

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	16,1000	15,5000	15,6000	15,0000	15,4034	15,6000	-0,5000 -3,11%	12	2.345	36.121,00
AGIL	ES0105102000	AGILE CONTENT	Electrónica y software	23.207.112	2,1800	2,2000	2,2000	2,1800	2,1921	2,2000	0,0200 0,92%	9	34.012	74.558,16
ALC	ES0113312021	ALTIA CONSUL	Electrónica y software	68.781.850	7,1500	7,1500	7,1500	7,1500	7,1500	7,1500	0,0000	6	3.430	24.524,50
ALQ	ES0105366001	ALQUIBER QUALITY	Transporte y distribución	5.401.421	12,8000	12,8000	12,8000	12,8000	12,8000	12,8000	0,0000	1	120	1.536,00
AMEN	ES0105588000	AETERNAL M.	Electrónica y software	13.232.166	8,5500					8,5500				
APG	ES0105659009	AXON	Servicios de Inversión	5.307.435	15,4000					15,4000				
ART	ES0105521001	ARTECHE	Fabricac y montaje bs equipo	57.094.013	22,0000	22,0000	22,2000	21,4000	21,8401	21,6000	-0,4000 -1,82%	167	21.832	476.812,40
ATSI	ES0105691002	ATSISTEMAS	Electrónica y software	50.000.000	4,4600	4,4400	4,4600	4,4400	4,4432	4,4600	0,0000	3	666	2.959,16
BST	ES0184980003	BIOTECHNOLOGY	Pdts farmacéuticos y biotec	72.814.832	0,1905	0,1900	0,1900	0,1845	0,1866	0,1900	-0,0005 -0,26%	24	162.910	30.397,21
CITY	ES0105606190	INTERCITY	Ocio, turismo y hostelería	63.732.570	0,0670	0,0688	0,0740	0,0624	0,0685	0,0670	0,0000	90	557.681	106.699,38
CLR	ES0105121000	CLERHP ESTR.	Ingeniería y otros	18.171.923	5,8400	5,9200	6,2400	5,8600	6,0887	6,2200	0,3800 6,51%	93	51.075	310.979,22
COM	ES0112320009	CATENON	Electrónica y software	18.733.848	1,0700	1,0900	1,1100	1,0300	1,0892	1,1100	0,0400 3,74%	42	33.899	36.924,38
COXE	MX01CO0U0028	COX ENERGY.	Energías renovables	184.927.922	1,3100	1,2800	1,2800	1,2800	1,2800	1,2800	-0,0300 -2,29%	3	1.212	1.551,36
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	11,3000	11,4000	11,6000	11,3000	11,4411	11,6000	0,3000 2,65%	25	2.061	23.580,20
EEP	ES0133421000	EUROESPES	Pdts farmacéuticos y biotec	11.832.906	0,3400					0,3400				
EIDF	ES0105517025	EIDF	Energías renovables	63.466.415	1,0700	1,1100	1,1380	1,0720	1,1045	1,0800	0,0100 0,93%	110	128.068	141.451,71
ELZ	ES0105227013	ELZINC	Minerales,metales, prod meta	128.551.665	0,0940	0,0910	0,0956	0,0900	0,0903	0,0956	0,0016 1,70%	6	39.400	3.558,24
END	ES0105589008	ENDURANCE MOTIVE	Fabricac y montaje bs equipo	11.334.750	3,4300	3,3300	3,4400	3,2100	3,3008	3,3000	-0,1300 -3,79%	56	19.971	65.921,15
ENRS	ES0105634002	ENERSIDE ENERGY	Energías renovables	42.901.284	1,1700	1,1900	1,1900	1,1400	1,1724	1,1800	0,0100 0,85%	17	14.676	17.205,54
ETC	ES0105687000	ENERGY SOLAR	Energías renovables	26.951.376	2,8000	2,7600	2,7900	2,7600	2,7633	2,7600	-0,0400 -1,43%	6	865	2.390,25
FACE	ES0105029005	FACEPHI BIO	Electrónica y software	26.624.087	2,6400	2,6400	2,6400	2,6000	2,6204	2,6400	0,0000	15	6.929	18.156,86
GGC	ES0105195004	GALERIAS COMERCIAL	Inmobiliarias y otros	26.000.000	161,0000					161,0000				
GGR	ES0105709002	GREENING GROUP GL	Energías renovables	29.102.276	4,4100	4,2900	4,5000	4,0800	4,2075	4,1800	-0,2300 -5,22%	84	19.103	80.375,52
GIGA	ES0105093001	GIGAS HOSTING	Electrónica y software	12.568.520	3,6000	3,6000	3,7000	3,2600	3,4252	3,5000	-0,1000 -2,78%	69	31.178	106.790,44
GRI	ES0143328005	GRÍÑO	Ingeniería y otros	30.601.387	1,0000					1,0000				
HAN	ES0105637005	HANNUN	Otros bienes de consumo	40.652.790	0,1670	0,1740	0,1740	0,1700	0,1739	0,1700	0,0030 1,80%	5	50.000	8.696,60
HLZ	ES0105456026	HOLALUZ	Energías renovables	32.879.195	0,9720	0,9400	0,9680	0,9120	0,9356	0,9680	-0,0040 -0,41%	13	6.944	6.496,65
IFLEX	ES0105684007	IFLEX	Otros bienes de consumo	10.849.578	1,7800					1,7800				
IKM	ES0156303002	1NKEMIA I	Pdts farmacéuticos y biotec	26.981.821	0,3100					0,3100				

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INDXA	ES0105702007	INDEXA CAPITAL GRO	Servicios de Inversión	14.554.840	13,4000	13,3000	13,3000	13,3000	13,3000	13,4000	0,0000	2	80	1.064,00
KOM	ES0105425005	KOMPUESTOS	Fabricac y montaje bs equipo	12.155.700	0,8800					0,8800				
LAB	ES0105638003	LABIANA	Pdts farmacéuticos y biotec	7.221.255	4,7000	4,7000	4,7600	4,7000	4,7169	4,7000	0,0000	2	348	1.641,48
LLN	ES0105089009	LLEIDANETWORKS	Telecomunicaciones y otros	16.049.943	1,2650	1,2650	1,2700	1,2450	1,2512	1,2500	-0,0150 -1,19%	20	14.974	18.736,16
LLYC	ES0105591004	LLYC	Otros servicios	11.639.570	6,8500	7,0000	7,0000	6,8500	6,8995	6,8500	0,0000	4	419	2.890,90
MAKS	ES0105463006	MAKING SCIENCE	Electrónica y software	8.982.056	8,4000	8,3000	8,3000	8,2500	8,2983	8,3000	-0,1000 -1,19%	9	1.972	16.364,25
NAT	ES0171613005	NATAC	Pdts farmacéuticos y biotec	434.830.325	0,8300	0,8100	0,8300	0,8100	0,8247	0,8300	0,0000	4	8.166	6.734,46
NBI	ES0105062022	NBI BEARINGS E.	Ingeniería y otros	12.330.268	3,1400	3,1200	3,1200	3,1200	3,1200	3,1400	0,0000	1	150	468,00
NZI	ES0105804001	NZI HELMETS	Otros bienes de consumo	16.490.102	1,1400					1,1400				
OPTS	ES0105818019	OPTARE SOLUTIONS	Electrónica y software	3.523.555	7,3500	7,4000	7,4000	7,4000	7,4000	7,4000	0,0500 0,68%	1	300	2.220,00
PANG	ES0105221008	PANGAEA ONC	Pdts farmacéuticos y biotec	34.414.559	1,6900	1,6900	1,6900	1,6900	1,6900	1,6900	0,0000	2	21.574	35.611,66
PAR	ES0105561007	PARLEM	Telecomunicaciones y otros	19.865.753	2,7600	2,7600	2,8000	2,7600	2,7838	2,8000	0,0400 1,45%	4	1.748	4.866,00
RBT	ES0105225009	ROBOT, S.A.	Electrónica y software	2.779.314	3,0000	2,9600	2,9600	2,9600	2,9600	2,9600	-0,0400 -1,33%	3	2.000	5.920,00
RDG	ES0105857009	REDEGAL.	Electrónica y software	2.177.740	6,5500	6,5500	6,5500	6,5500	6,5500	6,5500	0,0000	1	130	851,50
RSS	ES0105717005	REVENGA SMART SOL	Electrónica y software	11.055.967	0,7500					0,7500				

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SAI	ES0105650008	SUBSTRATE AI	Electrónica y software	179.621.883	0,0718	0,0710	0,0728	0,0650	0,0694	0,0684	-0,0034 -4,74%	149	.478.078	171.971,11
SAI.B	ES0105650073	SUBSTRATE AI CL.B	Electrónica y software	138.638.460	0,1850					0,1850				
SCO	ES0175589029	SERESCO	Electrónica y software	9.103.012	7,2500	7,3000	7,4500	7,3000	7,3740	7,4500	0,2000 2,76%	9	1.608	11.857,40
SEC	ES0131703003	SECUOYA	Medios comunicac,publicidad	8.073.574	31,2000					31,2000				
SNG	ES0105611000	SNGULAR	Electrónica y software	53.852.526	2,2000	2,1600	2,1600	2,1400	2,1600	2,1600	-0,0400 -1,82%	4	3.087	6.667,84
SPH	ES0105621009	SOLARPROFIT	Energías renovables	19.629.000	0,2880					0,2880				
STNA	ES0105852000	SANTA ANA GLOBAL	Inmobiliarias y otros	6.521.073	13,0000					13,0000				
TES	BG1100005179	TESLA ENERGY STOR	Ingeniería y otros	27.367.811	0,1130					0,1130				
TQT	ES0105076006	TECHNOMECA	Fabricac y montaje bs equipo	5.325.249	0,9300					0,9300				
TRA	ES0105077004	TRAJANO IBERIA.	Inmobiliarias y otros	14.223.840	0,3500					0,3500				
TRTK	ES0105909008	TREELOGIC	Electrónica y software	6.037.520	2,5000	3,0000	3,0000	3,0000	3,0000	3,0000	0,5000 20,00%	24	16.469	49.407,00
UMB	ES0105670006	UMBRELLA GLOBAL	Energías renovables	21.557.997	3,3600					3,3600				
VANA	ES0105716130	VANADI COFFEE	Ocio, turismo y hostelería	67.932.928	0,1545	0,1490	0,1590	0,1455	0,1509	0,1590	0,0045 2,91%	243	.215.232	334.211,95
VYT	ES0105618005	VYTRUS BIOTECH	Pdts farmacéuticos y biotec	7.635.100	8,6000	8,6000	8,6000	8,4000	8,5204	8,4000	-0,2000 -2,33%	11	3.551	30.256,00

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
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20260116 PANG ES010522100 PANGAEA ONC 1,6500 21.210 34.997 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	9,9000					9,9000				
YADV	ES0105448007	ADVERO SO	SOCIMI	6.908.633	14,3000	14,2000	14,2000	14,2000	14,2000	14,3000		1	195	2.769,00
YAI1	ES0105495008	ALL IRON SO	SOCIMI	15.553.223	14,3000					14,3000				
YARP	ES0105383006	ARRIENDA R	SOCIMI	20.605.753	2,8200					2,8200				
YATO	ES0105318002	ATOM	SOCIMI	32.288.750	15,3000					15,3000				
YAZR	ES0105373007	AZARIA RENT	SOCIMI	9.510.604	8,4000					8,4000				
YBAR	ES0105284006	BARCINO PR	SOCIMI	24.524.110	1,4500					1,4500				
YCPS	ES0105360004	CASTELLANA	SOCIMI	127.684.030	7,4000	7,4500	7,4500	7,4500	7,4500	7,4500	0,0500 0,68%	2	2.372	17.671,40
YDOA	ES0105120002	DOALCA SOC	SOCIMI	6.123.000	25,6000					25,6000				
YEIS	ES0105281002	ELAIA SOCIM	SOCIMI	11.292.420	0,8900					0,8900				
YENT	ES0131172001	ENTRECAMP	SOCIMI	56.994.552	1,7700	1,8000	1,8000	1,8000	1,8000	1,8000	0,0300 1,69%	1	592	1.065,60
YEPSA	ES0105685004	EMPERADOR	SOCIMI	102.055.770	6,3000					6,3000				

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YEUR	ES0105175006	EURO CERVA SOCIMI		5.000.000	31,2000					31,2000				
YFID	ES0105071007	FIDERE	SOCIMI	10.074.324	37,2000					37,2000				
YGMP	ES0105134011	GMP PROPE	SOCIMI	19.124.270	64,5000					64,5000				
YGO2	ES0105436002	GREENOAK S 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	2,8600	2,8400	2,8400	2,8200	2,8222	2,8200	-0,0400 -1,40%	8	19.041	53.737,84
YIBI	ES0105633004	IBI LION	SOCIMI	75.858.135	1,1300					1,1300				
YINB1	ES0105413001	INBEST PRIM	SOCIMI	50.000.000	1,1400					1,1400				
YINB2	ES0105414009	INBEST PRIM	SOCIMI	25.000.000	0,9900					0,9900				
YINB3	ES0105415006	INBEST PRIM	SOCIMI	25.000.000	0,9900					0,9900				
YINB4	ES0105416004	INBEST PRIM	SOCIMI	50.000.000	0,9450					0,9450				
YINB6	ES0105556007	INBEST PRIM	SOCIMI	41.100.000	0,9850					0,9850				
YINB7	ES0105557005	INBEST PRIM	SOCIMI	15.000.000	0,9900					0,9900				
YINB8	ES0105558003	INBEST PRIM	SOCIMI	23.100.000	1,1000					1,1000				
YIPS	ES0105389003	INVERSA PRI	SOCIMI	76.377.213	0,9500	0,9300	0,9300	0,9300	0,9300	0,9500		1	4	3,72

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YIRG	ES0105653002	IRG10	SOCIMI	42.089.313	6,0000	5,7000	5,7000	5,7000	5,7000	6,0000		1	195	1.111,50
YISC	ES0105153003	ISC FRESH W	SOCIMI	7.497.003	16,6000					16,6000				
YKTS	ES0105536009	KTESIOS SO	SOCIMI	1.924.966	20,2000	20,0000	20,4000	20,0000	20,3905	20,4000	0,2000 0,99%	2	252	5.138,40
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	27,6000					27,6000				
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					0,9550				
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	1,3000					1,3000				
YSIL	ES0105569000	SILICIUS REA	SOCIMI	31.393.925	10,9000					10,9000				
YSRR	ES0105317004	SERRANO 61	SOCIMI	5.000.014	19,8000					19,8000				

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YTAN	ES0105314001	TANDER INV	SOCIMI	9.389.399	12,1000					12,1000				
YTCH	ES0105775003	TECHO	SOCIMI	47.790.283	1,0700					1,0700				
YTEM	ES0105323002	TEMPORE PR	SOCIMI	36.416.040	3,2400					3,2400				
YTRI	ES0105421004	TRIVIUM SOC	SOCIMI	5.040.911	40,2000					40,2000				
YTRM	ES0105429007	TORIMBIA SO	SOCIMI	5.119.074	23,8000					23,8000				
YTST	ES0105210019	TESTA RES.	SOCIMI	132.270.202	3,1200					3,1200				
YVCP	ES0105330007	VERACRUZ S	SOCIMI	2.866.028	30,6000					30,6000				
YVIT	ES0105139002	VITRUVIO	SOCIMI	14.900.001	16,5000	16,5000	16,5000	16,5000	16,5000	16,5000		1	1.380	22.770,00
YVIV	ES0105384004	VIVENIO RES	SOCIMI	732.298.121	1,3600					1,3600				
YZBL	ES0105080008	ZAMBAL SPAI	SOCIMI	646.006.452	0,9050					0,9050				

SOCIMI / REITs: Bloques / Blocks

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20260116	SCINM	ES0105178000	INMOFAN 99	16,8725	2.181	36.799	9816		Parametrizado
20260116	SCINM	ES0105178000	INMOFAN 99	16,8725	206.415	3.482.737	9816		Parametrizado
20260116	SCINM	ES0105178000	INMOFAN 99	16,8725	16.658	281.062	9816		Parametrizado
20260116	SCINM	ES0105178000	INMOFAN 99	16,8725	76.756	1.295.066	9816		Parametrizado
20260116	SCINM	ES0105178000	INMOFAN 99	16,8725	464.519	7.837.597	9816		Parametrizado
20260116	SCINM	ES0105178000	INMOFAN 99	16,8725	16.611	280.269	9816		Parametrizado

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MTF Equity

Fecha Date	Valor Stock	Código Isin Isin Code	Nombre Name	Precio Price	Títulos Volume	Efectivo Turnover	Comprador Buyer	Vendedor Seller	Bloque Block
20260116	SCINM	ES0105178000	INMOFAN 99	16,8725	19.630	331.207	9816		Parametrizado
20260116	SCINM	ES0105178000	INMOFAN 99	16,8725	19.630	331.207	9816		Parametrizado
20260116	SCINM	ES0105178000	INMOFAN 99	16,8725	491.708	8.296.343	9816		Parametrizado
20260116	SCINM	ES0105178000	INMOFAN 99	16,8725	2.371	40.005	9816		Parametrizado
20260116	SCINM	ES0105178000	INMOFAN 99	16,8725	2.371	40.005	9816		Parametrizado
20260116	SCINM	ES0105178000	INMOFAN 99	16,8725	2.371	40.005	9816		Parametrizado
20260116	SCINM	ES0105178000	INMOFAN 99	16,8725	2.371	40.005	9816		Parametrizado
20260116	SCINM	ES0105178000	INMOFAN 99	16,8725	2.371	40.005	9816		Parametrizado
20260116	SCINM	ES0105178000	INMOFAN 99	16,8725	2.371	40.005	9816		Parametrizado
20260116	SCINM	ES0105178000	INMOFAN 99	16,8725	3.632	61.281	9816		Parametrizado

Bloques y Operaciones Especiales / Blocks and Special Operations

Fecha Date	Valor Stock	Código Isin Isin Code	Nombre Name	Precio Price	Títulos Volume	Efectivo Turnover	Comprador Buyer	Vendedor Seller	Tipo Operación Trade Type
20260116	S0084	ES0107631030	DEUTSCHE WE	7,7782	52.000	404.466			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	41.050.388	6,020000			38,65			39,007911	20260115		
S0003	ES0101382036	JUREBA	SANTANDER PR	9370	227.559	10,000000			29,45			29,53835	20260114*		

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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
S0004	ES0105000030	PUNIN DO C	BANKINTER GE	9843	1.321.326	10,000000			12,21			12,20345	20260114*		
S0009	ES0105157038	1955 INVERS	BANKINTER GE	9843	909.413	5,100000			16,58			16,50936	20260114*		
S0025	ES0105349031	ACE GLOBA	BANKINTER GE	9843	2.900.769	6,000000			17,19			17,23406	20260114*		
S0032	ES0105822037	ACTIUM INV.	AMUNDI IBERI	9582	621.299	6,000000			16,17			16,131704	20260114*		
S0039	ES0105891032	A.BURSATIL	BANKINTER GE	9843	560.466	6,000000			10,88			10,88417	20260115		
S0040	ES0105896031	ACUARIO 98	BANKINTER GE	9843	476.086	6,020000			19,80			19,73324	20260114*		
S0051	ES0106011036	CATIMSA IN	SANTANDER PR	9838	565.182	8,017500			9,28			9,274567	20260114*		
S0052	ES0106093034	EUROHISPA	ANDBANK WEAL	9802	296.018	10,000000			8,92			8,92124	20260115		
S0081	ES0107586036	AKORG FIN.	SANTANDER PR	9838	2.976.045	1,000000			1,65			1,64591	20260114*		
S0083	ES0107601033	ALAR 2.000	BANKINTER GE	9843	688.181	10,000000			28,48			28,43543	20260114*		
S0084	ES0107631030	ALAVA	DEUTSCHE WEA	9832	951.534	6,020000			7,78			7,779531	20260114*		
S0127	ES0108381031	ALLOCATIO	PACTIO GESTI	9582	37.684.964	6,010121			21,50			21,511865	20260113		
S0129	ES0108397037	ALMABENI	SANTANDER PR	9838	3.316.858	6,000000			12,29			12,289219	20260114*		
S0145	ES0108906035	EULER INVE	BANKINTER GE	9843	802.459	10,000000			13,38			13,37404	20260114*		
S0147	ES0108942030	ARWEN CAP	RENTA 4 GEST	9582	2.867.542	1,000000			1,94			1,961213	20260115		
S0152	ES0109137036	AMADE	BANKINTER GE	9843	1.391.338	10,000000			12,84			12,82642	20260114*		
S0156	ES0109152035	AMARVI INV.	BANKINTER GE	9843	740.772	10,000000			13,65			13,62362	20260114*		
S0161	ES0109208035	AMOLAP INV	SANTANDER PR	9838	7.504.829	2,480000			5,63			5,633189	20260114*		
S0167	ES0109253031	ANATECO IN	URQUIJO GEST	9872	2.040.366	5,000000			13,74			13,720862	20260114*		
S0182	ES0109329039	ANGONZALS	SANTANDER PR	9838	3.352.101	1,000000			1,62			1,617438	20260114*		

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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
S0186	ES0109336034	BOBBY JEANS	SANTANDER PR	9370	3.695.868	1,220000				1,76		1,75573	20260114*		
S0195	ES0109455032	GRAND FIR	GESALCALA	9802	1.268.582	5,000000				5,74		5,778377	20260114*		
S0203	ES0109642035	1948 INVERS	SANTANDER PR	9838	2.647.336	10,000000				50,66		50,875136	20260115		
S0209	ES0109716037	NOVAREX	GVC GAESCO G	9427	1.250.867	10,000000				25,63		25,684111	20260114*		
S0212	ES0109851032	APM 2001	SANTANDER PR	9838	3.604.879	1,180000				1,71		1,707457	20260114*		
S0232	ES0110041037	ARCABI 3.00	BANKINTER GE	9843	689.771	10,000000				28,41		28,36835	20260114*		
S0235	ES0110045038	ARZALEJOS	QUADRIGA ASS	9843	446.594	6,000000				13,52		13,481892	20260114*		
S0239	ES0110077031	ARBARIN	ARBARIN	9838	2.866.368	15,000000				123,17		124,039432	20260115		
S0245	ES0110192038	ADAIA	ANDBANK WEAL	9802	970.733	6,000000				10,25		10,25127	20260114*		
S0253	ES0110228030	ARMALLAK	CAIXABANK AS	9426	2.414.693	1,000000				2,51		2,508967	20260115		
S0254	ES0110231034	LEAMAR INV	SANTANDER PR	9838	5.398.198	1,000000				2,32		2,320352	20260114*		
S0265	ES0110481035	LOLUMAJO	CAIXABANK AS	9426	2.467.707	1,000000				3,05		3,03954	20260114*		
S0286	ES0111095032	AST.VALORE	ANDBANK WEAL	9802	130.547	00,000000				192,97		194,63573	20260115		
S0290	ES0111191039	ATLAS VALO	ANDBANK WEAL	9802	241.835	10,000000				15,61		15,61458	20260115		
S0354	ES0114171038	BARCAPITAL	UBS WEALTH M	9843	592.859	10,000000				33,37		33,4154	20260114*		
S0371	ES0114352034	BELEÑA INV	CAIXABANK AS	9426	597.727	6,000000				18,92		18,897853	20260114*		
S0381	ES0114493036	PARADIGMA	GESIURIS ASS	9582	789.697	4,000000				4,46		4,492839	20260115		
S0385	ES0114522032	FINTECH IN	GESALCALA	9802	3.836.898	1,500000				1,63		1,658966	20260114*	41.871	69.462,57
S0400	ES0114711031	BICHAR INV	SANTANDER PR	9370	965.189	6,020000				10,30		10,312379	20260114*		

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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
S0410	ES0114834031	DITRIMA	BANKINTER GE	9843	229.022	10,000000			26,51			26,35239	20260114*		
S0412	ES0114861034	CUERNAVAC	BANKINTER GE	9843	422.288	10,000000			14,27			14,27379	20260114*		
S0435	ES0115074033	BOMBAY INV SINGULAR ASS	9894		23.230.935	3,930000			8,86			8,867996	20260114*	395	3.502,86
S0448	ES0115113039	BOTINO INV.	SANTANDER PR	9838	6.364.196	1,000000			1,03			1,029825	20260114*		
S0456	ES0115167035	BRASILITO	SANTANDER PR	9370	443.527	10,000000			17,28			17,290242	20260114*		
S0459	ES0115181036	SPBG ELITE	SANTANDER PR	9370	4.928.398	6,000000			8,18			8,179818	20260114*	4.900	40.081,11
S0461	ES0115183032	HERBIPAL	SANTANDER PR	9838	488.293	10,000000			18,92			18,907978	20260114*		
S0499	ES0115751036	MOOR&LOM	SANTANDER PR	9370	846.136	6,000000			7,21			7,227717	20260114*		
S0526	ES0116004039	BORJUNI	SANTANDER PR	9838	1.410.484	10,000000			13,00			13,016894	20260114*		
S0544	ES0116333032	ARBITRAGE	RENTA 4 GEST	9582	4.816.365	6,000000			18,96			19,072248	20260114*		
S0554	ES0116382039	CAR.BELLVE MARCH ASSET	9802		563.359	6,000000			11,12			11,08742	20260114*		
S0561	ES0116395031	SILVERBACK GIIC FINECO,	9573		8.541.544	1,000000			4,49			4,472746	20260114*		
S0562	ES0116399033	CARFY	A&G FONDOS S	9472	908.822	10,000000			114,37			114,801937	20260115	450	51.660,87
S0568	ES0116414030	AF CRECIMI	BANKINTER GE	9843	7.873.187	3,100000			5,52			5,5113	20260114*		
S0573	ES0116424039	SMART GES	INVERSIS GES	9802	1.982.919	5,000000			4,83			4,821535	20260113		
S0587	ES0116470032	CARMOSA	SANTANDER PR	9838	344.023	50,000000			140,92			140,843877	20260114*	189	26.619,49
S0588	ES0116473036	CARTEBANC	UBS WEALTH M	9843	138.987	82,000000			230,97			231,0664	20260114*		
S0596	ES0116561038	CAR.BELLVE MARCH ASSET	9802		29.274.338	6,010121			16,94			16,96409	20260115	27.357	464.086,61
S0606	ES0116797038	CASTALIA	SANTANDER PR	9370	9.786.793	0,750000			1,92			1,92424	20260114*		
S0614	ES0116853039	BBVA CAT C	BBVA ASSET M	9820	1.483.868	6,010000			10,75			10,743875	20260114*	2.000	21.487,75

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SICAV

Mercado por órdenes / Order market												Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0615	ES0116871031	GASCONA INMARCH ASSET		9802	1.012.090	5,000000				10,56		10,55111	20260114*		
S0631	ES0117627036	INVERCLAS	GESIURIS ASS	9582	4.108.169	6,010000				9,87		9,821461	20260114*		
S0634	ES0117720138	CEVALSA	WELZIA MANAG	9843	5.077.494	1,000000				3,90		3,903037	20260114*		
S0646	ES0118626037	ELCANO	GESALCALA	9838	682.880	10,000000				18,04		18,213811	20260115		
S0649	ES0118642034	CIMBALARIA BANKINTER GE		9467	4.320.001	10,000000				17,73		17,74873	20260115	140	2.484,82
S0658	ES0119001032	CLEOMER	SANTANDER PR	9838	3.846.714	6,010121				16,29		16,230027	20260114*		
S0659	ES0119066035	CART.TABLA SANTANDER PR		9838	3.638.709	6,000000				11,98		11,969812	20260114*		
S0671	ES0119461038	COLUMBUS	A&G FONDOS S	9838	265.708	10,000000				19,77		19,768653	20250722*		
S0705	ES0124346034	COSTA RICA SANTANDER PR		9838	2.452.775	5,000000				9,11		9,116165	20260114*		
S0713	ES0124549033	INVERCARR	SANTANDER PR	9838	1.665.182	6,020000				6,90		6,897581	20260114*		
S0716	ES0124663032	MAJADAS	SANTANDER PR	9838	11.980.189	1,000000				1,67		1,666582	20260114*		
S0733	ES0125483034	CHART	PACTIO GESTI	9582	50.077.236	6,010121				18,36		18,372291	20260113		
S0737	ES0125537037	INERVULC	AMUNDI IBERI	9582	842.476	6,010000				15,79		15,747699	20260114*		
S0758	ES0125768038	DASC	BANKINTER GE	9843	380.590	10,000000				13,68		13,75631	20260114*		
S0764	ES0125901035	X MAS 2 SIC	GESALCALA	9802	3.057.332	1,000000				0,78		0,78433	20260115		
S0767	ES0125941031	LABERTER	SANTANDER PR	9838	3.490.849	1,000000				2,50		2,491368	20260114*		
S0770	ES0126218033	SLM ICEBER	ANDBANK WEAL	9802	2.880.937	5,000000				4,78		4,786945	20260113		
S0793	ES0126554031	DIPACHAR	SANTANDER PR	9838	759.023	10,000000				25,03		24,948486	20260114*		
S0799	ES0126841032	AZVALOR VAAZVALOR ASSE		9582	301.917	16,590000				85,98		86,546009	20260115	3.867	334.673,42
S0800	ES0126842030	AF DOBRA	BANKINTER GE	9843	2.044.402	8,800000				19,49		19,62346	20260115		

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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
S0819	ES0127014035	BORSAN GE	ANDBANK WEAL	9802	4.292.142	1,000000			1,26			1,25609	20260114*		
S0832	ES0127077032	EL CAPITAN	BANKINTER GE	9467	1.490.729	7,500000			16,94			16,99297	20260115		
S0850	ES0128212034	FLMCINCO	CAIXABANK AS	9426	616.889	6,000000			24,98			24,863273	20260114*		
S0852	ES0128461037	EDUMONE	RENTA 4 GEST	9582	5.091.339	1,000000			1,53			1,528906	20260114*		
S0862	ES0130122031	SOLMA INV.	SANTANDER PR	9838	4.319.482	1,000000			1,97			1,9718	20260114*		
S0868	ES0130246038	ELORZABAS	SANTANDER PR	9838	3.611.577	1,000000			2,80			2,799431	20260114*		
S0872	ES0130626031	CORSO INI	UBS WEALTH M	9843	2.409.135	6,000000			6,93			6,9306	20260114*		
S0884	ES0131301030	EPSILON WE	BANKINTER GE	9843	1.888.268	5,000000			15,32			15,27289	20260114*		
S0891	ES0131365035	LA MUZA INV	MUZA GESTION	9872	3.206.158	6,010000			85,72			86,354039	20260114*		
S0901	ES0131461032	GALILEO CA	SANTANDER PR	9838	3.298.681	1,000000			2,21			2,210088	20260115		
S0905	ES0131484034	ESGUEVA	BANKINTER GE	9843	1.103.561	6,000000			7,65			7,64866	20260114*		
S0908	ES0131491039	ESNALI	SANTANDER PR	9370	802.329	6,010000			10,00			9,996298	20260114*		
S0911	ES0132156037	ESGER	ANDBANK WEAL	9802	360.123	6,010121			0,05			0,05161	20260114*		
S0914	ES0132526031	OP.BURSATI	ANDBANK WEAL	9802	230.707	10,000000			40,16			40,090819	20260115		
S0926	ES0133472037	EUGEMOR	SANTANDER PR	9838	2.468.050	1,290000			3,02			3,018571	20260114*		
S0932	ES0133492035	EURO 21 INV	BANKINTER GE	9843	9.877.520	10,000000			8,88			8,93929	20260114*		
S0936	ES0133497034	EUROBIRDIE	BANKINTER GE	9843	520.573	6,000000			16,22			16,2269	20260114*		
S0938	ES0133499030	KOALA	GESIURIS ASS	9582	1.128.822	10,000000			21,41			21,407997	20260115	250	5.352,00
S0951	ES0133593030	EUROBOLSA	ANDBANK WEAL	9802	263.833	12,000000			21,44			21,418435	20260115		

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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
S0961	ES0134611039	BIZCOCHER	A&G FONDOS S	9838	1.059.501	10,000000			19,71			19,71667	20260114*		
S0981	ES0136226034	FEGON INV.	BANKINTER GE	9843	694.882	10,000000			26,03			26,22418	20260115		
S0999	ES0137726032	MADIE DE IN	BANKINTER GE	9843	2.067.189	1,150000			1,60			1,59818	20260114*		
S1013	ES0137927135	BRUNARA	BBVA ASSET M	9820	2.462.772	7,000000			26,27			26,257549	20260114*	608	15.964,60
S1023	ES0138075033	FIPONSA	RENTA 4 GEST	9582	1.432.324	3,000000			17,48			17,474448	20260114*		
S1030	ES0138153038	FIN.SPEI	BANKINTER GE	9843	1.710.842	1,450000			1,80			1,80259	20260115		
S1038	ES0138164035	FINLOVEST	ANDBANK WEAL	9582	1.210.323	10,000000			31,35			31,55493	20260114*	1.500	47.332,40
S1049	ES0138207032	FARARU	BANKINTER GE	9843	617.628	10,000000			20,00			19,99012	20260114*		
S1060	ES0182823130	FOMENTO A	GESALCALA	9577	194.885.243	1,000000			3,46			3,447196	20260114*		
S1064	ES0138880036	FORALEX	BANKINTER GE	9843	509.993	6,000000			11,69			11,69682	20260115		
S1086	ES0140512031	FUTURVALO	GESIURIS ASS	9582	1.193.646	10,000000			26,92			26,884056	20260114*		
S1090	ES0140621030	GADES INV.	SANTANDER PR	9838	35.314.435	1,000000			1,28			1,276924	20260114*	29.000	37.030,80
S1093	ES0140635030	GAHERVI	BANKINTER GE	9843	589.302	10,000000			16,43			16,39862	20260114*		
S1125	ES0141183030	JUST GROW	ANDBANK WEAL	9802	4.472.178	3,600000			5,52			5,518383	20260113		
S1146	ES0142387036	SAGEI	EDM GESTION,	9802	57.280	84,000000			179,72			177,769746	20260114*		
S1147	ES0142406034	GIL AGUEDA	SANTANDER PR	9838	7.718.229	1,000000			2,39			2,391138	20260114*		
S1171	ES0142556036	GUADALQUI	AMUNDI IBERI	9582	966.654	6,000000			12,49			12,52616	20260114*		
S1193	ES0142985136	POLIVALENT	URQUIJO GEST	9872	534.840	12,020000			50,20			49,855965	20260114*		
S1195	ES0142987033	INV SORRIB	SANTANDER PR	9370	364.800	10,000000			18,18			18,162383	20260114*		
S1203	ES0143282038	GRAZALEMA	A&G FONDOS S	9838	1.422.289	6,000000			10,08			10,075622	20260114*		

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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
S1214	ES0143411033	DORNEDA I.	SANTANDER PR	9838	9.590.394	1,000000				1,34		1,340067	20260114*		
S1234	ES0143667030	H.M.H.M.FIN.	SANTANDER PR	9838	2.875.081	1,000000				1,60		1,601191	20260114*		
S1245	ES0143895037	HAYA INV.	SANTANDER PR	9838	1.048.052	10,000000				20,71		20,678825	20260114*		
S1265	ES0144236033	HEXASTAR	GVC GAESCO G	9427	8.998.414	1,000000				1,62		1,623041	20260114*		
S1281	ES0145837037	WEALTH RE	RENTA 4 GEST	9582	2.054.926	6,600000				7,29		7,32031	20260115		
S1314	ES0147846036	NIEVA INV.	SANTANDER PR	9838	8.313.051	6,000000				18,08		18,021992	20260114*		
S1364	ES0152843035	INGERCOVE	BANKINTER GE	9843	644.373	6,020000				26,80		26,75688	20260114*		
S1370	ES0153293032	INMOB.CALE	ANDBANK WEAL	9802	4.469.432	0,750000				1,60		1,599441	20260113		
S1374	ES0155000039	INSAPI	UBS WEALTH M	9843	1.477.621	6,010000				18,92		18,9145	20260114*		
S1384	ES0155054036	INV.FIN.PER.	SINGULAR ASS	9894	855.045	6,010000				13,49		13,484711	20260114*		
S1387	ES0155057039	REMELLAN	RENTA 4 GEST	9582	11.478.960	1,000000				3,40		3,390775	20260115	5.000	16.953,88
S1390	ES0155068036	INPISA DOS	UBS WEALTH M	9843	164.451	29,000000				59,29		59,2854	20260114*		
S1395	ES0155076039	INVERAL INV	SANTANDER PR	9838	6.445.182	1,000000				4,35		4,335403	20260114*		
S1400	ES0155092036	INVERPOLO	SINGULAR ASS	9894	201.993	12,800000				20,34		20,389528	20260114*		
S1460	ES0155333034	INVESTKEY	ANDBANK WEAL	9802	8.784.160	1,000000				1,89		1,879393	20260113		
S1489	ES0155441035	COBAS VAL	COBAS ASSET	9832	7.870.876	1,000000				2,42		2,423902	20260115	3.630	8.798,76
S1501	ES0155483037	INV.CAUZAR	SANTANDER PR	9838	556.725	10,000000				16,98		16,936388	20260114*		
S1506	ES0155489034	MULTIGEST	BANKINTER GE	9843	269.349	10,000000				16,36		16,33992	20260114*		
S1519	ES0155523030	PENEDES 3	GESALCALA	9838	322.686	10,000000				40,72		40,718672	20251224*		
S1524	ES0155531033	INV.NAIRA	INVERSIONES	9843	44.566.883	1,000000				3,15		3,1479	20260114*		

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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
S1549	ES0155581038	AMAUROTA	GESALCALA	9802	3.578.234	6,020000				10,62		10,62202	20260114*	4.600	48.861,29
S1550	ES0155582036	HERCASOL	EDM GESTION,	9802	3.128.127	6,010121				26,32		26,072203	20260114*		
S1551	ES0155583034	INV.PERMO	SANTANDER PR	9838	892.114	6,010000				33,36		33,206294	20260114*		
S1553	ES0155585039	INV.ROBINIA	SANTANDER PR	9838	362.276	6,020000				12,18		12,174074	20260114*		
S1575	ES0155623038	REAL YIELD	RENTA 4 GEST	9582	3.454.436	1,300000		1,48	1,48	30.000	43.947,62	1,451441	20260115	15.000	21.771,62
S1582	ES0155632039	INV.MADRID	BANKINTER GE	9843	328.417	8,500000				13,16		13,14131	20260114*		
S1583	ES0155633037	ULTRA VALO	ANDBANK WEAL	9802	6.766.207	1,000000				1,94		1,927231	20260114*	17.656	34.027,19
S1635	ES0155734033	SIDICLEAR	ANDBANK WEAL	9802	1.873.842	6,000000				7,53		7,537453	20260113	910	6.859,09
S1649	ES0155887039	INVERMAY	URQUIJO GEST	9872	2.781.702	6,010000				119,18		118,594971	20260114*	486	57.637,16
S1658	ES0155916036	LABRADOR	SANTANDER PR	9370	2.533.367	6,010000				11,67		11,674979	20260114*		
S1661	ES0155919030	INV.ROSCHÉ	SANTANDER PR	9838	450.214	6,020000				9,51		9,484317	20260114*		
S1663	ES0155921036	MEDEA	ANDBANK WEAL	9802	1.032.914	6,010000				12,63		12,648192	20260114*		
S1675	ES0155941133	ECHEMU	UBS WEALTH M	9843	4.174.578	2,300000				36,83		36,8549	20260114*		
S1684	ES0155955034	HERRERO	URQUIJO GEST	9404	184.615	35,000000				78,17		77,771432	20260114*	103	8.010,46
S1704	ES0156013031	TEIDE	URQUIJO GEST	9872	2.262.418	3,010000				38,86		38,573495	20260114*		
S1707	ES0156030134	UNION INVE	EDM GESTION,	9802	472.696	6,000000				92,17		91,421325	20260114*		
S1727	ES0156131031	IRASA INV.	SANTANDER PR	9838	640.341	6,020000				13,12		13,052469	20260114*		
S1742	ES0156313134	ITH.BOLSA	BANKINTER GE	9843	2.115.296	6,000000				10,91		10,99235	20260115	546	6.001,82
S1748	ES0156331037	INV. FIN. JU	SANTANDER PR	9370	4.396.418	10,000000				18,97		18,981818	20260114*		

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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
S1773	ES0156526032	KIRITES INV.	QUADRIGA ASS	9843	21.682.348	1,000000				1,39		1,39275	20260114*		
S1776	ES0156541031	RUSINA	SANTANDER PR	9838	3.530.615	1,000000				3,69		3,670136	20260114*		
S1808	ES0156842033	KGINVES103	SANTANDER PR	9838	334.857	6,530000				9,72		9,713186	20260114*		
S1813	ES0156863039	KILMOR INV.	SANTANDER PR	9838	1.859.457	1,990000				2,97		2,95499	20260114*		
S1830	ES0156914030	KALYANI	AMUNDI IBERI	9582	2.022.630	6,010000				14,87		14,878439	20260114*		
S1843	ES0156942031	KRUGER SE	SINGULAR ASS	9894	939.739	10,000000				17,19		17,20358	20260114*	17	292,46
S1857	ES0157021033	KLANDUR	SANTANDER PR	9838	748.724	6,020000				21,41		21,313596	20260114*		
S1866	ES0157348030	PEPI FINANCS	SANTANDER PR	9838	2.523.697	1,000000				2,41		2,401773	20260114*		
S1876	ES0157660038	PADERNA	SANTANDER PR	9838	513.477	6,020000				8,57		8,574249	20260114*		
S1881	ES0157791031	SANAMARO	SANTANDER PR	9838	544.763	6,010000				25,17		25,111618	20260114*	800	20.089,29
S1893	ES0157932031	ABRIL 28	BANKINTER GE	9843	449.266	6,000000				9,59		9,57792	20260114*		
S1901	ES0157991037	LAXMI INVER	SANTANDER PR	9370	291.555	10,000000				20,02		20,042269	20260114*		
S1922	ES0158457038	LIERDE	AUGUSTUS CAP	9404	732.925	14,000000				164,39		165,019878	20260115	30	4.950,60
S1924	ES0158463036	LIGA MOBIL	ANDBANK WEAL	9802	133.841	40,000000				436,24		438,608763	20260115		
S1961	ES0158867038	LLUC VALOR	MARCH ASSET	9802	30.322.632	6,010121		17,78	17,78	81.381	1.446.874,64	17,77903	20260115	60.565	1.076.786,97
S1968	ES0159176033	MADRIGAL	BANKINTER GE	9843	1.114.853	6,020000				10,27		10,2635	20260114*		
S1975	ES0159302035	MAGESCQ	SANTANDER PR	9577	726.434	6,012500				10,72		10,715573	20260114*		
S1983	ES0159383035	MAKER	SANTANDER PR	9838	266.521	10,000000				14,10		14,171974	20260114*		
S1984	ES0159456039	MANATI	BANKINTER GE	9843	469.512	10,000000				24,34		24,54964	20260115		
S2002	ES0160953032	ANCHOR CA	UBS WEALTH M	9843	1.123.865	8,000000				10,32		10,3185	20260114*		

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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
S2008	ES0161012036	MARJAMI 2	SANTANDER PR	9838	54.436.610	1,000000			1,60			1,60168	20260114*		
S2016	ES0161052032	THE MELTIN	INVERSIS GES	9802	421.373	6,020000			4,44			4,44935	20260115		
S2025	ES0161271038	MARMIRE IN	CAIXABANK AS	9426	267.927	10,000000			15,29			15,290658	20260114*		
S2049	ES0161811031	MC 1000 CO	SANTANDER PR	9838	258.713	10,000000			33,71			33,675465	20260114*		
S2062	ES0162063038	MEGEVE INV	BANKINTER GE	9843	909.943	10,000000			20,58			20,55927	20260114*		
S2063	ES0162072039	MEJORANA	URQUIJO GEST	9872	594.887	5,000000			12,88			12,898493	20260114*		
S2078	ES0162352035	MERIDIONAL	SANTANDER PR	9838	628.421	6,500000			20,93			20,995776	20260114*		
S2089	ES0162887030	MICRON	TALENTA GEST	9843	2.604.479	6,020000			7,26			7,2434	20260114*		
S2091	ES0162902037	NEW DEAL	ABANTE ASES0	9843	1.017.224	10,000000			16,79			16,770318	20260114*		
S2096	ES0162933032	CORE ASSE	ABANTE ASES0	9802	5.909.081	5,000000			8,09			8,082731	20260114*		
S2099	ES0163021035	ALMARO	AMUNDI IBERI	9582	1.016.922	6,010000			36,20			36,204674	20260114*		
S2109	ES0164081038	MINOS INV.	SANTANDER PR	9838	1.512.358	1,760000			2,06			2,064826	20260114*		
S2117	ES0164133037	ALETHEIA	MARCH ASSET	9802	741.957	10,000000			29,62			29,61968	20260114*		
S2134	ES0164236038	CASFEB	SANTANDER PR	9838	5.942.885	1,000000			2,37			2,366476	20260114*		
S2158	ES0164641039	MORINVEST	BBVA ASSET M	9820	26.376.359	6,010121			25,30			25,267923	20260114*		
S2165	ES0164736037	INTELLIGEN	GESIURIS ASS	9582	2.207.552	6,000000			8,11			8,116914	20260114*	885	7.183,47
S2171	ES0164976039	MUFOLLSA	SANTANDER PR	9838	1.765.327	1,590000			3,40			3,418633	20260114*		
S2189	ES0165356033	NADIR 98	GESALCALA	9802	309.179	7,200000			11,26			11,265783	20260114*		
S2194	ES0165366032	ANARA INV.	BANKINTER GE	9843	427.846	7,000000			12,79			12,83201	20260114*		
S2202	ES0165463037	NASHIRA CA	SANTANDER PR	9838	4.369.934	6,000000			18,94			18,885918	20260114*		

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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
S2210	ES0166081036	JUST WEALT	ANDBANK WEAL	9802	5.663.057	6,000000			8,32			8,314109	20260113		
S2222	ES0166223034	STAMVALOR	SANTANDER PR	9838	4.869.785	1,550000			2,98			2,989763	20260114*		
S2233	ES0166321036	MONTE EST	AMUNDI IBERI	9582	1.056.231	10,000000			25,80			26,021516	20260114*	2.005	52.173,14
S2234	ES0166324030	NOCEDAL IN	ABANTE ASES	9802	3.260.883	5,000000			6,82			6,828993	20260114*		
S2241	ES0166354037	NOMENTAN	BANKINTER GE	9843	2.120.455	7,500000			16,97			16,95873	20260114*		
S2245	ES0166364036	RUCANDIO I	ABANTE ASES	9843	6.625.588	5,000000			6,88			6,876277	20260114*		
S2247	ES0166413031	NORCAFIX	UBS WEALTH M	9843	1.547.860	10,000000			20,08			20,0702	20260114*		
S2254	ES0166452039	NORTH CAP	ANDBANK WEAL	9802	908.945	10,000000			14,22			14,18882	20260114*		
S2256	ES0166455032	GA PATRIMO	SANTANDER PR	9838	1.357.926	5,500000			11,14			11,096022	20260114*		
S2266	ES0166936031	NUEVOS VA	SANTANDER PR	9577	11.815.948	0,970000			3,14			3,134584	20260114*		
S2272	ES0166988032	USATEGI IN	ABANTE ASES	9843	563.412	10,000000			18,88			18,870338	20260114*		
S2298	ES0167469032	SILVERTREE	AMUNDI IBERI	9582	353.905	35,000000			67,11			67,158993	20260114*		
S2299	ES0167473034	PENSIONINV	AMUNDI IBERI	9582	259.428	50,000000			270,79			270,841518	20260114*	10	2.708,42
S2310	ES0167715038	OROBAL GE	BANKINTER GE	9843	2.424.686	1,000000			1,72			1,70538	20260114*		
S2312	ES0167717034	FUTURA	RENTA 4 GEST	9582	1.206.561	10,000000			12,69			12,700804	20260115		
S2317	ES0167760034	DEMOCRATI	GESIURIS ASS	9582	228.014	13,000000			17,08			17,06108	20260115	320	5.459,55
S2324	ES0167865031	PACJOR S.X	SANTANDER PR	9838	2.596.658	1,000000			1,77			1,764122	20260114*		
S2347	ES0168760033	PATRICOMP	BANKINTER GE	9843	624.276	11,000000			49,65			49,57103	20260114*		
S2348	ES0168761031	PAT.GLOCE	SANTANDER PR	9838	4.000.917	1,000000			1,57			1,567798	20260114*		
S2370	ES0169071034	CADI VALOR	RENTA 4 GEST	9582	3.562.719	0,720000			0,80			0,806159	20260114*		

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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
S2383	ES0169268036	GLOVERSLIA	RENTA 4 GEST	9582	5.718.370	1,000000			1,75			1,748497	20260114*		
S2406	ES0170131033	PLATINO	UBS WEALTH M	9843	25.795.428	1,000000			1,47			1,4686	20260114*		
S2412	ES0170268033	PLUSCAPITA SANTANDER PR	9838		590.153	6,010000			31,62			31,700557	20260114*		
S2435	ES0170712030	VALUE TREE ANDBANK WEAL		9802	462.761	10,000000			15,13			15,21297	20260114*	14.700	223.630,66
S2446	ES0170892030	PRIVACLAR ANDBANK WEAL		9802	2.716.805	1,000000			2,39			2,3825	20260114*		
S2451	ES0171598032	PROFIT INV	SANTANDER PR	9472	639.020	7,820000			11,99			12,004513	20260115		
S2453	ES0171667035	PROINCREA	UBS WEALTH M	9843	943.279	10,000000			17,38			17,3464	20260114*	145	2.515,23
S2454	ES0171672035	PROMOCINV RENTA 4 GEST	9582		1.658.731	5,000000			49,87			49,944183	20260114*		
S2463	ES0172204036	SAU D INVE	SANTANDER PR	9838	1.026.521	6,020000			10,19			10,124991	20260114*		
S2464	ES0172218036	PUEB.ALCA	MARCH ASSET	9802	3.014.443	1,000000			2,57			2,56259	20260114*		
S2478	ES0172506034	QUOTA	SANTANDER PR	9838	361.507	10,000000			16,43			16,378672	20260114*		
S2491	ES0172841035	RASEC INV	AMUNDI IBERI	9582	4.744.636	6,010000			14,94			14,918647	20260114*		
S2502	ES0173179039	PEÑOTE INV	SANTANDER PR	9838	273.249	10,000000			23,78			23,77348	20260114*		
S2513	ES0173387038	RENTAB 200	BANKINTER GE	9843	4.693.629	10,000000			39,88			40,04385	20260115		
S2514	ES0173388036	RENTAPLUS	Olea Gestión	9843	12.557.905	1,000000			1,25			1,246489	20260114*	132.000	164.536,55
S2515	ES0173406036	RINCASA	RINCASA (AUT	9832	41.427.752	0,520000			1,54			1,548053	20260115		
S2523	ES0173452030	SH CAPITAL	ANDBANK WEAL	9802	197.949	10,000000			11,03			11,0309	20260114*		
S2536	ES0173762032	RG 27	SOLVENTIS,SG	8836	994.670	6,010000			20,76			20,761353	20260114*		
S2540	ES0173791031	RICAB 2001	SANTANDER PR	9838	146.658	16,720000			27,75			27,741318	20260114*	7.272	201.734,86

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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
S2543	ES0173832033	SABOCO	BANKINTER GE	9843	871.862	10,000000			20,81			20,78758	20260114*	72	1.496,71
S2551	ES0173952039	GOOD VALU	GESIURIS ASS	9582	981.285	6,000000			8,71			8,723948	20260114*	624	5.443,74
S2552	ES0173963036	RIOFISA INV.	SANTANDER PR	9838	2.571.229	1,000000			1,88			1,876665	20260114*		
S2554	ES0173993033	ECOMANRE	SANTANDER PR	9838	305.684	10,000000			12,76			12,742624	20260114*		
S2562	ES0174207037	ROLAVI INV.	SANTANDER PR	9838	2.693.618	1,450000			2,27			2,25662	20260114*	5.000	11.283,10
S2569	ES0174261034	ROMERO IN	SANTANDER PR	9472	789.618	10,000000			32,29			32,438211	20260114*		
S2580	ES0174348039	RUBICON IN	SANTANDER PR	9838	2.447.762	1,000000			2,12			2,113558	20260114*		
S2585	ES0174374035	URSUS-OPP	UBS WEALTH M	9843	684.572	6,000000			8,20			8,1738	20260114*		
S2597	ES0174562035	SALINAS	SANTANDER PR	9838	296.288	10,000000			15,83			15,767717	20260114*		
S2621	ES0175039033	SANT BERN	SANTANDER PR	9838	285.970	10,000000			23,94			23,923577	20260114*		
S2626	ES0175055039	LOS PRIMOS	SANTANDER PR	9838	6.082.452	1,000000			1,40			1,397628	20260114*		
S2653	ES0175496035	SEISBECISA	BANKINTER GE	9843	403.605	6,010000			13,43			13,43354	20251125*		
S2658	ES0175505033	SEQUIA INV.	SANTANDER PR	9838	9.472.759	1,000000			2,14			2,13388	20260114*		
S2668	ES0175786039	SEVIDON	SINGULAR ASS	9894	923.615	6,010121			11,03			11,046341	20260114*		
S2677	ES0175987033	SIGLO XXI	UBS WEALTH M	9843	582.275	6,020000			12,81			12,811	20260114*		
S2700	ES0176204032	JIMINY	UBS WEALTH M	9843	3.636.285	10,000000			19,73			19,7106	20260114*	500	9.855,30
S2703	ES0176214031	PROFITALIA	GINVEST ASSE	9802	4.350.035	1,000000			3,30			3,305384	20260113		
S2708	ES0176251033	SOIXA	MAGALLANES V	9843	2.970.288	6,010000			204,05			205,321213	20260114*		
S2749	ES0176872036	SUNTAN	AMUNDI IBERI	9582	930.984	5,000000			8,39			8,458134	20260114*		
S2753	ES0176952036	SWINBERG I	SANTANDER PR	9838	1.078.422	5,000000			11,54			11,49937	20260114*		

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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
S2779	ES0177987031	TAWARZAR	AMUNDI IBERI	9582	1.037.052	6,000000			10,79			10,802409	20260114*		
S2805	ES0178549038	LHIC VALOR	GESALCALA	9838	1.160.560	6,000000			11,68			11,687064	20260115		
S2813	ES0178647030	TESTARROS	MARCH ASSET	9802	666.634	8,800000			14,33			14,34792	20260114*		
S2819	ES0179181039	THISHUL INV SINGULAR ASS		9894	1.064.364	6,000000			10,70			10,762473	20260114*		
S2822	ES0179198033	TIBEST DOS	BANKINTER GE	9843	9.142.350	3,650000			6,87			6,90985	20260115		
S2840	ES0179321031	MAGERIT VA GVC GAESCO G		9427	4.088.142	1,000000			0,64			0,643992	20260114*	6.000	3.863,95
S2854	ES0179532033	TORRELLA	GESINTER	9427	1.046.468	5,100000			6,57			6,576508	20260115		
S2855	ES0179536034	GSTAAD	GESALCALA	9802	4.222.122	6,000000			5,53			5,539968	20260114*	4.000	22.159,87
S2859	ES0179551231	TORRENOV	MARCH ASSET	9802	94.585.000	0,610000		12,09	12,09	177.447	2.145.445,15	12,09063	20260115	148.297	1.793.004,15
S2865	ES0179841038	VOSNE ROM	SANTANDER PR	9838	5.817.162	1,000000			1,15			1,151373	20260114*		
S2869	ES0180570030	TRANVIAS G	BANKINTER GE	9467	434.035	6,010000			12,23			12,20486	20260114*		
S2896	ES0180871032	TULIACAN	ANDBANK WEAL	9802	728.489	6,000000			11,02			11,03254	20260114*		
S2923	ES0182107039	MERCOR GL RENTA 4 GEST		9582	802.471	5,000000			5,81			5,806255	20260115		
S2926	ES0182177032	SABADELL U URQUIJO GEST		9872	2.937.918	5,000000			9,49			9,475765	20260114*	2.850	27.005,93
S2942	ES0182638033	VALDARBI	ANDBANK WEAL	9802	11.860.743	1,000000			2,80			2,792066	20260114*		
S2944	ES0182642035	HORIDA	MUTUACTIVOS,	9843	361.103	1,000000			2,52			2,523238	20260114*		
S2962	ES0182790032	RRETO MAG	QUADRIGA ASS	9843	1.656.588	3,005060			24,80			24,886888	20260114*	1.000	24.886,89
S2963	ES0182795031	VALLISOLET	SANTANDER PR	9838	566.726	11,950000			49,73			49,508169	20260114*		
S2982	ES0182836033	JM KAPITAL	DEUTSCHE WEA	9832	6.743.076	4,100000			4,02			4,013083	20260114*		

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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
S2993	ES0182991036	VASANVA	BANKINTER GE	9843	663.143	6,020000			20,79			20,6865	20260114*		
S2996	ES0183185034	VAZABI GES.	BANKINTER GE	9843	7.803.239	1,000000			3,05			3,02487	20260114*		
S3004	ES0183373036	VERTRA INV.	CAIXABANK AS	9426	553.699	5,000000			5,40			5,400276	20260114*		
S3005	ES0183374034	PORTFOLIO	SANTANDER PR	9370	4.628.591	5,000000			7,08			7,08031	20260114*		
S3012	ES0183594037	INVESBRA 0	BANKINTER GE	9843	790.461	5,000000			33,38			33,51794	20260115		
S3016	ES0183748039	VIDMES FIN.	UBS WEALTH M	9843	396.683	6,000000			11,65			11,668	20260114*		
S3019	ES0183829037	VIFAG 2002	GESALCALA	9802	2.022.896	10,000000			42,11			42,14964	20260114*		
S3025	ES0183971037	LUGRA INVE	BANKINTER GE	9843	1.639.198	10,000000			16,36			16,34069	20260114*		
S3031	ES0184093039	VILLCAD	BANKINTER GE	9843	443.871	10,000000			22,93			22,8403	20260114*		
S3050	ES0184681031	SPBG GLOB	SANTANDER PR	9370	5.500.897	6,010000			13,92			13,943542	20260115		
S3063	ES0184723031	WEBSTER	ANDBANK WEAL	9802	2.196.696	6,020000			10,72			10,703029	20260114*		
S3118	ES0130123039	SOLVENTIS	SOLVENTIS,SG	8836	878.093	10,000000			25,23			25,361359	20260115		
S3122	ES0108002033	ALCESTIS	A&G FONDOS S	9838	7.056.620	5,000000			8,42			8,436492	20260115	6.000	50.618,95
S3129	ES0169092030	ALKARIKA	SANTANDER PR	9838	538.244	12,000000			17,61			17,612813	20260114*		
S3146	ES0183126038	SIDIGREEN	ANDBANK WEAL	9802	5.470.311	1,000000			1,12			1,119081	20260113	3.120	3.491,53
S3154	ES0133041030	ESPECTRUM	GESALCALA	9802	5.018.673	1,000000			0,88			0,882295	20260114*		
S3156	ES0130311030	EMERITUS	SINGULAR ASS	9894	727.193	5,000000			10,41			10,391068	20260114*		
S3164	ES0175917030	MAGNUS GL	GESIURIS ASS	9582	5.996.843	1,000000			2,00			2,003545	20260115	37.293	74.718,20
S3165	ES0146821030	SPBG CART	SANTANDER PR	9838	5.700.788	5,000000			8,17			8,166054	20260114*	9.213	75.233,86
S3169	ES0180712038	TRESMON IN	BANKINTER GE	9843	8.176.978	1,000000			1,90			1,89742	20260114*		

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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
S3185	ES0105261038	ABPURA INV	CAIXABANK AS	9426	2.664.360	1,000000				1,46		1,464206	20260114*		
S3189	ES0155278031	ALPHA PRO	SINGULAR ASS	9894	1.762.937	6,000000				9,11		9,114658	20260114*		
S3191	ES0134951039	FAFIAN	BANKINTER GE	9843	145.254	15,600000				27,10		27,21573	20260115		
S3199	ES0170812038	PRIOR	BANKINTER GE	9843	266.408	10,000000				26,12		26,00814	20260114*		
S3212	ES0162602033	GR.INV.FALL	UNIGEST,SGII	9854	5.985.441	10,000000				20,48		20,460935	20260114*		
S3221	ES0156397038	CERETANIA	SILVER ALPHA	9802	6.053.250	1,000000				1,26		1,25617	20260113		
S3247	ES0118493032	CHAMONIX	AMUNDI IBERI	9582	924.785	10,000000				18,68		18,693532	20260114*		
S3248	ES0176927038	SURYAZ	BANKINTER GE	9843	409.864	10,000000				18,42		18,38467	20260114*		
S3249	ES0158499030	LISGOMAR	SANTANDER PR	9838	3.597.556	1,000000				1,97		1,964743	20260114*		
S3254	ES0157631039	LAGO ERIE	GESALCALA	9802	2.627.594	5,000000				14,97		15,041976	20260114*		
S3255	ES0109297038	SALMON MU	ANDBANK WEAL	9802	1.270.800	10,000000				13,97		13,96611	20260115		
S3266	ES0114559034	BERDIN`S	BANKINTER GE	9843	445.597	7,800000				7,66		7,63913	20260114*		
S3283	ES0145845030	QUANTICA X	GESIURIS ASS	9582	950.649	6,000000				7,16		7,192044	20260115		
S3296	ES0155030036	INVERPAMO	SANTANDER PR	9838	671.744	10,000000				18,38		18,35087	20260114*		
S3297	ES0112442035	CREVAFAM	Olea Gestión	9843	1.344.167	5,000000				8,76		8,7779	20260114*		
S3300	ES0157942030	PROFUNDIZ	SANTANDER PR	9838	49.137.434	1,000000				1,59		1,582908	20260114*		
S3320	ES0176153031	SINFONIA C	SINGULAR ASS	9894	223.114	10,000000				17,67		17,682904	20260114*		
S3338	ES0118504036	BUCEFALIA	ABANTE ASES	9843	930.138	10,000000				13,99		13,968401	20260114*		
S3348	ES0175861030	NEVERON IN	GESALCALA	9838	5.176.171	7,340000				7,01		7,022838	20260114*	2.566	18.020,60
S3356	ES0154983037	INVERGO987	UBS WEALTH M	9843	4.516.406	6,000000				8,13		8,1308	20260114*		

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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
S3368	ES0165323033	KEZAM	SANTANDER PR	9838	659.726	5,000000			6,32			6,341116	20260114*		
S3380	ES0118534033	POCKET INV	SANTANDER PR	9838	350.070	12,600000			17,99			17,954779	20260114*		
S3388	ES0110901032	ASTANES	BANKINTER GE	9843	374.199	10,000000			21,74			21,71515	20260114*		
S3404	ES0182123036	ACIFIEL	URQUIJO GEST	9872	1.181.644	10,000000			35,23			35,590645	20260114*	28	996,54
S3425	ES0133442030	EUROLER	SANTANDER PR	9838	13.469.432	1,000000			1,70			1,703566	20260114*		
S3427	ES0110223031	BANINVER	ANDBANK WEAL	9802	3.054.106	1,000000			1,23			1,21387	20260114*		
S3431	ES0178672038	TEXMO VAL	SANTANDER PR	9838	317.967	10,000000			13,20			13,19931	20260114*		
S3438	ES0173971039	RITA	BANKINTER GE	9843	639.449	10,000000			22,46			22,38424	20260114*		
S3448	ES0159353038	MAJUINSO	ANDBANK WEAL	9802	550.073	5,000000			7,59			7,579045	20260114*		
S3449	ES0165111032	MUS INVERS	BANKINTER GE	9843	737.270	10,000000			22,32			22,26886	20260114*		
S3466	ES0183681032	VICTRIX	SANTANDER PR	9838	5.827.921	1,000000			1,30			1,296373	20260114*		
S3482	ES0133564031	EVALEXANA	BANKINTER GE	9843	20.417.166	1,000000			1,55			1,54818	20260114*		
S3485	ES0176978031	SWIFT	BANKINTER GE	9843	17.149.064	10,000000			29,21			29,17412	20260114*	1.032	30.107,69
S3494	ES0109265035	ANFE	UBS WEALTH M	9843	1.486.662	5,000000			14,85			14,8339	20260114*		
S3503	ES0175799032	SIANSANCA	SANTANDER PR	9838	7.219.677	1,000000			1,34			1,342168	20260114*		
S3514	ES0170822037	PRIVANDAL	UNIGEST,SGII	9854	1.216.508	10,000000			15,10			15,106997	20260114*		
S3518	ES0130672035	ENDURANCE	JULIUS BAER	9802	31.287.820	1,000000			1,80			1,798174	20260114*		
S3524	ES0116951031	CAUCE INV.	BANKINTER GE	9843	644.491	5,000000			8,54			8,50509	20260114*		
S3532	ES0167852039	GAMINIZ	ABANTE ASES	9843	6.886.402	1,000000			1,96			1,969903	20260115	16.246	32.003,04
S3555	ES0176113035	SIPADAN	MARCH ASSET	9802	239.928	10,000000			10,07			10,06894	20251023*		

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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
S3559	ES0170794038	PRIVANDAL	UNIGEST,SGII	9854	479.610	10,000000			17,69			17,667419	20260114*		
S3564	ES0176114033	GLOVERSLA	RENTA 4 GEST	9582	650.752	10,000000			11,96			11,950809	20260114*		
S3570	ES0174211005	RUMAPAL	BANKINTER GE	9843	659.029	10,000000			24,52			24,60722	20260115		
S3574	ES0156582001	JUFERUCA	A&G FONDOS S	9838	1.760.635	5,000000			8,62			8,617484	20260114*		
S3582	ES0165108004	MURFAMA	SANTANDER PR	9838	3.159.018	1,000000			1,62			1,624256	20260114*		
S3583	ES0106098009	XABEK	SINGULAR ASS	9894	509.235	5,000000			9,36			9,358383	20260114*		
S3594	ES0156617005	JUNELI	SANTANDER PR	9838	6.553.967	1,000000			1,62			1,615452	20260114*		
S3600	ES0115527030	GESIURIS C	GESIURIS ASS	9582	2.639.909	6,020000			24,00			23,979061	20260115	225	5.395,29
S3603	ES0146771003	HIJAR	BANKINTER GE	9843	372.694	10,000000			17,83			17,81426	20260114*		
S3606	ES0155017009	INVERFINIT	BANKINTER GE	9843	11.214.629	1,000000			2,36			2,36399	20260114*		
S3610	ES0165282007	NABARUBER	SANTANDER PR	9838	9.325.630	1,000000			2,09			2,089038	20260114*		
S3611	ES0125268005	CURRELOS	SANTANDER PR	9838	4.284.580	10,000000			21,25			21,235259	20260114*		
S3619	ES0166118002	NEMO	MARCH ASSET	9802	2.963.164	1,000000			2,05			2,04339	20260114*	10.000	20.433,90
S3636	ES0184774000	ZENTIUS	BANKINTER GE	9843	1.210.209	10,000000			40,38			40,631	20260115		
S3638	ES0142464009	GLOBAL SA	BANKINTER GE	9843	7.052.586	1,000000			3,67			3,69471	20260115		
S3652	ES0179463007	KERSIO	BANKINTER GE	9843	2.173.193	10,000000			34,52			34,63615	20260114*		
S3667	ES0180708002	TRESCAPITAS	SANTANDER PR	9838	639.449	10,000000			13,18			13,174256	20260114*		
S3668	ES0167901000	PALMAROLA	SANTANDER PR	9838	336.930	10,000000			13,50			13,469924	20260114*		
S3669	ES0161714003	MAWI+S	SANTANDER PR	9838	399.357	10,000000			14,16			14,143825	20260114*	424	5.996,98
S3680	ES0181887003	TAMBORE	BANKINTER GE	9843	359.455	10,000000			25,23			25,0051	20260114*		

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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
S3682	ES0116686009	CASABLANC	SANTANDER PR	9838	265.892	10,000000			14,76			14,771996	20260114*		
S3683	ES0126458001	JUST SAVIN	ANDBANK WEAL	9802	13.288.182	1,000000			1,10			1,09599	20260114*		
S3695	ES0174892002	SANTA LUCI	BANKINTER GE	9843	713.870	10,000000			19,52			19,49323	20260114*		
S3700	ES0128312008	EKO	SINGULAR ASS	9894	1.948.501	5,000000			15,07			15,111902	20260115		
S3703	ES0109833006	AQUALATA	DIAGONAL ASS	9843	4.680.447	10,000000			14,22			14,224242	20260114*		
S3704	ES0159459009	MANGLAR	GVC GAESCO G	9427	10.340.892	1,000000			2,68			2,676158	20260114*		
S3709	ES0110241009	V.Y. CERRAJ	BANKINTER GE	9843	339.635	10,000000			16,48			16,48285	20260114*		
S3733	ES0145701001	HIRUANDER	BANKINTER GE	9843	292.885	10,000000			18,63			18,58068	20260114*		
S3740	ES0175229006	VILANA	GESCONSULT	9845	584.135	10,000000			5,61			5,6192	20260115		
S3741	ES0158659005	ARPOADOR	SINGULAR ASS	9894	566.814	5,000000			9,73			9,726611	20260114*		
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			7,42			7,423901	20260115		
S3769	ES0175471004	TORRECARE	ANDBANK WEAL	9802	544.263	10,000000			36,30			35,56125	20260114*		
S3774	ES0161236007	MARLAND	BANKINTER GE	9843	581.574	10,000000			17,43			17,38931	20260114*		
S3775	ES0164117006	EXCEL EQUI	CAIXABANK AS	9426	17.463.066	1,000000			1,85			1,84861	20260115	1	1,85
S3782	ES0106071006	AF RENTA	BANKINTER GE	9843	1.445.356	10,000000			17,34			17,26899	20260114*		
S3786	ES0177742006	TAMBRE VA	UBS WEALTH M	9843	7.671.406	10,000000			12,85			12,8491	20260114*		
S3789	ES0183224007	VERTICAL	DIAGONAL ASS	9843	3.026.947	10,000000			12,76			12,753592	20260114*		
S3796	ES0173076003	RS23	SANTANDER PR	9838	371.263	10,000000			12,46			12,43265	20260114*		
S3815	ES0110203009	VALUE OPP	DIAGONAL ASS	9843	623.231	10,000000			15,63			15,669674	20260114*		

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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
S3832	ES0175472002	ALGEBRA64	GESIURIS ASS	9582	2.563.047	1,000000			1,10			1,097136	20260115	4.500	4.937,11
S3840	ES0182748006	VALERIA	AMUNDI IBERI	9582	12.847.105	1,000000			1,59			1,587985	20260114*		
S3861	ES0133042004	ESPIERRE	SANTANDER PR	9838	950.728	10,000000			19,85			19,762232	20260114*		
S3875	ES0167455007	ONURA	ANDBANK WEAL	9802	3.723.363	1,000000			1,24			1,241575	20260114*		
S3882	ES0118484007	CHANTEIRO	BANKINTER GE	9843	891.017	10,000000			19,10			19,04781	20260114*		
S3887	ES0161813003	CIMA GLOBA	ANDBANK WEAL	9802	1.067.522	10,000000			22,23			22,382676	20260114*	1.937	43.355,24
S3893	ES0114594007	BIZANCIO	WELZIA MANAG	9843	6.631.630	1,000000			1,44			1,441377	20260114*		
S3920	ES0156583009	JULIANA	SANTANDER PR	9838	3.707.626	1,000000			1,89			1,890365	20260114*		
S3922	ES0173586001	RESTAÑO	BANKINTER GE	9843	911.306	10,000000			17,06			17,03962	20260114*		
S3925	ES0167793001	PALATINA	WELZIA MANAG	9843	7.611.557	1,000000			1,76			1,763976	20260114*		
S3929	ES0184163006	VISTABELLA	BANKINTER GE	9843	413.511	10,000000			14,94			14,92302	20260114*		
S3951	ES0174773004	SAN GUILLE	BANKINTER GE	9843	556.886	10,000000			17,91			17,8773	20260114*		
S3963	ES0179395001	BATISIELLES	BANKINTER GE	9843	216.190	10,000000			13,96			13,95772	20260114*		
S3968	ES0183127002	VEGA DE LO	BANKINTER GE	9843	7.285.962	1,000000			1,66			1,65099	20260114*	15.000	24.764,85
S4016	ES0118794009	CINEB	BANKINTER GE	9843	504.390	10,000000			13,33			13,3204	20260114*		
S4022	ES0136289008	FENDER	BANKINTER GE	9843	1.543.541	10,000000			13,54			13,52831	20260114*		
S4024	ES0108003007	ALCLANO	BANKINTER GE	9843	1.548.397	10,000000			12,60			12,59583	20260114*		
S4040	ES0176758003	SUNISLAND	BANKINTER GE	9843	325.184	10,000000			16,34			16,27499	20260114*		
S4045	ES0179422003	TORREGAR	BANKINTER GE	9843	249.380	10,000000			12,41			12,40498	20260114*		
S4049	ES0176062000	SMART	INVERGIS GES	9802	1.617.343	4,000000			2,64			2,63513	20260115		

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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
S4056	ES0156569008	JRAT 15	BANKINTER GE	9843	6.937.501	1,000000			1,83			1,83095	20260114*		
S4081	ES0181888001	VALLOBAL	ANDBANK WEAL	9802	3.015.347	1,000000			1,23			1,231448	20260114*		
S4088	ES0183262007	MISTRAL.INV	SANTANDER PR	9838	247.547	10,000000			17,73			17,652823	20260114*		
S4115	ES0127499004	HARBOUR	UBS WEALTH M	9843	635.181	10,000000			11,09			11,0441	20260114*	438	4.837,32
S4117	ES0178649002	MARSOT INV	GVC GAESCO G	9427	4.618.967	1,000000			0,58			0,586109	20260114*		
S4122	ES0166108003	NAOGA	BANKINTER GE	9843	1.534.090	10,000000			16,72			16,70269	20260114*		
S4124	ES0115755003	DIAGONAL G	DIAGONAL ASS	9843	657.999	10,000000			15,65			15,582375	20260114*		
S4145	ES0176296004	PORTFOLIO	DIAGONAL ASS	9843	1.209.869	10,000000			15,37			15,35938	20260114*		
S4147	ES0108636004	ALORAM	BANKINTER GE	9843	284.036	10,000000			11,87			11,86945	20260114*		
S4169	ES0174721003	SANOVE	IBERCAJA GES	8839	6.220.763	1,000000			1,23			1,226734	20260114*		
S4172	ES0109203010	AMMUS GES	URQUIJO GEST	9404	444.136	10,000000			10,91			10,949414	20260114*	1.380	15.110,19
S4178	ES0140513005	FUYI	SANTANDER PR	9838	5.714.224	1,000000			1,29			1,292376	20260114*		
S4185	ES0166958001	OBENQUE	SANTANDER PR	9838	64.177.607	1,000000			1,39			1,386785	20260114*		
S4187	ES0141960635	GRAL INVER	GESIURIS ASS	9582	12.921.348	0,850000			1,94			1,942929	20260115	11	21,37
S4190	ES0165940000	A GLOBAL F	GESALCALA	9843	21.788.571	1,000000			1,25			1,255388	20260115		
S4196	ES0110676006	ASGUARD	IBERCAJA GES	8839	2.404.014	1,000000			1,14			1,134607	20260114*		
S4197	ES0112699006	NEBRASKA	ANDBANK WEAL	9802	2.675.463	1,000000			1,14			1,1446	20260115		

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Inversion libre

Mercado por órdenes / Order market												Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
SL003	ES0114569033	EQUILIBRIA	RENTA 4 GEST	9582	966.858	10,000000			6,44			6,434815	20260115		
SL006	ES0155144035	RHO SIL	QUADRIGA ASS	9843	2.222.893	10,000000			41,83			41,826026	20260109		
SL007	ES0161841004	URSUS-3C	UBS WEALTH M	9843	624.131	10,000000			9,16			9,1622	20251231		
SL009	ES0152413003	INFIMAR	RENTA 4 GEST	9582	1.317.897	10,000000			16,86			16,862354	20260114		
SL010	ES0159253006	MAGESTIC	RENTA 4 GEST	9582	1.733.521	10,000000			17,17			17,167365	20260114		
SL011	ES0114354006	BELONA	RENTA 4 GEST	9582	5.076.308	10,000000			16,23			16,233082	20251216		
SL012	ES0167711003	ORIZAVA C.	RENTA 4 GEST	9582	23.848.992	1,000000			1,63			1,636281	20260114		
SL014	ES0135947002	FADAIR	RENTA 4 GEST	9582	644.566	10,000000			19,97			20,068476	20260114		
SL016	ES0170861035	JUNGLELAN	CAIXABANK AS	9426	1.215.599	6,010121			18,04			18,040414	20251231		
SL017	ES0172821037	RANK SIL	RENTA 4 GEST	9582	2.965.889	1,630000			3,51			3,506214	20251124		
SL018	ES0170337036	POLO CAPIT	RENTA 4 GEST	9582	5.495.807	6,010121			17,99			18,121281	20260115		
SL019	ES0179413002	TORMES INV	RENTA 4 GEST	9582	804.567	10,000000			13,64			13,640076	20251219		
SL020	ES0128581008	ELCANO HIG	GESALCALA	9843	294.609	10,000000			13,22			13,223133	20251128		
SL021	ES0134934001	ROSALITA C	RENTA 4 GEST	9582	911.154	10,000000			13,81			13,811174	20260113		
SL022	ES0140846033	GARADASA	RENTA 4 GEST	9582	542.798	14,000000			34,58			34,69159	20260114		
SL023	ES0110484005	TRENTUM C	ACACIA INVER	9843	2.845.198	10,000000			11,51			11,51106	20251230		
SL024	ES0139363008	FREECAP SI	QUADRIGA ASS	9843	1.135.600	10,000000			15,06			15,0645	20251216		
SL025	ES0168846006	AUSTRAL CAA	AUSTRAL CAPI	9838	180.115.433	1,000000			1,22			1,2246	20260107		
SL026	ES0107956007	POINTER	EDM GESTION,	9802	44.937.933	1,250000			1,51			1,515768	20260115		
SL027	ES0160641132	FOCALIZADA	RENTA 4 GEST	9582	15.776.073	0,500000			2,41			2,4066	20260115		

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Inversion libre

Mercado por órdenes / Order market												Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
SL028	ES0108162001	ALL YOU NE	RENTA 4 GEST	9582	4.769.711	10,000000			22,55			22,750923	20260115		
SL029	ES0138158037	FINLAR SIL	SANTANDER PR	9838	17.182.932	1,000000			3,39			3,375194	20260114		
SL030	ES0164452007	MOONHEALTRENTA 4	GEST	9582	623.050	10,000000			12,72			12,736791	20260114		
SL031	ES0151965003	INFANZON	EDM GESTION,	9802	14.621.086	1,000000			2,04			2,030574	20260114		
SL032	ES0115032031	BOYSEP INV	URQUIJO GEST	9404	11.652.035	10,000000			24,73			24,949022	20260114		
SL033	ES0179141033	PLAZA DE C	URQUIJO GEST	9404	3.346.334	5,000000			13,60			13,603833	20251231		
SL034	ES0162852034	MEÑALER	BBVA ASSET M	9820	518.792	10,000000			69,65			69,801	20260114		
SL035	ES0155524038	ELECTRA	MUTUACTIVOS,	9843	1.498.025	10,000000			22,17			22,167998	20260109		
SL036	ES0161542032	FORMENTO	BANKINTER GE	9843	1.460.156	10,000000			17,85			17,84505	20251231		
SL037	ES0107956015	EDM POINTE	EDM GESTION,	9802	1.815.515	1,250000			1,48			1,489524	20260115	95.880	142.815,56
SL039	ES0134684002	FAM INVERS	ANDBANK WEAL	9802	4.127.276	1,000000			1,18			1,17557	20250930		
SL040	ES0118635004	INVERCANS	ANDBANK WEAL	9802	12.766.421	1,000000			2,02			2,024846	20251231		
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			14,99			15,1616	20260114	129.440	1.962.517,50

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Inversion libre

Mercado por órdenes / Order market												Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
SL047	ES0182857005	INV. C3 CAPI	ANDBANK WEAL	9802	8.911.942	1,000000			1,07			1,07009	20250930		
SL048	ES0178564003	TERRA BLAV RENTA 4 GEST		9582	837.184	10,000000			11,89			11,909066	20260115	1.700	20.245,42
SL049	ES0133118036	AMPAVIC 20	ANDBANK WEAL	9802	118.969	80,000000			105,78			105,77635	20251231		
SL050	ES0167957036	FAMOGA INV	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			62,17			62,167412	20251231		
SL053	ES0155018007	INVERGARIP	ANDBANK WEAL	9802	57.409	00,000000			114,46			114,46164	20260109		
SL054	ES0130771001	EOLO 15 INV	ANDBANK WEAL	9802	739.566	10,000000			16,03			16,03161	20250930		
SL055	ES0179191004	THREE CON	ANDBANK WEAL	9802	5.955.437	1,000000			1,15			1,15082	20251128		
SL056	ES0174651036	SALIONA	BANKINTER GE	9843	414.327	10,000000			24,96			25,0375	20260115		
SL057	ES0155403035	INV INVESTRU	ANDBANK WEAL	9802	201.919	12,000000			30,56			30,563167	20251231		
SL058	ES0143428003	GS WEALTH, RENTA 4 GEST		9582	824.524	10,000000			11,16			11,168723	20260114	450	5.025,93
SL059	ES0152708006	CALAGENS I	ANDBANK WEAL	9802	3.237.165	1,000000			1,15			1,1542	20251231		
SL060	ES0119543009	INMCAMSAL	ANDBANK WEAL	9802	4.317.651	1,000000			1,17			1,16824	20251231		
SL061	ES0178551000	TESEO INVE	ANTA ASSET M	9802	433.565	10,000000			12,40			12,481464	20260115		
SL062	ES0164654008	MUGARRA I	ANDBANK WEAL	9802	4.698.080	1,000000			1,09			1,09345	20251231		

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Inversion libre

Mercado por órdenes / Order market												Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
SL063	ES0109013005	AMBOTO INV	ANDBANK WEAL	9802	5.745.719	1,000000			1,09			1,0932	20251231		
SL064	ES0168692038	PATKANGA	ANDBANK WEAL	9802	6.091.647	1,000000			3,21			3,21031	20260109		
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 CAPIRENTA 4	GEST	9582	6.376.579	10,000000			12,34			12,377763	20260115		
SL068	ES0128267012	EGRAM CAP RENTA 4	GEST	9582	432.452	10,000000			12,76			12,793505	20260115	3.200	40.939,22
SL069	ES0180952030	TXILUAGI, SI	UBS WEALTH M	9843	1.031.634	6,010000			28,89			28,8556	20260114		
SL070	ES0115031033	MASIRA INV	ANDBANK WEAL	9802	1.853.717	10,000000			49,08			49,0787	20251231		
SL071	ES0184637009	POTOMAC G	ANDBANK WEAL	9802	16.263.383	1,000000			1,09			1,09101	20260109		
SL072	ES0190306003	AZAHAR INV	ANDBANK WEAL	9802	557.509.282	1,000000			1,03			1,03155	20251231		
SL073	ES0132871007	ATRIA VIAÑA RENTA 4	GEST	9582	1.214.020	10,000000			10,68			10,69127	20260115		
SL074	ES0111074003	ATRIA ECOS RENTA 4	GEST	9582	786.805	10,000000			10,82			10,83298	20260115		
SL075	ES0183621004	VIBURNUM CRENTA 4	GEST	9582	428.955	10,000000			13,39			13,393515	20260115		
SL076	ES0165074008	ZUBIA INVER	ANDBANK WEAL	9802	3.668.503	1,000000			1,07			1,07321	20260109		
SL077	ES0121086005	RULUGEEM I	ANDBANK WEAL	9802	5.209.252	1,000000			1,19			1,19452	20251231		
SL078	ES0180644009	TRESAL GLO RENTA 4	GEST	9582	1.879.526	10,000000			10,40			10,418053	20260114		
SL079	ES0163997002	MJS WOLF	ANDBANK WEAL	9802	23.154.728	1,000000			1,09			1,08621	20251231		

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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
SL080	ES0124456007	COUNCIL BL	RENTA 4 GEST	9582	701.824	10,000000			11,65			11,461484	20260114	6.236	71.473,82
SL081	ES0180572002	COMPAS3 G	ANDBANK WEAL	9802	4.879.350	1,000000			1,07			1,06911	20260109		
SL082	ES0111075000	ATRIA THAD	RENTA 4 GEST	9582	530.800	10,000000			10,31			10,33917	20260114		
SL083	ES0126674003	DIVERSIA C	RENTA 4 GEST	9582	881.277	10,000000			10,52			10,53637	20260114		
SL084	ES0138196037	DEUSTO CA	MDEF GESTEFI	9407	4.146.968	6,020000			7,56			7,56269	20260113		
SL085	ES0109178006	AMPOSTA IN	RENTA 4 GEST	9582	11.467.477	10,000000			10,34			10,327944	20260114		
SL086	ES0162226007	MESTRE PA	ANDBANK WEAL	9802	3.250.000	1,000000			1,02			1,01889	20260113		
SL087	ES0177018001	SYNERGY C	ANDBANK WEAL	9802	11.070.000	1,000000			1,01			1,01209	20260109		
SL088	ES0108015035	ALGENID IN	ANDBANK WEAL	9802	4.695.919	1,000000			1,44			1,459694	20251231		

Capital Riesgo

Mercado por órdenes / Order market												Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
CAPRI	ES0180660039	F.C.R.BBVA	BBVA ASSET M			10,000000			9,70						

Scale-Up

Boletín diario / Daily Bulletin

Mercado / Market: SC

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

MTF Equity

Valor Stock	Código Isin Isin Code	Nombre Name	Sector Sector	Accs. Circ. Outs. Shs.	P. Ref. Ref. P.	1er P. 1st P.	P. Max. Max. P.	P. Min. Min. P.	P. Med. Avg. P.	P. Cierre Close P.	Variación Change € %	Negs Trades	Títulos Volume	Efectivo Turnover
SCALF	ES0105757019	ALFIL SOCIMI	SOCIMI	10.000.000	7,3500					7,3500				
SCAML	ES0105272001	AM LOCALES PROPE	SOCIMI	5.028.013	21,6000					21,6000				
SCAP7	ES0105325007	AP67	SOCIMI	7.497.353	5,6000					5,6000				
SCASM	ES0105765004	ASAM	SOCIMI	500.000	13,8000					13,8000				
SCBTT	ES0105877007	BETTER CONSULTAN	Electrónica y software	2.043.400	4,6000					4,6000				
SCBYT	ES0105817003	BYTETRAVEL	Electrónica y software	29.984.127	5,6000					5,6000				
SCCMM	ES0121071007	COMMCENTER	Comercio	6.456.440	1,6400					1,6400				
SCCPS	ES0105745006	CUPULAS	SOCIMI	5.000	170,0000					1.670,0000				
SCDOM	ES0105883005	JHG DOMUS	SOCIMI	6.000.000	1,0000					1,0000				
SCGAV	ES0105482006	GAVARI PROPERTIE	SOCIMI	1.268.977	33,6000					33,6000				
SCGCS	ES0105290003	GALIL CAPITAL	SOCIMI	2.738.696	8,5000					8,5000				
SCGLR	ES0105961009	GLRI	SOCIMI	4.897.441	20,0000					20,0000				
SCGRB	ES0105886008	GESRENTA	SOCIMI	57.644	131,0000					131,0000				
SCGRM	ES0105968004	GREYMI	SOCIMI	500.000	1,0000					1,0000				
SCGV	ES0105979001	GRANDVOYAGE	Ocio, turismo y hostelería	5.120.000	4,2000					4,2000				
SCHI	LU0720694636	SAINT CROIX	SOCIMI	4.452.197	72,0000	72,0000	72,0000	72,0000	72,0000	72,0000		2	40	2.880,00
SCHLR	ES0105015012	HELIOS RE	SOCIMI	83.692.969	8,3000					8,3000				
SCHST	ES0105790002	NORDESTE PROPER	SOCIMI	49.970.000	12,1000					12,1000				
SCIBH	ES0106005004	IBERVALLES HOTEL	SOCIMI	5.100.000	18,2000					18,2000				

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Mercado / Market: SC

Valor Stock	Código Isin Isin Code	Nombre Name	Sector Sector	Accs. Circ. Outs. Shs.	P. Ref. Ref. P.	1er P. 1st P.	P. Max. Max. P.	P. Min. Min. P.	P. Med. Avg. P.	P. Cierre Close P.	Variación Change € %	Negs Trades	Títulos Volume	Efectivo Turnover
SCIG1	ES0105680005	INBEST GPF MACP I	SOCIMI	17.398.500	0,9750					0,9750				
SCIG2	ES0105681003	INBEST GPF MACP II	SOCIMI	27.160.000	0,9750					0,9750				
SCIG3	ES0105682001	INBEST GPF MACP III	SOCIMI	17.494.500	0,9750					0,9750				
SCIG4	ES0105683009	INBEST GPF MACP IV	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 VI	SOCIMI	16.937.500	0,9800					0,9800				
SCIG7	ES0105767000	INBEST GPF MACP VI	SOCIMI	5.000.000	1,0000					1,0000				
SCIG8	ES0105766002	INBEST GPF MACP VI	SOCIMI	22.304.000	0,9800					0,9800				
SCIMS	ES0105889002	INMOBILIARIA MARB	SOCIMI	5.000.000	4,0000					4,0000				
SCINM	ES0105178000	INMOFAN 99	SOCIMI	2.118.956	12,7000					12,7000		15		
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	10,0000					910,0000				
SCORS	ES0105174009	OPTIMUM RE SPAIN	SOCIMI	4.971.228	13,0000					13,0000				
SCRES	ES0105791000	RESYDENZA	SOCIMI	5.000.000	0,8500					0,8500				

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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
SCSOL	ES0105761003	SOLVENTO	SOCIMI	5.000.003	12,6000					12,6000				
SCSS	ES0105853008	SIMPLY SOLAR	Fabricac y montaje bs equipo	1.106.710	4,9000					4,9000				
SCTXS	ES0105226007	TARJAR XAIRO	SOCIMI	173.385	57,5000					57,5000				
SCUVS	ES0105392007	URBAN VIEW SOCIMI	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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