

Empresas en Expansión / Growth Companies

Boletín diario / Daily Bulletin

Mercado / Market: MA

Valor Stock	Código Isin Isin Code	Nombre Name	Sector Sector	Accs. Circ. Outs. Shs.	P. Ref. Ref. P.	1er P. 1st P.	P. Max. Max. P.	P. Min. Min. P.	P. Med. Avg. P.	P. Cierre Close P.	Variación Change € %	Negs Trades	Títulos Volume	Efectivo Turnover
480S	ES0105509006	CUATROOCHENTA	Electrónica y software	2.732.362	15,7000	16,0000	16,0000	16,0000	16,0000	16,0000	0,3000 1,91%	2	1.000	16.000,00
AGIL	ES0105102000	AGILE CONTENT	Electrónica y software	23.207.112	2,1800					2,1800				
AKL	BG1100005179	AKILES CORPORATIO	Ingeniería y otros	27.367.811	0,1130					0,1130				
ALC	ES0113312021	ALTIA CONSUL	Electrónica y software	68.781.850	7,1500					7,1500		1		
ALQ	ES0105366001	ALQUIBER QUALITY	Transporte y distribución	5.401.421	12,3000					12,3000				
AMEN	ES0105588000	AETERNAL M.	Electrónica y software	13.232.166	8,5500					8,5500				
APG	ES0105659009	AXON	Servicios de Inversión	5.307.435	15,5000					15,5000				
ATSI	ES0105691002	ATSISTEMAS	Electrónica y software	50.000.000	4,4600	4,4400	4,4400	4,4400	4,4400	4,4400	-0,0200 -0,45%	6	1.101	4.888,44
BST	ES0184980003	BIOTECHNOLOGY	Pdts farmacéuticos y biotec	72.814.832	0,1895	0,1895	0,1895	0,1855	0,1866	0,1855	-0,0040 -2,11%	16	40.352	7.530,99
CITY	ES0105606190	INTERCITY	Ocio, turismo y hostelería	81.732.570	0,0298	0,0300	0,0600	0,0288	0,0445	0,0582	0,0284 95,30%	759	742.831	968.507,12
CLR	ES0105121000	CLERHP ESTR.	Ingeniería y otros	18.171.923	7,0800	7,0200	7,0200	6,9000	6,9505	6,9000	-0,1800 -2,54%	42	58.345	374.550,36
COM	ES0112320009	CATENON	Electrónica y software	18.733.848	1,0700	1,0900	1,1100	1,0500	1,0611	1,0800	0,0100 0,93%	10	6.008	6.375,23
COXE	MX01CO0U0028	COX ENERGY.	Energías renovables	184.927.922	1,3500					1,3500				
DOMO	ES0105283008	DOMO ACTIVOS	Inmobiliarias y otros	11.455.014	1,2200					1,2200				

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EBRO	ES0105725008	EBRO EV MOTORS	Automóvil	48.620.420	11,8500	11,9000	11,9500	11,7500	11,9219	11,9000	0,0500 0,42%	13	1.813	21.614,45
EEP	ES0133421000	EUROESPES	Pdts farmacéuticos y biotec	11.832.906	0,3400					0,3400				
EIDF	ES0105517025	EIDF	Energías renovables	66.042.222	0,9000	0,8700	0,8700	0,8490	0,8615	0,8500	-0,0500 -5,56%	6	9.431	8.124,36
ELZ	ES0105227013	ELZINC	Minerales,metales, prod meta	128.551.665	0,1110	0,1065	0,1095	0,1040	0,1050	0,1065	-0,0045 -4,05%	24	154.204	16.191,92
END	ES0105589008	ENDURANCE MOTIVE	Fabricac y montaje bs equipo	12.488.529	3,4800	3,4000	3,4900	3,3200	3,3858	3,3600	-0,1200 -3,45%	30	11.721	39.684,54
ENRS	ES0105634002	ENERSIDE ENERGY	Energías renovables	42.901.284	0,8800	0,8600	0,8700	0,8050	0,8354	0,8700	-0,0100 -1,14%	17	28.713	23.985,53
ETC	ES0105687000	ENERGY SOLAR	Energías renovables	26.951.376	2,6000	2,6200	2,6200	2,3300	2,4998	2,4000	-0,2000 -7,69%	59	26.861	67.146,68
FACE	ES0105029005	FACEPHI BIO	Electrónica y software	26.624.087	2,4200	2,4200	2,4200	2,4000	2,4144	2,4000	-0,0200 -0,83%	3	2.085	5.034,00
GGC	ES0105195004	GALERIAS COMERCIA	Inmobiliarias y otros	26.000.000	61,0000					161,0000				
GGR	ES0105709002	GREENING GROUP GL	Energías renovables	29.102.276	4,0400	4,0200	4,1400	3,9300	4,0348	4,0900	0,0500 1,24%	46	9.031	36.438,03
GIGA	ES0105093001	GIGAS HOSTING	Electrónica y software	12.568.520	3,4400	3,4600	3,4600	3,4200	3,4482	3,4400	0,0000	2	170	586,20
GRI	ES0143328005	GRIÑO	Ingeniería y otros	30.601.387	0,9600	0,9700	0,9700	0,9400	0,9424	0,9600	0,0000	2	51	48,06
HAN	ES0105637005	HANNUN	Otros bienes de consumo	50.443.678	0,1700	0,1670	0,1670	0,1670	0,1670	0,1670	-0,0030 -1,76%	1	20.000	3.340,00
HLZ	ES0105456026	HOLALUZ	Energías renovables	32.879.195	0,8080	0,8000	0,8060	0,8000	0,8060	0,8060	-0,0020 -0,25%	3	552	444,90
IFLEX	ES0105684007	IFLEX	Otros bienes de consumo	10.849.578	1,5600	1,6100	1,6500	1,6100	1,6297	1,6500	0,0900 5,77%	4	6.282	10.238,02
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	12,3000	12,3000	12,3000	12,1000	12,1797	12,1000	-0,2000 -1,63%	6	665	8.099,50
KOM	ES0105425005	KOMPUESTOS	Fabricac y montaje bs equipo	12.155.700	0,7850					0,7850				
LAB	ES0105638003	LABIANA	Pdts farmacéuticos y biotec	7.221.255	4,5000	4,5000	4,5400	4,5000	4,5002	4,5000	0,0000	6	565	2.542,62
LLN	ES0105089009	LLEIDANETWORKS	Telecomunicaciones y otros	16.049.943	1,2050	1,2650	1,3000	1,2050	1,2512	1,2100	0,0050 0,41%	51	65.380	81.801,85
LLYC	ES0105591004	LLYC	Otros servicios	11.639.570	7,0000	6,8500	7,0000	6,8500	6,9232	7,0000	0,0000	4	2.050	14.192,50
MAKS	ES0105463006	MAKING SCIENCE	Electrónica y software	9.091.946	8,7500	8,6500	8,6500	8,6500	8,6500	8,6500	-0,1000 -1,14%	4	1.500	12.975,00
NAT	ES0171613005	NATAC	Pdts farmacéuticos y biotec	434.830.325	0,6900	0,7000	0,7000	0,6750	0,6920	0,7000	0,0100 1,45%	11	30.007	20.764,62
NBI	ES0105062022	NBI BEARINGS E.	Ingeniería y otros	12.330.268	3,0600	3,1000	3,1000	3,1000	3,1000	3,1000	0,0400 1,31%	1	500	1.550,00
NZI	ES0105804001	NZI HELMETS	Otros bienes de consumo	16.490.102	1,1100					1,1100				
OPTS	ES0105818019	OPTARE SOLUTIONS	Electrónica y software	3.523.555	7,4500					7,4500				
PANG	ES0105221008	PANGAEA ONC	Pdts farmacéuticos y biotec	34.414.559	1,6500					1,6500				
PAR	ES0105561007	PARLEM	Telecomunicaciones y otros	19.865.753	2,4000	2,3000	2,4000	2,3000	2,3233	2,3600	-0,0400 -1,67%	8	2.406	5.589,80
RBT	ES0105225009	ROBOT, S.A.	Electrónica y software	2.779.314	3,7600	3,8400	3,8400	3,8400	3,8400	3,8400	0,0800 2,13%	7	6.500	24.960,00
RDG	ES0105857009	REDEGAL.	Electrónica y software	2.177.740	7,2000	7,3000	7,3000	7,3000	7,3000	7,3000	0,1000 1,39%	5	1.405	10.256,50
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	193.621.883	0,0590	0,0592	0,0616	0,0570	0,0590	0,0586	-0,0004 -0,68%	107	.596.273	94.120,34
SAI.B	ES0105650073	SUBSTRATE AI CL.B	Electrónica y software	138.638.460	0,1670					0,1670				
SCO	ES0175589029	SERESCO	Electrónica y software	9.103.012	6,6000	6,5000	6,5000	6,2500	6,3858	6,3500	-0,2500 -3,79%	25	7.842	50.077,75
SEC	ES0131703003	SECUOYA	Medios comunicac,publicidad	8.073.574	31,8000					31,8000				
SNG	ES0105611000	SNGULAR	Electrónica y software	53.852.526	2,0000	1,9600	1,9900	1,9600	1,9651	1,9600	-0,0400 -2,00%	2	904	1.776,46
SPH	ES0105621009	SOLARPROFIT	Energías renovables	19.629.000	0,2160					0,2160				
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	2,4000					2,4000				
UMB	ES0105670006	UMBRELLA GLOBAL	Energías renovables	21.557.997	3,2800					3,2800				
VANA	ES0105716130	VANADI COFFEE	Ocio, turismo y hostelería	82.255.270	0,0810	0,0810	0,0924	0,0792	0,0865	0,0900	0,0090 11,11%	608	.142.393	704.149,54
VYT	ES0105618005	VYTRUS BIOTECH	Pdts farmacéuticos y biotec	7.635.100	13,0000	12,5000	12,9000	12,4000	12,6271	12,5000	-0,5000 -3,85%	37	5.263	66.456,60

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
20260219	ALC	ES011331202	ALTIA CONSUL	7,1500	29.800	213.070			Parametrizado

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20260219	CLR	ES010512100	CLERHP ESTR.	6,3000	47.619	300.000			Parametrizado

SOCIMI / REITs

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YABA	ES0105098000	JABA SOCIMI	SOCIMI	35.623.028	1,0300					1,0300				
YADR	ES0105405007	ADRIANO SO	SOCIMI	12.000.000	10,4000					10,4000				
YADV	ES0105448007	ADVERO SO	SOCIMI	6.908.633	13,4000					13,4000				
YAI1	ES0105495008	ALL IRON SO	SOCIMI	15.553.223	14,7000					14,7000				
YARP	ES0105383006	ARRIENDA R	SOCIMI	20.605.753	2,8200					2,8200				
YATO	ES0105318002	ATOM	SOCIMI	32.288.750	16,4000	16,5000	16,5000	16,5000	16,5000	16,5000	0,1000 0,61%	2	305	5.032,50
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	9,1500					9,1500				
YDOA	ES0105120002	DOALCA SO	SOCIMI	6.123.000	25,6000					25,6000				
YEIS	ES0105281002	ELAIA SOCIM	SOCIMI	11.292.420	0,9300					0,9300				
YENT	ES0131172001	ENTRECAMP	SOCIMI	56.994.552	1,8000					1,8000				

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YEPSA	ES0105685004	EMPERADOR SOCIMI		102.055.770	6,3000					6,3000				
YEUR	ES0105175006	EURO CERV	SOCIMI	5.000.000	31,2000					31,2000				
YFID	ES0105071007	FIDERE	SOCIMI	10.074.324	40,8000					40,8000				
YGMP	ES0105134011	GMP PROPE	SOCIMI	19.124.270	64,5000					64,5000				
YGO2	ES0105436002	GREENOAK	SOCIMI	6.595.006	1,6600					1,6600				
YGOP	ES0105273009	GOP PROPE	SOCIMI	6.187.505	16,8000	16,7000	17,0000	16,7000	16,9546	17,0000	0,2000 1,19%	5	2.083	35.316,50
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	2,9200	2,9000	2,9000	2,9000	2,9000	2,9000	-0,0200 -0,68%	1	1.725	5.002,50
YIBI	ES0105633004	IBI LION	SOCIMI	75.858.135	1,1400					1,1400				
YINB1	ES0105413001	INBEST PRIM	SOCIMI	50.000.000	1,1300					1,1300				
YINB2	ES0105414009	INBEST PRIM	SOCIMI	25.000.000	0,9900					0,9900				
YINB3	ES0105415006	INBEST PRIM	SOCIMI	25.000.000	0,9900					0,9900				
YINB4	ES0105416004	INBEST PRIM	SOCIMI	50.000.000	0,9450					0,9450				
YINB6	ES0105556007	INBEST PRIM	SOCIMI	41.100.000	0,9850					0,9850				
YINB7	ES0105557005	INBEST PRIM	SOCIMI	15.000.000	0,9900					0,9900				
YINB8	ES0105558003	INBEST PRIM	SOCIMI	23.100.000	1,1000					1,1000				

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YIPS	ES0105389003	INVERSA PRI	SOCIMI	76.377.213	0,9300					0,9300				
YIRG	ES0105653002	IRG10	SOCIMI	42.089.313	5,6500					5,6500				
YISC	ES0105153003	ISC FRESH	SOCIMI	7.497.003	16,2000					16,2000				
YKTS	ES0105536009	KTESIOS SO	SOCIMI	1.924.966	20,6000					20,6000				
YLFG	ES0105432001	LAFINCA SO	SOCIMI	37.817.310	4,2200					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	27,4000	27,8000	28,4000	27,8000	28,0975	28,4000	1,0000 3,65%	2	357	10.030,80
YMRE	ES0105313003	MERIDIA REA	SOCIMI	122.723.624	0,8000	0,7950	0,7950	0,7950	0,7950	0,7950	-0,0050 -0,63%	1	219	174,11
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	0,9700					0,9700				
YPARK	ES0105391009	INM. PARK R	SOCIMI	17.350.763	1,5300					1,5300				
YPSN	ES0170756037	PREV. SANIT	SOCIMI	1.979.469	16,1000					16,1000				
YQUO	ES0105150009	QUONIA	SOCIMI	27.301.408	1,2700					1,2700				
YSIL	ES0105569000	SILICIUS REA	SOCIMI	25.770.450	11,0000					11,0000				

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YSRR	ES0105317004	SERRANO 61	SOCIMI	5.000.014	19,8000					19,8000				
YTAN	ES0105314001	TANDER INV	SOCIMI	9.389.399	12,1000					12,1000				
YTCH	ES0105775003	TECHO	SOCIMI	47.790.283	1,0800	1,0800	1,0800	1,0800	1,0800	1,0800		1	450	486,00
YTEM	ES0105323002	TEMPORE P	SOCIMI	36.416.040	3,2400					3,2400				
YTRI	ES0105421004	TRIVIUM SO	SOCIMI	5.040.911	40,2000					40,2000				
YTRM	ES0105429007	TORIMBIA S	SOCIMI	5.119.074	23,8000					23,8000				
YTST	ES0105210019	TESTA RES.	SOCIMI	132.270.202	3,1600	3,1800	3,2200	3,1800	3,1955	3,2200	0,0600 1,90%	2	2.573	8.222,14
YVCP	ES0105330007	VERACRUZ S	SOCIMI	3.055.398	31,8000					31,8000				
YVIT	ES0105139002	VITRUVIO	SOCIMI	14.900.001	16,5000					16,5000				
YVIV	ES0105384004	VIVENIO RES	SOCIMI	732.298.121	1,3600					1,3600				
YZBL	ES0105080008	ZAMBAL SPA	SOCIMI	646.006.452	0,9050					0,9050				

Bloques y Operaciones Especiales / Blocks and Special Operations

Fecha Date	Valor Stock	Código Isin Isin Code	Nombre Name	Precio Price	Títulos Volume	Efectivo Turnover	Comprador Buyer	Vendedor Seller	Tipo Operación Trade Type
2026021	S1583	ES0155633037	ANDBANK WEA	1,5686	21.347	33.485			Block trade

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Fixing y Valor Liquidativo / Net Value

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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
S0002	ES0100096033	GESPRISA	SANTANDER PR	9472	41.049.783	6,020000			37,76			38,573751	20260218		
S0003	ES0101382036	JUREBA	SANTANDER PR	9370	226.527	10,000000			29,86			30,017422	20260217*		
S0004	ES0105000030	PUNIN DO C	BANKINTER GE	9843	1.321.076	10,000000			12,26			12,26261	20260217*		
S0009	ES0105157038	1955 INVERS	BANKINTER GE	9843	910.452	5,100000			16,51			16,52189	20260217*		
S0025	ES0105349031	ACE GLOBA	BANKINTER GE	9843	2.900.769	6,000000			17,46			17,41964	20260217*		
S0032	ES0105822037	ACTIUM INV.	AMUNDI IBERI	9582	621.299	6,000000			16,08			16,104129	20260217*		
S0039	ES0105891032	A.BURSATIL	BANKINTER GE	9843	560.177	6,000000			10,93			10,91301	20260218		
S0040	ES0105896031	ACUARIO 98	BANKINTER GE	9843	475.900	6,020000			19,69			19,69342	20260217*		
S0051	ES0106011036	CATIMSA IN	SANTANDER PR	9838	562.224	8,017500			9,28			9,274248	20260217*		
S0052	ES0106093034	EUROHISPA	ANDBANK WEAL	9802	296.018	10,000000			8,92			8,920595	20260218		
S0081	ES0107586036	AKORG FIN.	SANTANDER PR	9838	2.876.035	1,000000			1,64			1,639554	20260217*		
S0083	ES0107601033	ALAR 2.000	BANKINTER GE	9843	688.058	10,000000			28,77			28,76372	20260217*		
S0084	ES0107631030	ALAVA	DEUTSCHE WEA	9832	950.898	6,020000			7,89			7,880447	20260217*		
S0127	ES0108381031	ALLOCATIO	PACTIO GESTI	9582	37.688.713	6,010121			21,49			21,488082	20260216		
S0129	ES0108397037	ALMABENI	SANTANDER PR	9838	3.316.858	6,000000			12,28			12,288362	20260217*		
S0145	ES0108906035	EULER INVE	BANKINTER GE	9843	1.060.429	10,000000			13,40			13,40698	20260217*		
S0147	ES0108942030	ARWEN CAP	RENTA 4 GEST	9582	2.879.889	1,000000			1,97			2,001955	20260218		

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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
S0152	ES0109137036	AMADE	BANKINTER GE	9843	1.391.146	10,000000			12,86			12,85342	20260217*		
S0156	ES0109152035	AMARVI INV.	BANKINTER GE	9843	740.522	10,000000			13,66			13,66075	20260217*		
S0161	ES0109208035	AMOLAP INV	SANTANDER PR	9838	7.502.532	2,480000			5,62			5,650191	20260217*		
S0167	ES0109253031	ANATECO IN	URQUIJO GEST	9872	2.040.366	5,000000			13,73			13,743311	20260217*		
S0182	ES0109329039	ANGONZALS	SANTANDER PR	9838	3.352.100	1,000000			1,62			1,615715	20260217*		
S0186	ES0109336034	BOBBY JEA	SANTANDER PR	9370	3.667.615	1,220000			1,77			1,767969	20260217*		
S0195	ES0109455032	GRAND FIR	GESALCALA	9802	1.267.552	5,000000			5,92			5,894839	20260217*		
S0203	ES0109642035	1948 INVERS	SANTANDER PR	9838	2.647.336	10,000000			49,47			50,040863	20260218		
S0209	ES0109716037	NOVAREX	GVC GAESCO G	9427	1.250.867	10,000000			26,41			26,539071	20260217*	300	7.961,72
S0212	ES0109851032	APM 2001	SANTANDER PR	9838	3.604.879	1,180000			1,70			1,696989	20260217*		
S0232	ES0110041037	ARCABI 3.00	BANKINTER GE	9843	689.643	10,000000			28,70			28,69548	20260217*		
S0235	ES0110045038	ARZALEJOS	QUADRIGA ASS	9843	440.108	6,000000			13,13			13,131832	20260213*		
S0239	ES0110077031	ARBARIN	ARBARIN	9838	2.866.601	15,000000			127,60			129,432274	20260218		
S0245	ES0110192038	ADAIA	ANDBANK WEAL	9802	1.017.595	6,000000			10,29			10,29407	20260217*	5.832	60.035,02
S0253	ES0110228030	ARMALLAK	CAIXABANK AS	9426	2.408.500	1,000000			2,59			2,608689	20260218		
S0254	ES0110231034	LEAMAR INV	SANTANDER PR	9838	5.398.188	1,000000			2,33			2,326836	20260217*		
S0265	ES0110481035	LOLUMAJO	CAIXABANK AS	9426	2.467.708	1,000000			3,05			3,054196	20260217*		
S0286	ES0111095032	AST.VALOR	ANDBANK WEAL	9802	130.919	10,000000			193,10			195,21679	20260218		
S0290	ES0111191039	ATLAS VALO	ANDBANK WEAL	9802	241.835	10,000000			15,75			15,7589	20260218		

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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
S0354	ES0114171038	BARCAPITA	UBS WEALTH M	9843	595.172	10,000000			33,57			33,6141	20260217*		
S0371	ES0114352034	BELEÑA INV	CAIXABANK AS	9426	597.727	6,000000			18,85			18,846427	20260217*		
S0381	ES0114493036	PARADIGMA	GESIURIS ASS	9582	792.637	4,000000			4,14			4,199247	20260218		
S0385	ES0114522032	FINTECH IN	GESALCALA	9802	3.831.737	1,500000			1,78			1,776326	20260217*		
S0400	ES0114711031	BICHAR INV	SANTANDER PR	9370	965.189	6,020000			10,38			10,376942	20260217*		
S0410	ES0114834031	DITRIMA	BANKINTER GE	9843	228.867	10,000000			26,05			26,10562	20260217*		
S0412	ES0114861034	CUERNAVA	BANKINTER GE	9843	422.068	10,000000			14,27			14,27879	20260217*		
S0435	ES0115074033	BOMBAY IN	SINGULAR ASS	9894	24.996.533	3,930000			8,87			8,882652	20260217*		
S0448	ES0115113039	BOTINO INV	SANTANDER PR	9838	6.364.186	1,000000			1,03			1,029741	20260217*		
S0456	ES0115167035	BRASILITO	SANTANDER PR	9370	443.527	10,000000			17,38			17,365454	20260217*		
S0459	ES0115181036	SPBG ELITE	SANTANDER PR	9370	4.907.742	6,000000			8,21			8,21102	20260217*		
S0461	ES0115183032	HERBIPAL	SANTANDER PR	9838	488.293	10,000000			18,10			17,966873	20260217*		
S0499	ES0115751036	MOOR&LOM	SANTANDER PR	9370	845.764	6,000000			7,24			7,261789	20260217*		
S0526	ES0116004039	BORJUNI	SANTANDER PR	9838	1.410.474	10,000000			13,08			13,070406	20260217*		
S0544	ES0116333032	ARBITRAGE	RENTA 4 GEST	9582	4.825.126	6,000000			19,51			19,601112	20260217*		
S0554	ES0116382039	CAR.BELLVE	MARCH ASSET	9802	562.911	6,000000			11,06			11,10059	20260217*		
S0561	ES0116395031	SILVERBAC	GIIC FINECO,	9573	10.452.054	1,000000			4,35			4,331274	20260217*	1.910.500	3.274.898,98
S0562	ES0116399033	CARFY	A&G FONDOS S	9472	907.907	10,000000			114,94			115,624345	20260218		
S0568	ES0116414030	AF CRECIMI	BANKINTER GE	9843	7.877.105	3,100000			5,50			5,50583	20260217*	268	1.475,56
S0573	ES0116424039	SMART GES	INVERSIS GES	9802	1.982.919	5,000000			4,86			4,865318	20260216		

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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
S0587	ES0116470032	CARMOSA	SANTANDER PR	9838	342.648	50,000000			141,72			141,695849	20260217*	3	425,09
S0588	ES0116473036	CARTEBANC	UBS WEALTH M	9843	138.981	32,000000			233,89			233,6534	20260217*		
S0596	ES0116561038	CAR.BELLVE	MARCH ASSET	9802	30.071.666	6,010121		16,92	16,92	91.475	1.547.891,64	16,92146	20260218	64.597	1.093.075,55
S0606	ES0116797038	CASTALIA	SANTANDER PR	9370	9.786.525	0,750000			1,93			1,938362	20260217*		
S0614	ES0116853039	BBVA CAT C	BBVA ASSET M	9820	1.501.888	6,010000			10,78			10,780804	20260213*		
S0615	ES0116871031	GASCONA I	MARCH ASSET	9802	1.012.088	5,000000			10,58			10,57547	20260217*		
S0631	ES0117627036	INVERCLAS	GESIURIS ASS	9582	3.964.845	6,010000			9,74			9,753889	20260217*		
S0634	ES0117720138	CEVALSA	WELZIA MANAG	9843	5.073.994	1,000000			3,86			3,868631	20260217*	19.000	73.503,99
S0646	ES0118626037	ELCANO	GESALCALA	9838	682.722	10,000000			18,22			18,478176	20260218	80	1.478,25
S0649	ES0118642034	CIMBALARIA	BANKINTER GE	9467	4.319.741	10,000000			17,78			17,89565	20260218		
S0658	ES0119001032	CLEOMER	SANTANDER PR	9838	3.846.647	6,010121			15,84			15,907189	20260217*		
S0659	ES0119066035	CART.TABLA	SANTANDER PR	9838	3.554.709	6,000000			12,01			12,018361	20260217*		
S0671	ES0119461038	COLUMBUS	A&G FONDOS S	9838	265.708	10,000000			19,77			19,768653	20250722*		
S0705	ES0124346034	COSTA RICA	SANTANDER PR	9838	2.299.529	5,000000			9,06			9,068371	20260217*		
S0713	ES0124549033	INVERCARR	SANTANDER PR	9838	1.665.182	6,020000			6,92			6,912979	20260217*		
S0716	ES0124663032	MAJADAS	SANTANDER PR	9838	11.799.961	1,000000			1,68			1,678874	20260217*		
S0733	ES0125483034	CHART	PACTIO GESTI	9582	50.084.762	6,010121			18,34			18,340149	20260216		
S0737	ES0125537037	INVERVULC	AMUNDI IBERI	9582	842.476	6,010000			15,68			15,690606	20260217*		
S0758	ES0125768038	DASC	BANKINTER GE	9843	384.445	10,000000			13,09			13,07763	20260217*	7.800	102.005,51
S0764	ES0125901035	X MAS 2 SIC	GESALCALA	9802	3.135.332	1,000000			0,78			0,78198	20260218		

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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
S0767	ES0125941031	LABERTER	SANTANDER PR	9838	3.490.846	1,000000			2,45			2,461903	20260217*		
S0770	ES0126218033	SLM ICEBER	ANDBANK WEAL	9802	2.955.260	5,000000			4,80			4,798228	20260213		
S0793	ES0126554031	DIPACHAR	SANTANDER PR	9838	759.023	10,000000			24,62			24,637183	20260217*		
S0799	ES0126841032	AZVALOR V	AZVALOR ASSE	9582	295.006	16,590000			93,09			95,197994	20260218	21	1.999,16
S0800	ES0126842030	AF DOBRA	BANKINTER GE	9843	2.046.581	8,800000			19,43			19,59216	20260218	1.690	33.110,75
S0819	ES0127014035	BORSAN GE	ANDBANK WEAL	9802	4.244.642	1,000000			1,25			1,25241	20260217*		
S0832	ES0127077032	EL CAPITAN	BANKINTER GE	9467	1.521.339	7,500000			17,08			17,24069	20260218		
S0850	ES0128212034	FLMCINCO	CAIXABANK AS	9426	614.902	6,000000			24,48			24,524043	20260217*		
S0852	ES0128461037	EDUMONE	RENTA 4 GEST	9582	5.120.529	1,000000			1,53			1,531879	20260217*		
S0862	ES0130122031	SOLMA INV.	SANTANDER PR	9838	4.309.190	1,000000			1,98			1,975493	20260217*		
S0868	ES0130246038	ELORZABAS	SANTANDER PR	9838	3.611.574	1,000000			2,76			2,755679	20260217*		
S0872	ES0130626031	CORSO INI	UBS WEALTH M	9843	2.409.135	6,000000			6,95			6,937	20260217*		
S0884	ES0131301030	EPSILON W	BANKINTER GE	9843	1.883.749	5,000000			15,30			15,30607	20260217*		
S0891	ES0131365035	LA MUZA IN	MUZA GESTION	9872	3.167.134	6,010000			90,19			90,522119	20260217*	150	13.578,32
S0901	ES0131461032	GALILEO CA	SANTANDER PR	9838	3.223.353	1,000000			2,15			2,18131	20260218		
S0905	ES0131484034	ESGUEVA	BANKINTER GE	9843	1.103.561	6,000000			7,66			7,66273	20260217*		
S0908	ES0131491039	ESNALI	SANTANDER PR	9370	802.318	6,010000			10,04			10,057501	20260217*		
S0914	ES0132526031	OP.BURSATI	ANDBANK WEAL	9802	230.557	10,000000			40,67			40,887727	20260218		
S0926	ES0133472037	EUGEMOR	SANTANDER PR	9838	2.468.040	1,290000			3,02			3,021986	20260217*		

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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
S0932	ES0133492035	EURO 21 INV BANKINTER GE		9843	9.877.520	10,000000			9,23			9,1758	20260217*		
S0936	ES0133497034	EUROBIRDIE BANKINTER GE		9843	520.573	6,000000			16,26			16,2596	20260217*		
S0938	ES0133499030	KOALA	GESIURIS ASS	9582	1.136.467	10,000000			20,65			20,717812	20260218		
S0951	ES0133593030	EUROBOLSA ANDBANK WEAL		9802	263.541	12,000000			21,76			21,893256	20260218		
S0961	ES0134611039	BIZCOCHER	A&G FONDOS S	9838	1.059.501	10,000000			19,83			19,800509	20260217*		
S0981	ES0136226034	FEGON INV.	BANKINTER GE	9843	694.882	10,000000			26,08			26,28417	20260218		
S0999	ES0137726032	MADIE DE IN BANKINTER GE		9843	2.044.389	1,150000			1,60			1,60303	20260217*		
S1013	ES0137927135	BRUNARA	BBVA ASSET M	9820	2.450.865	7,000000			26,34			26,344161	20260213*		
S1023	ES0138075033	FIPONSA	RENTA 4 GEST	9582	1.426.567	3,000000			17,64			17,670941	20260217*		
S1030	ES0138153038	FIN.SPEI	BANKINTER GE	9843	1.710.842	1,450000			1,80			1,80641	20260218		
S1038	ES0138164035	FINLOVEST	ANDBANK WEAL	9582	1.206.079	10,000000			32,37			32,39816	20260217*		
S1049	ES0138207032	FARARU	BANKINTER GE	9843	617.628	10,000000			20,05			20,05108	20260217*		
S1060	ES0182823130	FOMENTO A	GESALCALA	9577	194.884.343	1,000000			3,44			3,441618	20260217*		
S1064	ES0138880036	FORALEX	BANKINTER GE	9843	510.043	6,000000			11,82			11,878	20260218		
S1086	ES0140512031	FUTURVALO	GESIURIS ASS	9582	1.196.944	10,000000			27,02			27,043978	20260217*		
S1090	ES0140621030	GADES INV.	SANTANDER PR	9838	34.172.877	1,000000			1,28			1,280229	20260217*		
S1093	ES0140635030	GAHERVI	BANKINTER GE	9843	589.302	10,000000			16,37			16,37195	20260217*		
S1125	ES0141183030	JUST GROW	ANDBANK WEAL	9802	4.510.074	3,600000			5,57			5,572237	20260213		
S1146	ES0142387036	SAGEI	EDM GESTION,	9802	56.811	34,000000			161,00			161,358999	20260217*	469	75.677,37

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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
S1147	ES0142406034	GIL AGUEDA SANTANDER PR	9838		7.718.218	1,000000			2,41			2,409504	20260217*		
S1171	ES0142556036	GUADALQUI AMUNDI IBERI	9582		966.654	6,000000			12,63			12,615519	20260217*		
S1193	ES0142985136	POLIVALENT URQUIJO GEST	9872		532.015	12,020000			49,01			49,17661	20260217*		
S1195	ES0142987033	INV SORRIB SANTANDER PR	9370		364.800	10,000000			17,98			18,026397	20260217*		
S1203	ES0143282038	GRAZALEMA A&G FONDOS S	9838		1.421.189	6,000000			10,03			10,03296	20260217*		
S1214	ES0143411033	DORNEDA I. SANTANDER PR	9838		9.590.384	1,000000			1,34			1,343542	20260217*		
S1234	ES0143667030	H.M.H.M.FIN. SANTANDER PR	9838		2.875.078	1,000000			1,60			1,603183	20260217*		
S1245	ES0143895037	HAYA INV. SANTANDER PR	9838		1.048.041	10,000000			20,50			20,565285	20260217*		
S1265	ES0144236033	HEXASTAR GVC GAESCO G	9427		8.998.414	1,000000			1,65			1,651981	20260217*	2.700	4.460,35
S1281	ES0145837037	WEALTH RE RENTA 4 GEST	9582		2.061.491	6,600000			7,28			7,31698	20260218		
S1314	ES0147846036	NIEVA INV. SANTANDER PR	9838		8.312.987	6,000000			17,71			17,798046	20260217*		
S1364	ES0152843035	INGERCOVE BANKINTER GE	9843		644.373	6,020000			26,77			26,75547	20260217*		
S1370	ES0153293032	INMOB.CALE ANDBANK WEAL	9802		4.469.432	0,750000			1,60			1,595973	20260216		
S1374	ES0155000039	INSAPI UBS WEALTH M	9843		1.470.724	6,010000			18,71			18,7081	20260217*		
S1384	ES0155054036	INV.FIN.PER. SINGULAR ASS	9894		855.045	6,010000			13,50			13,50533	20260217*		
S1387	ES0155057039	REMELLAN RENTA 4 GEST	9582		11.439.723	1,000000			3,43			3,42749	20260218	6.175	21.164,75
S1390	ES0155068036	INPISA DOS UBS WEALTH M	9843		164.619	29,000000			58,23			58,1753	20260217*		
S1395	ES0155076039	INVERAL IN SANTANDER PR	9838		6.445.182	1,000000			4,28			4,312695	20260217*		
S1400	ES0155092036	INVERPOLO SINGULAR ASS	9894		201.993	12,800000			20,74			20,751878	20260217*		
S1460	ES0155333034	INVESTKEY ANDBANK WEAL	9802		8.784.499	1,000000			1,80			1,802532	20260213		

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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
S1489	ES0155441035	COBAS VAL	COBAS ASSET	9832	8.138.520	1,000000			2,57			2,56867	20260213		
S1501	ES0155483037	INV.CAUZAR	SANTANDER PR	9838	556.725	10,000000			16,67			16,646414	20260217*		
S1506	ES0155489034	MULTIGEST	BANKINTER GE	9843	269.349	10,000000			16,38			16,38394	20260217*		
S1519	ES0155523030	PENEDES 3	GESALCALA	9838	322.686	10,000000			40,72			40,718672	20251224*		
S1524	ES0155531033	INV.NAIRA	INVERSIONES	9843	44.551.044	1,000000			3,12			3,1244	20260216*		
S1549	ES0155581038	AMAUROTA	GESALCALA	9802	3.605.125	6,020000			10,64			10,648347	20260217*		
S1550	ES0155582036	HERCASOL	EDM GESTION,	9802	3.120.294	6,010121			24,26			24,292527	20260217*		
S1551	ES0155583034	INV.PERMO	SANTANDER PR	9838	892.114	6,010000			32,49			32,457713	20260217*		
S1553	ES0155585039	INV.ROBINIA	SANTANDER PR	9838	362.226	6,020000			12,15			12,150028	20260217*		
S1575	ES0155623038	REAL YIELD	RENTA 4 GEST	9582	3.548.786	1,300000			1,45			1,455813	20260218		
S1582	ES0155632039	INV.MADRID	BANKINTER GE	9843	328.417	8,500000			13,13			13,13835	20260217*		
S1583	ES0155633037	ULTRA VALO	ANDBANK WEAL	9802	7.167.310	1,000000			1,56			1,568556	20260217*	9.382	14.716,19
S1635	ES0155734033	SIDICLEAR	ANDBANK WEAL	9802	1.843.247	6,000000			7,54			7,546134	20260216		
S1649	ES0155887039	INVERMAY	URQUIJO GEST	9872	2.828.770	6,010000			116,83			117,229041	20260217*		
S1658	ES0155916036	LABRADOR	SANTANDER PR	9370	2.533.329	6,010000			11,74			11,727002	20260217*		
S1661	ES0155919030	INV.ROSCHÉ	SANTANDER PR	9838	450.165	6,020000			9,37			9,395882	20260217*		
S1663	ES0155921036	MEDEA	ANDBANK WEAL	9802	1.032.908	6,010000			12,83			12,821988	20260217*	6	76,92
S1675	ES0155941133	ECHEMU	UBS WEALTH M	9843	4.174.527	2,300000			37,19			37,2243	20260217*		
S1684	ES0155955034	HERRERO	URQUIJO GEST	9404	184.275	35,000000			76,60			76,809657	20260217*		

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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
S1704	ES0156013031	TEIDE	URQUIJO GEST	9872	2.263.053	3,010000			36,90			36,944995	20260217*		
S1707	ES0156030134	UNION INVE	EDM GESTION,	9802	472.676	6,000000			85,04			84,902884	20260217*	2	169,81
S1727	ES0156131031	IRASA INV.	SANTANDER PR	9838	645.026	6,020000			13,01			13,028332	20260217*		
S1742	ES0156313134	ITH.BOLSA	BANKINTER GE	9843	2.104.694	6,000000			10,89			11,00032	20260218	1.373	15.103,44
S1748	ES0156331037	INV. FIN. JU	SANTANDER PR	9370	4.394.309	10,000000			19,07			19,061679	20260217*		
S1773	ES0156526032	KIRITES INV.	QUADRIGA ASS	9843	21.602.948	1,000000			1,40			1,398202	20260217*	2.000	2.796,40
S1776	ES0156541031	RUSINA	SANTANDER PR	9838	3.529.929	1,000000			3,62			3,627312	20260217*		
S1808	ES0156842033	KGINVES103	SANTANDER PR	9838	332.904	6,530000			9,77			9,767731	20260217*		
S1813	ES0156863039	KILMOR INV.	SANTANDER PR	9838	1.858.109	1,990000			2,94			2,940246	20260217*		
S1830	ES0156914030	KALYANI	AMUNDI IBERI	9582	2.262.157	6,010000			14,79			14,791807	20260217*		
S1843	ES0156942031	KRUGER SE	SINGULAR ASS	9894	933.440	10,000000			17,28			17,286658	20260217*		
S1857	ES0157021033	KLANDUR	SANTANDER PR	9838	748.724	6,020000			20,85			20,828011	20260217*		
S1866	ES0157348030	PEPI FINAN	SANTANDER PR	9838	2.523.696	1,000000			2,37			2,360174	20260217*		
S1876	ES0157660038	PADERNA	SANTANDER PR	9838	513.177	6,020000			8,59			8,586953	20260217*		
S1881	ES0157791031	SANAMARO	SANTANDER PR	9838	543.564	6,010000			25,00			25,113716	20260217*		
S1893	ES0157932031	ABRIL 28	BANKINTER GE	9843	449.266	6,000000			9,60			9,60855	20260217*		
S1901	ES0157991037	LAXMI INVE	SANTANDER PR	9370	291.545	10,000000			20,00			20,030896	20260217*		
S1922	ES0158457038	LIERDE	AUGUSTUS CAP	9404	721.935	14,000000			166,27			167,351414	20260218		
S1924	ES0158463036	LIGA MOBIL	ANDBANK WEAL	9802	135.730	40,000000			431,00			437,756255	20260218		
S1961	ES0158867038	LLUC VALOR MARCH ASSET		9802	31.514.927	6,010121		17,72	17,72	108.774	1.927.006,16	17,71568	20260218	70.674	1.252.037,99

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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
S1968	ES0159176033	MADRIGAL	BANKINTER GE	9843	1.104.853	6,020000			10,29			10,2977	20260217*		
S1975	ES0159302035	MAGESCQ	SANTANDER PR	9577	726.431	6,012500			10,78			10,757943	20260217*		
S1983	ES0159383035	MAKER	SANTANDER PR	9838	266.521	10,000000			14,46			14,426061	20260217*		
S1984	ES0159456039	MANATI	BANKINTER GE	9843	477.412	10,000000			24,47			24,72961	20260218		
S2002	ES0160953032	ANCHOR CA	UBS WEALTH M	9843	1.103.033	8,000000			10,39			10,397	20260217*		
S2008	ES0161012036	MARJAMI 2	SANTANDER PR	9838	54.436.454	1,000000			1,61			1,608583	20260217*		
S2016	ES0161052032	THE MELTIN	INVERSIS GES	9802	421.485	6,020000			4,46			4,46792	20260218		
S2025	ES0161271038	MARMIRE IN	CAIXABANK AS	9426	267.927	10,000000			15,31			15,316663	20260217*		
S2049	ES0161811031	MC 1000 CO	SANTANDER PR	9838	258.707	10,000000			33,34			33,339174	20260217*		
S2062	ES0162063038	MEGEVE IN	BANKINTER GE	9843	909.943	10,000000			20,55			20,54956	20260217*		
S2063	ES0162072039	MEJORANA	URQUIJO GEST	9872	595.238	5,000000			12,88			12,936159	20260217*		
S2078	ES0162352035	MERIDIONAL	SANTANDER PR	9838	628.421	6,500000			20,83			20,737635	20260217*		
S2089	ES0162887030	MICRON	TALENTA GEST	9843	2.738.032	6,020000			7,21			7,1908	20260217*		
S2091	ES0162902037	NEW DEAL	ABANTE ASES0	9843	1.017.038	10,000000			16,80			16,814051	20260217*		
S2096	ES0162933032	CORE ASSE	ABANTE ASES0	9802	5.858.270	5,000000			8,10			8,109969	20260217*		
S2099	ES0163021035	ALMARO	AMUNDI IBERI	9582	971.117	6,010000			36,91			36,957167	20260217*		
S2109	ES0164081038	MINOS INV.	SANTANDER PR	9838	1.512.358	1,760000			2,07			2,069107	20260217*		
S2117	ES0164133037	ALETHEIA	MARCH ASSET	9802	741.957	10,000000			29,69			29,70558	20260217*		
S2134	ES0164236038	CASFEB	SANTANDER PR	9838	5.942.874	1,000000			2,38			2,376812	20260217*		
S2158	ES0164641039	MORINVEST	BBVA ASSET M	9820	26.397.847	6,010121			25,22			25,22244	20260217*		

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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
S2165	ES0164736037	INTELLIGEN	GESIURIS ASS	9582	2.218.338	6,000000			8,13			8,096692	20260217*		
S2171	ES0164976039	MUFOLLSA	SANTANDER PR	9838	1.765.327	1,590000			3,58			3,572261	20260217*		
S2189	ES0165356033	NADIR 98	GESALCALA	9802	308.469	7,200000			11,24			11,222936	20260217*		
S2194	ES0165366032	ANARA INV.	BANKINTER GE	9843	425.446	7,000000			13,24			13,20465	20260217*		
S2202	ES0165463037	NASHIRA CA	SANTANDER PR	9838	4.369.934	6,000000			18,88			18,949434	20260217*		
S2210	ES0166081036	JUST WEAL	ANDBANK WEAL	9802	5.674.590	6,000000			8,40			8,399116	20260216		
S2222	ES0166223034	STAMVALOR	SANTANDER PR	9838	4.869.784	1,550000			3,05			3,05638	20260217*		
S2233	ES0166321036	MONTE EST	AMUNDI IBERI	9582	1.037.116	10,000000			27,36			27,046588	20260217*		
S2234	ES0166324030	NOCEDAL IN	ABANTE ASES	9802	3.226.504	5,000000			6,86			6,861168	20260217*		
S2241	ES0166354037	NOMENTAN	BANKINTER GE	9843	2.120.455	7,500000			17,01			17,01351	20260217*		
S2245	ES0166364036	RUCANDIO I	ABANTE ASES	9843	6.548.138	5,000000			6,92			6,935838	20260217*		
S2247	ES0166413031	NORCAFIX	UBS WEALTH M	9843	1.525.705	10,000000			20,15			20,1505	20260217*		
S2254	ES0166452039	NORTH CAP	ANDBANK WEAL	9802	890.464	10,000000			14,34			14,32331	20260217*		
S2256	ES0166455032	GA PATRIM	SANTANDER PR	9838	1.357.896	5,500000			11,06			11,063582	20260217*		
S2266	ES0166936031	NUEVOS VA	SANTANDER PR	9577	11.815.946	0,970000			3,14			3,141574	20260217*		
S2272	ES0166988032	USATEGI IN	ABANTE ASES	9843	558.682	10,000000			18,98			18,948293	20260217*		
S2298	ES0167469032	SILVERTRE	AMUNDI IBERI	9582	355.738	35,000000			67,61			67,555969	20260217*		
S2299	ES0167473034	PENSIONINV	AMUNDI IBERI	9582	260.100	50,000000			273,00			272,757869	20260217*		
S2310	ES0167715038	OROBAL GE	BANKINTER GE	9843	2.407.236	1,000000			1,43			1,42992	20260217*		
S2312	ES0167717034	FUTURA	RENTA 4 GEST	9582	1.253.927	10,000000			12,77			12,778081	20260218		

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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
S2317	ES0167760034	DEMOCRATI	GESIURIS ASS	9582	230.284	13,000000			17,63			17,719123	20260218		
S2324	ES0167865031	PACJOR S.X	SANTANDER PR	9838	2.596.658	1,000000			1,77			1,765458	20260217*		
S2347	ES0168760033	PATRICOMP	BANKINTER GE	9843	624.146	11,000000			49,74			49,78181	20260217*		
S2348	ES0168761031	PAT.GLOCE	SANTANDER PR	9838	4.000.917	1,000000			1,57			1,570958	20260217*		
S2370	ES0169071034	CADI VALOR RENTA 4 GEST	9582	3.677.719	0,720000				0,80			0,797995	20260217*		
S2383	ES0169268036	GLOVERSLIA	RENTA 4 GEST	9582	5.496.843	1,000000			1,75			1,74872	20260217*		
S2406	ES0170131033	PLATINO	UBS WEALTH M	9843	25.794.523	1,000000			1,47			1,4753	20260217*		
S2412	ES0170268033	PLUSCAPIT	SANTANDER PR	9838	590.134	6,010000			31,86			31,995074	20260217*		
S2435	ES0170712030	VALUE TRE	ANDBANK WEAL	9802	471.479	10,000000			15,78			15,93832	20260217*		
S2446	ES0170892030	PRIVACLAR	ANDBANK WEAL	9802	2.710.826	1,000000			2,37			2,36981	20260217*		
S2451	ES0171598032	PROFIT INV	SANTANDER PR	9472	638.268	7,820000			11,93			11,999126	20260218		
S2453	ES0171667035	PROINCREA	UBS WEALTH M	9843	943.194	10,000000			17,40			17,3317	20260217*		
S2454	ES0171672035	PROMOCINV RENTA 4 GEST	9582	1.655.632	5,000000				50,13			50,089182	20260217*		
S2463	ES0172204036	SAU D INVE	SANTANDER PR	9838	1.055.799	6,020000			9,82			9,826601	20260217*		
S2464	ES0172218036	PUEB.ALCA	MARCH ASSET	9802	3.014.438	1,000000			2,57			2,57084	20260217*		
S2478	ES0172506034	QUOTA	SANTANDER PR	9838	361.507	10,000000			16,27			16,285297	20260217*		
S2491	ES0172841035	RASEC INV	AMUNDI IBERI	9582	4.727.241	6,010000			14,91			14,932549	20260217*		
S2502	ES0173179039	PEÑOTE INV	SANTANDER PR	9838	273.248	10,000000			23,80			23,843946	20260217*		
S2513	ES0173387038	RENTAB 200	BANKINTER GE	9843	4.693.484	10,000000			41,20			40,94	20260218		
S2514	ES0173388036	RENTAPLUS	Olea Gestión	9843	12.506.668	1,000000			1,25			1,250701	20260217*		

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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
S2515	ES0173406036	RINCASA	RINCASA (AUT	9832	41.426.462	0,520000			1,55			1,560052	20260218		
S2523	ES0173452030	SH CAPITAL	ANDBANK WEAL	9802	197.949	10,000000			11,03			11,02945	20260217*		
S2536	ES0173762032	RG 27	SOLVENTIS,SG	8836	1.004.702	6,010000			20,30			20,241813	20260217*	1.390	28.136,12
S2540	ES0173791031	RICAB 2001	SANTANDER PR	9838	139.386	16,720000			27,88			27,904085	20260217*		
S2543	ES0173832033	SABOCO	BANKINTER GE	9843	883.864	10,000000			20,74			20,741	20260217*		
S2551	ES0173952039	GOOD VALU	GESIURIS ASS	9582	1.016.209	6,000000			8,82			8,79969	20260217*		
S2552	ES0173963036	RIOFISA INV	SANTANDER PR	9838	2.570.593	1,000000			1,88			1,878412	20260217*		
S2554	ES0173993033	ECOMANRE	SANTANDER PR	9838	305.684	10,000000			12,66			12,680321	20260217*		
S2562	ES0174207037	ROLAVI INV.	SANTANDER PR	9838	2.737.420	1,450000			2,19			2,186249	20260217*		
S2569	ES0174261034	ROMERO IN	SANTANDER PR	9472	789.618	10,000000			32,41			32,201057	20260217*		
S2580	ES0174348039	RUBICON IN	SANTANDER PR	9838	2.447.762	1,000000			2,06			2,070904	20260217*		
S2585	ES0174374035	URSUS-OPP	UBS WEALTH M	9843	672.065	6,000000			7,78			7,7941	20260217*		
S2597	ES0174562035	SALINAS	SANTANDER PR	9838	296.288	10,000000			15,64			15,640269	20260217*		
S2621	ES0175039033	SANT BERN	SANTANDER PR	9838	285.970	10,000000			23,81			23,821541	20260217*		
S2626	ES0175055039	LOS PRIMOS	SANTANDER PR	9838	6.082.452	1,000000			1,34			1,338062	20260217*		
S2653	ES0175496035	SEISBECISA	BANKINTER GE	9843	403.605	6,010000			13,43			13,43354	20251125*		
S2658	ES0175505033	SEQUIA INV.	SANTANDER PR	9838	9.403.009	1,000000			2,12			2,115802	20260217*		
S2668	ES0175786039	SEVIDON	SINGULAR ASS	9894	921.800	6,010121			11,23			11,217801	20260217*		
S2677	ES0175987033	SIGLO XXI	UBS WEALTH M	9843	583.017	6,020000			12,94			12,9385	20260217*		
S2700	ES0176204032	JIMINY	UBS WEALTH M	9843	3.651.961	10,000000			19,50			19,4278	20260217*		

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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
S2703	ES0176214031	PROFITALIA	GINVEST ASSE	9802	4.347.585	1,000000			3,30			3,300443	20260216		
S2708	ES0176251033	SOIXA	MAGALLANES V	9843	2.970.265	6,010000			214,81			214,486145	20260217*		
S2749	ES0176872036	SUNTAN	AMUNDI IBERI	9582	930.984	5,000000			8,61			8,643882	20260217*		
S2753	ES0176952036	SWINBERG I	SANTANDER PR	9838	1.068.924	5,000000			11,27			11,304491	20260217*		
S2779	ES0177987031	TAWARZAR	AMUNDI IBERI	9582	1.037.052	6,000000			10,90			10,885873	20260217*		
S2805	ES0178549038	LHIC VALOR	GESALCALA	9838	1.170.639	6,000000			11,61			11,53293	20260218		
S2813	ES0178647030	TESTARROS	MARCH ASSET	9802	651.633	8,800000			14,20			14,1751	20260217*		
S2819	ES0179181039	THISHUL INV	SINGULAR ASS	9894	1.064.272	6,000000			10,89			10,932441	20260217*		
S2822	ES0179198033	TIBEST DOS	BANKINTER GE	9843	9.127.920	3,650000			6,79			6,85965	20260218		
S2840	ES0179321031	MAGERIT VA	GVC GAESCO G	9427	4.065.392	1,000000			0,63			0,633893	20260217*		
S2854	ES0179532033	TORRELLA	GESINTER	9427	1.049.468	5,100000			6,33			6,368896	20260218		
S2855	ES0179536034	GSTAAD	GESALCALA	9802	4.217.482	6,000000			5,58			5,588967	20260217*	3.500	19.561,38
S2859	ES0179551231	TORRENOV	MARCH ASSET	9802	99.221.270	0,610000		12,10	12,10	423.496	5.123.556,14	12,09824	20260218	420.506	5.087.382,52
S2865	ES0179841038	VOSNE ROM	SANTANDER PR	9838	5.817.161	1,000000			1,16			1,156175	20260217*		
S2869	ES0180570030	TRANVIAS G	BANKINTER GE	9467	434.035	6,010000			12,22			12,22809	20260217*		
S2896	ES0180871032	TULIACAN	ANDBANK WEAL	9802	728.488	6,000000			11,10			11,113389	20260217*		
S2923	ES0182107039	MERCOR GL	RENTA 4 GEST	9582	802.471	5,000000			5,85			5,850051	20260218		
S2926	ES0182177032	SABADELL U	URQUIJO GEST	9872	2.544.076	5,000000			9,41			9,424728	20260217*		
S2942	ES0182638033	VALDARBI	ANDBANK WEAL	9802	12.052.299	1,000000			2,70			2,696854	20260217*		
S2944	ES0182642035	HORIDA	MUTUACTIVOS,	9843	361.103	1,000000			2,52			2,520198	20260217*		

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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
S2962	ES0182790032	RRETO MAG	QUADRIGA ASS	9843	1.649.465	3,005060			25,16			25,223546	20260217*	1.000	25.223,55
S2963	ES0182795031	VALLISOLET	SANTANDER PR	9838	565.922	11,950000			49,03			49,035	20260217*		
S2982	ES0182836033	JM KAPITAL	DEUTSCHE WEA	9832	6.780.561	4,100000			4,03			4,027337	20260217*		
S2993	ES0182991036	VASANVA	BANKINTER GE	9843	666.943	6,020000			20,55			20,54611	20260217*		
S2996	ES0183185034	VAZABI GES	BANKINTER GE	9843	7.803.239	1,000000			2,97			2,96665	20260217*		
S3004	ES0183373036	VERTRA INV	CAIXABANK AS	9426	553.699	5,000000			5,41			5,409528	20260217*		
S3005	ES0183374034	PORTFOLIO	SANTANDER PR	9370	4.628.591	5,000000			7,11			7,110832	20260217*	4.100	29.154,41
S3012	ES0183594037	INVESBRA 0	BANKINTER GE	9843	790.461	5,000000			33,38			33,67679	20260218		
S3016	ES0183748039	VIDMES FIN.	UBS WEALTH M	9843	403.033	6,000000			11,64			11,62	20260217*		
S3019	ES0183829037	VIFAG 2002	GESALCALA	9802	1.992.016	10,000000			39,08			39,101482	20260217*		
S3025	ES0183971037	LUGRA INVE	BANKINTER GE	9843	1.639.198	10,000000			16,42			16,41537	20260217*		
S3031	ES0184093039	VILLCAD	BANKINTER GE	9843	443.871	10,000000			22,74			22,75121	20260217*		
S3050	ES0184681031	SPBG GLOB	SANTANDER PR	9370	5.382.820	6,010000			13,59			13,741636	20260218	1.849	25.408,28
S3063	ES0184723031	WEBSTER	ANDBANK WEAL	9802	2.189.321	6,020000			10,60			10,591484	20260217*		
S3118	ES0130123039	SOLVENTIS	SOLVENTIS,SG	8836	877.833	10,000000			24,53			24,837377	20260218		
S3122	ES0108002033	ALCESTIS	A&G FONDOS S	9838	7.050.620	5,000000			8,44			8,491859	20260218		
S3129	ES0169092030	ALKARIKA	SANTANDER PR	9838	531.138	12,000000			17,64			17,626068	20260217*		
S3146	ES0183126038	SIDIGREEN	ANDBANK WEAL	9802	5.432.674	1,000000			1,11			1,11348	20260213		
S3154	ES0133041030	ESPECTRU	GESALCALA	9802	5.018.683	1,000000			0,85			0,855736	20260217*	10	8,56

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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
S3156	ES0130311030	EMERITUS	SINGULAR ASS	9894	727.193	5,000000			10,31			10,318	20260217*		
S3164	ES0175917030	MAGNUS GL	GESIURIS ASS	9582	6.251.851	1,000000			1,91			1,934742	20260218		
S3165	ES0146821030	SPBG CART	SANTANDER PR	9838	5.720.003	5,000000			8,22			8,205341	20260217*		
S3169	ES0180712038	TRESMON I	BANKINTER GE	9843	8.176.978	1,000000			1,91			1,90865	20260217*		
S3185	ES0105261038	ABPURA INV	CAIXABANK AS	9426	2.664.350	1,000000			1,47			1,468941	20260217*		
S3189	ES0155278031	ALPHA PRO	SINGULAR ASS	9894	1.766.457	6,000000			9,25			9,235008	20260217*		
S3191	ES0134951039	FAFIAN	BANKINTER GE	9843	145.254	15,600000			27,22			27,37255	20260218		
S3199	ES0170812038	PRIOR	BANKINTER GE	9843	266.408	10,000000			25,89			25,89381	20260217*		
S3212	ES0162602033	GR.INV.FALL	UNIGEST,SGII	9854	5.983.181	10,000000			20,62			20,687417	20260217*		
S3221	ES0156397038	CERETANIA	SILVER ALPHA	9802	6.153.333	1,000000			1,16			1,161826	20260216		
S3247	ES0118493032	CHAMONIX	AMUNDI IBERI	9582	929.821	10,000000			18,81			18,792944	20260217*		
S3248	ES0176927038	SURYAZ	BANKINTER GE	9843	409.864	10,000000			18,23			18,24257	20260217*		
S3249	ES0158499030	LISGOMAR	SANTANDER PR	9838	3.597.556	1,000000			1,93			1,94589	20260217*		
S3254	ES0157631039	LAGO ERIE	GESALCALA	9802	2.627.321	5,000000			14,59			14,544976	20260217*		
S3255	ES0109297038	SALMON MU	ANDBANK WEAL	9802	1.291.770	10,000000			14,68			14,7831	20260218	250	3.695,78
S3266	ES0114559034	BERDIN'S	BANKINTER GE	9843	445.157	7,800000			7,65			7,65431	20260217*		
S3283	ES0145845030	QUANTICA X	GESIURIS ASS	9582	917.492	6,000000			6,87			6,961426	20260218		
S3296	ES0155030036	INVERPAMO	SANTANDER PR	9838	671.744	10,000000			18,12			18,154674	20260217*		
S3297	ES0112442035	CREVAFAM	Olea Gestión	9843	1.343.473	5,000000			8,84			8,8461	20260217*		
S3300	ES0157942030	PROFUNDIZ	SANTANDER PR	9838	49.137.434	1,000000			1,58			1,580935	20260217*		

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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
S3320	ES0176153031	SINFONIA C	SINGULAR ASS	9894	223.063	10,000000			17,67			17,683877	20260217*		
S3338	ES0118504036	BUCEFALIA	ABANTE ASES	9843	930.768	10,000000			14,01			14,00846	20260217*		
S3348	ES0175861030	NEVERON IN	GESALCALA	9838	5.162.954	7,340000			7,05			7,055276	20260217*	5.680	40.073,97
S3356	ES0154983037	INVERGO98	UBS WEALTH M	9843	4.516.242	6,000000			8,16			8,1515	20260217*		
S3368	ES0165323033	KEZAM	SANTANDER PR	9838	659.661	5,000000			6,33			6,314576	20260217*		
S3380	ES0118534033	POCKET INV	SANTANDER PR	9838	350.070	12,600000			17,92			17,923068	20260217*		
S3388	ES0110901032	ASTANES	BANKINTER GE	9843	374.199	10,000000			21,76			21,7804	20260217*		
S3404	ES0182123036	ACIFIEL	URQUIJO GEST	9872	1.208.075	10,000000			36,09			36,379512	20260217*		
S3425	ES0133442030	EUROLER	SANTANDER PR	9838	13.469.213	1,000000			1,71			1,718723	20260217*		
S3427	ES0110223031	BANINVER	ANDBANK WEAL	9802	3.070.161	1,000000			1,17			1,18641	20260217*	815	966,92
S3431	ES0178672038	TEXMO VAL	SANTANDER PR	9838	317.967	10,000000			13,20			13,217534	20260217*		
S3438	ES0173971039	RITA	BANKINTER GE	9843	628.448	10,000000			22,34			22,34006	20260217*		
S3448	ES0159353038	MAJUINSO	ANDBANK WEAL	9802	550.073	5,000000			7,58			7,575483	20260217*		
S3449	ES0165111032	MUS INVERS	BANKINTER GE	9843	737.270	10,000000			22,30			22,28524	20260217*		
S3466	ES0183681032	VICTRIX	SANTANDER PR	9838	5.827.913	1,000000			1,29			1,296251	20260217*		
S3482	ES0133564031	EVALEXANA	BANKINTER GE	9843	20.417.166	1,000000			1,55			1,5527	20260217*		
S3485	ES0176978031	SWIFT	BANKINTER GE	9843	17.089.389	10,000000			29,43			29,45754	20260217*	845	24.891,62
S3494	ES0109265035	ANFE	UBS WEALTH M	9843	1.486.257	5,000000			14,82			14,8142	20260217*		
S3503	ES0175799032	SIANSANCA	SANTANDER PR	9838	7.219.677	1,000000			1,34			1,339799	20260217*		
S3514	ES0170822037	PRIVANDAL	UNIGEST,SGII	9854	1.213.169	10,000000			15,22			15,240079	20260217*	8.990	137.008,31

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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
S3518	ES0130672035	ENDURANC	JULIUS BAER	9802	31.059.444	1,000000			1,80			1,798192	20260217*		
S3524	ES0116951031	CAUCE INV.	BANKINTER GE	9843	630.895	5,000000			8,52			8,52253	20260217*		
S3532	ES0167852039	GAMINIZ	ABANTE ASESOR	9843	6.900.963	1,000000			1,96			1,970173	20260218		
S3555	ES0176113035	SIPADAN	MARCH ASSET	9802	239.928	10,000000			10,07			10,06894	20251023*		
S3559	ES0170794038	PRIVANDAL	UNIGEST,SGII	9854	490.381	10,000000			17,73			17,788434	20260217*	1.113	19.798,53
S3564	ES0176114033	GLOVERSLA	RENTA 4 GEST	9582	636.769	10,000000			12,00			11,956864	20260217*		
S3570	ES0174211005	RUMAPAL	BANKINTER GE	9843	659.029	10,000000			24,81			25,19654	20260218		
S3574	ES0156582001	JUFERUCA	A&G FONDOS S	9838	1.760.635	5,000000			8,77			8,754131	20260217*		
S3582	ES0165108004	MURFAMA	SANTANDER PR	9838	3.159.018	1,000000			1,63			1,632773	20260217*		
S3583	ES0106098009	XABEK	SINGULAR ASS	9894	509.235	5,000000			9,31			9,312397	20260217*		
S3594	ES0156617005	JUNELI	SANTANDER PR	9838	6.553.957	1,000000			1,60			1,598247	20260217*		
S3600	ES0115527030	GESIURIS C	GESIURIS ASS	9582	2.624.827	6,020000			23,92			24,007913	20260218		
S3603	ES0146771003	HIJAR	BANKINTER GE	9843	372.694	10,000000			17,87			17,87832	20260217*		
S3606	ES0155017009	INVERFINIT	BANKINTER GE	9843	11.234.775	1,000000			2,35			2,34639	20260217*		
S3610	ES0165282007	NABARUBER	SANTANDER PR	9838	10.120.763	1,000000			2,08			2,090132	20260217*		
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			2,04			2,04273	20260217*		
S3636	ES0184774000	ZENTIUS	BANKINTER GE	9843	1.210.209	10,000000			38,45			38,88606	20260218		
S3638	ES0142464009	GLOBAL SA	BANKINTER GE	9843	7.052.586	1,000000			3,38			3,43787	20260218		
S3652	ES0179463007	KERSIO	BANKINTER GE	9843	2.174.841	10,000000			35,33			35,38001	20260217*		

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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
S3667	ES0180708002	TRESCAPIT	SANTANDER PR	9838	639.449	10,000000			13,16			13,15801	20260217*		
S3668	ES0167901000	PALMAROLA	SANTANDER PR	9838	336.929	10,000000			13,30			13,331683	20260217*		
S3669	ES0161714003	MAWI+S	SANTANDER PR	9838	393.831	10,000000			14,09			14,092491	20260217*	845	11.908,15
S3680	ES0181887003	TAMBORE	BANKINTER GE	9843	359.455	10,000000			24,23			24,23603	20260217*		
S3682	ES0116686009	CASABLANC	SANTANDER PR	9838	265.207	10,000000			14,87			14,853291	20260217*		
S3683	ES0126458001	JUST SAVIN	ANDBANK WEAL	9802	13.303.777	1,000000			1,10			1,10447	20260217*		
S3695	ES0174892002	SANTA LUCI	BANKINTER GE	9843	713.870	10,000000			19,56			19,575	20260217*		
S3700	ES0128312008	EKO	SINGULAR ASS	9894	1.948.003	5,000000			14,51			14,708587	20260218		
S3703	ES0109833006	AQUALATA	DIAGONAL ASS	9843	4.829.545	10,000000			14,30			14,304831	20260217*	13.993	200.167,50
S3704	ES0159459009	MANGLAR	GVC GAESCO G	9427	10.340.892	1,000000			2,78			2,786129	20260217*	1.600	4.457,81
S3709	ES0110241009	V.Y. CERRAJ	BANKINTER GE	9843	339.635	10,000000			16,50			16,50216	20260217*		
S3733	ES0145701001	HIRUANDER	BANKINTER GE	9843	292.885	10,000000			18,60			18,62139	20260217*		
S3740	ES0175229006	VILANA	GESCONSULT	9845	583.680	10,000000			5,68			5,635	20260218		
S3741	ES0158659005	ARPOADOR	SINGULAR ASS	9894	566.814	5,000000			9,68			9,686478	20260217*		
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			7,35			7,37886	20260218		
S3769	ES0175471004	TORRECAR	ANDBANK WEAL	9802	545.113	10,000000			32,62			32,60722	20260217*		
S3774	ES0161236007	MARLAND	BANKINTER GE	9843	581.574	10,000000			17,36			17,3608	20260217*		
S3775	ES0164117006	EXCEL EQUI	CAIXABANK AS	9426	17.431.383	1,000000			1,90			1,917352	20260218		
S3782	ES0106071006	AF RENTA	BANKINTER GE	9843	1.436.420	10,000000			17,05			17,05844	20260217*	86	1.467,03

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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
S3786	ES0177742006	TAMBRE VA	UBS WEALTH M	9843	7.818.260	10,000000			12,88			12,8829	20260217*		
S3789	ES0183224007	VERTICAL	DIAGONAL ASS	9843	3.014.402	10,000000			12,81			12,808467	20260217*		
S3796	ES0173076003	RS23	SANTANDER PR	9838	366.894	10,000000			12,37			12,3717	20260217*		
S3815	ES0110203009	VALUE OPP	DIAGONAL ASS	9843	645.998	10,000000			16,10			16,105893	20260217*	14.000	225.482,50
S3832	ES0175472002	ALGEBRA64	GESIURIS ASS	9582	2.600.873	1,000000			1,10			1,106048	20260218	2.800	3.096,93
S3840	ES0182748006	VALERIA	AMUNDI IBERI	9582	12.847.105	1,000000			1,57			1,574461	20260217*		
S3861	ES0133042004	ESPIERRE	SANTANDER PR	9838	951.978	10,000000			19,59			19,601945	20260217*		
S3875	ES0167455007	ONURA	ANDBANK WEAL	9802	3.723.356	1,000000			1,24			1,240789	20260217*	7	8,68
S3882	ES0118484007	CHANTEIRO	BANKINTER GE	9843	890.831	10,000000			19,06			19,06431	20260217*		
S3887	ES0161813003	CIMA GLOBA	ANDBANK WEAL	9802	1.070.498	10,000000			22,20			22,144621	20260217*	80	1.771,57
S3893	ES0114594007	BIZANCIO	WELZIA MANAG	9843	6.628.552	1,000000			1,42			1,42385	20260217*		
S3920	ES0156583009	JULIANA	SANTANDER PR	9838	3.707.380	1,000000			1,89			1,897256	20260217*		
S3922	ES0173586001	RESTAÑO	BANKINTER GE	9843	944.411	10,000000			17,08			17,08949	20260217*		
S3925	ES0167793001	PALATINA	WELZIA MANAG	9843	7.606.415	1,000000			1,75			1,746945	20260217*		
S3929	ES0184163006	VISTABELLA	BANKINTER GE	9843	413.511	10,000000			15,00			14,97832	20260217*		
S3951	ES0174773004	SAN GUILLE	BANKINTER GE	9843	556.886	10,000000			17,93			17,93739	20260217*		
S3963	ES0179395001	BATISIELLE	BANKINTER GE	9843	216.190	10,000000			14,01			14,00774	20260217*		
S3968	ES0183127002	VEGA DE LO	BANKINTER GE	9843	7.150.060	1,000000			1,65			1,65276	20260217*		
S4016	ES0118794009	CINEB	BANKINTER GE	9843	504.152	10,000000			13,36			13,36127	20260217*		
S4022	ES0136289008	FENDER	BANKINTER GE	9843	1.543.541	10,000000			13,57			13,57193	20260217*		

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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
S4024	ES0108003007	ALCLANO	BANKINTER GE	9843	1.548.155	10,000000			12,64			12,64685	20260217*		
S4040	ES0176758003	SUNISLAND	BANKINTER GE	9843	325.184	10,000000			16,15			16,14816	20260217*		
S4045	ES0179422003	TORREGAR	BANKINTER GE	9843	249.380	10,000000			12,41			12,41228	20260217*		
S4049	ES0176062000	SMART	INVERSIS GES	9802	1.617.343	4,000000			2,64			2,635807	20260218		
S4056	ES0156569008	JRAT 15	BANKINTER GE	9843	6.937.501	1,000000			1,85			1,85051	20260217*		
S4081	ES0181888001	VALLOBAL	ANDBANK WEAL	9802	3.015.347	1,000000			1,24			1,240065	20260217*		
S4088	ES0183262007	MISTRAL.IN	SANTANDER PR	9838	224.161	10,000000			16,76			16,713255	20260217*		
S4115	ES0127499004	HARBOUR	UBS WEALTH M	9843	635.068	10,000000			10,80			10,8093	20260217*		
S4117	ES0178649002	MARSOT INV	GVC GAESCO G	9427	4.645.967	1,000000			0,61			0,610107	20260217*		
S4122	ES0166108003	NAOGA	BANKINTER GE	9843	1.534.090	10,000000			16,51			16,50033	20260217*		
S4124	ES0115755003	DIAGONAL G	DIAGONAL ASS	9843	658.921	10,000000			15,40			15,429569	20260217*	3.214	49.590,63
S4145	ES0176296004	PORTFOLIO	DIAGONAL ASS	9843	1.212.769	10,000000			15,41			15,409149	20260217*	3.232	49.802,37
S4147	ES0108636004	ALORAM	BANKINTER GE	9843	283.764	10,000000			11,90			11,9024	20260217*		
S4169	ES0174721003	SANOVE	IBERCAJA GES	8839	7.080.544	1,000000			1,23			1,225278	20260217*	815.000	998.601,57
S4172	ES0109203010	AMMUS GES	URQUIJO GEST	9404	416.408	10,000000			11,58			11,704528	20260217*	30.000	351.135,84
S4178	ES0140513005	FUYI	SANTANDER PR	9838	5.714.214	1,000000			1,28			1,280903	20260217*		
S4185	ES0166958001	OBENQUE	SANTANDER PR	9838	64.177.607	1,000000			1,39			1,38767	20260217*		
S4187	ES0141960635	GRAL INVER	GESIURIS ASS	9582	12.921.254	0,850000			1,94			1,951598	20260218	84	163,93
S4190	ES0165940000	A GLOBAL F	GESALCALA	9843	21.788.571	1,000000			1,26			1,263033	20260218		
S4196	ES0110676006	ASGUARD	IBERCAJA GES	8839	2.404.014	1,000000			1,11			1,106709	20260217*		

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

MTF Equity

SICAV

Mercado por órdenes / Order market												Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S4197	ES0112699006	NEBRASKA	ANDBANK WEAL	9802	2.663.063	1,000000			1,05			1,06339	20260218		

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			6,57			6,545839	20260218		
SL006	ES0155144035	RHO SIL	QUADRIGA ASS	9843	2.208.049	10,000000			42,94			42,944658	20260213		
SL007	ES0161841004	URSUS-3C	UBS WEALTH M	9843	624.131	10,000000			9,21			9,2079	20260216		
SL009	ES0152413003	INFIMAR	RENTA 4 GEST	9582	1.317.897	10,000000			16,86			16,880479	20260217		
SL010	ES0159253006	MAGESTIC	RENTA 4 GEST	9582	1.733.521	10,000000			17,18			17,211161	20260217		
SL011	ES0114354006	BELONA	RENTA 4 GEST	9582	5.076.308	10,000000			16,36			16,355358	20260126		
SL012	ES0167711003	ORIZAVA C.	RENTA 4 GEST	9582	23.713.357	1,000000			1,61			1,614082	20260217		
SL014	ES0135947002	FADAIR	RENTA 4 GEST	9582	644.566	10,000000			20,42			20,48177	20260217		
SL016	ES0170861035	JUNGLELAN	CAIXABANK AS	9426	1.215.599	6,010121			17,85			17,850688	20260130		
SL017	ES0172821037	RANK SIL	RENTA 4 GEST	9582	2.965.889	1,630000			3,51			3,506214	20251124		
SL018	ES0170337036	POLO CAPIT	RENTA 4 GEST	9582	5.495.807	6,010121			18,70			18,930016	20260218		
SL019	ES0179413002	TORMES INV	RENTA 4 GEST	9582	804.567	10,000000			13,61			13,609448	20260126		
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			34,93			34,838046	20260217		

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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
SL023	ES0110484005	TRENTUM C	ACACIA INVER	9843	2.871.417	10,000000			11,86			11,86255	20260130		
SL024	ES0139363008	FREECAP SI	QUADRIGA ASS	9843	1.135.600	10,000000			15,06			15,0645	20251216		
SL025	ES0168846006	AUSTRAL C	AUSTRAL CAPI	9838	180.115.433	1,000000			1,22			1,2246	20260107		
SL026	ES0107956007	POINTER	EDM GESTION,	9802	47.072.233	1,250000			1,53			1,538249	20260218		
SL027	ES0160641132	FOCALIZAD	RENTA 4 GEST	9582	15.776.073	0,500000			2,57			2,60113	20260218		
SL028	ES0108162001	ALL YOU NE	RENTA 4 GEST	9582	4.769.711	10,000000			22,91			23,444277	20260218		
SL029	ES0138158037	FINLAR SIL	SANTANDER PR	9838	17.182.932	1,000000			3,29			3,298371	20260217		
SL030	ES0164452007	MOONHEAL	RENTA 4 GEST	9582	623.050	10,000000			12,66			12,635652	20260217		
SL031	ES0151965003	INFANZON	EDM GESTION,	9802	14.626.186	1,000000			1,97			1,975411	20260217		
SL032	ES0115032031	BOYSEP INV	URQUIJO GEST	9404	11.652.035	10,000000			26,43			26,348687	20260217		
SL033	ES0179141033	PLAZA DE C	URQUIJO GEST	9404	3.346.334	5,000000			13,77			13,772286	20260216		
SL034	ES0162852034	MEÑALER	BBVA ASSET M	9820	518.792	10,000000			68,79			68,7299	20260217		
SL035	ES0155524038	ELECTRA	MUTUACTIVOS,	9843	1.498.025	10,000000			22,42			22,418338	20260213		
SL036	ES0161542032	FORMENTO	BANKINTER GE	9843	1.460.156	10,000000			18,21			18,21292	20260130		
SL037	ES0107956015	EDM POINTE	EDM GESTION,	9802	1.925.634	1,250000			1,50			1,511264	20260218	26.653	40.279,72
SL039	ES0134684002	FAM INVERS	ANDBANK WEAL	9802	4.127.276	1,000000			1,18			1,18131	20251231		
SL040	ES0118635004	INVERCANS	ANDBANK WEAL	9802	12.766.421	1,000000			2,05			2,053238	20260130		
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		

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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
SL043	ES0106003033	KOWAIT IV	ANDBANK WEAL	9802	497.610	6,000000			15,76			15,758147	20251121		
SL044	ES0170676037	PRESTIGE I	ANDBANK WEAL	9802	2.763.592	10,000000			14,65			14,652069	20251231		
SL045	ES0176649038	SUJA 12	ANDBANK WEAL	9802	853.843	10,000000			15,72			15,716299	20250930		
SL046	ES0115987036	IXF	TALENTA GEST	9843	4.616.275	10,000000			15,24			15,2378	20260216		
SL047	ES0182857005	INV. C3 CAPI	ANDBANK WEAL	9802	8.911.942	1,000000			1,07			1,07009	20250930		
SL048	ES0178564003	TERRA BLA	RENTA 4 GEST	9582	861.087	10,000000			11,89			11,927963	20260218		
SL049	ES0133118036	AMPAVIC 20	ANDBANK WEAL	9802	118.969	30,000000			105,78			105,77635	20251231		
SL050	ES0167957036	FAMOGA IN	ANDBANK WEAL	9802	292.998	10,000000			14,42			14,416674	20250930		
SL051	ES0155927033	INVEST STE	ANDBANK WEAL	9802	3.643.987	1,000000			1,96			1,956469	20251231		
SL052	ES0155991039	INV. SELECT	ANDBANK WEAL	9802	283.917	10,220000			64,45			64,445188	20260130		
SL053	ES0155018007	INVERGARIP	ANDBANK WEAL	9802	57.409	30,000000			115,34			115,33588	20260213		
SL054	ES0130771001	EOLO 15 INV	ANDBANK WEAL	9802	739.566	10,000000			16,03			16,03161	20250930		
SL055	ES0179191004	THREE CON	ANDBANK WEAL	9802	5.955.437	1,000000			1,18			1,18119	20260130		
SL056	ES0174651036	SALIONA	BANKINTER GE	9843	415.936	10,000000			24,56			24,74922	20260218		
SL057	ES0155403035	INV INVEST	ANDBANK WEAL	9802	201.919	12,000000			34,91			34,91214	20260130		
SL058	ES0143428003	GS WEALTH, RENTA 4	GEST	9582	844.132	10,000000			11,03			11,030861	20260217		

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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
SL059	ES0152708006	CALAGENS I	ANDBANK WEAL	9802	3.237.165	1,000000			1,16			1,16032	20260130		
SL060	ES0119543009	INMCAMSAL	ANDBANK WEAL	9802	4.317.651	1,000000			1,17			1,17168	20260130		
SL061	ES0178551000	TESEO INVE	ANTA ASSET M	9802	430.765	10,000000			11,19			11,355408	20260218	2.800	31.795,14
SL062	ES0164654008	MUGARRA I	ANDBANK WEAL	9802	4.698.080	1,000000			1,11			1,105	20260130		
SL063	ES0109013005	AMBOTO IN	ANDBANK WEAL	9802	5.745.719	1,000000			1,10			1,10143	20260130		
SL064	ES0168692038	PATKANGA	ANDBANK WEAL	9802	6.244.364	1,000000			2,93			2,93453	20260213		
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	6.379.305	10,000000			10,95			11,201545	20260218		
SL068	ES0128267012	EGRAM CAP	RENTA 4 GEST	9582	439.652	10,000000			11,33			11,584654	20260218		
SL069	ES0180952030	TXILUAGI, SI	UBS WEALTH M	9843	1.031.580	6,010000			29,04			29,0555	20260217		
SL070	ES0115031033	MASIRA INV	ANDBANK WEAL	9802	1.853.717	10,000000			50,35			50,35281	20260130		
SL071	ES0184637009	POTOMAC G	ANDBANK WEAL	9802	16.663.383	1,000000			1,09			1,08905	20260213		
SL072	ES0190306003	AZAHAR INV	ANDBANK WEAL	9802	557.509.282	1,000000			1,03			1,03155	20251231		
SL073	ES0132871007	ATRIA VIAÑ	RENTA 4 GEST	9582	1.588.020	10,000000			10,73			10,76794	20260218		
SL074	ES0111074003	ATRIA ECOS	RENTA 4 GEST	9582	1.070.920	10,000000			10,98			11,05941	20260218		
SL075	ES0183621004	VIBURNUM	RENTA 4 GEST	9582	438.405	10,000000			13,83			13,903423	20260218		

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MTF Equity

Inversion libre

Mercado por órdenes / Order market												Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
SL076	ES0165074008	ZUBIA INVE	ANDBANK WEAL	9802	3.701.763	1,000000			1,09			1,08738	20260213		
SL077	ES0121086005	RULUGEEM I	ANDBANK WEAL	9802	5.209.252	1,000000			1,25			1,2451	20260130		
SL078	ES0180644009	TRESAL GL	RENTA 4 GEST	9582	1.879.526	10,000000			10,42			10,41433	20260217		
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	721.497	10,000000			11,10			11,100269	20260217		
SL081	ES0180572002	COMPAS3 G	ANDBANK WEAL	9802	4.879.350	1,000000			1,09			1,09142	20260213		
SL082	ES0111075000	ATRIA THAD	RENTA 4 GEST	9582	531.800	10,000000			10,14			10,161978	20260217		
SL083	ES0126674003	DIVERSIA C	RENTA 4 GEST	9582	881.277	10,000000			10,43			10,41973	20260217		
SL084	ES0138196037	DEUSTO CA	MDEF GESTEFI	9407	4.146.968	6,020000			7,67			7,64782	20260217		
SL085	ES0109178006	AMPOSTA IN	RENTA 4 GEST	9582	11.484.977	10,000000			10,23			10,250461	20260217		
SL086	ES0162226007	MESTRE PA	ANDBANK WEAL	9802	3.250.000	1,000000			0,96			0,96387	20260213		
SL087	ES0177018001	SYNERGY C	ANDBANK WEAL	9802	11.070.000	1,000000			1,01			1,01148	20260213		
SL088	ES0108015035	ALGENID IN	ANDBANK WEAL	9802	4.733.465	1,000000			1,47			1,46554	20260130		

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						

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Scale-Up

Boletín diario / *Daily Bulletin*

Mercado / *Market: SC*

Valor <i>Stock</i>	Código Isin <i>Isin Code</i>	Nombre <i>Name</i>	Sector <i>Sector</i>	Accs. Circ. <i>Outs. Shs.</i>	P. Ref. <i>Ref. P.</i>	1er P. <i>1st P.</i>	P. Max. <i>Max. P.</i>	P. Min. <i>Min. P.</i>	P. Med. <i>Avg. P.</i>	P. Cierre <i>Close P.</i>	Variación <i>Change € %</i>	Negs <i>Trades</i>	Títulos <i>Volume</i>	Efectivo <i>Turnover</i>
SCALF	ES0105757019	ALFIL SOCIMI	SOCIMI	10.000.000	7,3500					7,3500				
SCAML	ES0105272001	AM LOCALES PROPE	SOCIMI	5.028.013	21,6000					21,6000				
SCAP7	ES0105325007	AP67	SOCIMI	7.497.353	5,6000					5,6000				
SCASM	ES0105765004	ASAM	SOCIMI	500.000	13,8000					13,8000				
SCBTT	ES0105877007	BETTER CONSULTA	Electrónica y software	2.043.400	4,6000					4,6000				
SCBYT	ES0105817003	BYTETRAVEL	Electrónica y software	29.984.127	5,0000					5,0000				
SCCHP	PTCSF0AM0002	CAMINHO	SOCIMI	189.282.599	1,0000					1,0000				
SCCMM	ES0121071007	COMMCENTER	Comercio	6.456.440	1,6400					1,6400				
SCCPS	ES0105745006	CUPULAS	SOCIMI	5.000	170,0000					1.670,0000				
SCDOM	ES0105883005	JHG DOMUS	SOCIMI	6.000.000	1,0000					1,0000				
SCFRS	ES0106007000	FARO	SOCIMI	5.360.000	1,8300					1,8300				
SCGAV	ES0105482006	GAVARI PROPERTIE	SOCIMI	1.268.977	33,6000					33,6000				
SCGCS	ES0105290003	GALIL CAPITAL	SOCIMI	2.738.696	8,5000					8,5000				
SCGLR	ES0105961009	GLRI	SOCIMI	4.897.441	20,0000					20,0000				
SCGRB	ES0105886008	GESRENTA	SOCIMI	57.644	31,0000					131,0000				

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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
SCGRM	ES0105968004	GREYMI	SOCIMI	6.218.750	3,2000					3,2000				
SCGV	ES0105979001	GRANDVOYAGE	Ocio, turismo y hostelería	5.120.000	4,0000					4,0000				
SCHI	LU0720694636	SAINT CROIX	SOCIMI	4.452.197	72,0000					72,0000				
SCHLR	ES0105015012	HELIOS RE	SOCIMI	83.692.969	8,3000					8,3000				
SCHST	ES0105790002	NORDESTE PROPER	SOCIMI	49.970.000	12,1000					12,1000				
SCIBH	ES0106005004	IBERVALLES HOTEL	SOCIMI	5.100.000	18,2000					18,2000				
SCIG1	ES0105680005	INBEST GPF MACP I	SOCIMI	17.398.500	0,9750					0,9750				
SCIG2	ES0105681003	INBEST GPF MACP II	SOCIMI	27.160.000	0,9750					0,9750				
SCIG3	ES0105682001	INBEST GPF MACP III	SOCIMI	17.494.500	0,9750					0,9750				
SCIG4	ES0105683009	INBEST GPF MACP I	SOCIMI	67.279.500	1,0000					1,0000				
SCIG5	ES0105749008	INBEST GPF MACP V	SOCIMI	15.925.000	0,9750					0,9750				
SCIG6	ES0105768008	INBEST GPF MACP V	SOCIMI	16.937.500	0,9800					0,9800				
SCIG7	ES0105767000	INBEST GPF MACP V	SOCIMI	5.000.000	1,0000					1,0000				
SCIG8	ES0105766002	INBEST GPF MACP V	SOCIMI	22.304.000	0,9800					0,9800				
SCIMS	ES0105889002	INMOBILIARIA MARB	SOCIMI	5.000.000	4,0000					4,0000				
SCINM	ES0105178000	INMOFAN 99	SOCIMI	2.118.956	12,7000					12,7000				
SCIPP	ES0105657003	INHOME PRIME PRO	SOCIMI	2.442.743	12,5000					12,5000				

* 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
SCLIS	ES0105816005	LAUTHON	SOCIMI	5.000.000	5,2000					5,2000				
SCMAS	ES0105963005	MASA RENTAL	SOCIMI	880.000	14,0000					114,0000				
SCMIB	ES0105813002	MISTRAL IBERIA II	SOCIMI	5.000.000	1,8800					1,8800				
SCORE	ES0105751004	ORES ALEMANIA	SOCIMI	107.500	110,0000					910,0000				
SCORS	ES0105174009	OPTIMUM RE SPAIN	SOCIMI	4.971.228	13,0000					13,0000				
SCRES	ES0105791000	RESYDENZA SOCIMI	SOCIMI	5.000.000	0,8500					0,8500				
SCSOL	ES0105761003	SOLVENTO	SOCIMI	5.000.003	12,3000					12,3000				
SCSS	ES0105853008	SIMPLY SOLAR	Fabricac y montaje bs equipo	1.106.710	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	6,2000					6,2000				
SCWEL	ES0105806006	WELDER	SOCIMI	93.034.600	1,0000					1,0000				

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