

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	14,4000					14,4000				
AGIL	ES0105102000	AGILE CONTENT	Electrónica y software	23.207.112	2,0600	2,0600	2,0600	2,0600	2,0600	2,0600	0,0000	1	498	1.025,88
AKL	BG1100005179	AKILES CORPORATIO	Ingeniería y otros	27.367.811	0,1130					0,1130				
ALC	ES0113312021	ALTIA CONSUL	Electrónica y software	68.781.850	6,9000					6,9000				
ALQ	ES0105366001	ALQUIBER QUALITY	Transporte y distribución	5.401.421	12,1000	12,1000	12,2000	12,1000	12,1002	12,1000	0,0000	4	401	4.852,20
AMEN	ES0105588000	AETERNAL M.	Electrónica y software	13.232.166	8,5500					8,5500				
APG	ES0105659009	AXON	Servicios de Inversión	5.307.435	14,8000	14,8000	14,8000	14,8000	14,8000	14,8000	0,0000	4	248	3.670,40
ATSI	ES0105691002	ATSISTEMAS	Electrónica y software	50.000.000	4,2200	4,2000	4,2400	4,2000	4,2382	4,2400	0,0200 0,47%	4	2.283	9.675,92
BST	ES0184980003	BIOTECHNOLOGY	Pdts farmacéuticos y biotec	74.285.419	0,2300	0,2220	0,2400	0,2220	0,2344	0,2360	0,0060 2,61%	79	367.407	86.132,10
CITY	ES0105606190	INTERCITY	Ocio, turismo y hostelería	101.732.570	0,0346	0,0366	0,0390	0,0346	0,0359	0,0354	0,0008 2,31%	214	.821.382	209.211,56
CLR	ES0105121000	CLERHP ESTR.	Ingeniería y otros	18.171.923	6,3600	6,3400	6,5600	6,3000	6,4254	6,4600	0,1000 1,57%	33	10.027	64.427,28
COM	ES0112320009	CATENON	Electrónica y software	18.733.848	0,9000	0,8800	0,9000	0,8650	0,8843	0,9000	0,0000	20	10.021	8.861,59
COXE	MX01CO0U0028	COX ENERGY.	Energías renovables	184.927.922	1,3200					1,3200				
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	10,4000	10,4000	10,4000	10,3000	10,3598	10,3000	-0,1000 -0,96%	11	1.231	12.752,90
EEP	ES0133421000	EUROESPES	Pdtos farmacéuticos y biotec	11.832.906	0,3400					0,3400				
EIDF	ES0105517025	EIDF	Energías renovables	66.042.222	0,7590	0,7590	0,7590	0,7300	0,7334	0,7300	-0,0290 -3,82%	12	13.416	9.839,65
ELZ	ES0105227013	ELZINC	Minerales,metales, prod meta	128.551.665	0,1035	0,1065	0,1065	0,1020	0,1026	0,1020	-0,0015 -1,45%	2	7.900	810,30
END	ES0105589008	ENDURANCE MOTIVE	Fabricac y montaje bs equipo	12.488.529	3,1200	3,1600	3,1600	3,0100	3,0829	3,1100	-0,0100 -0,32%	19	8.219	25.338,06
ENRS	ES0105634002	ENERSIDE ENERGY	Energías renovables	43.964.285	1,2800	1,3000	1,3500	1,0200	1,1261	1,0200	-0,2600 -20,31	175	217.020	244.378,30
ETC	ES0105687000	ENERGY SOLAR	Energías renovables	26.951.376	2,5600	2,5800	2,5900	2,4400	2,4930	2,4400	-0,1200 -4,69%	48	28.360	70.701,64
FACE	ES0105029005	FACEPHI BIO	Electrónica y software	26.624.087	2,2500	2,2200	2,2500	2,2000	2,2176	2,2000	-0,0500 -2,22%	6	1.707	3.785,50
GGC	ES0105195004	GALERIAS COMERCIA	Inmobiliarias y otros	26.000.000	61,0000					161,0000				
GGR	ES0105709002	GREENING GROUP GL	Energías renovables	29.102.276	4,1000	4,0400	4,1200	4,0300	4,0691	4,1200	0,0200 0,49%	39	11.419	46.465,25
GIGA	ES0105093001	GIGAS HOSTING	Electrónica y software	12.568.520	3,4800					3,4800				
GRI	ES0143328005	GRIÑO	Ingeniería y otros	30.601.387	0,9300					0,9300				
HAN	ES0105637005	HANNUN	Otros bienes de consumo	50.443.678	0,1600					0,1600				
HLZ	ES0105456026	HOLALUZ	Energías renovables	32.879.195	0,7400	0,7400	0,7420	0,7400	0,7420	0,7420	0,0020 0,27%	2	503	373,22
IFLEX	ES0105684007	IFLEX	Otros bienes de consumo	10.849.578	1,6000					1,6000				
IKM	ES0156303002	1NKEMIA I	Pdtos 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	11,7000	11,9000	11,9000	11,9000	11,9000	11,7000	0,0000	1	3	35,70
KOM	ES0105425005	KOMPUESTOS	Fabricac y montaje bs equipo	12.155.700	0,7800					0,7800				
LAB	ES0105638003	LABIANA	Pdts farmacéuticos y biotec	7.221.255	5,3000					5,3000				
LLN	ES0105089009	LLEIDANETWORKS	Telecomunicaciones y otros	16.049.943	1,1350	1,1350	1,1700	1,1350	1,1408	1,1700	0,0350 3,08%	13	11.852	13.520,36
LLYC	ES0105591004	LLYC	Otros servicios	11.639.570	5,5500					5,5500				
MAKS	ES0105463006	MAKING SCIENCE	Electrónica y software	9.091.946	7,7500	7,8500	7,9000	7,8000	7,8316	7,8000	0,0500 0,65%	6	1.536	12.029,40
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	3,0400					3,0400				
NZI	ES0105804001	NZI HELMETS	Otros bienes de consumo	16.490.102	1,0600					1,0600				
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	1,7000					1,7000				
PAR	ES0105561007	PARLEM	Telecomunicaciones y otros	19.865.753	2,2400	2,3400	2,3400	2,3400	2,3400	2,3400	0,1000 4,46%	2	2.500	5.850,00
RBT	ES0105225009	ROBOT, S.A.	Electrónica y software	2.779.314	3,8400					3,8400				
RDG	ES0105857009	REDEGAL.	Electrónica y software	2.177.740	6,5000					6,5000				
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	203.223.248	0,0542	0,0550	0,0578	0,0520	0,0548	0,0540	-0,0002 -0,37%	196	.223.935	121.871,07
SAI.B	ES0105650073	SUBSTRATE AI CL.B	Electrónica y software	138.638.460	0,1590					0,1590				
SCO	ES0175589029	SERESCO	Electrónica y software	9.103.012	5,8000	5,8000	5,8000	5,7500	5,7847	5,7500	-0,0500 -0,86%	4	894	5.171,55
SEC	ES0131703003	SECUOYA	Medios comunicac,publicidad	8.073.574	30,4000					30,4000				
SNG	ES0105611000	SNGULAR	Electrónica y software	53.852.526	2,0400	2,1000	2,1400	2,1000	2,1343	2,1400	0,1000 4,90%	11	12.100	25.825,22
SPH	ES0105621009	SOLARPROFIT	Energías renovables	19.629.000	0,4190	0,4490	0,4500	0,3490	0,3948	0,3660	-0,0530 -12,65	143	376.051	148.466,00
STNA	ES0105852000	SANTA ANA GLOBAL	Inmobiliarias y otros	6.521.073	13,0000					13,0000				
TQT	ES0105076006	TECHNOMECA	Fabricac y montaje bs equipo	5.325.249	0,9300					0,9300				
TRA	ES0105077004	TRAJANO IBERIA.	Inmobiliarias y otros	14.223.840	0,2140					0,2140				
TRTK	ES0105909008	TREELOGIC	Electrónica y software	6.037.520	2,3800					2,3800				
UMB	ES0105670006	UMBRELLA GLOBAL	Energías renovables	21.557.997	3,2600					3,2600				
UMB.D	ES0605670902	DERECHOS UMBRELL	Energías renovables	21.557.997	0,1080	0,1080	0,1080	0,1080	0,1080	0,1080	0,0000	2	6	0,65
VANA	ES0105716130	VANADI COFFEE	Ocio, turismo y hostelería	127.810.824	0,0476	0,0486	0,0698	0,0474	0,0598	0,0670	0,0194 40,76%	610	.251.935	793.078,74
VYT	ES0105618005	VYTRUS BIOTECH	Pdts farmacéuticos y biotec	7.635.100	15,1000	15,1000	15,4000	14,6000	14,9852	15,1000	0,0000	97	13.398	200.771,50

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YABA	ES0105098000	JABA SOCIMI	SOCIMI	35.623.028	1,0300					1,0300				
YADR	ES0105405007	ADRIANO SO	SOCIMI	12.000.000	10,1000					10,1000				
YADV	ES0105448007	ADVERO SO	SOCIMI	6.908.633	13,5000					13,5000				
YAI1	ES0105495008	ALL IRON SO	SOCIMI	15.553.223	15,0000					15,0000			6	
YARP	ES0105383006	ARRIENDA R	SOCIMI	20.605.753	2,8200					2,8200				
YATO	ES0105318002	ATOM	SOCIMI	32.288.750	16,6000	16,8000	16,8000	16,8000	16,8000	16,8000	0,2000 1,20%	3	376	6.316,80
YAZR	ES0105373007	AZARIA REN	SOCIMI	9.510.604	8,4000					8,4000				
YBAR	ES0105284006	BARCINO PR	SOCIMI	24.524.110	1,4500					1,4500				
YCPS	ES0105360004	CASTELLANA	SOCIMI	127.684.030	9,6500					9,6500				
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	8,0500	8,1500	8,2500	8,1500	8,1997	8,2500	0,2000 2,48%	2	1.221	10.011,85
YEUR	ES0105175006	EURO CERV	SOCIMI	5.000.000	31,2000					31,2000				
YFID	ES0105071007	FIDERE	SOCIMI	10.074.324	40,8000					40,8000				

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YGMP	ES0105134011	GMP PROPE	SOCIMI	19.124.270	64,5000					64,5000				
YGO2	ES0105436002	GREENOAK	SOCIMI	6.595.006	1,6600					1,6600				
YGOP	ES0105273009	GOP PROPE	SOCIMI	6.187.505	17,1000					17,1000				
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	2,8400	2,8000	2,8000	2,8000	2,8000	2,8000	-0,0400 -1,41%	5	14.969	41.913,20
YIBI	ES0105633004	IBI LION	SOCIMI	75.858.135	1,1600					1,1600				
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	0,9750					0,9750				
YINB8	ES0105558003	INBEST PRIM	SOCIMI	23.100.000	1,1000					1,1000				
YIPS	ES0105389003	INVERSA PRI	SOCIMI	76.377.213	0,8300	0,8600	0,8600	0,8600	0,8600	0,8600	0,0300 3,61%	12	489.590	21.047,40
YIRG	ES0105653002	IRG10	SOCIMI	42.089.313	5,6500					5,6500				
YISC	ES0105153003	ISC FRESH	SOCIMI	7.497.003	16,2000					16,2000				

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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	1,0600					1,0600				
YMIL	ES0105584009	MILEPRO	SOCIMI	2.399.200	28,0000					28,0000				
YMRE	ES0105313003	MERIDIA REA	SOCIMI	122.723.624	0,7900					0,7900				
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	0,9800					0,9800				
YPARK	ES0105391009	INM. PARK R	SOCIMI	17.350.763	1,5300	1,5400	1,5400	1,5400	1,5400	1,5400	0,0100 0,65%	1	16.284	25.077,36
YPSN	ES0170756037	PREV. SANIT	SOCIMI	1.979.469	16,1000					16,1000				
YQUO	ES0105150009	QUONIA	SOCIMI	27.301.408	1,2700					1,2700				
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				

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YTEM	ES0105323002	TEMPORE P	SOCIMI	36.416.040	3,2400					3,2400				
YTRI	ES0105421004	TRIVIUM SO	SOCIMI	5.040.911	39,8000					39,8000				
YTRM	ES0105429007	TORIMBIA S	SOCIMI	5.119.074	24,0000					24,0000				
YTST	ES0105210019	TESTA RES.	SOCIMI	132.270.202	3,2800					3,2800				
YVCP	ES0105330007	VERACRUZ S	SOCIMI	3.055.398	31,8000					31,8000				
YVIT	ES0105139002	VITRUVIO	SOCIMI	14.900.001	17,4000					17,4000				
YVIV	ES0105384004	VIVENIO RES	SOCIMI	732.298.121	1,3500					1,3500				
YZBL	ES0105080008	ZAMBAL SPA	SOCIMI	646.006.452	0,9050					0,9050				

SOCIMI / REITs: Bloques / Blocks

Fecha Date	Valor Stock	Código Isin Isin Code	Nombre Name	Precio Price	Títulos Volume	Efectivo Turnover	Comprador Buyer	Vendedor Seller	Bloque Block
20260325	YAI1	ES010549500	ALL IRON SOCIMI	13,0000	25.000	325.000			Parametrizado
20260325	YAI1	ES010549500	ALL IRON SOCIMI	13,0000	25.000	325.000			Parametrizado
20260325	YAI1	ES010549500	ALL IRON SOCIMI	13,0000	25.000	325.000			Parametrizado
20260325	YAI1	ES010549500	ALL IRON SOCIMI	13,0000	25.000	325.000			Parametrizado
20260325	YAI1	ES010549500	ALL IRON SOCIMI	13,0000	50.000	650.000			Parametrizado
20260325	YAI1	ES010549500	ALL IRON SOCIMI	13,0000	9.028	117.364			Parametrizado

Bloques y Operaciones Especiales / Blocks and Special Operations

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2026032	S3189	ES0155278031	SINGULAR ASS	9,0190	19.134	172.570			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	41.040.469	6,020000			37,27			37,325782	20260324				
S0003	ES0101382036	JUREBA	SANTANDER PR	9370	226.416	10,000000			28,23			28,512739	20260323*				
S0004	ES0105000030	PUNIN DO C	BANKINTER GE	9843	1.321.076	10,000000			11,95			11,98696	20260323*				
S0009	ES0105157038	1955 INVERS	BANKINTER GE	9843	912.018	5,100000			15,56			15,70128	20260323*				
S0025	ES0105349031	ACE GLOBA	BANKINTER GE	9843	2.899.369	6,000000			17,05			17,07003	20260323*				
S0032	ES0105822037	ACTIUM INV.	AMUNDI IBERI	9582	621.299	6,000000			15,42			15,544208	20260323*				
S0039	ES0105891032	A.BURSATIL	BANKINTER GE	9843	560.177	6,000000			10,92			10,94278	20260324				
S0040	ES0105896031	ACUARIO 98	BANKINTER GE	9843	475.900	6,020000			18,68			18,80373	20260323*				
S0051	ES0106011036	CATIMSA IN	SANTANDER PR	9838	561.728	8,017500			9,06			9,053777	20260323*				
S0052	ES0106093034	EUROHISPA	ANDBANK WEAL	9802	296.018	10,000000			8,93			8,928987	20260324				
S0081	ES0107586036	AKORG FIN.	SANTANDER PR	9838	2.876.035	1,000000			1,57			1,577128	20260323*				
S0083	ES0107601033	ALAR 2.000	BANKINTER GE	9843	688.058	10,000000			27,91			27,95904	20260323*				
S0084	ES0107631030	ALAVA	DEUTSCHE WEA	9832	949.548	6,020000			7,58			7,575932	20260323*				

* 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	
S0127	ES0108381031	ALLOCATIO	PACTIO GESTI	9582	37.679.286	6,010121			20,91			20,764201	20260320	706	14.659,53	
S0129	ES0108397037	ALMABENI	SANTANDER PR	9838	3.316.836	6,000000			12,07			12,091793	20260323*			
S0145	ES0108906035	EULER INVE	BANKINTER GE	9843	1.056.848	10,000000			13,05			13,0803	20260323*			
S0147	ES0108942030	ARWEN CAP	RENTA 4 GEST	9582	2.930.258	1,000000			1,95			1,966655	20260324			
S0152	ES0109137036	AMADE	BANKINTER GE	9843	1.391.146	10,000000			12,54			12,5411	20260323*			
S0156	ES0109152035	AMARVI INV.	BANKINTER GE	9843	740.522	10,000000			13,11			13,19025	20260323*			
S0161	ES0109208035	AMOLAP INV	SANTANDER PR	9838	7.502.383	2,480000			5,50			5,495088	20260323*			
S0167	ES0109253031	ANATECO IN	URQUIJO GEST	9872	2.036.994	5,000000			13,28			13,30446	20260323*			
S0182	ES0109329039	ANGONZALS	SANTANDER PR	9838	3.352.100	1,000000			1,58			1,583112	20260323*			
S0186	ES0109336034	BOBBY JEA	SANTANDER PR	9370	3.667.615	1,220000			1,69			1,699349	20260323*			
S0195	ES0109455032	GRAND FIR	GESALCALA	9802	1.276.052	5,000000			5,61			5,603213	20260323*			
S0203	ES0109642035	1948 INVERS	SANTANDER PR	9838	2.647.306	10,000000			49,22			49,236803	20260324			
S0209	ES0109716037	NOVAREX	GVC GAESCO G	9427	1.250.567	10,000000			23,46			23,72294	20260323*			
S0212	ES0109851032	APM 2001	SANTANDER PR	9838	3.604.752	1,180000			1,64			1,636654	20260323*			
S0232	ES0110041037	ARCABI 3.00	BANKINTER GE	9843	689.643	10,000000			27,86			27,90118	20260323*			
S0235	ES0110045038	ARZALEJOS	QUADRIGA ASS	9843	416.933	6,000000			12,63			12,724055	20260323*			
S0239	ES0110077031	ARBARIN	ARBARIN	9838	2.866.425	15,000000			123,00			123,720681	20260324			
S0245	ES0110192038	ADAIA	ANDBANK WEAL	9802	1.004.237	6,000000			10,13			10,14015	20260323*	29	294,06	
S0253	ES0110228030	ARMALLAK	CAIXABANK AS	9426	2.408.500	1,000000			2,46			2,466947	20260324			
S0254	ES0110231034	LEAMAR INV	SANTANDER PR	9838	5.398.060	1,000000			2,25			2,253697	20260323*			

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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	
S0265	ES0110481035	LOLUMAJO	CAIXABANK AS	9426	2.467.711	1,000000			2,94			2,956226	20260323*			
S0286	ES0111095032	AST.VALOR	ANDBANK WEAL	9802	131.206	0,000000			180,04			179,50584	20260324	147	26.387,36	
S0290	ES0111191039	ATLAS VALO	ANDBANK WEAL	9802	241.835	10,000000			15,70			15,73095	20260324			
S0354	ES0114171038	BARCAPITA	UBS WEALTH M	9843	596.172	10,000000			33,34			33,3035	20260323*			
S0371	ES0114352034	BELEÑA INV	CAIXABANK AS	9426	597.727	6,000000			18,29			18,332515	20260323*			
S0381	ES0114493036	PARADIGMA	GESIURIS ASS	9582	789.280	4,000000			4,09			4,040494	20260324			
S0385	ES0114522032	FINTECH IN	GESALCALA	9802	3.845.421	1,500000			1,92			1,938014	20260323*			
S0400	ES0114711031	BICHAR INV	SANTANDER PR	9370	965.159	6,020000			10,22			10,195815	20260323*			
S0410	ES0114834031	DITRIMA	BANKINTER GE	9843	228.867	10,000000			24,87			25,03147	20260323*			
S0412	ES0114861034	CUERNAVA	BANKINTER GE	9843	421.992	10,000000			14,00			14,06007	20260323*			
S0435	ES0115074033	BOMBAY IN	SINGULAR ASS	9894	24.995.183	3,930000			8,59			8,61938	20260323*			
S0448	ES0115113039	BOTINO INV	SANTANDER PR	9838	6.364.185	1,000000			1,03			1,029738	20260323*			
S0456	ES0115167035	BRASILITO	SANTANDER PR	9370	443.527	10,000000			16,98			16,948874	20260323*			
S0459	ES0115181036	SPBG ELITE	SANTANDER PR	9370	4.612.645	6,000000			8,08			8,088897	20260323*	338	2.734,05	
S0461	ES0115183032	HERBIPAL	SANTANDER PR	9838	488.267	10,000000			17,22			17,319491	20260323*			
S0499	ES0115751036	MOOR&LOM	SANTANDER PR	9370	845.730	6,000000			7,11			7,099777	20260323*			
S0526	ES0116004039	BORJUNI	SANTANDER PR	9838	1.410.458	10,000000			12,93			12,911635	20260323*			
S0544	ES0116333032	ARBITRAGE	RENTA 4 GEST	9582	4.889.065	6,000000			19,34			19,287706	20260323*			
S0554	ES0116382039	CAR.BELLVE	MARCH ASSET	9802	562.761	6,000000			10,78			10,79213	20260323*			
S0561	ES0116395031	SILVERBAC	GIIC FINECO,	9573	12.278.282	1,000000			4,27			4,275197	20260323*			

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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		
S0562	ES0116399033	CARFY	A&G FONDOS S	9472	903.920	10,000000			112,51			112,912963	20260324				
S0568	ES0116414030	AF CRECIMI	BANKINTER GE	9843	7.893.306	3,100000			5,30			5,32414	20260323*				
S0573	ES0116424039	SMART GES	INVERSIS GES	9802	1.982.917	5,000000			4,83			4,808747	20260320				
S0587	ES0116470032	CARMOSA	SANTANDER PR	9838	346.460	50,000000			137,45			136,900022	20260323*				
S0588	ES0116473036	CARTEBANC	UBS WEALTH M	9843	138.981	32,000000			227,05			227,7281	20260323*				
S0596	ES0116561038	CAR.BELLVE	MARCH ASSET	9802	31.821.218	6,010121		16,23	16,23	63.336	1.027.754,28	16,22703	20260324	33.943	550.794,08		
S0606	ES0116797038	CASTALIA	SANTANDER PR	9370	9.633.169	0,750000			1,84			1,842466	20260323*				
S0614	ES0116853039	BBVA CAT C	BBVA ASSET M	9820	1.480.375	6,010000			10,45			10,358352	20260323*				
S0615	ES0116871031	GASCONA I	MARCH ASSET	9802	1.012.088	5,000000			10,38			10,39402	20260323*				
S0631	ES0117627036	INVERCLAS	GESIURIS ASS	9582	3.958.931	6,010000			9,28			9,364056	20260323*				
S0634	ES0117720138	CEVALSA	WELZIA MANAG	9843	5.073.059	1,000000			3,75			3,746246	20260323*	785	2.940,80		
S0646	ES0118626037	ELCANO	GESALCALA	9838	683.205	10,000000			17,52			17,901039	20260324				
S0649	ES0118642034	CIMBALARIA	BANKINTER GE	9467	4.317.622	10,000000			17,43			17,45537	20260324				
S0658	ES0119001032	CLEOMER	SANTANDER PR	9838	3.846.582	6,010121			15,43			15,490771	20260323*				
S0659	ES0119066035	CART.TABLA	SANTANDER PR	9838	3.554.423	6,000000			11,66			11,68195	20260323*				
S0671	ES0119461038	COLUMBUS	A&G FONDOS S	9838	265.708	10,000000			19,77			19,768653	20250722*				
S0705	ES0124346034	COSTA RICA	SANTANDER PR	9838	2.299.475	5,000000			8,98			8,95149	20260323*				
S0713	ES0124549033	INVERCARR	SANTANDER PR	9838	1.665.182	6,020000			6,79			6,786463	20260323*				
S0716	ES0124663032	MAJADAS	SANTANDER PR	9838	11.798.075	1,000000			1,63			1,633803	20260323*				
S0733	ES0125483034	CHART	PACTIO GESTI	9582	50.102.024	6,010121			17,83			17,704002	20260320	828	14.658,91		

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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	
S0737	ES0125537037	INVERVULC	AMUNDI IBERI	9582	842.476	6,010000				15,12		15,20485	20260323*			
S0758	ES0125768038	DASC	BANKINTER GE	9843	384.445	10,000000				12,97		13,00172	20260323*			
S0764	ES0125901035	X MAS 2 SIC	GESALCALA	9802	3.135.332	1,000000				0,76		0,75832	20260324			
S0767	ES0125941031	LABERTER	SANTANDER PR	9838	3.490.563	1,000000				2,35		2,354974	20260323*			
S0770	ES0126218033	SLM ICEBER	ANDBANK WEAL	9802	2.957.945	5,000000				4,74		4,711129	20260320			
S0793	ES0126554031	DIPACHAR	SANTANDER PR	9838	759.015	10,000000				23,75		23,831502	20260323*			
S0799	ES0126841032	AZVALOR V	AZVALOR ASSE	9582	309.841	16,590000				95,12		97,010226	20260324	105	10.186,07	
S0800	ES0126842030	AF DOBRA	BANKINTER GE	9843	2.099.955	8,800000				18,53		18,53587	20260324			
S0819	ES0127014035	BORSAN GE	ANDBANK WEAL	9802	4.250.791	1,000000				1,21		1,2168	20260323*			
S0832	ES0127077032	EL CAPITAN	BANKINTER GE	9467	1.517.129	7,500000				16,24		16,27325	20260324			
S0850	ES0128212034	FLMCINCO	CAIXABANK AS	9426	614.852	6,000000				23,31		23,478867	20260323*			
S0852	ES0128461037	EDUMONE	RENTA 4 GEST	9582	4.981.427	1,000000				1,53		1,530016	20260323*			
S0862	ES0130122031	SOLMA INV.	SANTANDER PR	9838	4.309.040	1,000000				1,93		1,930827	20260323*			
S0868	ES0130246038	ELORZABAS	SANTANDER PR	9838	3.611.467	1,000000				2,71		2,710755	20260323*			
S0872	ES0130626031	CORSO INI	UBS WEALTH M	9843	2.409.135	6,000000				6,74		6,7206	20260323*			
S0884	ES0131301030	EPSILON W	BANKINTER GE	9843	1.879.605	5,000000				14,60		14,69763	20260323*			
S0891	ES0131365035	LA MUZA IN	MUZA GESTION	9872	3.386.922	6,010000				88,46		88,45794	20260323*	598	52.897,85	
S0901	ES0131461032	GALILEO CA	SANTANDER PR	9838	3.240.249	1,000000				2,05		2,05109	20260324			
S0905	ES0131484034	ESGUEVA	BANKINTER GE	9843	1.082.898	6,000000				7,46		7,47774	20260323*			
S0908	ES0131491039	ESNALI	SANTANDER PR	9370	802.284	6,010000				9,84		9,852693	20260323*			

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SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S0914	ES0132526031	OP.BURSATI	ANDBANK WEAL	9802	229.753	10,000000			37,62			37,870581	20260324			
S0926	ES0133472037	EUGEMOR	SANTANDER PR	9838	2.467.910	1,290000			2,92			2,915489	20260323*			
S0932	ES0133492035	EURO 21 INV	BANKINTER GE	9843	9.877.170	10,000000			8,80			8,82182	20260323*			
S0936	ES0133497034	EUROBIRDIE	BANKINTER GE	9843	520.378	6,000000			16,13			16,10901	20260323*			
S0938	ES0133499030	KOALA	GESIURIS ASS	9582	1.143.168	10,000000			20,77			20,955818	20260324	2.388	50.042,49	
S0951	ES0133593030	EUROBOLSA	ANDBANK WEAL	9802	263.541	12,000000			20,12			20,250383	20260324			
S0961	ES0134611039	BIZCOCHER	A&G FONDOS S	9838	1.059.336	10,000000			19,49			19,497585	20260323*			
S0981	ES0136226034	FEGON INV.	BANKINTER GE	9843	694.734	10,000000			24,93			24,93589	20260324			
S0999	ES0137726032	MADIE DE IN	BANKINTER GE	9843	2.042.477	1,150000			1,57			1,57003	20260323*			
S1013	ES0137927135	BRUNARA	BBVA ASSET M	9820	2.430.760	7,000000			25,49			25,279677	20260323*	66	1.668,46	
S1023	ES0138075033	FIPONSA	RENTA 4 GEST	9582	1.409.633	3,000000			16,85			16,858758	20260323*	1.059	17.853,42	
S1030	ES0138153038	FIN.SPEI	BANKINTER GE	9843	1.709.177	1,450000			1,76			1,75879	20260324			
S1038	ES0138164035	FINLOVEST	ANDBANK WEAL	9582	1.195.369	10,000000			31,07			31,13797	20260323*	2.225	69.281,99	
S1049	ES0138207032	FARARU	BANKINTER GE	9843	617.463	10,000000			19,46			19,48704	20260323*			
S1060	ES0182823130	FOMENTO A	GESALCALA	9577	194.884.340	1,000000			3,32			3,330139	20260323*			
S1064	ES0138880036	FORALEX	BANKINTER GE	9843	510.043	6,000000			11,69			11,7418	20260324			
S1086	ES0140512031	FUTURVALO	GESIURIS ASS	9582	1.211.331	10,000000			26,13			26,208839	20260323*			
S1090	ES0140621030	GADES INV.	SANTANDER PR	9838	33.996.986	1,000000			1,26			1,261943	20260323*			
S1093	ES0140635030	GAHERVI	BANKINTER GE	9843	589.302	10,000000			15,83			15,88824	20260323*			

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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	
S1125	ES0141183030	JUST GROW	ANDBANK WEAL	9802	4.640.510	3,600000				5,37		5,371502	20260319			
S1146	ES0142387036	SAGEI	EDM GESTION,	9802	53.963	34,000000				154,55		156,237171	20260323*			
S1147	ES0142406034	GIL AGUEDA	SANTANDER PR	9838	7.717.811	1,000000				2,28		2,28321	20260323*			
S1171	ES0142556036	GUADALQUI	AMUNDI IBERI	9582	966.654	6,000000				13,08		12,993069	20260323*			
S1193	ES0142985136	POLIVALENT	URQUIJO GEST	9872	543.810	12,020000				46,87		47,169991	20260323*			
S1195	ES0142987033	INV SORRIB	SANTANDER PR	9370	364.778	10,000000				17,24		17,248954	20260323*			
S1203	ES0143282038	GRAZALEMA	A&G FONDOS S	9838	1.476.539	6,000000				9,89		9,898974	20260323*			
S1214	ES0143411033	DORNEDA I.	SANTANDER PR	9838	9.590.384	1,000000				1,32		1,323658	20260323*			
S1234	ES0143667030	H.M.H.M.FIN.	SANTANDER PR	9838	2.874.893	1,000000				1,60		1,5996	20260323*			
S1245	ES0143895037	HAYA INV.	SANTANDER PR	9838	1.048.031	10,000000				20,00		20,034295	20260323*			
S1265	ES0144236033	HEXASTAR	GVC GAESCO G	9427	8.995.714	1,000000				1,52		1,529807	20260323*			
S1281	ES0145837037	WEALTH RE	RENTA 4 GEST	9582	2.064.041	6,600000				7,26		7,257513	20260324			
S1314	ES0147846036	NIEVA INV.	SANTANDER PR	9838	8.312.987	6,000000				16,94		17,04596	20260323*			
S1364	ES0152843035	INGERCOVE	BANKINTER GE	9843	648.218	6,020000				25,90		25,96545	20260323*			
S1370	ES0153293032	IMMOB.CALE	ANDBANK WEAL	9802	4.469.432	0,750000				1,58		1,570742	20260320			
S1374	ES0155000039	INSAPI	UBS WEALTH M	9843	1.376.629	6,010000				18,25		18,2691	20260323*	21.480	392.420,27	
S1384	ES0155054036	INV.FIN.PER.	SINGULAR ASS	9894	855.045	6,010000				13,18		13,203953	20260323*			
S1387	ES0155057039	REMELLAN	RENTA 4 GEST	9582	11.341.291	1,000000				3,14		3,085479	20260324			
S1390	ES0155068036	INPISA DOS	UBS WEALTH M	9843	162.249	29,000000				56,62		56,8283	20260323*	1.750	99.449,53	
S1395	ES0155076039	INVERAL IN	SANTANDER PR	9838	6.444.794	1,000000				4,19		4,201537	20260323*			

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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	
S1400	ES0155092036	INVERPOLO	SINGULAR ASS	9894	201.985	12,800000				20,43		20,401352	20260323*			
S1460	ES0155333034	INVESTKEY	ANDBANK WEAL	9802	8.729.796	1,000000				1,77		1,772037	20260319			
S1489	ES0155441035	COBAS VAL	COBAS ASSET	9832	8.351.503	1,000000				2,50		2,513231	20260324	2.300	5.780,43	
S1501	ES0155483037	INV.CAUZAR	SANTANDER PR	9838	556.713	10,000000				16,10		16,071223	20260323*			
S1506	ES0155489034	MULTIGEST	BANKINTER GE	9843	269.408	10,000000				15,77		15,8239	20260323*			
S1524	ES0155531033	INV.NAIRA	INVERSIONES	9843	44.501.959	1,000000				3,01		3,015	20260323*			
S1549	ES0155581038	AMAUROTA	GESALCALA	9802	3.622.257	6,020000				10,47		10,473195	20260323*			
S1550	ES0155582036	HERCASOL	EDM GESTION,	9802	3.120.294	6,010121				22,77		23,033284	20260323*			
S1551	ES0155583034	INV.PERMO	SANTANDER PR	9838	892.084	6,010000				31,11		31,218446	20260323*			
S1553	ES0155585039	INV.ROBINIA	SANTANDER PR	9838	362.226	6,020000				11,87		11,881577	20260323*			
S1575	ES0155623038	REAL YIELD	RENTA 4 GEST	9582	3.548.786	1,300000				1,44		1,432087	20260324			
S1582	ES0155632039	INV.MADRID	BANKINTER GE	9843	328.417	8,500000				12,68		12,72611	20260323*			
S1583	ES0155633037	ULTRA VALO	ANDBANK WEAL	9802	7.301.778	1,000000				1,54		1,55789	20260323*			
S1635	ES0155734033	SIDICLEAR	ANDBANK WEAL	9802	1.707.309	6,000000				7,51		7,467153	20260320	2.809	20.975,23	
S1649	ES0155887039	INVERMAY	URQUIJO GEST	9872	2.867.308	6,010000				111,91		112,774274	20260323*			
S1658	ES0155916036	LABRADOR	SANTANDER PR	9370	2.533.329	6,010000				11,50		11,471021	20260323*			
S1661	ES0155919030	INV.ROSCHÉ	SANTANDER PR	9838	450.165	6,020000				9,03		9,042894	20260323*			
S1663	ES0155921036	MEDEA	ANDBANK WEAL	9802	1.032.905	6,010000				12,51		12,49723	20260323*			
S1675	ES0155941133	ECHEMU	UBS WEALTH M	9843	4.174.527	2,300000				35,86		35,9967	20260323*			

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

SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S1684	ES0155955034	HERRERO	URQUIJO GEST	9404	184.621	35,000000				73,26		73,829946	20260323*			
S1704	ES0156013031	TEIDE	URQUIJO GEST	9872	2.262.138	3,010000				35,13		35,404166	20260323*			
S1707	ES0156030134	UNION INVE	EDM GESTION,	9802	470.340	6,000000				80,12		80,838648	20260323*			
S1727	ES0156131031	IRASA INV.	SANTANDER PR	9838	644.922	6,020000				12,82		12,920234	20260323*			
S1742	ES0156313134	ITH.BOLSA	BANKINTER GE	9843	2.102.819	6,000000				10,38		10,38979	20260324			
S1748	ES0156331037	INV. FIN. JU	SANTANDER PR	9370	4.394.294	10,000000				18,58		18,555625	20260323*			
S1773	ES0156526032	KIRITES INV.	QUADRIGA ASS	9843	21.556.729	1,000000				1,36		1,36658	20260323*			
S1776	ES0156541031	RUSINA	SANTANDER PR	9838	3.529.574	1,000000				3,51		3,517232	20260323*			
S1808	ES0156842033	KGINVES103	SANTANDER PR	9838	332.864	6,530000				9,56		9,589326	20260323*			
S1813	ES0156863039	KILMOR INV.	SANTANDER PR	9838	1.857.941	1,990000				2,83		2,839583	20260323*			
S1830	ES0156914030	KALYANI	AMUNDI IBERI	9582	2.262.157	6,010000				14,16		14,204226	20260323*			
S1843	ES0156942031	KRUGER SE	SINGULAR ASS	9894	935.937	10,000000				16,69		16,824086	20260323*			
S1857	ES0157021033	KLANDUR	SANTANDER PR	9838	748.663	6,020000				19,97		20,041412	20260323*			
S1866	ES0157348030	PEPI FINAN	SANTANDER PR	9838	2.523.696	1,000000				2,25		2,265234	20260323*			
S1876	ES0157660038	PADERNA	SANTANDER PR	9838	512.877	6,020000				8,50		8,499259	20260323*			
S1881	ES0157791031	SANAMARO	SANTANDER PR	9838	543.521	6,010000				23,81		23,898171	20260323*			
S1893	ES0157932031	ABRIL 28	BANKINTER GE	9843	449.266	6,000000				9,29		9,3258	20260323*			
S1901	ES0157991037	LAXMI INVE	SANTANDER PR	9370	291.506	10,000000				19,65		19,719774	20260323*			
S1922	ES0158457038	LIERDE	AUGUSTUS CAP	9404	719.717	14,000000				151,22		151,347432	20260324	13	1.967,52	
S1924	ES0158463036	LIGA MOBIL	ANDBANK WEAL	9802	137.406	40,000000				419,82		416,669014	20260324			

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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	
S1961	ES0158867038	LLUC VALOR MARCH ASSET	9802	32.768.602	6,010121			16,74	16,74	22.102	369.913,90	16,73666	20260324	16.132	269.995,80	
S1968	ES0159176033	MADRIGAL	BANKINTER GE	9843	1.105.335	6,020000			10,02			10,05015	20260323*			
S1975	ES0159302035	MAGESCQ	SANTANDER PR	9577	723.377	6,012500			10,54			10,512669	20260323*			
S1983	ES0159383035	MAKER	SANTANDER PR	9838	266.404	10,000000			14,39			14,338763	20260323*			
S1984	ES0159456039	MANATI	BANKINTER GE	9843	466.692	10,000000			23,44			23,45568	20260324			
S2002	ES0160953032	ANCHOR CA UBS WEALTH M	9843	1.107.758	8,000000				10,05			10,0641	20260323*			
S2008	ES0161012036	MARJAMI 2	SANTANDER PR	9838	54.436.269	1,000000			1,57			1,572559	20260323*			
S2016	ES0161052032	THE MELTIN INVERSIS GES	9802	421.485	6,020000				4,39			4,37082	20260324			
S2025	ES0161271038	MARMIRE IN CAIXABANK AS	9426	267.927	10,000000				15,03			15,031196	20260323*			
S2049	ES0161811031	MC 1000 CO	SANTANDER PR	9838	258.686	10,000000			32,78			32,834003	20260323*			
S2062	ES0162063038	MEGEVE IN	BANKINTER GE	9843	909.943	10,000000			19,79			19,84526	20260323*			
S2063	ES0162072039	MEJORANA	URQUIJO GEST	9872	602.045	5,000000			12,33			12,409777	20260323*			
S2078	ES0162352035	MERIDIONAL	SANTANDER PR	9838	628.388	6,500000			19,83			19,853444	20260323*			
S2089	ES0162887030	MICRON	TALENTA GEST	9843	2.739.032	6,020000			6,88			6,8805	20260323*			
S2091	ES0162902037	NEW DEAL	ABANTE ASES0	9843	1.017.273	10,000000			16,49			16,432148	20260323*			
S2096	ES0162933032	CORE ASSE	ABANTE ASES0	9802	5.824.960	5,000000			7,95			7,899747	20260323*			
S2099	ES0163021035	ALMARO	AMUNDI IBERI	9582	970.895	6,010000			34,64			35,000385	20260323*			
S2109	ES0164081038	MINOS INV.	SANTANDER PR	9838	1.618.545	1,760000			2,05			2,048262	20260323*			
S2117	ES0164133037	ALETHEIA	MARCH ASSET	9802	741.957	10,000000			28,75			28,86001	20260323*			
S2134	ES0164236038	CASFEB	SANTANDER PR	9838	5.942.791	1,000000			2,30			2,312783	20260323*			

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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	
S2158	ES0164641039	MORINVEST	BBVA ASSET M	9820	26.401.005	6,010121			24,44			24,548249	20260323*			
S2165	ES0164736037	INTELLIGEN	GESIURIS ASS	9582	2.252.956	6,000000			7,80			7,828676	20260323*			
S2171	ES0164976039	MUFOLLSA	SANTANDER PR	9838	1.764.860	1,590000			3,41			3,430533	20260323*			
S2189	ES0165356033	NADIR 98	GESALCALA	9802	308.469	7,200000			10,86			10,876162	20260323*			
S2194	ES0165366032	ANARA INV.	BANKINTER GE	9843	421.946	7,000000			12,58			12,64169	20260323*			
S2202	ES0165463037	NASHIRA CA	SANTANDER PR	9838	4.369.885	6,000000			17,23			17,380034	20260323*			
S2210	ES0166081036	JUST WEAL	ANDBANK WEAL	9802	5.715.437	6,000000			8,15			8,101431	20260320	11.825	95.799,43	
S2222	ES0166223034	STAMVALOR	SANTANDER PR	9838	4.869.558	1,550000			2,93			2,939929	20260323*			
S2233	ES0166321036	MONTE EST	AMUNDI IBERI	9582	1.014.169	10,000000			23,57			24,025155	20260323*	12.155	292.025,76	
S2234	ES0166324030	NOCEDAL IN	ABANTE ASES0	9802	3.205.454	5,000000			6,75			6,729234	20260323*	73.520	494.733,28	
S2241	ES0166354037	NOMENTAN	BANKINTER GE	9843	2.120.455	7,500000			16,53			16,57682	20260323*			
S2245	ES0166364036	RUCANDIO I	ABANTE ASES0	9843	6.545.288	5,000000			6,71			6,671729	20260323*			
S2247	ES0166413031	NORCAFIX	UBS WEALTH M	9843	1.525.705	10,000000			19,40			19,4098	20260323*			
S2254	ES0166452039	NORTH CAP	ANDBANK WEAL	9802	868.670	10,000000			13,85			13,97197	20260323*	8.860	123.791,65	
S2256	ES0166455032	GA PATRIM	SANTANDER PR	9838	1.356.547	5,500000			10,69			10,719942	20260323*			
S2266	ES0166936031	NUEVOS VA	SANTANDER PR	9577	11.815.827	0,970000			3,06			3,062409	20260323*			
S2272	ES0166988032	USATEGI IN	ABANTE ASES0	9843	558.227	10,000000			18,52			18,466742	20260323*	265	4.893,69	
S2298	ES0167469032	SILVERTRE	AMUNDI IBERI	9582	356.032	35,000000			66,01			65,812247	20260323*			
S2299	ES0167473034	PENSIONINV	AMUNDI IBERI	9582	260.106	50,000000			266,49			265,596457	20260323*			
S2310	ES0167715038	OROBAL GE	BANKINTER GE	9843	2.413.186	1,000000			1,37			1,38599	20260323*			

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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	
S2312	ES0167717034	FUTURA	RENTA 4 GEST	9582	1.253.927	10,000000				12,36		12,360183	20260324			
S2317	ES0167760034	DEMOCRATI	GESIURIS ASS	9582	233.914	13,000000				17,07		17,221571	20260324			
S2324	ES0167865031	PACJOR S.X	SANTANDER PR	9838	2.596.658	1,000000				1,73		1,728127	20260323*			
S2347	ES0168760033	PATRICOMP	BANKINTER GE	9843	624.146	11,000000				47,72		47,91293	20260323*			
S2348	ES0168761031	PAT.GLOCE	SANTANDER PR	9838	4.000.792	1,000000				1,50		1,503817	20260323*			
S2370	ES0169071034	CADI VALOR	RENTA 4 GEST	9582	3.677.719	0,720000				0,77		0,769494	20260323*			
S2383	ES0169268036	INVERTOPIA	RENTA 4 GEST	9582	5.497.627	1,000000				1,72		1,720209	20260323*	5.200	8.945,09	
S2406	ES0170131033	PLATINO	UBS WEALTH M	9843	15.894.523	1,000000				1,45		1,4482	20260323*			
S2412	ES0170268033	PLUSCAPIT	SANTANDER PR	9838	588.540	6,010000				31,14		31,130184	20260323*			
S2435	ES0170712030	VALUE TRE	ANDBANK WEAL	9802	471.479	10,000000				13,72		13,8283	20260323*			
S2446	ES0170892030	PRIVACLAR	ANDBANK WEAL	9802	2.665.366	1,000000				2,24		2,2484	20260323*			
S2451	ES0171598032	PROFIT INV	SANTANDER PR	9472	637.673	7,820000				11,45		11,419196	20260324			
S2453	ES0171667035	PROINCREA	UBS WEALTH M	9843	943.194	10,000000				16,92		16,8534	20260323*			
S2454	ES0171672035	PROMOCINV	RENTA 4 GEST	9582	1.653.468	5,000000				48,51		48,461752	20260323*			
S2463	ES0172204036	SAU D INVE	SANTANDER PR	9838	1.055.719	6,020000				9,48		9,53558	20260323*			
S2464	ES0172218036	PUEB.ALCA	MARCH ASSET	9802	3.014.437	1,000000				2,53		2,52145	20260323*			
S2478	ES0172506034	QUOTA	SANTANDER PR	9838	361.483	10,000000				15,58		15,691713	20260323*			
S2491	ES0172841035	RASEC INV	AMUNDI IBERI	9582	4.720.411	6,010000				14,34		14,446709	20260323*			
S2502	ES0173179039	PEÑOTE INV	SANTANDER PR	9838	273.224	10,000000				23,17		23,255072	20260323*			
S2513	ES0173387038	RENTAB 200	BANKINTER GE	9843	4.693.414	10,000000				37,00		37,36517	20260324			

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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	
S2514	ES0173388036	RENTAPLUS	Olea Gestión	9843	12.625.084	1,000000			1,20			1,206748	20260323*			
S2515	ES0173406036	RINCASA	RINCASA (AUT	9832	41.434.796	0,520000			1,49			1,490375	20260324			
S2523	ES0173452030	SH CAPITAL	ANDBANK WEAL	9802	197.949	10,000000			0,22			0,21675	20260323*			
S2536	ES0173762032	RG 27	SOLVENTIS,SG	8836	1.022.049	6,010000			19,65			19,609523	20260323*			
S2540	ES0173791031	RICAB 2001	SANTANDER PR	9838	139.379	16,720000			26,29			26,561167	20260323*			
S2543	ES0173832033	SABOCO	BANKINTER GE	9843	888.281	10,000000			20,18			20,23914	20260323*			
S2551	ES0173952039	GOOD VALU	GESIURIS ASS	9582	1.044.031	6,000000			8,49			8,512892	20260323*			
S2552	ES0173963036	RIOFISA INV	SANTANDER PR	9838	2.570.382	1,000000			1,81			1,817137	20260323*			
S2554	ES0173993033	ECOMANRE	SANTANDER PR	9838	305.684	10,000000			12,24			12,254709	20260323*			
S2562	ES0174207037	ROLAVI INV.	SANTANDER PR	9838	2.718.877	1,450000			2,11			2,117487	20260323*			
S2569	ES0174261034	ROMERO IN	SANTANDER PR	9472	789.597	10,000000			29,78			30,22549	20260323*			
S2580	ES0174348039	RUBICON IN	SANTANDER PR	9838	2.348.533	1,000000			2,09			2,085284	20260323*	1.602	3.340,62	
S2585	ES0174374035	URSUS-OPP	INVERSIS GES	9802	669.080	6,000000			7,57			7,6046	20260323*			
S2597	ES0174562035	SALINAS	SANTANDER PR	9838	296.257	10,000000			14,84			14,983619	20260323*			
S2621	ES0175039033	SANT BERN	SANTANDER PR	9838	285.753	10,000000			23,32			23,315084	20260323*			
S2626	ES0175055039	LOS PRIMOS	SANTANDER PR	9838	6.082.452	1,000000			1,27			1,270678	20260323*			
S2653	ES0175496035	SEISBECISA	BANKINTER GE	9843	403.605	6,010000			13,43			13,43354	20251125*			
S2658	ES0175505033	SEQUIA INV.	SANTANDER PR	9838	9.911.096	1,000000			2,05			2,051914	20260323*			
S2668	ES0175786039	SEVIDON	SINGULAR ASS	9894	926.612	6,010121			10,66			10,649177	20260323*			
S2677	ES0175987033	SIGLO XXI	UBS WEALTH M	9843	582.217	6,020000			12,44			12,4812	20260323*	800	9.984,96	

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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	
S2700	ES0176204032	JIMINY	UBS WEALTH M	9843	3.610.584	10,000000				18,96		18,9728	20260323*			
S2703	ES0176214031	PROFITALIA	GINVEST ASSE	9802	4.462.085	1,000000				3,20		3,167989	20260320			
S2708	ES0176251033	SOIXA	MAGALLANES V	9843	2.971.636	6,010000				194,70		197,398569	20260323*	1.967	388.282,99	
S2749	ES0176872036	SUNTAN	AMUNDI IBERI	9582	930.984	5,000000				7,85		7,869611	20260323*			
S2753	ES0176952036	SWINBERG I	SANTANDER PR	9838	1.049.646	5,000000				11,00		10,960408	20260323*			
S2779	ES0177987031	TAWARZAR	AMUNDI IBERI	9582	1.037.052	6,000000				10,74		10,752216	20260323*			
S2805	ES0178549038	LHIC VALOR	GESALCALA	9838	1.165.639	6,000000				11,66		11,619741	20260324			
S2813	ES0178647030	TESTARROS MARCH	ASSET	9802	651.632	8,800000				13,62		13,68252	20260323*			
S2819	ES0179181039	THISHUL INV SINGULAR	ASS	9894	1.063.252	6,000000				10,68		10,680947	20260323*			
S2822	ES0179198033	TIBEST DOS	BANKINTER GE	9843	9.139.971	3,650000				6,63		6,63013	20260324			
S2840	ES0179321031	MAGERIT VA GVC	GAESCO G	9427	4.054.232	1,000000				0,63		0,633083	20260323*	10.000	6.330,83	
S2854	ES0179532033	TORRELLA	GESINTER	9427	1.049.468	5,100000				5,98		5,987799	20260324			
S2855	ES0179536034	GSTAAD	GESALCALA	9802	4.210.163	6,000000				5,47		5,481985	20260323*	378	2.072,19	
S2859	ES0179551231	TORRENOV	MARCH ASSET	9802	100.965.311	0,610000		11,82	11,82	119.288	1.410.487,15	11,82422	20260324	100.025	1.182.717,59	
S2865	ES0179841038	VOSNE ROM	SANTANDER PR	9838	5.817.161	1,000000				1,14		1,140171	20260323*			
S2869	ES0180570030	TRANVIAS G	BANKINTER GE	9467	434.035	6,010000				11,74		11,80486	20260323*			
S2896	ES0180871032	TULIACAN	ANDBANK WEAL	9802	728.488	6,000000				10,77		10,786764	20260323*			
S2923	ES0182107039	MERCOR GL RENTA 4	GEST	9582	802.471	5,000000				5,69		5,675818	20260324			
S2926	ES0182177032	SABADELL U	URQUIJO GEST	9872	2.547.247	5,000000				9,10		9,105588	20260323*			
S2942	ES0182638033	VALDARBI	ANDBANK WEAL	9802	12.076.459	1,000000				2,61		2,621659	20260323*			

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

SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S2944	ES0182642035	HORIDA	MUTUACTIVOS,	9843	361.103	1,000000			2,52			2,519469	20260323*			
S2962	ES0182790032	RRETO MAG	QUADRIGA ASS	9843	1.646.136	3,005060			23,86			23,907881	20260323*	111	2.653,77	
S2963	ES0182795031	VALLISOLET	SANTANDER PR	9838	563.754	11,950000			47,66			47,529608	20260323*			
S2982	ES0182836033	JM KAPITAL	DEUTSCHE WEA	9832	7.050.588	4,100000			3,91			3,920992	20260323*			
S2993	ES0182991036	VASANVA	BANKINTER GE	9843	675.921	6,020000			19,58			19,7341	20260323*			
S2996	ES0183185034	VAZABI GES	BANKINTER GE	9843	7.780.739	1,000000			2,88			2,881	20260323*			
S3004	ES0183373036	VERTRA INV	CAIXABANK AS	9426	553.699	5,000000			5,30			5,304196	20260323*	1	5,30	
S3005	ES0183374034	PORTFOLIO	SANTANDER PR	9370	4.639.691	5,000000			6,96			6,97235	20260323*			
S3012	ES0183594037	INVESBRA 0	BANKINTER GE	9843	790.461	5,000000			31,56			31,67668	20260324			
S3016	ES0183748039	VIDMES FIN.	UBS WEALTH M	9843	403.033	6,000000			11,30			11,2731	20260323*			
S3019	ES0183829037	VIFAG 2002	GESALCALA	9802	1.992.021	10,000000			39,07			39,334461	20260323*			
S3025	ES0183971037	LUGRA INVE	BANKINTER GE	9843	1.639.198	10,000000			15,84			15,90078	20260323*			
S3031	ES0184093039	VILLCAD	BANKINTER GE	9843	442.758	10,000000			21,65			21,79069	20260323*			
S3050	ES0184681031	SPBG GLOB	SANTANDER PR	9370	5.286.295	6,010000			12,57			12,49267	20260324			
S3063	ES0184723031	WEBSTER	ANDBANK WEAL	9802	2.177.895	6,020000			10,44			10,442921	20260323*			
S3118	ES0130123039	SOLVENTIS	SOLVENTIS,SG	8836	876.642	10,000000			23,92			23,899992	20260324			
S3122	ES0108002033	ALCESTIS	A&G FONDOS S	9838	7.111.838	5,000000			8,34			8,3505	20260324			
S3129	ES0169092030	ALKARIKA	SANTANDER PR	9838	531.138	12,000000			17,21			17,213847	20260323*			
S3146	ES0183126038	SIDIGREEN	ANDBANK WEAL	9802	5.438.199	1,000000			1,10			1,090481	20260320	4.400	4.798,12	

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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	
S3154	ES0133041030	ESPECTRU	GESALCALA	9802	5.018.673	1,000000			0,79			0,790914	20260323*			
S3156	ES0130311030	EMERITUS	SINGULAR ASS	9894	727.178	5,000000			9,97			10,03894	20260323*			
S3164	ES0175917030	MAGNUS GL	GESIURIS ASS	9582	5.965.989	1,000000			1,84			1,827487	20260324			
S3165	ES0146821030	SPBG CART	SANTANDER PR	9838	5.768.890	5,000000			7,97			7,952333	20260323*	1.039	8.262,47	
S3169	ES0180712038	TRESMON I	BANKINTER GE	9843	8.160.978	1,000000			1,85			1,85511	20260323*			
S3185	ES0105261038	ABPURA INV	CAIXABANK AS	9426	2.664.343	1,000000			1,44			1,445265	20260323*			
S3189	ES0155278031	ALPHA PRO	SINGULAR ASS	9894	1.767.955	6,000000			9,01			9,018972	20260323*	2	18,04	
S3191	ES0134951039	FAFIAN	BANKINTER GE	9843	145.114	15,600000			26,76			26,83055	20260324			
S3199	ES0170812038	PRIOR	BANKINTER GE	9843	266.408	10,000000			24,39			24,6228	20260323*			
S3212	ES0162602033	GR.INV.FALL	UNIGEST,SGII	9854	5.983.181	10,000000			19,94			20,007307	20260323*			
S3221	ES0156397038	CERETANIA	SILVER ALPHA	9802	6.145.104	1,000000			1,13			1,116574	20260320			
S3247	ES0118493032	CHAMONIX	AMUNDI IBERI	9582	929.733	10,000000			18,38			18,31557	20260323*			
S3248	ES0176927038	SURYAZ	BANKINTER GE	9843	399.203	10,000000			17,52			17,61759	20260323*			
S3249	ES0158499030	LISGOMAR	SANTANDER PR	9838	3.597.154	1,000000			1,85			1,861968	20260323*			
S3254	ES0157631039	LAGO ERIE	GESALCALA	9802	2.627.321	5,000000			14,02			14,04916	20260323*			
S3255	ES0109297038	SALMON MU	ANDBANK WEAL	9802	1.292.460	10,000000			15,61			15,74524	20260324			
S3266	ES0114559034	BERDIN'S	BANKINTER GE	9843	445.157	7,800000			7,38			7,40359	20260323*			
S3283	ES0145845030	QUANTICA X	GESIURIS ASS	9582	903.731	6,000000			6,59			6,547107	20260324			
S3296	ES0155030036	INVERPAMO	SANTANDER PR	9838	671.732	10,000000			17,51			17,556581	20260323*			
S3297	ES0112442035	CREVAFAM	Olea Gestión	9843	1.343.473	5,000000			8,54			8,5513	20260323*			

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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		
S3300	ES0157942030	PROFUNDIZ	SANTANDER PR	9838	49.137.434	1,000000			1,53			1,523859	20260323*				
S3320	ES0176153031	SINFONIA C	SINGULAR ASS	9894	222.499	10,000000			17,34			17,402811	20260323*				
S3338	ES0118504036	BUCEFALIA	ABANTE ASES0	9843	930.213	10,000000			13,57			13,554611	20260323*	360	4.879,66		
S3348	ES0175861030	NEVERON IN	GESALCALA	9838	5.200.327	7,340000			6,94			6,948043	20260323*				
S3356	ES0154983037	INVERGO98	UBS WEALTH M	9843	4.516.242	6,000000			7,85			7,8513	20260323*				
S3368	ES0165323033	KEZAM	SANTANDER PR	9838	659.599	5,000000			6,10			6,111149	20260323*				
S3380	ES0118534033	POCKET INV	SANTANDER PR	9838	350.059	12,600000			17,34			17,410495	20260323*				
S3388	ES0110901032	ASTANES	BANKINTER GE	9843	374.199	10,000000			20,96			21,04457	20260323*				
S3404	ES0182123036	ACIFIEL	URQUIJO GEST	9872	1.231.395	10,000000			33,50			33,473289	20260324	66.095	2.212.417,04		
S3425	ES0133442030	EUROLER	SANTANDER PR	9838	13.469.213	1,000000			1,66			1,666853	20260323*				
S3427	ES0110223031	BANINVER	ANDBANK WEAL	9802	3.070.666	1,000000		1,11	1,11	9.312	10.319,56	1,10815	20260323*				
S3431	ES0178672038	TEXMO VAL	SANTANDER PR	9838	317.967	10,000000			12,76			12,785779	20260323*				
S3438	ES0173971039	RITA	BANKINTER GE	9843	628.448	10,000000			21,37			21,49476	20260323*				
S3448	ES0159353038	MAJUINSO	ANDBANK WEAL	9802	550.073	5,000000			7,39			7,414616	20260323*				
S3449	ES0165111032	MUS INVERS	BANKINTER GE	9843	737.270	10,000000			21,52			21,5519	20260323*				
S3466	ES0183681032	VICTRIX	SANTANDER PR	9838	5.827.913	1,000000			1,25			1,255389	20260323*				
S3482	ES0133564031	EVALEXANA	BANKINTER GE	9843	20.415.066	1,000000			1,50			1,51013	20260323*				
S3485	ES0176978031	SWIFT	BANKINTER GE	9843	17.079.330	10,000000			28,16			28,28129	20260323*	7.870	222.573,75		
S3494	ES0109265035	ANFE	UBS WEALTH M	9843	1.486.257	5,000000			14,48			14,5299	20260323*				
S3503	ES0175799032	SIANSANCA	SANTANDER PR	9838	7.219.677	1,000000			1,30			1,302074	20260323*				

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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	
S3514	ES0170822037	PRIVANDAL	UNIGEST,SGII	9854	1.200.737	10,000000				14,93		14,944264	20260323*			
S3518	ES0130672035	ENDURANC	JULIUS BAER	9802	32.046.336	1,000000				1,81		1,806652	20260323*	27.501	49.684,74	
S3524	ES0116951031	CAUCE INV.	BANKINTER GE	9843	617.495	5,000000				8,07		8,122204	20260323*			
S3532	ES0167852039	GAMINIZ	ABANTE ASES0	9843	6.834.556	1,000000				1,87		1,870633	20260324			
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				17,04		17,112056	20260323*			
S3564	ES0176114033	GLOVERSLA	RENTA 4 GEST	9582	617.367	10,000000				11,49		11,470801	20260323*			
S3570	ES0174211005	RUMAPAL	BANKINTER GE	9843	659.029	10,000000				23,76		23,80133	20260324			
S3574	ES0156582001	JUFERUCA	A&G FONDOS S	9838	1.759.835	5,000000				8,58		8,605491	20260323*			
S3582	ES0165108004	MURFAMA	SANTANDER PR	9838	3.158.715	1,000000				1,58		1,579073	20260323*			
S3583	ES0106098009	XABEK	SINGULAR ASS	9894	509.222	5,000000				9,13		9,133147	20260323*			
S3594	ES0156617005	JUNELI	SANTANDER PR	9838	6.553.708	1,000000				1,55		1,55389	20260323*			
S3600	ES0115527030	GESIURIS C	GESIURIS ASS	9582	2.605.390	6,020000				23,26		23,146018	20260324	218	5.045,83	
S3603	ES0146771003	HIJAR	BANKINTER GE	9843	372.694	10,000000				17,33		17,38319	20260323*			
S3606	ES0155017009	INVERFINIT	BANKINTER GE	9843	11.234.901	1,000000				2,33		2,32855	20260323*			
S3610	ES0165282007	NABARUBER	SANTANDER PR	9838	10.378.418	1,000000				1,97		1,991734	20260323*			
S3611	ES0125268005	CURRELOS	SANTANDER PR	9838	4.284.580	10,000000				21,28		21,278333	20260206*			
S3619	ES0166118002	NEMO	MARCH ASSET	9802	2.933.162	1,000000				2,02		2,01765	20260323*			
S3636	ES0184774000	ZENTIUS	BANKINTER GE	9843	1.210.170	10,000000				37,95		37,70523	20260324			
S3638	ES0142464009	GLOBAL SA	BANKINTER GE	9843	7.052.586	1,000000				3,35		3,31219	20260324			

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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	
S3652	ES0179463007	KERSIO	BANKINTER GE	9843	2.171.678	10,000000				34,15		34,0187	20260323*			
S3667	ES0180708002	TRESCAPIT	SANTANDER PR	9838	639.449	10,000000				12,72		12,755354	20260323*			
S3668	ES0167901000	PALMAROLA	SANTANDER PR	9838	336.914	10,000000				12,76		12,793243	20260323*			
S3669	ES0161714003	MAWI+S	SANTANDER PR	9838	391.701	10,000000				13,62		13,641237	20260323*			
S3680	ES0181887003	TAMBORE	BANKINTER GE	9843	359.455	10,000000				23,47		23,6539	20260323*			
S3682	ES0116686009	CASABLANC	SANTANDER PR	9838	263.845	10,000000				14,48		14,46043	20260323*			
S3683	ES0126458001	JUST SAVIN	ANDBANK WEAL	9802	13.245.684	1,000000				1,08		1,08136	20260323*			
S3695	ES0174892002	SANTA LUCI	BANKINTER GE	9843	713.870	10,000000				18,79		18,86136	20260323*			
S3700	ES0128312008	EKO	SINGULAR ASS	9894	1.947.133	5,000000				13,96		13,88669	20260324			
S3703	ES0109833006	AQUALATA	DIAGONAL ASS	9843	4.882.297	10,000000				14,01		13,989769	20260323*			
S3704	ES0159459009	MANGLAR	GVC GAESCO G	9427	10.339.292	1,000000				2,56		2,588089	20260323*			
S3709	ES0110241009	V.Y. CERRAJ	BANKINTER GE	9843	339.635	10,000000				16,53		16,52559	20260323*			
S3733	ES0145701001	HIRUANDER	BANKINTER GE	9843	252.898	10,000000				17,81		17,87763	20260323*			
S3740	ES0175229006	VILANA	GESCONSULT	9845	583.305	10,000000				6,13		6,1309	20260324			
S3741	ES0158659005	ARPOADOR	SINGULAR ASS	9894	565.964	5,000000				9,40		9,416191	20260323*	435	4.096,04	
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				7,11		7,098876	20260324			
S3769	ES0175471004	TORRECAR	ANDBANK WEAL	9802	545.015	10,000000				32,98		33,56525	20260323*			
S3774	ES0161236007	MARLAND	BANKINTER GE	9843	581.574	10,000000				16,58		16,70104	20260323*			
S3775	ES0164117006	EXCEL EQUI	CAIXABANK AS	9426	17.436.153	1,000000				1,78		1,790189	20260324			

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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	
S3782	ES0106071006	AF RENTA	BANKINTER GE	9843	1.445.890	10,000000				16,25		16,35264	20260323*	5.890	96.317,05	
S3786	ES0177742006	TAMBRE VA	UBS WEALTH M	9843	7.818.260	10,000000				12,61		12,6203	20260323*			
S3789	ES0183224007	VERTICAL	DIAGONAL ASS	9843	3.031.767	10,000000				12,54		12,562584	20260323*			
S3796	ES0173076003	RS23	SANTANDER PR	9838	364.436	10,000000				11,98		12,025702	20260323*			
S3815	ES0110203009	VALUE OPP	DIAGONAL ASS	9843	702.382	10,000000				15,24		15,267369	20260323*			
S3832	ES0175472002	ALGEBRA64	GESIURIS ASS	9582	2.626.073	1,000000				1,08		1,080521	20260324			
S3840	ES0182748006	VALERIA	AMUNDI IBERI	9582	12.847.105	1,000000				1,52		1,525563	20260323*			
S3861	ES0133042004	ESPIERRE	SANTANDER PR	9838	951.953	10,000000				18,63		18,784634	20260323*			
S3875	ES0167455007	ONURA	ANDBANK WEAL	9802	3.723.355	1,000000				1,21		1,209056	20260323*			
S3882	ES0118484007	CHANTEIRO	BANKINTER GE	9843	890.831	10,000000				18,22		18,33422	20260323*			
S3887	ES0161813003	CIMA GLOBA	ANDBANK WEAL	9802	1.131.724	10,000000				22,24		22,234696	20260323*			
S3893	ES0114594007	BIZANCIO	WELZIA MANAG	9843	6.621.367	1,000000				1,38		1,377999	20260323*			
S3920	ES0156583009	JULIANA	SANTANDER PR	9838	3.707.119	1,000000				1,84		1,82953	20260323*			
S3922	ES0173586001	RESTAÑO	BANKINTER GE	9843	944.411	10,000000				16,49		16,56595	20260323*			
S3925	ES0167793001	PALATINA	WELZIA MANAG	9843	7.599.670	1,000000				1,71		1,710543	20260323*			
S3929	ES0184163006	VISTABELLA	BANKINTER GE	9843	413.511	10,000000				14,53		14,53745	20260323*			
S3951	ES0174773004	SAN GUILLE	BANKINTER GE	9843	558.037	10,000000				17,24		17,30424	20260323*			
S3963	ES0179395001	BATISIELLE	BANKINTER GE	9843	216.190	10,000000				13,64		13,67551	20260323*			
S3968	ES0183127002	VEGA DE LO	BANKINTER GE	9843	7.120.060	1,000000				1,57		1,57707	20260323*			
S4016	ES0118794009	CINEB	BANKINTER GE	9843	504.152	10,000000				12,89		12,95591	20260323*			

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

SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S4022	ES0136289008	FENDER	BANKINTER GE	9843	1.543.305	10,000000				13,16		13,21829	20260323*			
S4024	ES0108003007	ALCLANO	BANKINTER GE	9843	1.548.154	10,000000				12,35		12,37766	20260323*			
S4040	ES0176758003	SUNISLAND	BANKINTER GE	9843	325.184	10,000000				15,34		15,42326	20260323*			
S4045	ES0179422003	TORREGAR	BANKINTER GE	9843	249.380	10,000000				12,10		12,12934	20260323*			
S4049	ES0176062000	SMART	INVERGIS GES	9802	1.488.730	4,000000				2,64		2,635072	20260324	2.566	6.761,59	
S4056	ES0156569008	JRAT 15	BANKINTER GE	9843	6.937.501	1,000000				1,79		1,79158	20260323*			
S4081	ES0181888001	VALLOBAL	ANDBANK WEAL	9802	3.015.347	1,000000				1,21		1,216533	20260323*			
S4088	ES0183262007	MISTRAL.IN	SANTANDER PR	9838	226.611	10,000000				16,05		16,152142	20260323*			
S4115	ES0127499004	HARBOUR	UBS WEALTH M	9843	635.068	10,000000				10,87		10,8342	20260323*			
S4117	ES0178649002	MARSOT INV	GVC GAESCO G	9427	4.630.417	1,000000				0,58		0,588088	20260323*			
S4122	ES0166108003	NAOGA	BANKINTER GE	9843	1.534.090	10,000000				16,09		16,16344	20260323*			
S4124	ES0115755003	DIAGONAL G	DIAGONAL ASS	9843	666.817	10,000000				14,78		14,836969	20260323*			
S4145	ES0176296004	PORTFOLIO	DIAGONAL ASS	9843	1.220.781	10,000000				15,03		15,076252	20260323*			
S4147	ES0108636004	ALORAM	BANKINTER GE	9843	283.764	10,000000				11,53		11,56991	20260323*			
S4169	ES0174721003	SANOVE	IBERCAJA GES	8839	7.297.370	1,000000				1,20		1,196897	20260323*			
S4172	ES0109203010	AMMUS GES	URQUIJO GEST	9404	411.892	10,000000				10,92		10,90945	20260323*			
S4178	ES0140513005	FUYI	SANTANDER PR	9838	5.713.980	1,000000				1,24		1,245004	20260323*			
S4185	ES0166958001	OBENQUE	SANTANDER PR	9838	64.177.464	1,000000				1,36		1,360235	20260323*			
S4187	ES0141960635	GRAL INVER	GESIURIS ASS	9582	12.915.289	0,850000				1,90		1,890326	20260324			
S4190	ES0165940000	A GLOBAL F	GESALCALA	9843	21.788.571	1,000000				1,22		1,219683	20260324			

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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
S4196	ES0110676006	ASGUARD	IBERCAJA GES	8839	2.453.014	1,000000					1,08	1,078496	20260323*		
S4197	ES0112699006	NEBRASKA	ANDBANK WEAL	9802	2.600.563	1,000000					1,06	1,05287	20260324		

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					6,64	6,664967	20260324		
SL006	ES0155144035	RHO SIL	QUADRIGA ASS	9843	2.209.214	10,000000					42,66	42,656215	20260320		
SL007	ES0161841004	URSUS-3C	INVERSIS GES	9802	603.835	10,000000					9,33	9,3343	20260316		
SL009	ES0152413003	INFIMAR	RENTA 4 GEST	9582	1.317.897	10,000000					16,67	16,739839	20260323		
SL010	ES0159253006	MAGESTIC	RENTA 4 GEST	9582	1.733.521	10,000000					16,91	17,010297	20260323		
SL011	ES0114354006	BELONA	RENTA 4 GEST	9582	5.076.308	10,000000					17,12	17,120621	20260313		
SL012	ES0167711003	ORIZAVA C.	RENTA 4 GEST	9582	21.108.907	1,000000					1,57	1,582916	20260323		
SL014	ES0135947002	FADAIR	RENTA 4 GEST	9582	644.566	10,000000					20,28	20,339927	20260323		
SL016	ES0170861035	JUNGLELAN	CAIXABANK AS	9426	1.215.599	6,010121					17,85	17,850688	20260130		
SL017	ES0172821037	RANK SIL	RENTA 4 GEST	9582	2.965.889	1,630000					3,51	3,506214	20251124		
SL018	ES0170337036	POLO CAPIT	RENTA 4 GEST	9582	5.504.807	6,010121					17,79	17,865206	20260324		
SL019	ES0179413002	TORMES INV	RENTA 4 GEST	9582	804.567	10,000000					13,63	13,631113	20260219		
SL020	ES0128581008	ELCANO HIG	GESALCALA	9843	294.599	10,000000					13,62	13,615588	20260227		
SL021	ES0134934001	ROSALITA C	RENTA 4 GEST	9582	911.154	10,000000					13,81	13,811174	20260113		

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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	
SL022	ES0140846033	GARADASA	RENTA 4 GEST	9582	542.798	14,000000				34,23		34,205421	20260323			
SL023	ES0110484005	TRENTUM C	ACACIA INVER	9843	2.894.620	10,000000				12,08		12,0834	20260227			
SL024	ES0139363008	FREECAP SI	QUADRIGA ASS	9843	1.135.600	10,000000				15,06		14,5104	20260227			
SL025	ES0168846006	AUSTRAL C	AUSTRAL CAPI	9838	180.115.433	1,000000				1,22		1,2246	20260107			
SL026	ES0107956007	POINTER	EDM GESTION,	9802	47.924.262	1,250000				1,40		1,400304	20260324			
SL027	ES0160641132	FOCALIZAD	RENTA 4 GEST	9582	15.785.573	0,500000				2,60		2,63487	20260324			
SL028	ES0108162001	ALL YOU NE	RENTA 4 GEST	9582	4.779.701	10,000000				23,54		24,273163	20260324			
SL029	ES0138158037	FINLAR SIL	SANTANDER PR	9838	17.182.932	1,000000				3,16		3,181755	20260323			
SL030	ES0164452007	MOONHEAL	RENTA 4 GEST	9582	623.050	10,000000				12,37		12,327297	20260323			
SL031	ES0151965003	INFANZON	EDM GESTION,	9802	14.636.536	1,000000				1,87		1,883822	20260323			
SL032	ES0115032031	BOYSEP INV	URQUIJO GEST	9404	12.030.348	10,000000				26,03		26,121544	20260323			
SL033	ES0179141033	PLAZA DE C	URQUIJO GEST	9404	3.346.334	5,000000				13,38		13,379121	20260316			
SL034	ES0162852034	MEÑALER	BBVA ASSET M	9820	518.612	10,000000				65,42		66,1536	20260323			
SL035	ES0155524038	ELECTRA	MUTUACTIVOS,	9843	1.496.257	10,000000				21,66		21,66421	20260320			
SL036	ES0161542032	FORMENTO	BANKINTER GE	9843	1.465.576	10,000000				18,47		18,46624	20260227			
SL037	ES0107956015	EDM POINTE	EDM GESTION,	9802	2.066.167	1,250000				1,37		1,375373	20260324			
SL039	ES0134684002	FAM INVERS	ANDBANK WEAL	9802	4.127.276	1,000000				1,18		1,18131	20251231			
SL040	ES0118635004	INVERCANS	ANDBANK WEAL	9802	12.766.421	1,000000				2,08		2,0783	20260227			
SL041	ES0155493036	INV, FIN. PE	ANDBANK WEAL	9802	1.543.326	6,010000				17,08		17,078498	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
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			15,648456	20251231		
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	4.934.939	10,000000			15,02			15,0184	20260316		
SL047	ES0182857005	INV. C3 CAPI	ANDBANK WEAL	9802	8.911.942	1,000000			1,07			1,07678	20251231		
SL048	ES0178564003	TERRA BLA	RENTA 4 GEST	9582	894.937	10,000000			11,63			11,604797	20260324		
SL049	ES0133118036	AMPAVIC 20	ANDBANK WEAL	9802	118.969	30,000000			105,78			105,77635	20251231		
SL050	ES0167957036	FAMOGA IN	ANDBANK WEAL	9802	292.998	10,000000			14,42			14,716147	20251231		
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			66,84			66,835474	20260227		
SL053	ES0155018007	INVERGARIP	ANDBANK WEAL	9802	57.046	30,000000			114,20			113,69511	20260320		
SL054	ES0130771001	EOLO 15 INV	ANDBANK WEAL	9802	739.566	10,000000			16,03			16,71666	20251231		
SL055	ES0179191004	THREE CON	ANDBANK WEAL	9802	5.955.437	1,000000			1,21			1,20963	20260227		
SL056	ES0174651036	SALIONA	BANKINTER GE	9843	415.936	10,000000			24,27			24,21165	20260324		

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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	
SL057	ES0155403035	INV INVEST	ANDBANK WEAL	9802	201.919	12,000000				36,71		36,710014	20260227			
SL058	ES0143428003	GS WEALTH, RENTA 4 GEST		9582	820.692	10,000000				10,89		10,885108	20260323			
SL059	ES0152708006	CALAGENS I	ANDBANK WEAL	9802	3.237.165	1,000000				1,17		1,16929	20260227			
SL060	ES0119543009	INMCAMSAL	ANDBANK WEAL	9802	4.317.651	1,000000				1,21		1,21262	20260227			
SL061	ES0178551000	TESEO INVE	ANTA ASSET M	9802	430.765	10,000000				10,64		10,515538	20260324			
SL062	ES0164654008	MUGARRA I	ANDBANK WEAL	9802	4.698.080	1,000000				1,12		1,12474	20260227			
SL063	ES0109013005	AMBOTO IN	ANDBANK WEAL	9802	5.745.719	1,000000				1,11		1,11368	20260227			
SL064	ES0168692038	PATKANGA	ANDBANK WEAL	9802	6.293.564	1,000000				2,97		2,87075	20260320			
SL065	ES0180816003	TURQUETA	UBS WEALTH M	9843	581.822.316	1,000000				1,24		1,2395	20251124			
SL066	ES0114923032	BUEZUBI	ANDBANK WEAL	9802	278.955	10,000000				19,79		19,78588	20251231			
SL067	ES0128267004	EGRAM CAP RENTA 4 GEST		9582	6.380.388	10,000000				10,81		10,659045	20260324	540	5.755,88	
SL068	ES0128267012	EGRAM CAP RENTA 4 GEST		9582	441.752	10,000000				11,18		11,030143	20260324			
SL069	ES0180952030	TXILUAGI, SI	UBS WEALTH M	9843	1.031.580	6,010000				28,35		28,1922	20260323			
SL070	ES0115031033	MASIRA INV	ANDBANK WEAL	9802	1.853.717	10,000000				51,89		51,89318	20260227			
SL071	ES0184637009	POTOMAC G	ANDBANK WEAL	9802	16.672.573	1,000000				1,07		1,05337	20260320			
SL072	ES0190306003	AZAHAR INV	ANDBANK WEAL	9802	557.509.282	1,000000				1,03		1,03155	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	
SL073	ES0132871007	ATRIA VIAÑ	RENTA 4 GEST	9582	1.588.020	10,000000				10,56		10,55446	20260324			
SL074	ES0111074003	ATRIA ECOS	RENTA 4 GEST	9582	1.070.920	10,000000				10,79		10,78507	20260324			
SL075	ES0183621004	VIBURNUM	RENTA 4 GEST	9582	438.405	10,000000				13,17		13,314195	20260324			
SL076	ES0165074008	ZUBIA INVE	ANDBANK WEAL	9802	3.710.913	1,000000				1,08		1,06138	20260320			
SL077	ES0121086005	RULUGEEM I	ANDBANK WEAL	9802	5.209.252	1,000000				1,29		1,28804	20260227			
SL078	ES0180644009	TRESAL GL	RENTA 4 GEST	9582	1.879.526	10,000000				10,19		10,188593	20260323			
SL079	ES0163997002	MJS WOLF	ANDBANK WEAL	9802	23.154.728	1,000000				1,09		1,08621	20251231			
SL080	ES0124456007	COUNCIL BL	RENTA 4 GEST	9582	752.596	10,000000				10,70		10,686737	20260323			
SL081	ES0180572002	COMPAS3 G	ANDBANK WEAL	9802	4.884.617	1,000000				1,03		1,01757	20260320			
SL082	ES0111075000	ATRIA THAD	RENTA 4 GEST	9582	531.800	10,000000				9,74		9,763358	20260323			
SL083	ES0126674003	DIVERSIA C	RENTA 4 GEST	9582	881.277	10,000000				10,22		10,20191	20260323			
SL084	ES0138196037	DEUSTO CA	MDEF GESTEFI	9407	4.146.968	6,020000				7,60		7,598343	20260318			
SL085	ES0109178006	AMPOSTA IN	RENTA 4 GEST	9582	13.372.917	10,000000				10,06		10,089306	20260323	394.845	3.983.712,03	
SL086	ES0162226007	MESTRE PA	ANDBANK WEAL	9802	3.457.728	1,000000				0,94		0,92441	20260320			
SL087	ES0177018001	SYNERGY C	ANDBANK WEAL	9802	11.667.000	1,000000				0,99		0,96756	20260320			
SL088	ES0108015035	ALGENID IN	ANDBANK WEAL	9802	4.733.465	1,000000				1,48		1,475366	20260227			

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Capital Riesgo

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

Scale-Up

Boletín diario / Daily Bulletin

Mercado / Market: SC

Valor Stock	Código Isin / Isin Code	Nombre / Name	Sector / Sector	Accs. Circ. / Outs. Shs.	P. Ref. / Ref. P.	1er P. / 1st P.	P. Max. / Max. P.	P. Min. / Min. P.	P. Med. / Avg. P.	P. Cierre / Close P.	Variación / Change € %	Negs / Trades	Títulos / Volume	Efectivo / Turnover
SCALF	ES0105757019	ALFIL SOCIMI	SOCIMI	10.000.000	7,3500					7,3500				
SCAML	ES0105272001	AM LOCALES PROPE	SOCIMI	5.028.013	21,6000					21,6000				
SCAP7	ES0105325007	AP67	SOCIMI	7.497.353	5,6000					5,6000				
SCASM	ES0105765004	ASAM	SOCIMI	500.000	13,8000					13,8000				
SCBTT	ES0105877007	BETTER CONSULTA	Electrónica y software	2.043.400	4,5000					4,5000				
SCBYT	ES0105817003	BYTETRAVEL	Electrónica y software	29.984.127	4,2200	4,2600	4,2600	4,2600	4,2600	4,2200		1	111	472,86
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				

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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
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				
SCGV	ES0105979001	GRANDVOYAGE	Ocio, turismo y hostelería	5.120.000	3,2400					3,2400				
SCHI	LU0720694636	SAINT CROIX	SOCIMI	4.452.197	72,0000					72,0000				
SCHLR	ES0105015012	HELIOS RE	SOCIMI	83.692.969	8,3000					8,3000				
SCHST	ES0105790002	NORDESTE PROPER	SOCIMI	49.970.000	12,1000					12,1000				
SCIBH	ES0106005004	IBERVALLES HOTEL	SOCIMI	5.100.000	18,2000					18,2000				
SCIG1	ES0105680005	INBEST GPF MACP I	SOCIMI	17.398.500	0,9750					0,9750				
SCIG2	ES0105681003	INBEST GPF MACP II	SOCIMI	27.160.000	0,9750					0,9750				
SCIG3	ES0105682001	INBEST GPF MACP III	SOCIMI	17.494.500	0,9750					0,9750				
SCIG4	ES0105683009	INBEST GPF MACP I	SOCIMI	67.279.500	1,0000					1,0000				
SCIG5	ES0105749008	INBEST GPF MACP V	SOCIMI	15.925.000	0,9750					0,9750				
SCIG6	ES0105768008	INBEST GPF MACP V	SOCIMI	16.937.500	0,9800					0,9800				

* 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
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	INHOME PRIME PRO	SOCIMI	2.442.743	12,5000					12,5000				
SCLIS	ES0105816005	LAUTHON	SOCIMI	5.000.000	5,2000					5,2000				
SCMAS	ES0105963005	MASA RENTAL	SOCIMI	880.000	14,0000					114,0000				
SCMIB	ES0105813002	MISTRAL IBERIA II	SOCIMI	5.000.000	1,8800					1,8800				
SCORE	ES0105751004	ORES ALEMANIA	SOCIMI	107.500	110,0000					910,0000				
SCORS	ES0105174009	OPTIMUM RE SPAIN	SOCIMI	4.971.228	13,0000					13,0000				
SCRES	ES0105791000	RESYDENZA SOCIMI	SOCIMI	5.000.000	0,8350					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	WELLDER	SOCIMI	93.034.600	1,0000					1,0000				

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

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