07			10,06894	20251023*				
S3559	ES0170794038	PRIVANDAL	UNIGEST,SGII	9854	487.834	10,000000			17,71			17,829046	20260430*				
S3564	ES0176114033	INVERTOPIA RENTA 4	GEST	9582	594.444	10,000000			11,53			11,583573	20260430*	346	4.007,92		
S3570	ES0174211005	RUMAPAL	BANKINTER GE	9843	658.849	10,000000			25,60			25,4974	20260504				
S3574	ES0156582001	JUFERUCA	A&G FONDOS S	9838	1.759.835	5,000000			8,77			8,823958	20260430*				
S3582	ES0165108004	MURFAMA	SANTANDER PR	9838	3.158.715	1,000000			1,61			1,615526	20260430*				
S3583	ES0106098009	XABEK	SINGULAR ASS	9894	508.977	5,000000			9,35			9,34518	20260430*	2	18,70		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S3594	ES0156617005	JUNELI	SANTANDER PR	9838	6.553.708	1,000000				1,60		1,603429	20260430*			
S3600	ES0115527030	GESIURIS C	GESIURIS ASS	9582	2.600.912	6,020000				24,21		24,221588	20260504			
S3603	ES0146771003	HIJAR	BANKINTER GE	9843	372.504	10,000000				17,97		18,04708	20260430*			
S3606	ES0155017009	INVERFINIT	BANKINTER GE	9843	11.231.478	1,000000				2,40		2,41693	20260430*			
S3610	ES0165282007	NABARUBER	SANTANDER PR	9838	10.384.206	1,000000				2,10		2,11964	20260430*			
S3619	ES0166118002	NEMO	MARCH ASSET	9802	2.160.160	1,000000				2,03		2,02831	20260430*			
S3636	ES0184774000	ZENTIUS	BANKINTER GE	9843	1.210.061	10,000000				41,21		41,66295	20260504			
S3638	ES0142464009	GLOBAL SA	BANKINTER GE	9843	7.084.697	1,000000				3,63		3,65596	20260504			
S3652	ES0179463007	KERSIO	BANKINTER GE	9843	2.172.558	10,000000				36,15		36,43746	20260430*			
S3667	ES0180708002	TRESCAPIT	SANTANDER PR	9838	639.440	10,000000				13,11		13,146293	20260430*			
S3668	ES0167901000	PALMAROLA	SANTANDER PR	9838	336.906	10,000000				13,14		13,220286	20260430*			
S3669	ES0161714003	MAWI+S	SANTANDER PR	9838	390.619	10,000000				14,05		14,082928	20260430*			
S3680	ES0181887003	TAMBORE	BANKINTER GE	9843	359.296	10,000000				26,15		26,24555	20260430*			
S3682	ES0116686009	CASABLANC	SANTANDER PR	9838	261.458	10,000000				14,80		14,846186	20260430*			
S3683	ES0126458001	JUST SAVIN	ANDBANK WEAL	9802	13.360.324	1,000000				1,09		1,09672	20260430*			
S3695	ES0174892002	SANTA LUCI	BANKINTER GE	9843	713.690	10,000000				19,86		19,96955	20260430*			
S3700	ES0128312008	EKO	SINGULAR ASS	9894	1.947.133	5,000000				14,97		14,957371	20260504			
S3703	ES0109833006	AQUALATA	DIAGONAL ASS	9843	4.881.640	10,000000				14,17		14,177162	20260430*			
S3704	ES0159459009	MANGLAR	GVC GAESCO G	9427	10.335.842	1,000000				2,78		2,830083	20260430*	343	970,72	
S3733	ES0145701001	HIRUANDER	BANKINTER GE	9843	252.718	10,000000				18,76		18,83415	20260430*			

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S3740	ES0175229006	VILANA	GESCONSULT	9845	582.930	10,000000				6,01		6,0052	20260504			
S3741	ES0158659005	ARPOADOR	SINGULAR ASS	9894	565.964	5,000000				9,85		9,849535	20260430*			
S3762	ES0147354007	IJD. 2013	URQUIJO GEST	9872	2.399.999	1,000000				1,62		1,624367	20221006*			
S3768	ES0155476007	INVERVILLA	WELZIA MANAG	9843	400.050	6,000000				7,33		7,334085	20260504			
S3769	ES0175471004	TORRECAR	ANDBANK WEAL	9802	544.885	10,000000				36,18		36,37944	20260430*			
S3774	ES0161236007	MARLAND	BANKINTER GE	9843	581.574	10,000000				17,56		17,67058	20260430*			
S3775	ES0164117006	EXCEL EQUI	CAIXABANK AS	9426	17.433.816	1,000000				1,86		1,854456	20260504			
S3782	ES0106071006	AF RENTA	BANKINTER GE	9843	1.438.337	10,000000				17,37		17,48609	20260430*			
S3786	ES0177742006	TAMBRE VA	UBS WEALTH M	9843	7.817.960	10,000000				12,84		12,8624	20260430*			
S3789	ES0183224007	VERTICAL	DIAGONAL ASS	9843	3.039.537	10,000000				12,77		12,802732	20260430*			
S3796	ES0173076003	RS23	SANTANDER PR	9838	359.969	10,000000				12,38		12,426206	20260430*			
S3815	ES0110203009	VALUE OPP	DIAGONAL ASS	9843	707.753	10,000000				16,15		16,277302	20260430*			
S3832	ES0175472002	ALGEBRA64	GESIURIS ASS	9582	2.617.690	1,000000				1,10		1,100619	20260504	19.380	21.330,00	
S3840	ES0182748006	VALERIA	AMUNDI IBERI	9582	12.847.057	1,000000				1,60		1,607049	20260430*			
S3861	ES0133042004	ESPIERRE	SANTANDER PR	9838	951.953	10,000000				20,01		20,145383	20260430*			
S3875	ES0167455007	ONURA	ANDBANK WEAL	9802	3.723.355	1,000000				1,25		1,251011	20260430*			
S3882	ES0118484007	CHANTEIRO	BANKINTER GE	9843	890.831	10,000000				19,26		19,36534	20260430*			
S3887	ES0161813003	CIMA GLOBA	ANDBANK WEAL	9802	1.134.053	10,000000				23,61		23,635954	20260430*			
S3893	ES0114594007	BIZANCIO	WELZIA MANAG	9843	6.619.326	1,000000				1,45		1,450144	20260430*			

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S3920	ES0156583009	JULIANA	SANTANDER PR	9838	3.707.119	1,000000				1,88		1,88013	20260430*			
S3922	ES0173586001	RESTAÑO	BANKINTER GE	9843	944.216	10,000000				17,17		17,24899	20260430*			
S3925	ES0167793001	PALATINA	WELZIA MANAG	9843	7.587.980	1,000000				1,79		1,78998	20260430*			
S3929	ES0184163006	VISTABELLA	BANKINTER GE	9843	413.282	10,000000				15,03		15,08636	20260430*			
S3951	ES0174773004	SAN GUILLE	BANKINTER GE	9843	556.587	10,000000				18,25		18,34916	20260430*			
S3963	ES0179395001	BATISIELLE	BANKINTER GE	9843	216.190	10,000000				13,99		14,03646	20260430*			
S3968	ES0183127002	VEGA DE LO	BANKINTER GE	9843	7.004.010	1,000000				1,68		1,68791	20260430*			
S4016	ES0118794009	CINEB	BANKINTER GE	9843	504.152	10,000000				13,42		13,48491	20260430*			
S4022	ES0136289008	FENDER	BANKINTER GE	9843	1.543.305	10,000000				13,56		13,61274	20260430*			
S4024	ES0108003007	ALCLANO	BANKINTER GE	9843	1.548.153	10,000000				12,56		12,60442	20260430*			
S4040	ES0176758003	SUNISLAND	BANKINTER GE	9843	324.955	10,000000				16,67		16,7597	20260430*			
S4045	ES0179422003	TORREGAR	BANKINTER GE	9843	249.123	10,000000				12,38		12,41628	20260430*			
S4049	ES0176062000	SMART	INVERGIS GES	9802	1.298.829	4,000000				2,63		2,628435	20260430			
S4056	ES0156569008	JRAT 15	BANKINTER GE	9843	6.935.526	1,000000				1,86		1,87035	20260430*			
S4081	ES0181888001	VALLOBAL	ANDBANK WEAL	9802	3.015.347	1,000000				1,26		1,272516	20260430*			
S4088	ES0183262007	MISTRAL.IN	SANTANDER PR	9838	226.501	14,660000				17,33		17,503834	20260430*			
S4115	ES0127499004	HARBOUR	UBS WEALTH M	9843	632.018	10,000000				11,52		11,5055	20260430*			
S4117	ES0178649002	MARSOT INV	GVC GAESCO G	9427	4.626.467	1,000000				0,64		0,625764	20260430*			
S4122	ES0166108003	NAOGA	BANKINTER GE	9843	1.533.880	10,000000				16,75		16,8662	20260430*			
S4124	ES0115755003	DIAGONAL G	DIAGONAL ASS	9843	665.005	10,000000				15,80		15,880631	20260430*			

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

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

SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S4145	ES0176296004	PORTFOLIO	DIAGONAL ASS	9843	1.222.292	10,000000					15,48	15,538861	20260430*			
S4147	ES0108636004	ALORAM	BANKINTER GE	9843	283.764	10,000000					11,87	11,91765	20260430*			
S4169	ES0174721003	SANOVE	IBERCAJA GES	8839	7.387.823	1,000000					1,23	1,235961	20260430*			
S4172	ES0109203010	AMMUS GES	URQUIJO GEST	9404	546.240	10,000000					11,47	11,6217	20260430*			
S4178	ES0140513005	FUYI	SANTANDER PR	9838	5.713.980	1,000000					1,26	1,269205	20260430*			
S4185	ES0166958001	OBENQUE	SANTANDER PR	9838	64.177.454	1,000000					1,39	1,3974	20260430*			
S4187	ES0141960635	GRAL INVER	GESIURIS ASS	9582	12.842.219	0,850000					1,98	1,98165	20260504			
S4190	ES0165940000	A GLOBAL F	GESALCALA	9843	21.691.210	1,000000					1,25	1,253863	20260504			
S4196	ES0110676006	ASGUARD	IBERCAJA GES	8839	2.447.864	1,000000					1,13	1,129051	20260430*			
S4197	ES0112699006	NEBRASKA	ANDBANK WEAL	9802	2.477.418	1,000000					1,07	1,07767	20260504			

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					6,30	6,302587	20260430			
SL006	ES0155144035	RHO SIL	QUADRIGA ASS	9843	2.210.868	10,000000					43,45	43,446594	20260430			
SL007	ES0161841004	URSUS-3C	INVERSIS GES	9802	603.835	10,000000					9,23	9,5377	20260430			
SL009	ES0152413003	INFIMAR	RENTA 4 GEST	9582	1.317.897	10,000000					17,07	17,072149	20260430			
SL010	ES0159253006	MAGESTIC	RENTA 4 GEST	9582	1.733.521	10,000000					17,38	17,373495	20260430			
SL011	ES0114354006	BELONA	RENTA 4 GEST	9582	4.988.688	10,000000					16,58	16,57828	20260429			

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

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	
SL012	ES0167711003	ORIZAVA C.	RENTA 4 GEST	9582	20.671.407	1,000000			1,57			1,572366	20260429			
SL014	ES0135947002	FADAIR	RENTA 4 GEST	9582	644.566	10,000000			20,65			20,686548	20260430			
SL016	ES0170861035	JUNGLELAN	CAIXABANK AS	9426	1.215.599	6,010121			17,41			17,545041	20260430	100	1.754,50	
SL017	ES0172821037	RANK SIL	RENTA 4 GEST	9582	2.965.889	1,630000			3,64			3,638932	20260408			
SL018	ES0170337036	POLO CAPIT	RENTA 4 GEST	9582	5.539.185	6,010121			20,43			20,532264	20260504			
SL019	ES0179413002	TORMES INV	RENTA 4 GEST	9582	804.567	10,000000			13,74			13,738865	20260424			
SL020	ES0128581008	ELCANO HIG	GESALCALA	9843	294.599	10,000000			13,62			13,622184	20260331			
SL021	ES0134934001	ROSALITA C	RENTA 4 GEST	9582	911.154	10,000000			13,25			13,251018	20260331			
SL022	ES0140846033	GARADASA	RENTA 4 GEST	9582	542.798	14,000000			35,12			35,124549	20260429			
SL023	ES0110484005	TRENTUM C	ACACIA INVER	9843	2.952.866	10,000000			11,65			11,65464	20260331			
SL024	ES0139363008	FREECAP SI	QUADRIGA ASS	9843	1.135.600	10,000000			14,86			14,8649	20260420			
SL025	ES0168846006	AUSTRAL C	AUSTRAL CAPI	9838	180.115.433	1,000000			1,26			1,2634	20260409			
SL026	ES0107956007	POINTER	EDM GESTION,	9802	48.341.769	1,250000			1,51			1,511946	20260504			
SL027	ES0160641132	FOCALIZAD	RENTA 4 GEST	9582	15.799.273	0,500000			2,64			2,62237	20260504			
SL028	ES0108162001	ALL YOU NE	RENTA 4 GEST	9582	4.779.701	10,000000			27,61			29,579088	20260504			
SL029	ES0138158037	FINLAR SIL	SANTANDER PR	9838	17.182.932	1,000000			3,34			3,365826	20260430			
SL030	ES0164452007	MOONHEAL	RENTA 4 GEST	9582	623.050	10,000000			12,46			12,455132	20260429			
SL031	ES0151965003	INFANZON	EDM GESTION,	9802	14.604.536	1,000000			1,98			1,976175	20260429			
SL032	ES0115032031	BOYSEP INV	URQUIJO GEST	9404	12.030.348	10,000000			27,08			27,469187	20260430			
SL033	ES0179141033	PLAZA DE C	URQUIJO GEST	9404	3.346.334	5,000000			13,70			13,567226	20260430			

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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	
SL034	ES0162852034	MEÑALER	BBVA ASSET M	9820	518.612	10,000000			70,57			71,1965	20260430			
SL035	ES0155524038	ELECTRA	MUTUACTIVOS,	9843	1.496.257	10,000000			22,60			22,596576	20260430			
SL036	ES0161542032	FORMENTO	BANKINTER GE	9843	1.465.576	10,000000			17,97			17,96706	20260331			
SL037	ES0107956015	EDM POINTE	EDM GESTION,	9802	2.066.167	1,250000			1,48			1,483992	20260504			
SL039	ES0134684002	FAM INVERS	ANDBANK WEAL	9802	4.000.726	1,000000			1,17			1,16716	20260331			
SL040	ES0118635004	INVERCANS	ANDBANK WEAL	9802	12.766.421	1,000000			1,95			1,945506	20260331			
SL041	ES0155493036	INV. FIN. PE	ANDBANK WEAL	9802	1.543.326	6,010000			17,97			17,967355	20260331			
SL042	ES0155238035	INV. KINEAS	ANDBANK WEAL	9802	865.015	5,000000			10,39			10,391176	20260331			
SL043	ES0106003033	KOWAIT IV	ANDBANK WEAL	9802	484.775	6,000000			16,59			16,590351	20260331			
SL044	ES0170676037	PRESTIGE I	ANDBANK WEAL	9802	2.763.592	10,000000			14,28			14,275108	20260331			
SL045	ES0176649038	SUJA 12	ANDBANK WEAL	9802	853.843	10,000000			16,14			16,143796	20260331			
SL046	ES0115987036	IXF	TALENTA GEST	9407	4.900.157	10,000000			15,27			15,2719	20260414			
SL047	ES0182857005	INV. C3 CAPI	ANDBANK WEAL	9802	8.914.942	1,000000			1,08			1,08282	20260331			
SL048	ES0178564003	TERRA BLA	RENTA 4 GEST	9582	894.937	10,000000			11,87			11,903131	20260504			
SL049	ES0133118036	AMPAVIC 20	ANDBANK WEAL	9802	119.910	30,000000			105,14			105,13682	20260331			
SL050	ES0167957036	FAMOGA IN	ANDBANK WEAL	9802	292.998	10,000000			15,15			15,150912	20260331			

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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	
SL051	ES0155927033	INVEST STE	ANDBANK WEAL	9802	3.643.987	1,000000			1,98			1,984744	20260331			
SL052	ES0155991039	INV. SELECT	ANDBANK WEAL	9802	283.917	10,220000			66,67			66,671699	20260331			
SL053	ES0155018007	INVERGARIP	ANDBANK WEAL	9802	55.685	30,000000			115,05			115,04828	20260424			
SL054	ES0130771001	EOLO 15 INV	ANDBANK WEAL	9802	827.566	10,000000			17,22			17,2218	20260331			
SL055	ES0179191004	THREE CON	ANDBANK WEAL	9802	5.955.437	1,000000			1,18			1,18145	20260331			
SL056	ES0174651036	SALIONA	BANKINTER GE	9843	415.936	10,000000			25,53			25,61827	20260504			
SL057	ES0155403035	INV INVEST	ANDBANK WEAL	9802	201.019	12,000000			31,30			31,302027	20260331			
SL058	ES0143428003	GS WEALTH, RENTA 4	GEST	9582	820.092	10,000000			10,92			10,931507	20260430			
SL059	ES0152708006	CALAGENS I	ANDBANK WEAL	9802	3.237.165	1,000000			1,16			1,16188	20260331			
SL060	ES0119543009	INMCAMSAL	ANDBANK WEAL	9802	4.317.651	1,000000			1,22			1,22067	20260331			
SL061	ES0178551000	TESEO INVE	ANTA ASSET M	9802	430.765	10,000000			11,57			11,633869	20260504			
SL062	ES0164654008	MUGARRA I	ANDBANK WEAL	9802	4.698.080	1,000000			1,12			1,11957	20260331			
SL063	ES0109013005	AMBOTO IN	ANDBANK WEAL	9802	5.745.719	1,000000			1,11			1,10738	20260331			
SL064	ES0168692038	PATKANGA	ANDBANK WEAL	9802	6.293.564	1,000000			3,31			3,30811	20260424			
SL065	ES0180816003	TURQUETA	UBS WEALTH M	9843	582.145.248	1,000000			1,27			1,2721	20260324			
SL066	ES0114923032	BUEZUBI	ANDBANK WEAL	9802	278.955	10,000000			19,87			19,8744	20260331			

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

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	
SL067	ES0128267004	EGRAM CAP	RENTA 4 GEST	9582	6.380.388	10,000000			10,92			10,773574	20260504			
SL068	ES0128267012	EGRAM CAP	RENTA 4 GEST	9582	442.452	10,000000			11,31			11,156631	20260504			
SL069	ES0180952030	TXILUAGI, SI	UBS WEALTH M	9843	1.031.580	6,010000			29,07			29,1306	20260430			
SL070	ES0115031033	MASIRA INV	ANDBANK WEAL	9802	1.853.717	10,000000			49,83			49,82754	20260331			
SL071	ES0184637009	POTOMAC G	ANDBANK WEAL	9802	16.672.423	1,000000			1,09			1,09169	20260424			
SL072	ES0190306003	AZAHAR INV	ANDBANK WEAL	9802	557.509.282	1,000000			1,02			1,02372	20260331			
SL073	ES0132871007	ATRIA VIAÑ	RENTA 4 GEST	9582	1.588.020	10,000000			10,77			10,82312	20260504			
SL074	ES0111074003	ATRIA ECOS	RENTA 4 GEST	9582	1.070.920	10,000000			11,12			11,11508	20260430			
SL075	ES0183621004	VIBURNUM	RENTA 4 GEST	9582	438.405	10,000000			13,90			13,895205	20260430			
SL076	ES0165074008	ZUBIA INVE	ANDBANK WEAL	9802	3.760.263	1,000000			1,10			1,09846	20260424			
SL077	ES0121086005	RULUGEEM	ANDBANK WEAL	9802	5.209.252	1,000000			1,33			1,33387	20260331			
SL078	ES0180644009	TRESAL GL	RENTA 4 GEST	9582	1.879.526	10,000000			10,31			10,31396	20260430			
SL079	ES0163997002	MJS WOLF	ANDBANK WEAL	9802	23.200.848	1,000000			1,08			1,07733	20260331			
SL080	ES0124456007	COUNCIL BL	RENTA 4 GEST	9582	752.596	10,000000			10,88			10,883393	20260429			
SL081	ES0180572002	COMPAS3 G	ANDBANK WEAL	9802	4.889.525	1,000000			1,08			1,07517	20260424			
SL082	ES0111075000	ATRIA THAD	RENTA 4 GEST	9582	531.821	10,000000			9,93			9,979821	20260430			
SL083	ES0126674003	DIVERSIA C	RENTA 4 GEST	9582	881.277	10,000000			10,41			10,44531	20260430			
SL084	ES0138196037	DEUSTO CA	MDEF GESTEFI	9407	4.149.838	6,020000			7,67			7,670782	20260428			

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MTF Equity

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
SL085	ES0109178006	AMPOSTA IN RENTA 4 GEST		9582	13.372.938	10,000000				10,50		10,500847	20260429		
SL086	ES0162226007	MESTRE PA	ANDBANK WEAL	9802	3.457.728	1,000000				0,98		0,97941	20260429		
SL087	ES0177018001	SYNERGY C	ANDBANK WEAL	9802	11.748.000	1,000000				1,02		1,02482	20260424		
SL088	ES0108015035	ALGENID IN	ANDBANK WEAL	9802	4.733.465	1,000000				1,45		1,450892	20260331		
SL089	ES0109132003	AMADEO PA	ANDBANK WEAL	9802	2.400.000	1,000000				1,00			1 20260331		
SL091	ES0119461038	COLUMBUS I A&G Luxembou		9838	265.708	10,000000				19,60		19,6046	20260427		

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
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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
SCALD	ES0105976007	ALDICER	SOCIMI	49.135	72,0000					172,0000				
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	950.044	13,8000					13,8000				
SCBTT	ES0105877007	BETTER CONSULTA	Electrónica y software	2.043.400	4,5000					4,5000				
SCBYT	ES0105817003	BYTETRAVEL	Electrónica y software	29.984.127	4,7000					4,7000				
SCCHP	PTCSF0AM0002	CAMINHO	SOCIMI	189.282.599	0,9650					0,9650				
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				
SCFRS	ES0106007000	FARO	SOCIMI	5.360.000	1,8300					1,8300				
SCGAV	ES0105482006	GAVARI PROPERTIE	SOCIMI	887.546	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	GREYMILE	SOCIMI	6.218.750	3,2000					3,2000				

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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
SCGV	ES0105979001	GRANDVOYAGE	Ocio, turismo y hostelería	5.120.000	3,1600					3,1600				
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	17.500.000	0,9750					0,9750				
SCIG2	ES0105681003	INBEST GPF MACP II	SOCIMI	34.650.000	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	69.645.000	1,0000					1,0000				
SCIG5	ES0105749008	INBEST GPF MACP V	SOCIMI	17.500.000	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				
SCIPP	ES0105657003	INHOMER PRIME PRO	SOCIMI	2.442.743	13,7000					13,7000				
SCLIS	ES0105816005	LAUTHON	SOCIMI	5.000.000	5,2000					5,2000				
SCMAS	ES0105963005	MASA RENTAL	SOCIMI	880.000	14,0000					114,0000				

* 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
SCMIB	ES0105813002	MISTRAL IBERIA II	SOCIMI	5.000.000	1,6400					1,6400				
SCORE	ES0105751004	ORES ALEMANIA	SOCIMI	107.500	110,0000					910,0000				
SCORS	ES0105174009	OPTIMUM RE SPAIN	SOCIMI	4.971.228	13,0000					13,0000				
SCPKR	ES0105391009	INMOBILIARIA PARK	SOCIMI	17.350.763	1,5200					1,5200				
SCRES	ES0105791000	RESYDENZA SOCIMI	SOCIMI	5.000.000	0,8350					0,8350				
SCSOL	ES0105761003	SOLVENTO	SOCIMI	5.000.003	12,3000					12,3000				
SCSS	ES0105853008	SIMPLY SOLAR	Fabricac y montaje bs equipo	1.106.710	5,0000					5,0000				
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	5,3500					5,3500				
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.