

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	15,4000	15,5000	15,5000	15,4000	15,4541	15,4000	0,0000	2	185	2.859,00
AGIL	ES0105102000	AGILE CONTENT	Electrónica y software	23.207.112	2,1800	2,1000	2,1000	1,9800	2,0180	1,9800	-0,2000 -9,17%	10	14.736	29.737,60
AKL	BG1100005179	AKILES CORPORATIO	Ingeniería y otros	27.367.811	0,1130					0,1130				
ALC	ES0113312021	ALTIA CONSUL	Electrónica y software	68.781.850	7,1000	7,0000	7,0000	7,0000	7,0000	7,0000	-0,1000 -1,41%	6	920	6.440,00
ALQ	ES0105366001	ALQUIBER QUALITY	Transporte y distribución	5.401.421	12,2000	12,3000	12,3000	12,3000	12,3000	12,3000	0,1000 0,82%	2	325	3.997,50
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	16,1000	16,1000	16,1000	16,1000	16,1000	0,6000 3,87%	2	311	5.007,10
ATSI	ES0105691002	ATSISTEMAS	Electrónica y software	50.000.000	4,5400	4,5200	4,5200	4,5200	4,5200	4,5200	-0,0200 -0,44%	2	1.000	4.520,00
BST	ES0184980003	BIOTECHNOLOGY	Pdts farmacéuticos y biotec	72.814.832	0,2490	0,2520	0,2540	0,2280	0,2382	0,2340	-0,0150 -6,02%	126	762.707	181.646,01
CITY	ES0105606190	INTERCITY	Ocio, turismo y hostelería	81.732.570	0,0610	0,0650	0,0754	0,0642	0,0689	0,0654	0,0044 7,21%	408	541.861	519.700,48
CLR	ES0105121000	CLERHP ESTR.	Ingeniería y otros	18.171.923	6,8800	6,9800	7,0000	6,8400	6,9271	7,0000	0,1200 1,74%	37	467.872	1.968.800,82
COM	ES0112320009	CATENON	Electrónica y software	18.733.848	1,0200	1,0100	1,0200	1,0100	1,0134	1,0100	-0,0100 -0,98%	16	26.125	26.474,23
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	11,8000	12,2000	12,4500	12,1500	12,3306	12,4000	0,6000 5,08%	36	49.680	532.491,13
EEP	ES0133421000	EUROESPES	Pdtos farmacéuticos y biotec	11.832.906	0,3400					0,3400				
EIDF	ES0105517025	EIDF	Energías renovables	66.042.222	0,7440	0,7500	0,7500	0,6600	0,6867	0,6900	-0,0540 -7,26%	27	31.600	21.700,00
ELZ	ES0105227013	ELZINC	Minerales,metales, prod meta	128.551.665	0,1065	0,1060	0,1140	0,1025	0,1091	0,1070	0,0005 0,47%	31	259.244	28.294,55
END	ES0105589008	ENDURANCE MOTIVE	Fabricac y montaje bs equipo	12.488.529	3,4900	3,4900	3,4900	3,2800	3,3766	3,2900	-0,2000 -5,73%	19	7.428	25.081,31
ENRS	ES0105634002	ENERSIDE ENERGY	Energías renovables	42.901.284	0,7900	0,7800	0,8000	0,7500	0,7787	0,7700	-0,0200 -2,53%	21	42.888	33.395,49
ETC	ES0105687000	ENERGY SOLAR	Energías renovables	26.951.376	2,5000	2,5000	2,5100	2,4800	2,4989	2,5100	0,0100 0,40%	11	1.206	3.013,66
FACE	ES0105029005	FACEPHI BIO	Electrónica y software	26.624.087	2,2800	2,4200	2,4200	2,3500	2,3807	2,3500	0,0700 3,07%	18	17.567	41.821,33
GGC	ES0105195004	GALERIAS COMERCIA	Inmobiliarias y otros	26.000.000	61,0000					161,0000				
GGR	ES0105709002	GREENING GROUP GL	Energías renovables	29.102.276	3,9800	3,8500	4,0000	3,8400	3,9218	4,0000	0,0200 0,50%	27	8.019	31.449,01
GIGA	ES0105093001	GIGAS HOSTING	Electrónica y software	12.568.520	3,5000	3,4800	3,4800	3,4000	3,4330	3,4000	-0,1000 -2,86%	12	2.568	8.816,06
GRI	ES0143328005	GRIÑO	Ingeniería y otros	30.601.387	0,9600					0,9600				
HAN	ES0105637005	HANNUN	Otros bienes de consumo	50.443.678	0,1760					0,1760				
HLZ	ES0105456026	HOLALUZ	Energías renovables	32.879.195	0,7900	0,8000	0,8000	0,7800	0,7894	0,7900	0,0000	2	213	168,14
IFLEX	ES0105684007	IFLEX	Otros bienes de consumo	10.849.578	1,6500					1,6500				
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	12,3000	12,3000	12,3000	12,2000	12,2331	12,3000	0,0000	5	393	4.807,60
KOM	ES0105425005	KOMPUESTOS	Fabricac y montaje bs equipo	12.155.700	0,7750					0,7750				
LAB	ES0105638003	LABIANA	Pdts farmacéuticos y biotec	7.221.255	4,4800	4,5000	4,5000	4,5000	4,5000	4,4800	0,0000	1	200	900,00
LLN	ES0105089009	LLEIDANETWORKS	Telecomunicaciones y otros	16.049.943	1,1900	1,1950	1,2000	1,1800	1,1979	1,2000	0,0100 0,84%	13	7.429	8.899,05
LLYC	ES0105591004	LLYC	Otros servicios	11.639.570	7,0000	6,9000	6,9000	6,9000	6,9000	7,0000	0,0000	1	100	690,00
MAKS	ES0105463006	MAKING SCIENCE	Electrónica y software	9.091.946	8,1000	8,3000	8,3000	8,0000	8,1241	8,0000	-0,1000 -1,23%	10	2.961	24.055,60
NAT	ES0171613005	NATAC	Pdts farmacéuticos y biotec	434.830.325	0,7000	0,7050	0,7200	0,7050	0,7163	0,7050	0,0050 0,71%	6	66.460	47.603,70
NBI	ES0105062022	NBI BEARINGS E.	Ingeniería y otros	12.330.268	3,1200	3,1200	3,1200	3,1200	3,1200	3,1200	0,0000	1	800	2.496,00
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	7,0000	7,2000	7,2000	7,2000	7,2000	7,2000	0,2000 2,86%	2	2.405	16.546,00
PANG	ES0105221008	PANGAEA ONC	Pdts farmacéuticos y biotec	34.414.559	1,6500					1,6500				
PAR	ES0105561007	PARLEM	Telecomunicaciones y otros	19.865.753	2,3000	2,2600	2,3200	2,1800	2,2487	2,2400	-0,0600 -2,61%	15	10.054	22.608,16
RBT	ES0105225009	ROBOT, S.A.	Electrónica y software	2.779.314	3,9000	3,9000	3,9000	3,9000	3,9000	3,9000	0,0000	2	1.100	4.290,00
RDG	ES0105857009	REDEGAL.	Electrónica y software	2.177.740	7,0000					7,0000				
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	0,0600	0,0602	0,0640	0,0598	0,0624	0,0640	0,0040 6,67%	177	.277.884	204.694,27
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	6,3000	6,2500	6,3500	6,2500	6,2781	6,2500	-0,0500 -0,79%	4	673	4.225,15
SEC	ES0131703003	SECUOYA	Medios comunicac,publicidad	8.073.574	31,8000					31,8000				
SNG	ES0105611000	SNGULAR	Electrónica y software	53.852.526	1,9600	1,9600	1,9600	1,9600	1,9600	1,9600	0,0000	5	6.516	12.771,36
SPH	ES0105621009	SOLARPROFIT	Energías renovables	19.629.000	0,2250					0,2250				
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	2,3800	2,3800	2,3800	2,3800	2,3800	-0,0200 -0,83%	1	2.150	5.117,00
UMB	ES0105670006	UMBRELLA GLOBAL	Energías renovables	21.557.997	3,2800					3,2800				
VANA	ES0105716130	VANADI COFFEE	Ocio, turismo y hostelería	82.255.270	0,0886	0,0900	0,1180	0,0860	0,1030	0,1035	0,0149 16,82%	776	.229.776	1.053.983,39
VYT	ES0105618005	VYTRUS BIOTECH	Pdts farmacéuticos y biotec	7.635.100	12,0000	12,0000	12,3000	12,0000	12,0562	12,0000	0,0000	32	11.190	134.909,10

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
20260225	EBRO	ES010572500	EBRO EV MOTORS	10,3840	41.145	427.250			Parametrizado

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20260225	OPTS	ES010581801	OPTARE SOLUTIO	6,8500	2.200	15.070			Parametrizado

Empresas en Expansión / Growth Companies: Operaciones Especiales / 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
20260225	CLR	ES010512100	CLERHP ESTR.	4,1000	450.000	1.845.000	9816	9816	Communicated Appli

SOCIMI / REITs

Boletín diario / Daily Bulletin

Mercado / Market: MA

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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	10,3000	10,3000	10,3000	10,3000	10,3000	-0,1000 -0,96%	1	486	5.005,80
YADV	ES0105448007	ADVERO SO	SOCIMI	6.908.633	13,4000	13,5000	13,5000	13,5000	13,5000	13,5000	0,1000 0,75%	1	210	2.835,00
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	16,8000	16,7000	16,7000	16,7000	16,7000	16,7000	-0,1000 -0,60%	1	300	5.010,00
YAZR	ES0105373007	AZARIA REN	SOCIMI	9.510.604	8,4000					8,4000				

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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	25,2000	25,2000	25,2000	25,2000	25,6000		1	190	4.788,00
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	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	17,0000					17,0000				
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	2,8800	2,8800	2,8800	2,8800	2,8800	2,8800		2	33	95,04
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				

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YINB3	ES0105415006	INBEST PRIM SOCIMI		25.000.000	0,9900					0,9900				
YINB4	ES0105416004	INBEST PRIM SOCIMI		50.000.000	0,9450					0,9450				
YINB6	ES0105556007	INBEST PRIM SOCIMI		41.100.000	0,9850					0,9850				
YINB7	ES0105557005	INBEST PRIM SOCIMI		15.000.000	0,9900					0,9900				
YINB8	ES0105558003	INBEST PRIM SOCIMI		23.100.000	1,1000					1,1000				
YIPS	ES0105389003	INVERSA PRI SOCIMI		76.377.213	0,9400					0,9400				
YIRG	ES0105653002	IRG10	SOCIMI	42.089.313	5,6500					5,6500				
YISC	ES0105153003	ISC FRESH	SOCIMI	7.497.003	16,2000					16,2000				
YKTS	ES0105536009	KTESIOS SO	SOCIMI	1.924.966	20,6000					20,6000				
YLFG	ES0105432001	LAFINCA SO	SOCIMI	37.817.310	4,2200					4,2200				
YMAT	ES0105656005	MATRITENSE	SOCIMI	20.275.817	1,0100					1,0100				
YMCS	ES0105707006	MICISO	SOCIMI	19.452.103	1,0000					1,0000				
YMIB	ES0105445003	MISTRAL IBE	SOCIMI	22.011.618	1,0500					1,0500				
YMIL	ES0105584009	MILEPRO	SOCIMI	2.399.200	28,4000					28,4000				
YMRE	ES0105313003	MERIDIA REA	SOCIMI	122.723.624	0,7950	0,7950	0,7950	0,7950	0,7950	0,7950		1	6.300	5.008,50
YNPC	ES0105475000	NEXTPOINT	SOCIMI	1.043.783	8,9500					8,9500				
YNUM	ES0105265005	NUMULAE	SOCIMI	15.018.111	1,9900					1,9900				

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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				
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	1,0600	1,0600	1,0600	1,0600	1,0600	1,0600		1	482	510,92
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	3,2200					3,2200				
YVCP	ES0105330007	VERACRUZ S	SOCIMI	3.055.398	31,8000					31,8000				
YVIT	ES0105139002	VITRUVIO	SOCIMI	14.900.001	16,4000	16,5000	16,5000	16,5000	16,5000	16,5000	0,1000 0,61%	5	3.200	52.800,00
YVIV	ES0105384004	VIVENIO RES	SOCIMI	732.298.121	1,3500					1,3500				
YZBL	ES0105080008	ZAMBAL SPA	SOCIMI	646.006.452	0,9050					0,9050				

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Fixing y Valor Liquidativo / Net Value

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SICAV

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							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				38,41			38,659636	20260224		
S0003	ES0101382036	JUREBA	SANTANDER PR	9370	226.527	10,000000				30,57			30,710759	20260223*		
S0004	ES0105000030	PUNIN DO C	BANKINTER GE	9843	1.321.076	10,000000				12,31			12,29628	20260223*		
S0009	ES0105157038	1955 INVERS	BANKINTER GE	9843	911.960	5,100000				16,72			16,58734	20260223*		
S0025	ES0105349031	ACE GLOBA	BANKINTER GE	9843	2.899.369	6,000000				17,62			17,64579	20260223*	1.400	24.704,11
S0032	ES0105822037	ACTIUM INV.	AMUNDI IBERI	9582	621.299	6,000000				16,30			16,228869	20260223*		
S0039	ES0105891032	A.BURSATIL	BANKINTER GE	9843	560.177	6,000000				10,93			10,93121	20260224		
S0040	ES0105896031	ACUARIO 98	BANKINTER GE	9843	475.900	6,020000				19,95			19,815	20260223*		
S0051	ES0106011036	CATIMSA IN	SANTANDER PR	9838	562.224	8,017500				9,34			9,323114	20260223*		
S0052	ES0106093034	EUROHISPA	ANDBANK WEAL	9802	296.018	10,000000				8,92			8,923847	20260224		
S0081	ES0107586036	AKORG FIN.	SANTANDER PR	9838	2.876.035	1,000000				1,66			1,659507	20260223*		
S0083	ES0107601033	ALAR 2.000	BANKINTER GE	9843	688.058	10,000000				29,04			28,94608	20260223*		
S0084	ES0107631030	ALAVA	DEUTSCHE WEA	9832	950.898	6,020000				7,97			7,969279	20260223*		
S0127	ES0108381031	ALLOCATIO	PACTIO GESTI	9582	37.688.713	6,010121				21,63			21,68856	20260220		
S0129	ES0108397037	ALMABENI	SANTANDER PR	9838	3.316.858	6,000000				12,32			12,33072	20260223*		
S0145	ES0108906035	EULER INVE	BANKINTER GE	9843	1.059.758	10,000000				13,45			13,43606	20260223*		

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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	
S0147	ES0108942030	ARWEN CAP RENTA 4 GEST		9582	2.879.889	1,000000			2,01			2,016287	20260224			
S0152	ES0109137036	AMADE	BANKINTER GE	9843	1.391.146	10,000000			12,94			12,92263	20260223*			
S0156	ES0109152035	AMARVI INV.	BANKINTER GE	9843	740.522	10,000000			13,76			13,69991	20260223*			
S0161	ES0109208035	AMOLAP INV	SANTANDER PR	9838	7.502.532	2,480000			5,70			5,675178	20260223*			
S0167	ES0109253031	ANATECO IN URQUIJO GEST		9872	2.038.366	5,000000			13,84			13,809235	20260223*			
S0182	ES0109329039	ANGONZALS	SANTANDER PR	9838	3.352.100	1,000000			1,62			1,618781	20260223*			
S0186	ES0109336034	BOBBY JEA	SANTANDER PR	9370	3.667.615	1,220000			1,79			1,779481	20260223*			
S0195	ES0109455032	GRAND FIR	GESALCALA	9802	1.267.552	5,000000			6,00			5,983803	20260223*			
S0203	ES0109642035	1948 INVERS	SANTANDER PR	9838	2.647.336	10,000000			50,41			50,261891	20260224			
S0209	ES0109716037	NOVAREX	GVC GAESCO G	9427	1.250.567	10,000000			26,58			26,305278	20260223*			
S0212	ES0109851032	APM 2001	SANTANDER PR	9838	3.604.879	1,180000			1,71			1,710954	20260223*			
S0232	ES0110041037	ARCABI 3.00	BANKINTER GE	9843	689.643	10,000000			28,97			28,87604	20260223*			
S0235	ES0110045038	ARZALEJOS	QUADRIGA ASS	9843	440.108	6,000000			13,27			13,200742	20260223*			
S0239	ES0110077031	ARBARIN	ARBARIN	9838	2.868.171	15,000000			129,17			129,610622	20260224			
S0245	ES0110192038	ADAIA	ANDBANK WEAL	9802	1.017.595	6,000000			10,30			10,30328	20260223*			
S0253	ES0110228030	ARMALLAK	CAIXABANK AS	9426	2.408.500	1,000000			2,60			2,601341	20260224			
S0254	ES0110231034	LEAMAR INV	SANTANDER PR	9838	5.398.188	1,000000			2,34			2,337685	20260223*			
S0265	ES0110481035	LOLUMAJO	CAIXABANK AS	9426	2.467.708	1,000000			3,08			3,072817	20260223*			
S0286	ES0111095032	AST.VALOR	ANDBANK WEAL	9802	130.955	30,000000			195,47			196,767	20260224			

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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		
S0290	ES0111191039	ATLAS VALO	ANDBANK WEAL	9802	241.835	10,000000				15,80		15,80316	20260224				
S0354	ES0114171038	BARCAPITA	UBS WEALTH M	9843	595.172	10,000000				33,82		33,8109	20260223*				
S0371	ES0114352034	BELEÑA INV	CAIXABANK AS	9426	597.727	6,000000				18,99		18,961814	20260223*				
S0381	ES0114493036	PARADIGMA	GESIURIS ASS	9582	792.637	4,000000				4,12		4,151614	20260224				
S0385	ES0114522032	FINTECH IN	GESALCALA	9802	3.831.737	1,500000				1,81		1,818479	20260223*				
S0400	ES0114711031	BICHAR INV	SANTANDER PR	9370	965.189	6,020000				10,47		10,493481	20260223*				
S0410	ES0114834031	DITRIMA	BANKINTER GE	9843	228.867	10,000000				26,62		26,39342	20260223*				
S0412	ES0114861034	CUERNAVA	BANKINTER GE	9843	422.068	10,000000				14,32		14,31557	20260223*				
S0435	ES0115074033	BOMBAY IN	SINGULAR ASS	9894	24.996.533	3,930000				8,91		8,905833	20260223*				
S0448	ES0115113039	BOTINO INV.	SANTANDER PR	9838	6.364.186	1,000000				1,03		1,029756	20260223*				
S0456	ES0115167035	BRASILITO	SANTANDER PR	9370	443.527	10,000000				17,41		17,433698	20260223*				
S0459	ES0115181036	SPBG ELITE	SANTANDER PR	9370	4.907.742	6,000000				8,21		8,215942	20260223*	23.748	195.112,19		
S0461	ES0115183032	HERBIPAL	SANTANDER PR	9838	488.293	10,000000				18,71		18,816792	20260223*				
S0499	ES0115751036	MOOR&LOM	SANTANDER PR	9370	845.764	6,000000				7,27		7,268893	20260223*				
S0526	ES0116004039	BORJUNI	SANTANDER PR	9838	1.410.474	10,000000				13,15		13,161111	20260223*				
S0544	ES0116333032	ARBITRAGE	RENTA 4 GEST	9582	4.828.925	6,000000				19,67		19,721351	20260223*	1.276	25.164,44		
S0554	ES0116382039	CAR.BELLVE	MARCH ASSET	9802	562.911	6,000000				11,20		11,16851	20260223*				
S0561	ES0116395031	SILVERBAC	GIIC FINECO,	9573	12.278.538	1,000000				4,41		4,391359	20260223*				
S0562	ES0116399033	CARFY	A&G FONDOS S	9472	910.507	10,000000				115,58		115,962421	20260224				
S0568	ES0116414030	AF CRECIMI	BANKINTER GE	9843	7.893.138	3,100000				5,55		5,52354	20260223*	1.000	5.523,54		

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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	
S0573	ES0116424039	SMART GES	INVERGIS GES	9802	1.982.919	5,000000			4,88			4,878316	20260220			
S0587	ES0116470032	CARMOSA	SANTANDER PR	9838	342.441	50,000000			143,42			143,75368	20260223*	8	1.150,03	
S0588	ES0116473036	CARTEBANCO	UBS WEALTH M	9843	138.981	32,000000			235,99			236,2484	20260223*			
S0596	ES0116561038	CAR.BELLVE	MARCH ASSET	9802	30.331.478	6,010121		16,92	16,92	97.851	1.656.000,98	16,9237	20260224	42.553	720.154,22	
S0606	ES0116797038	CASTALIA	SANTANDER PR	9370	9.786.525	0,750000			1,96			1,961216	20260223*			
S0614	ES0116853039	BBVA CAT C	BBVA ASSET M	9820	1.490.061	6,010000			10,89			10,893183	20260220*			
S0615	ES0116871031	GASCONA I	MARCH ASSET	9802	1.012.088	5,000000			10,62			10,6131	20260223*			
S0631	ES0117627036	INVERCLAS	GESIURIS ASS	9582	3.964.845	6,010000			9,86			9,811915	20260223*			
S0634	ES0117720138	CEVALSA	WELZIA MANAG	9843	5.073.994	1,000000			3,90			3,881421	20260223*			
S0646	ES0118626037	ELCANO	GESALCALA	9838	682.642	10,000000			18,18			18,300827	20260224	262	4.794,82	
S0649	ES0118642034	CIMBALARIA	BANKINTER GE	9467	4.319.741	10,000000			17,90			17,92149	20260224			
S0658	ES0119001032	CLEOMER	SANTANDER PR	9838	3.846.647	6,010121			16,11			15,98719	20260223*			
S0659	ES0119066035	CART.TABLA	SANTANDER PR	9838	3.554.709	6,000000			12,09			12,089493	20260223*			
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			9,12			9,113474	20260223*			
S0713	ES0124549033	INVERCARR	SANTANDER PR	9838	1.665.182	6,020000			6,95			6,952031	20260223*			
S0716	ES0124663032	MAJADAS	SANTANDER PR	9838	11.798.193	1,000000			1,69			1,687615	20260223*			
S0733	ES0125483034	CHART	PACTIO GESTI	9582	50.084.762	6,010121			18,46			18,516644	20260220			
S0737	ES0125537037	INVERVULC	AMUNDI IBERI	9582	842.476	6,010000			15,87			15,796558	20260223*			
S0758	ES0125768038	DASC	BANKINTER GE	9843	384.445	10,000000			13,14			13,0974	20260223*			

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SICAV

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	Mercado por órdenes / Order market					Valor Liquidativo / Net Value			
							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
S0764	ES0125901035	X MAS 2 SIC	GESALCALA	9802	3.135.332	1,000000				0,78		0,781857	20260224		
S0767	ES0125941031	LABERTER	SANTANDER PR	9838	3.490.846	1,000000				2,49		2,464051	20260223*		
S0770	ES0126218033	SLM ICEBER	ANDBANK WEAL	9802	2.947.921	5,000000				4,82		4,823282	20260220	833	4.017,79
S0793	ES0126554031	DIPACHAR	SANTANDER PR	9838	759.023	10,000000				24,77		24,635538	20260223*		
S0799	ES0126841032	AZVALOR V	AZVALOR ASSE	9582	297.130	16,590000				95,63		96,929604	20260224		
S0800	ES0126842030	AF DOBRA	BANKINTER GE	9843	2.051.649	8,800000				19,51		19,64601	20260224		
S0819	ES0127014035	BORSAN GE	ANDBANK WEAL	9802	4.242.323	1,000000				1,26		1,25563	20260223*		
S0832	ES0127077032	EL CAPITAN	BANKINTER GE	9467	1.521.339	7,500000				17,22		17,24662	20260224		
S0850	ES0128212034	FLMCINCO	CAIXABANK AS	9426	614.852	6,000000				24,89		24,775634	20260223*		
S0852	ES0128461037	EDUMONE	RENTA 4 GEST	9582	5.120.528	1,000000				1,53		1,533109	20260223*	1	1,53
S0862	ES0130122031	SOLMA INV.	SANTANDER PR	9838	4.309.190	1,000000				1,99		1,988747	20260223*		
S0868	ES0130246038	ELORZABAS	SANTANDER PR	9838	3.611.574	1,000000				2,80		2,793698	20260223*		
S0872	ES0130626031	CORSO INI	UBS WEALTH M	9843	2.409.135	6,000000				7,01		7,0174	20260223*		
S0884	ES0131301030	EPSILON W	BANKINTER GE	9843	1.882.649	5,000000				15,46		15,3608	20260223*	1.100	16.896,88
S0891	ES0131365035	LA MUZA IN	MUZA GESTION	9872	3.177.188	6,010000				92,55		92,554617	20260223*		
S0901	ES0131461032	GALILEO CA	SANTANDER PR	9838	3.223.353	1,000000				2,18		2,170644	20260224		
S0905	ES0131484034	ESGUEVA	BANKINTER GE	9843	1.103.561	6,000000				7,68		7,67731	20260223*		
S0908	ES0131491039	ESNALI	SANTANDER PR	9370	802.318	6,010000				10,12		10,122447	20260223*		
S0914	ES0132526031	OP.BURSATI	ANDBANK WEAL	9802	230.288	10,000000				40,93		41,104374	20260224		

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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	
S0926	ES0133472037	EUEMOR	SANTANDER PR	9838	2.468.040	1,290000				3,05		3,052948	20260223*			
S0932	ES0133492035	EURO 21 INV	BANKINTER GE	9843	9.877.520	10,000000				9,25		9,19867	20260223*			
S0936	ES0133497034	EUROBIRDIE	BANKINTER GE	9843	520.573	6,000000				16,30		16,31308	20260223*			
S0938	ES0133499030	KOALA	GESIURIS ASS	9582	1.141.293	10,000000				20,93		20,815892	20260224	1.435	29.870,81	
S0951	ES0133593030	EUROBOLSA	ANDBANK WEAL	9802	263.541	12,000000				21,94		22,021769	20260224			
S0961	ES0134611039	BIZCOCHER	A&G FONDOS S	9838	1.059.501	10,000000				19,97		19,985881	20260223*			
S0981	ES0136226034	FEGON INV.	BANKINTER GE	9843	694.882	10,000000				26,18		26,35884	20260224			
S0999	ES0137726032	MADIE DE IN	BANKINTER GE	9843	2.044.389	1,150000				1,61		1,60725	20260223*			
S1013	ES0137927135	BRUNARA	BBVA ASSET M	9820	2.450.668	7,000000				26,63		26,632988	20260220*			
S1023	ES0138075033	FIPONSA	RENTA 4 GEST	9582	1.415.744	3,000000				17,78		17,727936	20260223*			
S1030	ES0138153038	FIN.SPEI	BANKINTER GE	9843	1.710.842	1,450000				1,81		1,80902	20260224			
S1038	ES0138164035	FINLOVEST	ANDBANK WEAL	9582	1.209.954	10,000000				32,70		32,67928	20260223*			
S1049	ES0138207032	FARARU	BANKINTER GE	9843	617.628	10,000000				20,20		20,1877	20260223*			
S1060	ES0182823130	FOMENTO A	GESALCALA	9577	194.884.343	1,000000				3,47		3,457987	20260223*			
S1064	ES0138880036	FORALEX	BANKINTER GE	9843	510.043	6,000000				11,90		11,9512	20260224			
S1086	ES0140512031	FUTURVALO	GESIURIS ASS	9582	1.199.088	10,000000				27,31		27,326511	20260223*	737	20.139,64	
S1090	ES0140621030	GADES INV.	SANTANDER PR	9838	34.103.400	1,000000				1,28		1,281559	20260223*			
S1093	ES0140635030	GAHERVI	BANKINTER GE	9843	589.302	10,000000				16,52		16,46422	20260223*			
S1125	ES0141183030	JUST GROW	ANDBANK WEAL	9802	4.519.474	3,600000				5,60		5,610617	20260220			

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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	
S1146	ES0142387036	SAGEI	EDM GESTION,	9802	56.811	34,000000			165,21			162,855702	20260223*			
S1147	ES0142406034	GIL AGUEDA	SANTANDER PR	9838	7.718.218	1,000000			2,44			2,448411	20260223*			
S1171	ES0142556036	GUADALQUI	AMUNDI IBERI	9582	966.654	6,000000			12,72			12,74766	20260223*			
S1193	ES0142985136	POLIVALENT	URQUIJO GEST	9872	532.015	12,020000			49,99			49,63567	20260223*			
S1195	ES0142987033	INV SORRIB	SANTANDER PR	9370	364.800	10,000000			18,17			18,035749	20260223*			
S1203	ES0143282038	GRAZALEMA	A&G FONDOS S	9838	1.421.189	6,000000			10,09			10,075981	20260223*			
S1214	ES0143411033	DORNEDA I.	SANTANDER PR	9838	9.590.384	1,000000			1,35			1,345047	20260223*			
S1234	ES0143667030	H.M.H.M.FIN.	SANTANDER PR	9838	2.875.078	1,000000			1,61			1,615942	20260223*			
S1245	ES0143895037	HAYA INV.	SANTANDER PR	9838	1.048.041	10,000000			20,68			20,580133	20260223*			
S1265	ES0144236033	HEXASTAR	GVC GAESCO G	9427	8.995.714	1,000000			1,65			1,642536	20260223*			
S1281	ES0145837037	WEALTH RE	RENTA 4 GEST	9582	2.064.041	6,600000			7,32			7,326353	20260224			
S1314	ES0147846036	NIEVA INV.	SANTANDER PR	9838	8.312.987	6,000000			18,07			17,995689	20260223*			
S1364	ES0152843035	INGERCOVE	BANKINTER GE	9843	644.373	6,020000			26,86			26,80291	20260223*			
S1370	ES0153293032	INMOB.CALE	ANDBANK WEAL	9802	4.469.432	0,750000			1,60			1,598455	20260220			
S1374	ES0155000039	INSAPI	UBS WEALTH M	9843	1.417.779	6,010000			18,86			18,8166	20260223*			
S1384	ES0155054036	INV.FIN.PER.	SINGULAR ASS	9894	855.045	6,010000			13,56			13,541154	20260223*			
S1387	ES0155057039	REMELLAN	RENTA 4 GEST	9582	11.436.723	1,000000			3,44			3,446929	20260224	3.000	10.340,79	
S1390	ES0155068036	INPISA DOS	UBS WEALTH M	9843	164.349	29,000000			59,05			58,7245	20260223*			
S1395	ES0155076039	INVERAL IN	SANTANDER PR	9838	6.445.182	1,000000			4,38			4,364963	20260223*			
S1400	ES0155092036	INVERPOLO	SINGULAR ASS	9894	201.993	12,800000			20,83			20,834991	20260223*			

* 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	
S1460	ES0155333034	INVESTKEY	ANDBANK WEAL	9802	8.784.499	1,000000				1,82		1,823994	20260220			
S1489	ES0155441035	COBAS VAL	COBAS ASSET	9832	8.355.292	1,000000				2,63		2,650594	20260224			
S1501	ES0155483037	INV.CAUZAR	SANTANDER PR	9838	556.725	10,000000				16,87		16,826294	20260223*			
S1506	ES0155489034	MULTIGEST	BANKINTER GE	9843	269.349	10,000000				16,51		16,46404	20260223*			
S1524	ES0155531033	INV.NAIRA	INVERSIONES	9843	44.549.999	1,000000				3,17		3,1469	20260223*	1.045	3.288,51	
S1549	ES0155581038	AMAUOTA	GESALCALA	9802	3.605.125	6,020000				10,67		10,672278	20260223*			
S1550	ES0155582036	HERCASOL	EDM GESTION,	9802	3.120.294	6,010121				24,66		24,40712	20260223*			
S1551	ES0155583034	INV.PERMO	SANTANDER PR	9838	892.114	6,010000				32,91		32,661967	20260223*			
S1553	ES0155585039	INV.ROBINIA	SANTANDER PR	9838	362.226	6,020000				12,19		12,178947	20260223*			
S1575	ES0155623038	REAL YIELD	RENTA 4 GEST	9582	3.548.786	1,300000				1,46		1,460835	20260224			
S1582	ES0155632039	INV.MADRID	BANKINTER GE	9843	328.417	8,500000				13,24		13,19202	20260223*			
S1583	ES0155633037	ULTRA VALO	ANDBANK WEAL	9802	7.243.436	1,000000				1,58		1,541721	20260223*			
S1635	ES0155734033	SIDICLEAR	ANDBANK WEAL	9802	1.843.912	6,000000				7,56		7,575669	20260220	265	2.007,55	
S1649	ES0155887039	INVERMAY	URQUIJO GEST	9872	2.839.493	6,010000				118,64		118,130966	20260223*	1.688	199.405,08	
S1658	ES0155916036	LABRADOR	SANTANDER PR	9370	2.533.329	6,010000				11,81		11,822195	20260223*			
S1661	ES0155919030	INV.ROSCHE	SANTANDER PR	9838	450.165	6,020000				9,47		9,411763	20260223*			
S1663	ES0155921036	MEDEA	ANDBANK WEAL	9802	1.032.908	6,010000				12,97		12,979468	20260223*			
S1675	ES0155941133	EHEMU	UBS WEALTH M	9843	4.174.527	2,300000				37,66		37,7702	20260223*			
S1684	ES0155955034	HERRERO	URQUIJO GEST	9404	184.876	35,000000				77,75		77,414693	20260223*			

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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			37,51			37,244489	20260223*				
S1707	ES0156030134	UNION INVE	EDM GESTION,	9802	471.518	6,000000			86,19			85,443485	20260223*				
S1727	ES0156131031	IRASA INV.	SANTANDER PR	9838	645.026	6,020000			13,42			13,278771	20260223*				
S1742	ES0156313134	ITH.BOLSA	BANKINTER GE	9843	2.103.494	6,000000			10,96			11,02374	20260224	1.200	13.228,49		
S1748	ES0156331037	INV. FIN. JU	SANTANDER PR	9370	4.394.309	10,000000			19,22			19,236645	20260223*				
S1773	ES0156526032	KIRITES INV.	QUADRIGA ASS	9843	21.589.825	1,000000			1,40			1,404053	20260223*				
S1776	ES0156541031	RUSINA	SANTANDER PR	9838	3.529.929	1,000000			3,67			3,650443	20260223*				
S1808	ES0156842033	KGINVES103	SANTANDER PR	9838	332.904	6,530000			9,85			9,838932	20260223*				
S1813	ES0156863039	KILMOR INV.	SANTANDER PR	9838	1.858.109	1,990000			2,97			2,965067	20260223*				
S1830	ES0156914030	KALYANI	AMUNDI IBERI	9582	2.262.157	6,010000			14,85			14,806779	20260223*				
S1843	ES0156942031	KRUGER SE	SINGULAR ASS	9894	933.440	10,000000			17,38			17,275979	20260223*				
S1857	ES0157021033	KLANDUR	SANTANDER PR	9838	748.724	6,020000			21,11			20,94974	20260223*				
S1866	ES0157348030	PEPI FINAN	SANTANDER PR	9838	2.523.696	1,000000			2,40			2,386209	20260223*				
S1876	ES0157660038	PADERNA	SANTANDER PR	9838	513.177	6,020000			8,59			8,598054	20260223*				
S1881	ES0157791031	SANAMARO	SANTANDER PR	9838	543.564	6,010000			25,48			25,441712	20260223*				
S1893	ES0157932031	ABRIL 28	BANKINTER GE	9843	449.266	6,000000			9,68			9,65606	20260223*				
S1901	ES0157991037	LAXMI INVE	SANTANDER PR	9370	291.545	10,000000			20,13			20,130604	20260223*				
S1922	ES0158457038	LIERDE	AUGUSTUS CAP	9404	721.935	14,000000			166,13			166,553853	20260224				
S1924	ES0158463036	LIGA MOBIL	ANDBANK WEAL	9802	135.730	40,000000			437,14			439,706973	20260224				
S1961	ES0158867038	LLUC VALOR	MARCH ASSET	9802	31.909.757	6,010121		17,73	17,73	39.428	699.022,49	17,72907	20260224	15.761	279.427,88		

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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			10,35			10,33449	20260223*			
S1975	ES0159302035	MAGESCQ	SANTANDER PR	9577	726.431	6,012500			10,81			10,822753	20260223*			
S1983	ES0159383035	MAKER	SANTANDER PR	9838	266.521	10,000000			14,41			14,485019	20260223*			
S1984	ES0159456039	MANATI	BANKINTER GE	9843	466.676	10,000000			24,62			24,76743	20260224	1.014	25.114,17	
S2002	ES0160953032	ANCHOR CA	UBS WEALTH M	9843	1.103.033	8,000000			10,43			10,3977	20260223*			
S2008	ES0161012036	MARJAMI 2	SANTANDER PR	9838	54.436.454	1,000000			1,62			1,617387	20260223*			
S2016	ES0161052032	THE MELTIN	INVERSIS GES	9802	421.485	6,020000			4,47			4,47277	20260224			
S2025	ES0161271038	MARMIRE IN	CAIXABANK AS	9426	267.927	10,000000			15,34			15,349918	20260223*			
S2049	ES0161811031	MC 1000 CO	SANTANDER PR	9838	258.707	10,000000			33,83			33,728256	20260223*			
S2062	ES0162063038	MEGEVE IN	BANKINTER GE	9843	909.943	10,000000			20,68			20,6129	20260223*			
S2063	ES0162072039	MEJORANA	URQUIJO GEST	9872	595.238	5,000000			13,10			13,086057	20260223*	1.000	13.086,06	
S2078	ES0162352035	MERIDIONAL	SANTANDER PR	9838	628.421	6,500000			21,15			21,147895	20260223*			
S2089	ES0162887030	MICRON	TALENTA GEST	9843	2.733.532	6,020000			7,26			7,2419	20260223*			
S2091	ES0162902037	NEW DEAL	ABANTE ASES0	9843	1.017.038	10,000000			16,87			16,847762	20260223*			
S2096	ES0162933032	CORE ASSE	ABANTE ASES0	9802	5.858.270	5,000000			8,15			8,132147	20260223*			
S2099	ES0163021035	ALMARO	AMUNDI IBERI	9582	971.117	6,010000			37,34			37,326851	20260223*			
S2109	ES0164081038	MINOS INV.	SANTANDER PR	9838	1.512.358	1,760000			2,07			2,071822	20260223*			
S2117	ES0164133037	ALETHEIA	MARCH ASSET	9802	741.957	10,000000			29,87			29,81478	20260223*			
S2134	ES0164236038	CASFEB	SANTANDER PR	9838	5.942.874	1,000000			2,40			2,390139	20260223*			
S2158	ES0164641039	MORINVEST	BBVA ASSET M	9820	26.397.848	6,010121			25,39			25,310023	20260223*			

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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	2.242.871	6,000000					8,19	8,207199	20260223*			
S2171	ES0164976039	MUFOLLSA	SANTANDER PR	9838	1.765.327	1,590000					3,63	3,615038	20260223*			
S2189	ES0165356033	NADIR 98	GESALCALA	9802	308.469	7,200000					11,28	11,258587	20260223*			
S2194	ES0165366032	ANARA INV.	BANKINTER GE	9843	425.446	7,000000					13,38	13,27878	20260223*			
S2202	ES0165463037	NASHIRA CA	SANTANDER PR	9838	4.369.934	6,000000					19,27	19,221248	20260223*			
S2210	ES0166081036	JUST WEAL	ANDBANK WEAL	9802	5.680.033	6,000000					8,42	8,43614	20260220			
S2222	ES0166223034	STAMVALOR	SANTANDER PR	9838	4.869.784	1,550000					3,09	3,081322	20260223*			
S2233	ES0166321036	MONTE EST	AMUNDI IBERI	9582	1.039.882	10,000000					27,88	28,100001	20260223*	4.919	138.223,90	
S2234	ES0166324030	NOCEDAL IN	ABANTE ASES0	9802	3.199.478	5,000000					6,87	6,873306	20260223*			
S2241	ES0166354037	NOMENTAN	BANKINTER GE	9843	2.120.455	7,500000					17,10	17,07437	20260223*			
S2245	ES0166364036	RUCANDIO I	ABANTE ASES0	9843	6.548.138	5,000000					6,98	6,961148	20260223*			
S2247	ES0166413031	NORCAFIX	UBS WEALTH M	9843	1.525.705	10,000000					20,28	20,2772	20260223*			
S2254	ES0166452039	NORTH CAP	ANDBANK WEAL	9802	890.727	10,000000					14,48	14,4024	20260223*	263	3.787,82	
S2256	ES0166455032	GA PATRIM	SANTANDER PR	9838	1.357.896	5,500000					11,19	11,136026	20260223*			
S2266	ES0166936031	NUEVOS VA	SANTANDER PR	9577	11.815.946	0,970000					3,16	3,155509	20260223*			
S2272	ES0166988032	USATEGI IN	ABANTE ASES0	9843	558.182	10,000000					19,10	19,112265	20260223*			
S2298	ES0167469032	SILVERTRE	AMUNDI IBERI	9582	355.738	35,000000					67,95	67,972856	20260223*			
S2299	ES0167473034	PENSIONINV	AMUNDI IBERI	9582	260.100	50,000000					274,37	274,46738	20260223*	15	4.117,01	
S2310	ES0167715038	OROBAL GE	BANKINTER GE	9843	2.407.236	1,000000					1,46	1,44209	20260223*			
S2312	ES0167717034	FUTURA	RENTA 4 GEST	9582	1.253.927	10,000000					12,81	12,810168	20260224			

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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			17,85			17,902357	20260224			
S2324	ES0167865031	PACJOR S.X	SANTANDER PR	9838	2.596.658	1,000000			1,77			1,77501	20260223*			
S2347	ES0168760033	PATRICOMP	BANKINTER GE	9843	624.146	11,000000			50,32			50,1111	20260223*			
S2348	ES0168761031	PAT.GLOCE	SANTANDER PR	9838	4.000.917	1,000000			1,59			1,587942	20260223*			
S2370	ES0169071034	CADI VALOR RENTA 4	GEST	9582	3.677.719	0,720000			0,81			0,804891	20260223*			
S2383	ES0169268036	GLOVERSLIA	RENTA 4 GEST	9582	5.498.843	1,000000			1,75			1,755925	20260223*			
S2406	ES0170131033	PLATINO	UBS WEALTH M	9843	25.794.523	1,000000			1,48			1,4811	20260223*			
S2412	ES0170268033	PLUSCAPIT	SANTANDER PR	9838	590.134	6,010000			32,13			32,126682	20260223*			
S2435	ES0170712030	VALUE TRE	ANDBANK WEAL	9802	471.479	10,000000			16,03			15,98863	20260223*			
S2446	ES0170892030	PRIVACLAR	ANDBANK WEAL	9802	2.707.466	1,000000			2,39			2,37643	20260223*			
S2451	ES0171598032	PROFIT INV	SANTANDER PR	9472	638.268	7,820000			12,02			12,019052	20260224			
S2453	ES0171667035	PROINCREA	UBS WEALTH M	9843	943.194	10,000000			17,57			17,5436	20260223*			
S2454	ES0171672035	PROMOCINV RENTA 4	GEST	9582	1.655.632	5,000000			50,64			50,641064	20260223*			
S2463	ES0172204036	SAU D INVE	SANTANDER PR	9838	1.055.799	6,020000			10,00			9,923429	20260223*			
S2464	ES0172218036	PUEB.ALCA	MARCH ASSET	9802	3.014.438	1,000000			2,59			2,58788	20260223*			
S2478	ES0172506034	QUOTA	SANTANDER PR	9838	361.507	10,000000			16,46			16,393074	20260223*			
S2491	ES0172841035	RASEC INV	AMUNDI IBERI	9582	4.727.241	6,010000			15,11			15,083451	20260223*			
S2502	ES0173179039	PEÑOTE INV	SANTANDER PR	9838	273.248	10,000000			24,09			24,08364	20260223*			
S2513	ES0173387038	RENTAB 200	BANKINTER GE	9843	4.693.484	10,000000			40,56			40,68258	20260224			
S2514	ES0173388036	RENTAPLUS	Olea Gestión	9843	12.586.668	1,000000			1,26			1,255773	20260223*			

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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					1,56	1,567102	20260224	1.800	2.820,78	
S2523	ES0173452030	SH CAPITAL	ANDBANK WEAL	9802	197.949	10,000000					11,03	11,0276	20260223*			
S2536	ES0173762032	RG 27	SOLVENTIS,SG	8836	1.004.455	6,010000					20,36	20,291223	20260223*	6.000	121.747,34	
S2540	ES0173791031	RICAB 2001	SANTANDER PR	9838	139.386	16,720000					28,28	28,247743	20260223*			
S2543	ES0173832033	SABOCO	BANKINTER GE	9843	888.684	10,000000					20,82	20,78451	20260223*			
S2551	ES0173952039	GOOD VALU	GESIURIS ASS	9582	1.027.359	6,000000					8,86	8,894607	20260223*	223	1.983,50	
S2552	ES0173963036	RIOFISA INV	SANTANDER PR	9838	2.570.593	1,000000					1,89	1,896711	20260223*			
S2554	ES0173993033	ECOMANRE	SANTANDER PR	9838	305.684	10,000000					12,74	12,693008	20260223*			
S2562	ES0174207037	ROLAVI INV.	SANTANDER PR	9838	2.737.420	1,450000					2,21	2,19955	20260223*			
S2569	ES0174261034	ROMERO IN	SANTANDER PR	9472	789.618	10,000000					32,10	31,699993	20260223*			
S2580	ES0174348039	RUBICON IN	SANTANDER PR	9838	2.447.762	1,000000					2,10	2,074141	20260223*			
S2585	ES0174374035	URSUS-OPP	UBS WEALTH M	9843	672.065	6,000000					7,85	7,745	20260223*			
S2597	ES0174562035	SALINAS	SANTANDER PR	9838	296.288	10,000000					15,87	15,811174	20260223*			
S2621	ES0175039033	SANT BERN	SANTANDER PR	9838	285.970	10,000000					24,07	24,066944	20260223*			
S2626	ES0175055039	LOS PRIMOS	SANTANDER PR	9838	6.082.452	1,000000					1,37	1,353158	20260223*			
S2653	ES0175496035	SEISBECISA	BANKINTER GE	9843	403.605	6,010000					13,43	13,43354	20251125*			
S2658	ES0175505033	SEQUIA INV.	SANTANDER PR	9838	9.413.009	1,000000					2,14	2,141835	20260223*			
S2668	ES0175786039	SEVIDON	SINGULAR ASS	9894	921.800	6,010121					11,35	11,385366	20260223*			
S2677	ES0175987033	SIGLO XXI	UBS WEALTH M	9843	583.017	6,020000					13,08	13,0774	20260223*			
S2700	ES0176204032	JIMINY	UBS WEALTH M	9843	3.609.191	10,000000					19,81	19,7316	20260223*			

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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	4.392.085	1,000000			3,32			3,319131	20260220				
S2708	ES0176251033	SOIXA	MAGALLANES V	9843	2.971.372	6,010000			217,11			216,706623	20260223*				
S2749	ES0176872036	SUNTAN	AMUNDI IBERI	9582	930.984	5,000000			8,62			8,578043	20260223*				
S2753	ES0176952036	SWINBERG I	SANTANDER PR	9838	1.068.924	5,000000			11,52			11,497695	20260223*				
S2779	ES0177987031	TAWARZAR	AMUNDI IBERI	9582	1.037.052	6,000000			10,93			10,929856	20260223*				
S2805	ES0178549038	LHIC VALOR	GESALCALA	9838	1.170.639	6,000000			11,60			11,594592	20260224				
S2813	ES0178647030	TESTARROS	MARCH ASSET	9802	651.633	8,800000			14,34			14,26102	20260223*				
S2819	ES0179181039	THISHUL INV	SINGULAR ASS	9894	1.064.272	6,000000			11,09			11,063902	20260223*				
S2822	ES0179198033	TIBEST DOS	BANKINTER GE	9843	9.142.452	3,650000			6,81			6,84689	20260224	14.532	99.499,01		
S2840	ES0179321031	MAGERIT VA	GVC GAESCO G	9427	4.065.392	1,000000			0,63			0,633766	20260223*				
S2854	ES0179532033	TORRELLA	GESINTER	9427	1.049.468	5,100000			6,31			6,341798	20260224				
S2855	ES0179536034	GSTAAD	GESALCALA	9802	4.220.982	6,000000			5,60			5,585252	20260223*				
S2859	ES0179551231	TORRENOV	MARCH ASSET	9802	100.219.586	0,610000		12,11	12,11	383.022	1.636.848,87	12,10595	20260224	309.790	3.750.302,27		
S2865	ES0179841038	VOSNE ROM	SANTANDER PR	9838	5.817.161	1,000000			1,16			1,159503	20260223*				
S2869	ES0180570030	TRANVIAS G	BANKINTER GE	9467	434.035	6,010000			12,32			12,26461	20260223*				
S2896	ES0180871032	TULIACAN	ANDBANK WEAL	9802	728.488	6,000000			11,18			11,219118	20260223*				
S2923	ES0182107039	MERCOR GL	RENTA 4 GEST	9582	802.471	5,000000			5,88			5,888577	20260224				
S2926	ES0182177032	SABADELL U	URQUIJO GEST	9872	2.544.076	5,000000			9,49			9,479002	20260223*				
S2942	ES0182638033	VALDARBI	ANDBANK WEAL	9802	12.052.299	1,000000			2,75			2,71908	20260223*				
S2944	ES0182642035	HORIDA	MUTUACTIVOS,	9843	361.103	1,000000			2,52			2,519651	20260223*				

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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	1.648.465	3,005060			25,31			25,279724	20260223*			
S2963	ES0182795031	VALLISOLET	SANTANDER PR	9838	565.922	11,950000			49,75			49,581183	20260223*			
S2982	ES0182836033	JM KAPITAL	DEUTSCHE WEA	9832	6.792.734	4,100000			4,06			4,050532	20260223*	4.966	20.114,94	
S2993	ES0182991036	VASANVA	BANKINTER GE	9843	675.765	6,020000			20,79			20,63311	20260223*	8.822	182.025,30	
S2996	ES0183185034	VAZABI GES	BANKINTER GE	9843	7.803.239	1,000000			3,01			2,98993	20260223*			
S3004	ES0183373036	VERTRA INV	CAIXABANK AS	9426	553.699	5,000000			5,42			5,420094	20260223*			
S3005	ES0183374034	PORTFOLIO	SANTANDER PR	9370	4.639.691	5,000000			7,13			7,129554	20260223*			
S3012	ES0183594037	INVESBRA 0	BANKINTER GE	9843	790.461	5,000000			33,53			33,60396	20260224			
S3016	ES0183748039	VIDMES FIN.	UBS WEALTH M	9843	403.033	6,000000			11,76			11,7611	20260223*			
S3019	ES0183829037	VIFAG 2002	GESALCALA	9802	1.992.016	10,000000			39,79			39,472462	20260223*			
S3025	ES0183971037	LUGRA INVE	BANKINTER GE	9843	1.639.198	10,000000			16,51			16,47531	20260223*			
S3031	ES0184093039	VILLCAD	BANKINTER GE	9843	443.871	10,000000			23,01			22,86451	20260223*			
S3050	ES0184681031	SPBG GLOB	SANTANDER PR	9370	5.408.985	6,010000			13,51			13,520039	20260224	4.711	63.692,91	
S3063	ES0184723031	WEBSTER	ANDBANK WEAL	9802	2.189.321	6,020000			10,68			10,630811	20260223*			
S3118	ES0130123039	SOLVENTIS	SOLVENTIS,SG	8836	877.833	10,000000			24,61			24,761454	20260224			
S3122	ES0108002033	ALCESTIS	A&G FONDOS S	9838	7.100.105	5,000000			8,51			8,519055	20260224			
S3129	ES0169092030	ALKARIKA	SANTANDER PR	9838	531.138	12,000000			17,69			17,687425	20260223*			
S3146	ES0183126038	SIDIGREEN	ANDBANK WEAL	9802	5.436.454	1,000000			1,12			1,126937	20260220	1.085	1.222,73	
S3154	ES0133041030	ESPECTRU	GESALCALA	9802	5.018.673	1,000000			0,85			0,845911	20260223*			

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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			10,43			10,38217	20260223*			
S3164	ES0175917030	MAGNUS GL	GESIURIS ASS	9582	6.247.528	1,000000			1,92			1,941919	20260224	10.000	19.419,19	
S3165	ES0146821030	SPBG CART	SANTANDER PR	9838	5.731.170	5,000000			8,27			8,281738	20260223*	121.704	1.007.920,64	
S3169	ES0180712038	TRESMON I	BANKINTER GE	9843	8.176.978	1,000000			1,93			1,92114	20260223*			
S3185	ES0105261038	ABPURA INV	CAIXABANK AS	9426	2.664.350	1,000000			1,47			1,471666	20260223*	7	10,30	
S3189	ES0155278031	ALPHA PRO	SINGULAR ASS	9894	1.766.457	6,000000			9,27			9,269398	20260223*			
S3191	ES0134951039	FAFIAN	BANKINTER GE	9843	145.254	15,600000			27,37			27,45733	20260224			
S3199	ES0170812038	PRIOR	BANKINTER GE	9843	266.408	10,000000			26,25			26,01338	20260223*			
S3212	ES0162602033	GR.INV.FALL	UNIGEST,SGII	9854	5.983.181	10,000000			20,82			20,793549	20260223*			
S3221	ES0156397038	CERETANIA	SILVER ALPHA	9802	6.153.333	1,000000			1,18			1,175301	20260220			
S3247	ES0118493032	CHAMONIX	AMUNDI IBERI	9582	929.821	10,000000			18,90			18,911406	20260223*			
S3248	ES0176927038	SURYAZ	BANKINTER GE	9843	409.864	10,000000			18,58			18,59595	20260223*			
S3249	ES0158499030	LISGOMAR	SANTANDER PR	9838	3.597.556	1,000000			1,99			1,977261	20260223*			
S3254	ES0157631039	LAGO ERIE	GESALCALA	9802	2.627.321	5,000000			14,77			14,772438	20260223*			
S3255	ES0109297038	SALMON MU	ANDBANK WEAL	9802	1.292.460	10,000000			15,12			15,20835	20260224			
S3266	ES0114559034	BERDIN'S	BANKINTER GE	9843	445.157	7,800000			7,72			7,69769	20260223*			
S3283	ES0145845030	QUANTICA X	GESIURIS ASS	9582	917.492	6,000000			6,93			6,997871	20260224			
S3296	ES0155030036	INVERPAMO	SANTANDER PR	9838	671.744	10,000000			18,24			18,151759	20260223*			
S3297	ES0112442035	CREVAFAM	Olea Gestión	9843	1.343.473	5,000000			8,88			8,8772	20260223*			
S3300	ES0157942030	PROFUNDIZ	SANTANDER PR	9838	49.137.434	1,000000			1,59			1,594335	20260223*			

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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			17,82			17,797711	20260223*			
S3338	ES0118504036	BUCEFALIA	ABANTE ASESO	9843	930.626	10,000000			14,15			14,132476	20260223*	357	5.045,29	
S3348	ES0175861030	NEVERON IN	GESALCALA	9838	5.172.648	7,340000		7,07	7,07	3.265	23.070,80	7,066095	20260223*	2.662	18.809,94	
S3356	ES0154983037	INVERGO98	UBS WEALTH M	9843	4.516.242	6,000000			8,22			8,2072	20260223*			
S3368	ES0165323033	KEZAM	SANTANDER PR	9838	659.661	5,000000			6,37			6,39158	20260223*			
S3380	ES0118534033	POCKET INV	SANTANDER PR	9838	350.070	12,600000			18,03			17,985207	20260223*			
S3388	ES0110901032	ASTANES	BANKINTER GE	9843	374.199	10,000000			21,97			21,91263	20260223*			
S3404	ES0182123036	ACIFIEL	URQUIJO GEST	9872	1.212.024	10,000000			36,83			36,688852	20260223*	375	13.758,32	
S3425	ES0133442030	EUROLER	SANTANDER PR	9838	13.469.213	1,000000			1,73			1,729676	20260223*			
S3427	ES0110223031	BANINVER	ANDBANK WEAL	9802	3.068.521	1,000000			1,20			1,17603	20260223*	2.340	2.751,91	
S3431	ES0178672038	TEXMO VAL	SANTANDER PR	9838	317.967	10,000000			13,29			13,260552	20260223*			
S3438	ES0173971039	RITA	BANKINTER GE	9843	628.448	10,000000			22,58			22,44942	20260223*			
S3448	ES0159353038	MAJUINSO	ANDBANK WEAL	9802	550.073	5,000000			7,61			7,594317	20260223*			
S3449	ES0165111032	MUS INVERS	BANKINTER GE	9843	737.270	10,000000			22,70			22,62873	20260223*			
S3466	ES0183681032	VICTRIX	SANTANDER PR	9838	5.827.913	1,000000			1,31			1,307366	20260223*			
S3482	ES0133564031	EVALEXANA	BANKINTER GE	9843	20.417.166	1,000000			1,56			1,55611	20260223*			
S3485	ES0176978031	SWIFT	BANKINTER GE	9843	17.089.389	10,000000			29,63			29,58004	20260223*			
S3494	ES0109265035	ANFE	UBS WEALTH M	9843	1.486.257	5,000000			14,97			14,9295	20260223*			
S3503	ES0175799032	SIANSANCA	SANTANDER PR	9838	7.219.677	1,000000			1,34			1,340821	20260223*			
S3514	ES0170822037	PRIVANDAL	UNIGEST,SGII	9854	1.204.179	10,000000			15,27			15,26073	20260223*	3.354	51.184,49	

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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	31.052.772	1,000000				1,82		1,815266	20260223*			
S3524	ES0116951031	CAUCE INV.	BANKINTER GE	9843	617.495	5,000000				8,63		8,57751	20260223*	4.050	34.738,92	
S3532	ES0167852039	GAMINIZ	ABANTE ASESO	9843	6.852.603	1,000000				1,96		1,972533	20260224			
S3555	ES0176113035	SIPADAN	MARCH ASSET	9802	239.928	10,000000				10,07		10,06894	20251023*			
S3559	ES0170794038	PRIVANDAL	UNIGEST,SGII	9854	491.494	10,000000				17,90		17,85362	20260223*	3.660	65.344,25	
S3564	ES0176114033	GLOVERSLA	RENTA 4 GEST	9582	629.469	10,000000				12,06		12,082783	20260223*	5.300	64.038,75	
S3570	ES0174211005	RUMAPAL	BANKINTER GE	9843	659.029	10,000000				25,23		25,28888	20260224			
S3574	ES0156582001	JUFERUCA	A&G FONDOS S	9838	1.760.635	5,000000				8,84		8,846166	20260223*			
S3582	ES0165108004	MURFAMA	SANTANDER PR	9838	3.159.018	1,000000				1,64		1,646981	20260223*			
S3583	ES0106098009	XABEK	SINGULAR ASS	9894	509.235	5,000000				9,35		9,34264	20260223*			
S3594	ES0156617005	JUNELI	SANTANDER PR	9838	6.553.957	1,000000				1,60		1,602125	20260223*			
S3600	ES0115527030	GESIURIS C	GESIURIS ASS	9582	2.629.867	6,020000				23,92		24,022581	20260224			
S3603	ES0146771003	HIJAR	BANKINTER GE	9843	372.694	10,000000				17,99		17,95295	20260223*			
S3606	ES0155017009	INVERFINIT	BANKINTER GE	9843	11.234.775	1,000000				2,37		2,36222	20260223*			
S3610	ES0165282007	NABARUBER	SANTANDER PR	9838	10.228.763	1,000000				2,12		2,116949	20260223*	1.679	3.554,36	
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				2,06		2,05366	20260223*			
S3636	ES0184774000	ZENTIUS	BANKINTER GE	9843	1.210.170	10,000000				38,29		38,75759	20260224			
S3638	ES0142464009	GLOBAL SA	BANKINTER GE	9843	7.052.586	1,000000				3,35		3,39438	20260224			
S3652	ES0179463007	KERSIO	BANKINTER GE	9843	2.174.841	10,000000				35,82		35,54622	20260223*			

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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			13,22			13,203634	20260223*			
S3668	ES0167901000	PALMAROLA	SANTANDER PR	9838	336.929	10,000000			13,44			13,350943	20260223*			
S3669	ES0161714003	MAWI+S	SANTANDER PR	9838	392.703	10,000000			14,19			14,170143	20260223*			
S3680	ES0181887003	TAMBORE	BANKINTER GE	9843	359.455	10,000000			24,69			24,44663	20260223*			
S3682	ES0116686009	CASABLANC	SANTANDER PR	9838	264.535	10,000000			14,97			14,997444	20260223*			
S3683	ES0126458001	JUST SAVIN	ANDBANK WEAL	9802	13.316.997	1,000000			1,11			1,10773	20260223*	13.530	14.987,59	
S3695	ES0174892002	SANTA LUCI	BANKINTER GE	9843	713.870	10,000000			19,77			19,69638	20260223*			
S3700	ES0128312008	EKO	SINGULAR ASS	9894	1.948.003	5,000000			14,61			14,703753	20260224			
S3703	ES0109833006	AQUALATA	DIAGONAL ASS	9843	4.864.078	10,000000			14,33			14,335919	20260223*	6.260	89.742,85	
S3704	ES0159459009	MANGLAR	GVC GAESCO G	9427	10.339.292	1,000000			2,81			2,785156	20260223*			
S3709	ES0110241009	V.Y. CERRAJ	BANKINTER GE	9843	339.635	10,000000			16,51			16,50654	20260223*			
S3733	ES0145701001	HIRUANDER	BANKINTER GE	9843	292.885	10,000000			18,79			18,7013	20260223*			
S3740	ES0175229006	VILANA	GESCONSULT	9845	583.680	10,000000			5,69			5,6971	20260224			
S3741	ES0158659005	ARPOADOR	SINGULAR ASS	9894	566.814	5,000000			9,80			9,783212	20260223*			
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			7,31			7,309228	20260224			
S3769	ES0175471004	TORRECAR	ANDBANK WEAL	9802	545.015	10,000000			32,95			32,37588	20260223*			
S3774	ES0161236007	MARLAND	BANKINTER GE	9843	581.574	10,000000			17,54			17,42805	20260223*			
S3775	ES0164117006	EXCEL EQUI	CAIXABANK AS	9426	17.485.953	1,000000			1,91			1,921466	20260224	273.330	525.194,30	
S3782	ES0106071006	AF RENTA	BANKINTER GE	9843	1.438.902	10,000000			17,27			17,15807	20260223*			

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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					12,92	12,9119	20260223*				
S3789	ES0183224007	VERTICAL	DIAGONAL ASS	9843	3.028.771	10,000000					12,85	12,841875	20260223*				
S3796	ES0173076003	RS23	SANTANDER PR	9838	366.894	10,000000					12,45	12,420501	20260223*				
S3815	ES0110203009	VALUE OPP	DIAGONAL ASS	9843	680.657	10,000000					16,25	16,250396	20260220*				
S3832	ES0175472002	ALGEBRA64	GESIURIS ASS	9582	2.606.473	1,000000					1,10	1,105166	20260224				
S3840	ES0182748006	VALERIA	AMUNDI IBERI	9582	12.847.105	1,000000					1,59	1,585166	20260223*				
S3861	ES0133042004	ESPIERRE	SANTANDER PR	9838	951.978	10,000000					19,87	19,753106	20260223*				
S3875	ES0167455007	ONURA	ANDBANK WEAL	9802	3.723.356	1,000000					1,25	1,246326	20260223*				
S3882	ES0118484007	CHANTEIRO	BANKINTER GE	9843	890.831	10,000000					19,26	19,15477	20260223*				
S3887	ES0161813003	CIMA GLOBA	ANDBANK WEAL	9802	1.072.501	10,000000					22,49	22,334511	20260223*	200	4.466,90		
S3893	ES0114594007	BIZANCIO	WELZIA MANAG	9843	6.628.552	1,000000					1,44	1,432233	20260223*				
S3920	ES0156583009	JULIANA	SANTANDER PR	9838	3.707.380	1,000000					1,92	1,914173	20260223*				
S3922	ES0173586001	RESTAÑO	BANKINTER GE	9843	944.411	10,000000					17,20	17,15065	20260223*				
S3925	ES0167793001	PALATINA	WELZIA MANAG	9843	7.601.820	1,000000					1,76	1,751436	20260223*				
S3929	ES0184163006	VISTABELLA	BANKINTER GE	9843	413.511	10,000000					15,09	15,08095	20260223*				
S3951	ES0174773004	SAN GUILLE	BANKINTER GE	9843	555.745	10,000000					18,13	18,05106	20260223*	2.761	49.838,98		
S3963	ES0179395001	BATISIELLE	BANKINTER GE	9843	216.190	10,000000					14,07	14,0521	20260223*				
S3968	ES0183127002	VEGA DE LO	BANKINTER GE	9843	7.150.060	1,000000					1,67	1,66317	20260223*				
S4016	ES0118794009	CINEB	BANKINTER GE	9843	504.152	10,000000					13,43	13,39638	20260223*				
S4022	ES0136289008	FENDER	BANKINTER GE	9843	1.543.541	10,000000					13,63	13,59991	20260223*				

* 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	
S4024	ES0108003007	ALCLANO	BANKINTER GE	9843	1.548.155	10,000000				12,68		12,67621	20260223*			
S4040	ES0176758003	SUNISLAND	BANKINTER GE	9843	325.184	10,000000				16,37		16,24594	20260223*			
S4045	ES0179422003	TORREGAR	BANKINTER GE	9843	249.380	10,000000				12,46		12,43775	20260223*			
S4049	ES0176062000	SMART	INVERGIS GES	9802	1.617.343	4,000000				2,64		2,635959	20260224			
S4056	ES0156569008	JRAT 15	BANKINTER GE	9843	6.937.501	1,000000				1,87		1,86748	20260223*			
S4081	ES0181888001	VALLOBAL	ANDBANK WEAL	9802	3.015.347	1,000000				1,25		1,252343	20260223*			
S4088	ES0183262007	MISTRAL.IN	SANTANDER PR	9838	224.161	10,000000				17,05		16,964555	20260223*			
S4115	ES0127499004	HARBOUR	UBS WEALTH M	9843	635.068	10,000000				10,93		10,8831	20260223*			
S4117	ES0178649002	MARSOT INV	GVC GAESCO G	9427	4.645.967	1,000000				0,62		0,619064	20260223*			
S4122	ES0166108003	NAOGA	BANKINTER GE	9843	1.534.090	10,000000				16,64		16,55991	20260223*			
S4124	ES0115755003	DIAGONAL G	DIAGONAL ASS	9843	663.261	10,000000				15,60		15,501986	20260223*			
S4145	ES0176296004	PORTFOLIO	DIAGONAL ASS	9843	1.219.101	10,000000				15,51		15,483938	20260223*			
S4147	ES0108636004	ALORAM	BANKINTER GE	9843	283.764	10,000000				11,96		11,9401	20260223*			
S4169	ES0174721003	SANOVE	IBERCAJA GES	8839	7.095.498	1,000000				1,23		1,231605	20260223*			
S4172	ES0109203010	AMMUS GES	URQUIJO GEST	9404	415.281	10,000000				11,71		11,759257	20260223*			
S4178	ES0140513005	FUYI	SANTANDER PR	9838	5.714.214	1,000000				1,29		1,281594	20260223*			
S4185	ES0166958001	OBENQUE	SANTANDER PR	9838	64.177.607	1,000000				1,40		1,397726	20260223*			
S4187	ES0141960635	GRAL INVER	GESIURIS ASS	9582	12.921.170	0,850000				1,95		1,954877	20260224			
S4190	ES0165940000	A GLOBAL F	GESALCALA	9843	21.788.571	1,000000				1,26		1,264264	20260224			
S4196	ES0110676006	ASGUARD	IBERCAJA GES	8839	2.404.014	1,000000				1,11		1,106676	20260223*			

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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	1,05517	20260224		

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					6,58	6,538758	20260224		
SL006	ES0155144035	RHO SIL	QUADRIGA ASS	9843	2.208.049	10,000000					43,38	43,381922	20260220		
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					16,95	16,987394	20260223		
SL010	ES0159253006	MAGESTIC	RENTA 4 GEST	9582	1.733.521	10,000000					17,30	17,349579	20260223		
SL011	ES0114354006	BELONA	RENTA 4 GEST	9582	5.076.308	10,000000					16,36	16,355358	20260126		
SL012	ES0167711003	ORIZAVA C.	RENTA 4 GEST	9582	23.713.357	1,000000					1,62	1,61935	20260223		
SL014	ES0135947002	FADAIR	RENTA 4 GEST	9582	644.566	10,000000					20,61	20,560398	20260223		
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					19,11	18,986447	20260224		
SL019	ES0179413002	TORMES INV	RENTA 4 GEST	9582	804.567	10,000000					13,63	13,631113	20260219		
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					35,15	35,044176	20260223		

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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					1,54	1,531021	20260224			
SL027	ES0160641132	FOCALIZAD	RENTA 4 GEST	9582	15.776.073	0,500000					2,60	2,63492	20260224			
SL028	ES0108162001	ALL YOU NE	RENTA 4 GEST	9582	4.769.711	10,000000					24,36	24,461135	20260224			
SL029	ES0138158037	FINLAR SIL	SANTANDER PR	9838	17.182.932	1,000000					3,35	3,32779	20260223			
SL030	ES0164452007	MOONHEAL	RENTA 4 GEST	9582	623.050	10,000000					12,73	12,734803	20260223			
SL031	ES0151965003	INFANZON	EDM GESTION,	9802	14.626.186	1,000000					2,00	1,989189	20260223			
SL032	ES0115032031	BOYSEP INV	URQUIJO GEST	9404	12.030.348	10,000000					26,76	26,723441	20260223			
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					69,15	69,0314	20260223			
SL035	ES0155524038	ELECTRA	MUTUACTIVOS,	9843	1.498.025	10,000000					22,57	22,574032	20260220			
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					1,51	1,504101	20260224			
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			11,92			11,924189	20260224			
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	57.274	30,000000			115,34			115,47499	20260220	135	15.589,12	
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			24,70			24,79276	20260224			
SL057	ES0155403035	INV INVEST	ANDBANK WEAL	9802	201.919	12,000000			34,91			34,91214	20260130			
SL058	ES0143428003	GS WEALTH,	RENTA 4 GEST	9582	835.192	10,000000			11,04			11,031524	20260223			

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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	
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	427.965	10,000000				11,19		11,336452	20260224			
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	6.290.864	1,000000				2,93		3,02433	20260220	46.500	140.631,35	
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				11,03		11,083954	20260224			
SL068	ES0128267012	EGRAM CAP	RENTA 4 GEST	9582	439.652	10,000000				11,41		11,464242	20260224			
SL069	ES0180952030	TXILUAGI, SI	UBS WEALTH M	9843	1.031.580	6,010000				29,19		29,1766	20260223			
SL070	ES0115031033	MASIRA INV	ANDBANK WEAL	9802	1.853.717	10,000000				50,35		50,35281	20260130			
SL071	ES0184637009	POTOMAC G	ANDBANK WEAL	9802	16.672.573	1,000000				1,09		1,09819	20260220	9.190	10.092,37	
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				10,78		10,76683	20260224			
SL074	ES0111074003	ATRIA ECOS	RENTA 4 GEST	9582	1.070.920	10,000000				11,11		11,121	20260224			
SL075	ES0183621004	VIBURNUM	RENTA 4 GEST	9582	438.405	10,000000				13,72		13,710655	20260224			

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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
SL076	ES0165074008	ZUBIA INVE	ANDBANK WEAL	9802	3.710.913	1,000000			1,09			1,09911	20260220	9.150	10.056,86
SL077	ES0121086005	RULUGEEM	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			10,46			10,458527	20260223		
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	723.707	10,000000			11,19			11,019909	20260223		
SL081	ES0180572002	COMPAS3 G	ANDBANK WEAL	9802	4.882.350	1,000000			1,09			1,09455	20260220		
SL082	ES0111075000	ATRIA THAD	RENTA 4 GEST	9582	531.800	10,000000			10,17			10,112462	20260223		
SL083	ES0126674003	DIVERSIA C	RENTA 4 GEST	9582	881.277	10,000000			10,50			10,48976	20260223		
SL084	ES0138196037	DEUSTO CA	MDEF GESTEFI	9407	4.146.968	6,020000			7,65			7,64782	20260217		
SL085	ES0109178006	AMPOSTA IN	RENTA 4 GEST	9582	12.130.822	10,000000			10,35			10,3092	20260223		
SL086	ES0162226007	MESTRE PA	ANDBANK WEAL	9802	3.353.864	1,000000			0,97			0,96535	20260220		
SL087	ES0177018001	SYNERGY C	ANDBANK WEAL	9802	11.070.000	1,000000			1,01			1,02	20260220		
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 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	4,6000	4,6000	4,6000	4,6000	4,6000	4,6000		1	500	2.300,00
SCBYT	ES0105817003	BYTETRAVEL	Electrónica y software	29.984.127	5,0000	5,0000	5,0000	5,0000	5,0000	5,0000		4	505	2.525,00
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	GREYMILE	SOCIMI	6.218.750	3,2000					3,2000				
SCGV	ES0105979001	GRANDVOYAGE	Ocio, turismo y hostelería	5.120.000	3,9200					3,9200				
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	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.