

Empresas en Expansión / Growth Companies

Boletín diario / Daily Bulletin

Mercado / Market: MA

Valor Stock	Código Isin Isin Code	Nombre Name	Sector Sector	Accs. Circ. Outs. Shs.	P. Ref. Ref. P.	1er P. 1st P.	P. Max. Max. P.	P. Min. Min. P.	P. Med. Avg. P.	P. Cierre Close P.	Variación Change € %	Negs Trades	Títulos Volume	Efectivo Turnover
480S	ES0105509006	CUATROOCHENTA	Electrónica y software	2.732.362	14,5000	14,2000	14,2000	14,2000	14,2000	14,5000	0,0000	10	157	2.229,40
AGIL	ES0105102000	AGILE CONTENT	Electrónica y software	23.207.112	2,0000					2,0000				
AKL	BG1100005179	AKILES CORPORATIO	Ingeniería y otros	27.367.811	0,1130					0,1130				
ALC	ES0113312021	ALTIA CONSUL	Electrónica y software	68.781.850	7,0500	7,2000	7,5000	7,2000	7,3858	7,5000	0,4500 6,38%	12	8.900	65.733,60
ALQ	ES0105366001	ALQUIBER QUALITY	Transporte y distribución	5.401.421	12,1000					12,1000				
AMEN	ES0105588000	AETERNAL M.	Electrónica y software	13.232.166	8,5500	8,1500	8,1500	8,1500	8,1500	8,5500	0,0000	1	5	40,75
APG	ES0105659009	AXON	Servicios de Inversión	5.307.435	14,8000	15,0000	15,0000	15,0000	15,0000	14,8000	0,0000	1	24	360,00
ATSI	ES0105691002	ATSISTEMAS	Electrónica y software	50.000.000	4,3000					4,3000				
BST	ES0184980003	BIOTECHNOLOGY	Pdts farmacéuticos y biotec	74.285.419	0,2370	0,2390	0,2440	0,2310	0,2381	0,2330	-0,0040 -1,69%	44	309.689	73.743,21
CITY	ES0105606190	INTERCITY	Ocio, turismo y hostelería	101.732.570	0,0346	0,0350	0,0394	0,0344	0,0366	0,0356	0,0010 2,89%	94	767.683	101.355,74
CLR	ES0105121000	CLERHP ESTR.	Ingeniería y otros	18.171.923	6,1200	6,1600	6,3800	6,1600	6,3108	6,3800	0,2600 4,25%	52	18.713	118.094,76
COM	ES0112320009	CATENON	Electrónica y software	18.733.848	0,9400	0,9350	0,9600	0,9350	0,9540	0,9600	0,0200 2,13%	11	1.327	1.266,00
COXE	MX01CO0U0028	COX ENERGY.	Energías renovables	184.927.922	1,3600	1,3800	1,3800	1,3800	1,3800	1,3800	0,0200 1,47%	3	302	416,76
DOMO	ES0105283008	DOMO ACTIVOS	Inmobiliarias y otros	11.455.014	1,2200					1,2200				

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EBRO	ES0105725008	EBRO EV MOTORS	Automóvil	48.620.420	10,4000	10,4000	10,4000	10,1000	10,3798	10,4000	0,0000	13	9.661	100.279,55
EEP	ES0133421000	EUROESPES	Pdts farmacéuticos y biotec	11.832.906	0,3400					0,3400				
EIDF	ES0105517025	EIDF	Energías renovables	66.042.222	0,7500	0,7360	0,7500	0,7120	0,7278	0,7390	-0,0110-1,47%	15	8.442	6.143,68
ELZ	ES0105227013	ELZINC	Minerales,metales, prod meta	128.551.665	0,1065	0,1020	0,1060	0,1015	0,1032	0,1060	-0,0005-0,47%	7	86.000	8.873,85
END	ES0105589008	ENDURANCE MOTIVE	Fabricac y montaje bs equipo	12.488.529	3,0100	3,0300	3,0300	2,9500	2,9855	3,0200	0,01000,33%	13	4.693	14.011,16
ENRS	ES0105634002	ENERSIDE ENERGY	Energías renovables	43.964.285	1,0800	1,0400	1,0400	1,0100	1,0326	1,0400	-0,0400-3,70%	10	12.900	13.320,00
ETC	ES0105687000	ENERGY SOLAR	Energías renovables	26.951.376	2,4900	2,4700	2,4900	2,4300	2,4444	2,4300	-0,0600-2,41%	6	2.141	5.233,53
FACE	ES0105029005	FACEPHI BIO	Electrónica y software	26.624.087	2,3000	2,2700	2,2700	2,1800	2,2216	2,1800	-0,1200-5,22%	16	10.707	23.786,47
GGC	ES0105195004	GALERIAS COMERCIAL	Inmobiliarias y otros	26.000.000	161,0000					161,0000				
GGR	ES0105709002	GREENING GROUP GL	Energías renovables	29.102.276	3,9200	3,8900	3,9000	3,7800	3,8758	3,8900	-0,0300-0,77%	12	751	2.910,72
GIGA	ES0105093001	GIGAS HOSTING	Electrónica y software	12.568.520	3,3800	3,3800	3,3800	3,3800	3,3800	3,3800	0,0000	2	335	1.132,30
GRI	ES0143328005	GRÍÑO	Ingeniería y otros	30.601.387	0,9300					0,9300				
HAN	ES0105637005	HANNUN	Otros bienes de consumo	50.443.678	0,1650					0,1650				
HLZ	ES0105456026	HOLALUZ	Energías renovables	32.879.195	0,8740	0,8700	0,8700	0,8200	0,8311	0,8300	-0,0440-5,03%	15	14.719	12.233,08
IFLEX	ES0105684007	IFLEX	Otros bienes de consumo	10.849.578	1,5500					1,5500				
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	12,8000	12,7000	12,8000	12,7000	12,7070	12,7000	-0,1000-0,78%	5	860	10.928,00
KOM	ES0105425005	KOMPUESTOS	Fabricac y montaje bs equipo	12.155.700	0,7650	0,7450	0,7450	0,7450	0,7450	0,7450	-0,0200-2,61%	2	1.000	745,00
LAB	ES0105638003	LABIANA	Pdts farmacéuticos y biotec	8.489.255	4,4400	4,5000	4,7000	4,4600	4,5134	4,5200	0,0800 1,80%	25	13.169	59.436,48
LLN	ES0105089009	LLEIDANETWORKS	Telecomunicaciones y otros	16.049.943	1,1050	1,1400	1,1700	1,1000	1,1411	1,1500	0,0450 4,07%	14	5.330	6.081,93
LLYC	ES0105591004	LLYC	Otros servicios	11.639.570	5,4500	5,5000	5,5000	5,4000	5,4375	5,4000	-0,0500-0,92%	2	798	4.339,10
MAKS	ES0105463006	MAKING SCIENCE	Electrónica y software	9.091.946	7,9000	7,9500	7,9500	7,9500	7,9500	7,9500	0,0500 0,63%	2	584	4.642,80
NAT	ES0171613005	NATAC	Pdts farmacéuticos y biotec	434.830.325	0,7150	0,7250	0,7250	0,7250	0,7250	0,7250	0,0100 1,40%	1	5.594	4.055,65
NBI	ES0105062022	NBI BEARINGS E.	Ingeniería y otros	12.330.268	3,0400					3,0400				
NZI	ES0105804001	NZI HELMETS	Otros bienes de consumo	16.490.102	1,0600	1,0900	1,0900	1,0900	1,0900	1,0900	0,0300 2,83%	1	500	545,00
OPTS	ES0105818019	OPTARE SOLUTIONS	Electrónica y software	3.523.555	7,6000					7,6000				
PANG	ES0105221008	PANGAEA ONC	Pdts farmacéuticos y biotec	36.193.355	1,7000					1,7000				
PAR	ES0105561007	PARLEM	Telecomunicaciones y otros	19.865.753	1,6600	1,6700	1,7400	1,5800	1,6439	1,5800	-0,0800-4,82%	24	18.268	30.031,45
RBT	ES0105225009	ROBOT, S.A.	Electrónica y software	2.779.314	3,8400	3,8400	3,8400	3,8400	3,8400	3,8400	0,0000	1	25	96,00
RDG	ES0105857009	REDEGAL.	Electrónica y software	2.177.740	6,8000	6,9000	7,0000	6,9000	6,9497	7,0000	0,2000 2,94%	4	1.440	10.007,50
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	203.223.248	0,0494	0,0502	0,0512	0,0492	0,0498	0,0504	0,0010 2,02%	48	636.155	31.702,64
SAI.B	ES0105650073	SUBSTRATE AI CL.B	Electrónica y software	138.638.460	0,1590					0,1590				
SCO	ES0175589029	SERESCO	Electrónica y software	9.103.012	5,9000	5,9500	5,9500	5,8500	5,9114	5,9500	0,0500 0,85%	3	554	3.274,90
SEC	ES0131703003	SECUOYA	Medios comunicac,publicidad	8.073.574	30,4000					30,4000				
SNG	ES0105611000	SNGULAR	Electrónica y software	53.852.526	2,0400	2,0200	2,0600	2,0000	2,0256	2,0600	0,0200 0,98%	10	16.575	33.573,88
SPH	ES0105621009	SOLARPROFIT	Energías renovables	19.629.000	0,7200	0,7460	0,7940	0,6500	0,7014	0,6900	-0,0300 -4,17%	265	592.425	415.536,93
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				
TRTK	ES0105909008	TREELOGIC	Electrónica y software	6.037.520	2,3000					2,3000				
UMB	ES0105670006	UMBRELLA GLOBAL	Energías renovables	21.557.997	3,2600					3,2600				
VANA	ES0105716130	VANADI COFFEE	Ocio, turismo y hostelería	127.810.824	0,0488	0,0530	0,0530	0,0480	0,0493	0,0482	-0,0006 -1,23%	181	362.898	215.256,34
VYT	ES0105618005	VYTRUS BIOTECH	Pdts farmacéuticos y biotec	7.635.100	17,0000	17,0000	17,5000	17,0000	17,2214	17,0000	0,0000	47	6.824	117.518,90

SOCIMI / REITs

Boletín diario / Daily Bulletin

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YABA	ES0105098000	JABA SOCIMI	SOCIMI	35.623.028	1,0300					1,0300				
YADR	ES0105405007	ADRIANO SO	SOCIMI	12.000.000	10,1000					10,1000				
YADV	ES0105448007	ADVERO SO	SOCIMI	6.908.633	13,5000					13,5000				
YAI1	ES0105495008	ALL IRON SO	SOCIMI	15.553.223	14,7000					14,7000				
YARP	ES0105383006	ARRIENDA R	SOCIMI	20.605.753	2,8200					2,8200				
YATO	ES0105318002	ATOM	SOCIMI	32.288.750	17,5000	17,6000	17,6000	17,5000	17,5667	17,5000		2	300	5.270,00
YAZR	ES0105373007	AZARIA RENT	SOCIMI	9.510.604	8,4000					8,4000				
YBAR	ES0105284006	BARCINO PR	SOCIMI	24.524.110	1,4500					1,4500				
YCPS	ES0105360004	CASTELLANA	SOCIMI	127.684.030	9,7000	9,7500	9,7500	9,7500	9,7500	9,7000		1	5	48,75
YDOA	ES0105120002	DOALCA SOC	SOCIMI	6.123.000	25,6000	25,2000	25,2000	25,2000	25,2000	25,6000		2	2.180	55.736,00
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	121.424.402	8,5500	8,6500	8,6500	8,6500	8,6500	8,6500	0,1000 1,17%	1	579	5.008,35
YEUR	ES0105175006	EURO CERVA	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 S	SOCIMI	6.595.006	1,6600					1,6600				
YGOP	ES0105273009	GOP PROPE	SOCIMI	6.187.505	16,9000	17,2000	17,2000	17,2000	17,2000	17,2000	0,3000 1,78%	2	290	4.988,00

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YHCR	ES0105465001	HOME CAPIT	SOCIMI	6.003.025	6,2000					6,2000				
YHSP	ES0105379004	HISPANOTEL	SOCIMI	11.174.900	9,0500	9,0500	9,0500	9,0500	9,0500	9,0500		2	1.274	11.529,70
YHTI	ES0105407003	HOTEI PROP	SOCIMI	116.032.487	2,8000					2,8000				
YIBI	ES0105633004	IBI LION	SOCIMI	75.858.135	1,1600					1,1600				
YINB1	ES0105413001	INBEST PRIM	SOCIMI	50.000.000	1,1300					1,1300				
YINB2	ES0105414009	INBEST PRIM	SOCIMI	25.000.000	0,9900					0,9900				
YINB3	ES0105415006	INBEST PRIM	SOCIMI	25.000.000	0,9900					0,9900				
YINB4	ES0105416004	INBEST PRIM	SOCIMI	50.000.000	0,9450					0,9450				
YINB6	ES0105556007	INBEST PRIM	SOCIMI	41.100.000	0,9850					0,9850				
YINB7	ES0105557005	INBEST PRIM	SOCIMI	15.000.000	0,9750					0,9750				
YINB8	ES0105558003	INBEST PRIM	SOCIMI	23.100.000	1,1000					1,1000				
YIPS	ES0105389003	INVERSA PRI	SOCIMI	76.377.213	0,8600	0,8900	0,8900	0,8900	0,8900	0,8900	0,0300 3,49%	1	622	553,58
YIRG	ES0105653002	IRG10	SOCIMI	42.089.313	5,6500					5,6500				
YISC	ES0105153003	ISC FRESH W	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				

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YMCS	ES0105707006	MICISO	SOCIMI	19.452.103	1,0000					1,0000				
YMIB	ES0105445003	MISTRAL IBE	SOCIMI	22.011.618	1,0600					1,0600				
YMIL	ES0105584009	MILEPRO	SOCIMI	2.399.200	28,0000					28,0000				
YMRE	ES0105313003	MERIDIA REA	SOCIMI	122.723.624	0,7900					0,7900				
YNPC	ES0105475000	NEXTPOINT	SOCIMI	1.043.783	8,9500					8,9500				
YNUM	ES0105265005	NUMULAE	SOCIMI	15.018.111	1,9900					1,9900				
YORE	ES0105224002	ORES	SOCIMI	196.695.211	0,9800					0,9800				
YPSN	ES0170756037	PREV. SANIT	SOCIMI	1.979.469	16,1000					16,1000				
YQUO	ES0105150009	QUONIA	SOCIMI	27.301.408	1,2700					1,2700				
YSIL	ES0105569000	SILICIUS REA	SOCIMI	25.770.450	11,0000					11,0000				
YSRR	ES0105317004	SERRANO 61	SOCIMI	5.000.014	19,8000					19,8000				
YTAN	ES0105314001	TANDER INV	SOCIMI	9.389.399	12,1000					12,1000				
YTCH	ES0105775003	TECHO	SOCIMI	47.790.283	1,1200					1,1200				
YTEM	ES0105323002	TEMPORE PR	SOCIMI	36.416.040	3,2400	3,2800	3,2800	3,2800	3,2800	3,2400		1	31	101,68
YTRI	ES0105421004	TRIVIUM SOC	SOCIMI	5.040.911	39,8000					39,8000				
YTRM	ES0105429007	TORIMBIA SO	SOCIMI	5.119.074	24,2000					24,2000				
YTST	ES0105210019	TESTA RES.	SOCIMI	132.270.202	3,2800	3,3000	3,3000	3,3000	3,3000	3,3000	0,0200 0,61%	1	500	1.650,00

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YVCP	ES0105330007	VERACRUZ S SOCIMI		3.055.398	31,8000					31,8000				
YVIT	ES0105139002	VITRUVIO SOCIMI		14.900.001	17,5000					17,5000				
YVIV	ES0105384004	VIVENIO RES SOCIMI		732.298.121	1,3500					1,3500				
YZBL	ES0105080008	ZAMBAL SPAI SOCIMI		646.006.452	0,9050					0,9050				

SOCIMI / REITs: Bloques / Blocks

Fecha Date	Valor Stock	Código Isin Isin Code	Nombre Name	Precio Price	Títulos Volume	Efectivo Turnover	Comprador Buyer	Vendedor Seller	Bloque Block
20260401	YDOA	ES0105120002	DOALCA SOCIMI	25,6000	2.000	51.200			Parametrizado

Bloques y Operaciones Especiales / Blocks and Special Operations

Fecha Date	Valor Stock	Código Isin Isin Code	Nombre Name	Precio Price	Títulos Volume	Efectivo Turnover	Comprador Buyer	Vendedor Seller	Tipo Operación Trade Type
20260401	SL026	ES0107956007	EDM GESTION,	1,4270	70.072	99.993			Block trade

Fixing y Valor Liquidativo / Net Value

Boletín diario / Daily Bulletin

SICAV

Mercado por órdenes / Order market

Valor Liquidativo / Net Value

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MTF Equity

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0002	ES0100096033	GESPRISA	SANTANDER PR	9472	41.040.469	6,020000			35,90			36,700252	20260331		
S0003	ES0101382036	JUREBA	SANTANDER PR	9370	225.365	10,000000			28,45			28,627748	20260330*		
S0004	ES0105000030	PUNIN DO C	BANKINTER GE	9843	1.321.076	10,000000			11,91			11,92692	20260330*		
S0009	ES0105157038	1955 INVERS	BANKINTER GE	9843	912.018	5,100000			15,36			15,42367	20260330*		
S0025	ES0105349031	ACE GLOBA	BANKINTER GE	9843	2.899.369	6,000000			17,19			17,23849	20260330*		
S0032	ES0105822037	ACTIUM INV.	AMUNDI IBERI	9582	621.299	6,000000			15,36			15,3535	20260330*	200	3.070,70
S0039	ES0105891032	A.BURSATIL	BANKINTER GE	9843	561.092	6,000000			10,97			10,97079	20260331		
S0040	ES0105896031	ACUARIO 98	BANKINTER GE	9843	475.900	6,020000			18,46			18,50216	20260330*		
S0051	ES0106011036	CATIMSA IN	SANTANDER PR	9838	561.728	8,017500			9,00			9,009737	20260330*		
S0052	ES0106093034	EUROHISPA	ANDBANK WEAL	9802	298.258	10,000000			8,93			8,948561	20260331		
S0081	ES0107586036	AKORG FIN.	SANTANDER PR	9838	2.876.035	1,000000			1,56			1,567317	20260330*		
S0083	ES0107601033	ALAR 2.000	BANKINTER GE	9843	688.058	10,000000			27,57			27,56362	20260330*		
S0084	ES0107631030	ALAVA	DEUTSCHE WEA	9832	949.548	6,020000			7,54			7,546687	20260330*		
S0127	ES0108381031	ALLOCATIO	PACTIO GESTI	9582	37.679.839	6,010121			20,90			20,778251	20260327		
S0129	ES0108397037	ALMABENI	SANTANDER PR	9838	3.316.836	6,000000			12,03			12,04056	20260330*		
S0145	ES0108906035	EULER INVE	BANKINTER GE	9843	1.056.848	10,000000			12,98			13,00244	20260330*		
S0147	ES0108942030	ARWEN CAP	RENTA 4 GEST	9582	2.930.258	1,000000			1,98			1,97984	20260331		
S0152	ES0109137036	AMADE	BANKINTER GE	9843	1.388.896	10,000000			12,43			12,46185	20260330*		
S0156	ES0109152035	AMARVI INV.	BANKINTER GE	9843	740.522	10,000000			13,01			13,0483	20260330*		
S0161	ES0109208035	AMOLAP INV	SANTANDER PR	9838	7.502.383	2,480000			5,45			5,448058	20260330*		
S0167	ES0109253031	ANATECO IN	URQUIJO GEST	9872	2.036.994	5,000000			13,21			13,22251	20260330*		

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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		
S0182	ES0109329039	ANGONZALS	SANTANDER PR	9838	3.352.100	1,000000					1,58	1,579341	20260330*				
S0186	ES0109336034	BOBBY JEANS	SANTANDER PR	9370	3.667.615	1,220000					1,68	1,66979	20260330*				
S0195	ES0109455032	GRAND FIR	GESALCALA	9802	1.276.052	5,000000					5,63	5,669167	20260330*				
S0203	ES0109642035	1948 INVERS	SANTANDER PR	9838	2.647.306	10,000000					49,35	49,262311	20260331				
S0209	ES0109716037	NOVAREX	GVC GAESCO G	9427	1.250.567	10,000000					23,69	23,682567	20260330*				
S0212	ES0109851032	APM 2001	SANTANDER PR	9838	3.604.752	1,180000					1,61	1,617147	20260330*				
S0232	ES0110041037	ARCABI 3.00	BANKINTER GE	9843	689.643	10,000000					27,52	27,50932	20260330*				
S0235	ES0110045038	ARZALEJOS	QUADRIGA ASS	9843	436.183	6,000000					12,46	12,50221	20260330*				
S0239	ES0110077031	ARBARIN	ARBARIN	9838	2.866.425	15,000000					123,16	124,031182	20260331				
S0245	ES0110192038	ADAIA	ANDBANK WEAL	9802	1.007.127	6,000000					10,11	10,11662	20260330*	2.400	24.279,89		
S0253	ES0110228030	ARMALLAK	CAIXABANK AS	9426	2.408.500	1,000000					2,46	2,470089	20260331				
S0254	ES0110231034	LEAMAR INV	SANTANDER PR	9838	5.398.060	1,000000					2,25	2,247298	20260330*				
S0265	ES0110481035	LOLUMAJO	CAIXABANK AS	9426	2.467.711	1,000000					2,91	2,914896	20260330*				
S0286	ES0111095032	AST.VALORE	ANDBANK WEAL	9802	131.438	00,000000					176,27	178,55959	20260331				
S0290	ES0111191039	ATLAS VALO	ANDBANK WEAL	9802	241.835	10,000000					15,82	15,82999	20260331				
S0354	ES0114171038	BARCAPITAL	UBS WEALTH M	9843	596.172	10,000000					33,28	33,3649	20260330*				
S0371	ES0114352034	BELEÑA INV	CAIXABANK AS	9426	597.727	6,000000					18,17	18,178454	20260330*				
S0381	ES0114493036	PARADIGMA	GESIURIS ASS	9582	789.280	4,000000					3,93	4,024204	20260331				
S0385	ES0114522032	FINTECH IN	GESALCALA	9802	3.845.421	1,500000					1,99	2,003903	20260330*				

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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	
S0400	ES0114711031	BICHAR INV	SANTANDER PR	9370	965.158	6,020000			10,21			10,23813	20260330*			
S0410	ES0114834031	DITRIMA	BANKINTER GE	9843	228.867	10,000000			24,38			24,44363	20260330*			
S0412	ES0114861034	CUERNAVAC	BANKINTER GE	9843	421.992	10,000000			13,98			13,98561	20260330*			
S0435	ES0115074033	BOMBAY INV SINGULAR ASS		9894	24.995.183	3,930000			8,57			8,587057	20260330*			
S0448	ES0115113039	BOTINO INV.	SANTANDER PR	9838	6.364.185	1,000000			1,03			1,029492	20260330*			
S0456	ES0115167035	BRASILITO	SANTANDER PR	9370	443.527	10,000000			16,90			16,913615	20260330*			
S0459	ES0115181036	SPBG ELITE	SANTANDER PR	9370	4.596.925	6,000000			8,06			8,062509	20260330*	1.237	9.973,32	
S0461	ES0115183032	HERBIPAL	SANTANDER PR	9838	488.267	10,000000			17,28			17,325872	20260330*			
S0499	ES0115751036	MOOR&LOM	SANTANDER PR	9370	845.730	6,000000			7,16			7,189792	20260330*			
S0526	ES0116004039	BORJUNI	SANTANDER PR	9838	1.410.458	10,000000			12,92			12,948228	20260330*			
S0544	ES0116333032	ARBITRAGE RENTA 4 GEST		9582	4.835.030	6,000000			19,63			19,828467	20260330*			
S0554	ES0116382039	CAR.BELLVE MARCH ASSET		9802	563.061	6,000000			10,70			10,7573	20260330*			
S0561	ES0116395031	SILVERBACK GIIC FINECO,		9573	12.278.282	1,000000			4,23			4,237646	20260330*			
S0562	ES0116399033	CARFY	A&G FONDOS S	9472	903.920	10,000000			112,94			114,109033	20260331			
S0568	ES0116414030	AF CRECIMI	BANKINTER GE	9843	7.888.263	3,100000			5,26			5,26864	20260330*	5.374	28.313,68	
S0573	ES0116424039	SMART GES	INVERSIS GES	9802	1.982.917	5,000000			4,82			4,81277	20260327			
S0587	ES0116470032	CARMOSA	SANTANDER PR	9838	346.455	50,000000			136,77			136,785381	20260330*	1	136,79	
S0588	ES0116473036	CARTEBANC UBS WEALTH M		9843	138.981	82,000000			226,20			226,7516	20260330*			
S0596	ES0116561038	CAR.BELLVE MARCH ASSET		9802	31.831.608	6,010121		16,31	16,31	84.060	1.371.075,99	16,31065	20260331	29.036	473.596,03	
S0606	ES0116797038	CASTALIA	SANTANDER PR	9370	9.633.169	0,750000			1,83			1,834789	20260330*	200.000	366.957,80	

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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	
S0614	ES0116853039	BBVA CAT C	BBVA ASSET M	9820	1.475.410	6,010000			10,30			10,320956	20260330*	35	361,23	
S0615	ES0116871031	GASCONA INMARCH	ASSET	9802	1.012.088	5,000000			10,36			10,38983	20260330*			
S0631	ES0117627036	INVERCLAS	GESIURIS ASS	9582	3.959.146	6,010000			9,19			9,151811	20260330*	1.810	16.564,78	
S0634	ES0117720138	CEVALSA	WELZIA MANAG	9843	5.094.402	1,000000			3,75			3,768256	20260330*			
S0646	ES0118626037	ELCANO	GESALCALA	9838	683.205	10,000000			18,03			18,207465	20260331			
S0649	ES0118642034	CIMBALARIA	BANKINTER GE	9467	4.333.242	10,000000			17,36			17,41343	20260331			
S0658	ES0119001032	CLEOMER	SANTANDER PR	9838	3.846.582	6,010121			15,23			15,245988	20260330*			
S0659	ES0119066035	CART.TABLA	SANTANDER PR	9838	3.554.423	6,000000			11,62			11,637149	20260330*			
S0671	ES0119461038	COLUMBUS	A&G FONDOS S	9838	265.708	10,000000			19,77			19,768653	20250722*			
S0705	ES0124346034	COSTA RICA	SANTANDER PR	9838	2.299.475	5,000000			8,97			8,987476	20260330*			
S0713	ES0124549033	INVERCARR	SANTANDER PR	9838	1.665.182	6,020000			6,78			6,788784	20260330*			
S0716	ES0124663032	MAJADAS	SANTANDER PR	9838	11.798.075	1,000000			1,64			1,637565	20260330*			
S0733	ES0125483034	CHART	PACTIO GESTI	9582	50.102.852	6,010121			17,82			17,711174	20260327			
S0737	ES0125537037	INVERVULC	AMUNDI IBERI	9582	842.476	6,010000			15,02			15,018148	20260330*	200	3.003,63	
S0758	ES0125768038	DASC	BANKINTER GE	9843	384.445	10,000000			12,80			12,74148	20260330*			
S0764	ES0125901035	X MAS 2 SIC	GESALCALA	9802	3.135.332	1,000000			0,76			0,761223	20260331			
S0767	ES0125941031	LABERTER	SANTANDER PR	9838	3.490.563	1,000000			2,31			2,315983	20260330*			
S0770	ES0126218033	SLM ICEBER	ANDBANK WEAL	9802	2.986.047	5,000000			4,72			4,703851	20260327	9.339	43.929,27	
S0793	ES0126554031	DIPACHAR	SANTANDER PR	9838	759.015	10,000000			23,45			23,458567	20260330*			
S0799	ES0126841032	AZVALOR	VAAZVALOR ASSE	9582	309.841	16,590000			99,38			99,017368	20260331			

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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	
S0800	ES0126842030	AF DOBRA	BANKINTER GE	9843	2.100.265	8,800000				18,21		18,48795	20260331			
S0819	ES0127014035	BORSAN GE	ANDBANK WEAL	9802	4.259.175	1,000000				1,21		1,20532	20260330*	8.384	10.105,40	
S0832	ES0127077032	EL CAPITAN	BANKINTER GE	9467	1.517.129	7,500000				16,26		16,39749	20260331			
S0850	ES0128212034	FLMCINCO	CAIXABANK AS	9426	614.838	6,000000				23,02		23,050357	20260330*			
S0852	ES0128461037	EDUMONE	RENTA 4 GEST	9582	4.981.427	1,000000				1,53		1,534433	20260330*			
S0862	ES0130122031	SOLMA INV.	SANTANDER PR	9838	4.309.030	1,000000				1,92		1,91855	20260330*			
S0868	ES0130246038	ELORZABAS	SANTANDER PR	9838	3.611.467	1,000000				2,69		2,69776	20260330*			
S0872	ES0130626031	CORSO INI	UBS WEALTH M	9843	2.409.135	6,000000				6,70		6,7022	20260330*			
S0884	ES0131301030	EPSILON WE	BANKINTER GE	9843	1.879.605	5,000000				14,45		14,49665	20260330*			
S0891	ES0131365035	LA MUZA INV	MUZA GESTION	9872	3.387.382	6,010000				89,01		89,012871	20260330*	500	44.506,44	
S0901	ES0131461032	GALILEO CA	SANTANDER PR	9838	3.238.549	1,000000				2,05		2,083665	20260331	1.450	3.021,31	
S0905	ES0131484034	ESGUEVA	BANKINTER GE	9843	1.082.898	6,000000				7,41		7,42346	20260330*			
S0908	ES0131491039	ESNALI	SANTANDER PR	9370	802.284	6,010000				9,76		9,781184	20260330*			
S0914	ES0132526031	OP.BURSATI	ANDBANK WEAL	9802	229.753	10,000000				38,13		38,323058	20260331			
S0926	ES0133472037	EUGEMOR	SANTANDER PR	9838	2.467.910	1,290000				2,91		2,913826	20260330*			
S0932	ES0133492035	EURO 21 INV	BANKINTER GE	9843	9.877.170	10,000000				8,96		8,9928	20260330*			
S0936	ES0133497034	EUROBIRDIE	BANKINTER GE	9843	520.378	6,000000				16,11		16,16256	20260330*			
S0938	ES0133499030	KOALA	GESIURIS ASS	9582	1.150.894	10,000000				21,24		21,151573	20260331	6.000	126.909,44	
S0951	ES0133593030	EUROBOLSA	ANDBANK WEAL	9802	263.541	12,000000				20,38		20,48579	20260331			

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SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S0961	ES0134611039	BIZCOCHER	A&G FONDOS S	9838	1.059.336	10,000000					19,52	19,559338	20260330*			
S0981	ES0136226034	FEGON INV.	BANKINTER GE	9843	694.734	10,000000					24,52	24,93325	20260331			
S0999	ES0137726032	MADIE DE IN	BANKINTER GE	9843	2.029.817	1,150000					1,56	1,5622	20260330*			
S1013	ES0137927135	BRUNARA	BBVA ASSET M	9820	2.429.794	7,000000					25,14	25,19158	20260330*	111	2.796,26	
S1023	ES0138075033	FIPONSA	RENTA 4 GEST	9582	1.409.518	3,000000					16,73	16,825522	20260330*			
S1030	ES0138153038	FIN.SPEI	BANKINTER GE	9843	1.709.177	1,450000					1,75	1,75358	20260331			
S1038	ES0138164035	FINLOVEST	ANDBANK WEAL	9582	1.184.646	10,000000					31,28	31,37022	20260330*			
S1049	ES0138207032	FARARU	BANKINTER GE	9843	617.463	10,000000					19,35	19,38372	20260330*			
S1060	ES0182823130	FOMENTO A	GESALCALA	9577	194.674.317	1,000000					3,30	3,307494	20260330*			
S1064	ES0138880036	FORALEX	BANKINTER GE	9843	510.043	6,000000					11,77	11,83098	20260331			
S1086	ES0140512031	FUTURVALO	GESIURIS ASS	9582	1.211.179	10,000000					26,03	26,118325	20260330*			
S1090	ES0140621030	GADES INV.	SANTANDER PR	9838	33.989.086	1,000000					1,26	1,259116	20260330*			
S1093	ES0140635030	GAHERVI	BANKINTER GE	9843	588.302	10,000000					15,68	15,69462	20260330*			
S1125	ES0141183030	JUST GROW	ANDBANK WEAL	9802	4.648.305	3,600000					5,33	5,305055	20260327			
S1146	ES0142387036	SAGEI	EDM GESTION,	9802	53.963	84,000000					151,79	152,43195	20260330*			
S1147	ES0142406034	GIL AGUEDA	SANTANDER PR	9838	7.717.811	1,000000					2,27	2,27292	20260330*			
S1171	ES0142556036	GUADALQUI	AMUNDI IBERI	9582	966.654	6,000000					13,00	13,006374	20260330*			
S1193	ES0142985136	POLIVALENT	URQUIJO GEST	9872	530.867	12,020000					46,48	46,658078	20260330*			
S1195	ES0142987033	INV SORRIB	SANTANDER PR	9370	364.778	10,000000					17,07	17,158925	20260330*			
S1203	ES0143282038	GRAZALEMA	A&G FONDOS S	9838	1.476.539	6,000000					9,84	9,857046	20260330*			

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SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin / Isin Code	Nombre / Name	Gestora / Manager	M. Contra. / Count. M.	Accs. Circ. / Outs. Shs.	Nominal / Nominal	1er P. / 1st P.	Último P. / Last P.	P. Cierre / Closing P.	Títulos / Volume	Efectivo / Turnover	Valor Liq. / Net Value	Fecha / Date	Títulos / Volume	Efectivo / Turnover	
S1214	ES0143411033	DORNEDA I.	SANTANDER PR	9838	9.590.384	1,000000				1,32		1,321044	20260330*			
S1234	ES0143667030	H.M.H.M.FIN.	SANTANDER PR	9838	2.874.893	1,000000				1,60		1,60115	20260330*			
S1245	ES0143895037	HAYA INV.	SANTANDER PR	9838	1.048.031	10,000000				19,83		19,855282	20260330*			
S1265	ES0144236033	HEXASTAR	GVC GAESCO G	9427	8.995.714	1,000000				1,53		1,530283	20260330*			
S1281	ES0145837037	WEALTH RE	RENTA 4 GEST	9582	2.064.041	6,600000				7,33		7,300988	20260331			
S1314	ES0147846036	NIEVA INV.	SANTANDER PR	9838	8.312.987	6,000000				16,79		16,853217	20260330*	230	3.876,24	
S1364	ES0152843035	INGERCOVE	BANKINTER GE	9843	648.218	6,020000				25,77		25,78532	20260330*			
S1370	ES0153293032	INMOB.CALE	ANDBANK WEAL	9802	4.469.432	0,750000				1,57		1,562824	20260327			
S1374	ES0155000039	INSAPI	UBS WEALTH M	9843	1.375.529	6,010000				18,07		18,1222	20260330*			
S1384	ES0155054036	INV.FIN.PER.	SINGULAR ASS	9894	855.045	6,010000				13,15		13,189868	20260330*			
S1387	ES0155057039	REMELLAN	RENTA 4 GEST	9582	11.338.268	1,000000				3,10		3,12698	20260331	3.023	9.452,86	
S1390	ES0155068036	INPISA DOS	UBS WEALTH M	9843	162.249	29,000000				55,75		55,8405	20260330*			
S1395	ES0155076039	INVERAL INV	SANTANDER PR	9838	6.444.794	1,000000				4,15		4,171334	20260330*			
S1400	ES0155092036	INVERPOLO	SINGULAR ASS	9894	201.985	12,800000				20,51		20,563978	20260330*			
S1460	ES0155333034	INVESTKEY	ANDBANK WEAL	9802	8.726.975	1,000000				1,78		1,778111	20260327			
S1489	ES0155441035	COBAS VAL	COBAS ASSET	9832	8.355.097	1,000000				2,56		2,572714	20260331			
S1501	ES0155483037	INV.CAUZAR	SANTANDER PR	9838	556.713	10,000000				15,83		15,859378	20260330*			
S1506	ES0155489034	MULTIGEST	BANKINTER GE	9843	269.408	10,000000				15,64		15,67359	20260330*			
S1524	ES0155531033	INV.NAIRA	INVERSIONES	9843	44.501.959	1,000000				2,99		3,0004	20260330*			
S1549	ES0155581038	AMAUROTA	GESALCALA	9802	3.626.114	6,020000				10,45		10,45365	20260330*			

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

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
S1550	ES0155582036	HERCASOL	EDM GESTION,	9802	3.120.294	6,010121				22,56		22,611414	20260330*		
S1551	ES0155583034	INV.PERMO	SANTANDER PR	9838	892.084	6,010000				30,35		30,388719	20260330*		
S1553	ES0155585039	INV.ROBINIA	SANTANDER PR	9838	362.226	6,020000				11,80		11,823984	20260330*		
S1575	ES0155623038	REAL YIELD	RENTA 4 GEST	9582	3.548.786	1,300000				1,43		1,43066	20260331		
S1582	ES0155632039	INV.MADRID	BANKINTER GE	9843	328.417	8,500000				12,57		12,60763	20260330*		
S1583	ES0155633037	ULTRA VALO	ANDBANK WEAL	9802	7.430.661	1,000000				1,45		1,441174	20260330*	100.000	144.117,40
S1635	ES0155734033	SIDICLEAR	ANDBANK WEAL	9802	1.708.659	6,000000				7,48		7,445048	20260327	1.350	10.050,81
S1649	ES0155887039	INVERMAY	URQUIJO GEST	9872	2.870.924	6,010000				111,22		111,424529	20260330*		
S1658	ES0155916036	LABRADOR	SANTANDER PR	9370	2.533.329	6,010000				11,48		11,502629	20260330*		
S1661	ES0155919030	INV.ROSCHÉ	SANTANDER PR	9838	450.165	6,020000				8,91		8,928887	20260330*		
S1663	ES0155921036	MEDEA	ANDBANK WEAL	9802	1.032.905	6,010000				12,40		12,38149	20260330*		
S1675	ES0155941133	ECHEMU	UBS WEALTH M	9843	4.174.527	2,300000				35,83		36,0657	20260330*		
S1684	ES0155955034	HERRERO	URQUIJO GEST	9404	184.447	35,000000				72,80		72,932586	20260330*		
S1704	ES0156013031	TEIDE	URQUIJO GEST	9872	2.262.208	3,010000				34,85		34,965906	20260330*		
S1707	ES0156030134	UNION INVE	EDM GESTION,	9802	469.595	6,000000				79,51		79,726279	20260330*		
S1727	ES0156131031	IRASA INV.	SANTANDER PR	9838	646.447	6,020000				12,42		12,295679	20260330*		
S1742	ES0156313134	ITH.BOLSA	BANKINTER GE	9843	2.093.319	6,000000				10,21		10,31484	20260331	2.500	25.787,10
S1748	ES0156331037	INV. FIN. JU	SANTANDER PR	9370	4.394.294	10,000000				18,52		18,557885	20260330*		
S1773	ES0156526032	KIRITES INV.	QUADRIGA ASS	9843	21.533.729	1,000000				1,36		1,362547	20260330*		

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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	
S1776	ES0156541031	RUSINA	SANTANDER PR	9838	3.529.564	1,000000			3,45			3,454674	20260330*			
S1808	ES0156842033	KGINVES103	SANTANDER PR	9838	332.864	6,530000			9,52			9,521381	20260330*			
S1813	ES0156863039	KILMOR INV.	SANTANDER PR	9838	1.857.941	1,990000			2,78			2,781343	20260330*			
S1830	ES0156914030	KALYANI	AMUNDI IBERI	9582	2.262.157	6,010000			14,14			14,16339	20260330*			
S1843	ES0156942031	KRUGER SE	SINGULAR ASS	9894	936.697	10,000000			16,72			16,757918	20260330*			
S1857	ES0157021033	KLANDUR	SANTANDER PR	9838	748.663	6,020000			19,48			19,503187	20260330*			
S1866	ES0157348030	PEPI FINANCA	SANTANDER PR	9838	2.523.696	1,000000			2,23			2,230624	20260330*			
S1876	ES0157660038	PADERNA	SANTANDER PR	9838	512.867	6,020000			8,47			8,473373	20260330*			
S1881	ES0157791031	SANAMARO	SANTANDER PR	9838	543.519	6,010000			23,63			23,685689	20260330*			
S1893	ES0157932031	ABRIL 28	BANKINTER GE	9843	449.266	6,000000			9,22			9,23503	20260330*			
S1901	ES0157991037	LAXMI INVERSA	SANTANDER PR	9370	291.506	10,000000			19,57			19,691363	20260330*			
S1922	ES0158457038	LIERDE	AUGUSTUS CAP	9404	719.692	14,000000			151,03			152,203214	20260331			
S1924	ES0158463036	LIGA MOBIL	ANDBANK WEAL	9802	137.406	40,000000			402,22			409,652762	20260331			
S1961	ES0158867038	LLUC VALOR MARCH	ASSET	9802	32.772.102	6,010121		16,91	16,91	623.928	1.549.374,63	16,908	20260331	16.624	281.078,60	
S1968	ES0159176033	MADRIGAL	BANKINTER GE	9843	1.105.335	6,020000			9,97			9,98674	20260330*			
S1975	ES0159302035	MAGESCQ	SANTANDER PR	9577	723.377	6,012500			10,49			10,505163	20260330*	256	2.689,32	
S1983	ES0159383035	MAKER	SANTANDER PR	9838	266.404	10,000000			14,44			14,435796	20260330*			
S1984	ES0159456039	MANATI	BANKINTER GE	9843	466.692	10,000000			22,94			23,28001	20260331			
S2002	ES0160953032	ANCHOR CA	UBS WEALTH M	9843	1.107.758	8,000000			10,04			10,0846	20260330*			
S2008	ES0161012036	MARJAMI 2	SANTANDER PR	9838	54.436.269	1,000000			1,57			1,569858	20260330*			

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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	
S2016	ES0161052032	THE MELTIN	INVERGIS GES	9802	421.485	6,020000			4,22			4,4306	20260331			
S2025	ES0161271038	MARMIRE IN	CAIXABANK AS	9426	267.927	10,000000			14,99			15,008391	20260330*			
S2049	ES0161811031	MC 1000 CO	SANTANDER PR	9838	258.686	10,000000			32,53			32,671359	20260330*			
S2062	ES0162063038	MEGEVE INV	BANKINTER GE	9843	909.943	10,000000			19,60			19,63469	20260330*			
S2063	ES0162072039	MEJORANA	URQUIJO GEST	9872	602.045	5,000000			12,31			12,383789	20260330*			
S2078	ES0162352035	MERIDIONAL	SANTANDER PR	9838	628.388	6,500000			19,91			19,927701	20260330*			
S2089	ES0162887030	MICRON	TALENTA GEST	9843	2.737.632	6,020000			6,76			6,7621	20260330*			
S2091	ES0162902037	NEW DEAL	ABANTE ASES0	9843	1.017.273	10,000000			16,33			16,333526	20260330*			
S2096	ES0162933032	CORE ASSE	ABANTE ASES0	9802	5.824.960	5,000000			7,84			7,859315	20260330*			
S2099	ES0163021035	ALMARO	AMUNDI IBERI	9582	970.895	6,010000			34,89			34,981616	20260330*			
S2109	ES0164081038	MINOS INV.	SANTANDER PR	9838	1.618.545	1,760000			2,04			2,042848	20260330*			
S2117	ES0164133037	ALETHEIA	MARCH ASSET	9802	741.953	10,000000			28,65			28,77963	20260330*			
S2134	ES0164236038	CASFEB	SANTANDER PR	9838	5.942.791	1,000000			2,29			2,292951	20260330*			
S2158	ES0164641039	MORINVEST	BBVA ASSET M	9820	26.401.060	6,010121			24,25			24,294458	20260330*			
S2165	ES0164736037	INTELLIGEN	GESIURIS ASS	9582	2.244.755	6,000000			7,77			7,775359	20260330*			
S2171	ES0164976039	MUFOLLSA	SANTANDER PR	9838	1.764.860	1,590000			3,47			3,479525	20260330*			
S2189	ES0165356033	NADIR 98	GESALCALA	9802	308.462	7,200000			10,78			10,821453	20260330*			
S2194	ES0165366032	ANARA INV.	BANKINTER GE	9843	421.946	7,000000			12,68			12,68599	20260330*			
S2202	ES0165463037	NASHIRA CA	SANTANDER PR	9838	4.369.880	6,000000			17,19			17,319588	20260330*			
S2210	ES0166081036	JUST WEALT	ANDBANK WEAL	9802	5.730.437	6,000000			8,11			8,078434	20260327			

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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	
S2222	ES0166223034	STAMVALOR	SANTANDER PR	9838	4.869.548	1,550000				2,93		2,953061	20260330*			
S2233	ES0166321036	MONTE EST	AMUNDI IBERI	9582	999.196	10,000000				24,26		24,369874	20260330*			
S2234	ES0166324030	NOCEDAL IN	ABANTE ASES	9802	3.128.979	5,000000				6,70		6,708654	20260330*			
S2241	ES0166354037	NOMENTAN	BANKINTER GE	9843	2.120.455	7,500000				16,44		16,46447	20260330*			
S2245	ES0166364036	RUCANDIO I	ABANTE ASES	9843	6.545.288	5,000000				6,63		6,639703	20260330*			
S2247	ES0166413031	NORCAFIX	UBS WEALTH M	9843	1.525.705	10,000000				19,34		19,3472	20260330*			
S2254	ES0166452039	NORTH CAP	ANDBANK WEAL	9802	868.670	10,000000				13,80		13,67005	20260330*			
S2256	ES0166455032	GA PATRIMO	SANTANDER PR	9838	1.356.547	5,500000				10,58		10,602424	20260330*			
S2266	ES0166936031	NUEVOS VA	SANTANDER PR	9577	11.815.817	0,970000				3,04		3,051601	20260330*			
S2272	ES0166988032	USATEGI IN	ABANTE ASES	9843	557.882	10,000000				18,45		18,478289	20260330*			
S2298	ES0167469032	SILVERTREE	AMUNDI IBERI	9582	357.703	35,000000				65,58		65,601285	20260330*			
S2299	ES0167473034	PENSIONINV	AMUNDI IBERI	9582	260.106	50,000000				264,36		264,378019	20260330*			
S2310	ES0167715038	OROBAL GE	BANKINTER GE	9843	2.413.186	1,000000				1,33		1,33303	20260330*			
S2312	ES0167717034	FUTURA	RENTA 4 GEST	9582	1.253.927	10,000000				12,33		12,367784	20260331			
S2317	ES0167760034	DEMOCRATI	GESIURIS ASS	9582	234.484	13,000000				17,38		17,765034	20260331			
S2324	ES0167865031	PACJOR S.X	SANTANDER PR	9838	2.596.653	1,000000				1,72		1,71917	20260330*			
S2347	ES0168760033	PATRICOMP	BANKINTER GE	9843	624.146	11,000000				47,23		47,32481	20260330*			
S2348	ES0168761031	PAT.GLOCE	SANTANDER PR	9838	4.000.782	1,000000				1,49		1,495767	20260330*			
S2370	ES0169071034	CADI VALOR	RENTA 4 GEST	9582	3.677.719	0,720000				0,77		0,770301	20260330*			
S2383	ES0169268036	INVERTOPIA	RENTA 4 GEST	9582	5.485.331	1,000000				1,72		1,721564	20260330*			

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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	
S2406	ES0170131033	PLATINO	UBS WEALTH M	9843	15.894.523	1,000000			1,45			1,4534	20260330*			
S2412	ES0170268033	PLUSCAPITA	SANTANDER PR	9838	588.540	6,010000			31,06			31,228186	20260330*			
S2435	ES0170712030	VALUE TREE	ANDBANK WEAL	9802	471.479	10,000000			13,77			13,93475	20260330*			
S2446	ES0170892030	PRIVACLAR	ANDBANK WEAL	9802	2.686.379	1,000000			2,22			2,21822	20260330*			
S2451	ES0171598032	INNAT INVE	SANTANDER PR	9472	637.673	7,820000			11,34			11,411225	20260331			
S2453	ES0171667035	PROINCREA	UBS WEALTH M	9843	943.620	10,000000			16,74			16,7782	20260330*			
S2454	ES0171672035	PROMOCINV	RENTA 4 GEST	9582	1.653.468	5,000000			48,19			48,099535	20260330*			
S2463	ES0172204036	SAU D INVE	SANTANDER PR	9838	1.055.719	6,020000			9,22			9,217278	20260330*			
S2464	ES0172218036	PUEB.ALCA	MARCH ASSET	9802	3.014.437	1,000000			2,51			2,52268	20260330*			
S2478	ES0172506034	QUOTA	SANTANDER PR	9838	361.483	10,000000			15,41			15,434076	20260330*			
S2491	ES0172841035	RASEC INV	AMUNDI IBERI	9582	4.720.411	6,010000			14,30			14,300453	20260330*	240	3.432,11	
S2502	ES0173179039	PEÑOTE INV	SANTANDER PR	9838	273.224	10,000000			23,08			23,200623	20260330*			
S2513	ES0173387038	RENTAB 200	BANKINTER GE	9843	4.693.414	10,000000			37,71			37,97873	20260331			
S2514	ES0173388036	RENTAPLUS	Olea Gestión	9843	12.604.084	1,000000			1,20			1,202073	20260330*			
S2515	ES0173406036	RINCASA	RINCASA (AUT	9832	41.434.796	0,520000			1,49			1,5024	20260331			
S2523	ES0173452030	SH CAPITAL	ANDBANK WEAL	9802	197.949	10,000000			0,22			0,22275	20260330*			
S2536	ES0173762032	RG 27	SOLVENTIS,SG	8836	1.022.049	6,010000			19,33			19,404557	20260330*	495	9.605,26	
S2540	ES0173791031	RICAB 2001	SANTANDER PR	9838	139.369	16,720000			26,22			26,242431	20260330*			
S2543	ES0173832033	SABOCO	BANKINTER GE	9843	888.056	10,000000			20,08			20,11482	20260330*	225	4.525,83	

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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	
S2551	ES0173952039	GOOD VALU	GESIURIS ASS	9582	1.045.001	6,000000				8,51		8,531588	20260330*			
S2552	ES0173963036	RIOFISA INV.	SANTANDER PR	9838	2.570.382	1,000000				1,80		1,810112	20260330*			
S2554	ES0173993033	ECOMANRE	SANTANDER PR	9838	305.684	10,000000				12,09		12,112843	20260330*			
S2562	ES0174207037	ROLAVI INV.	SANTANDER PR	9838	2.718.874	1,450000				2,09		2,098339	20260330*			
S2569	ES0174261034	ROMERO IN	SANTANDER PR	9472	789.587	10,000000				30,36		30,549131	20260330*			
S2580	ES0174348039	RUBICON IN	SANTANDER PR	9838	2.333.586	1,000000				2,09		2,085607	20260330*	1.714	3.574,73	
S2585	ES0174374035	URSUS-OPP	INVERSIS GES	9802	670.157	6,000000				7,50		7,5343	20260330*	5	37,67	
S2597	ES0174562035	SALINAS	SANTANDER PR	9838	296.252	10,000000				14,65		14,641526	20260330*			
S2621	ES0175039033	SANT BERN	SANTANDER PR	9838	285.753	10,000000				23,13		23,1734	20260330*			
S2626	ES0175055039	LOS PRIMOS	SANTANDER PR	9838	6.082.452	1,000000				1,24		1,252368	20260330*			
S2653	ES0175496035	SEISBECISA	BANKINTER GE	9843	403.605	6,010000				13,43		13,43354	20251125*			
S2658	ES0175505033	SEQUIA INV.	SANTANDER PR	9838	9.911.096	1,000000				2,03		2,035097	20260330*			
S2668	ES0175786039	SEVIDON	SINGULAR ASS	9894	927.550	6,010121				10,61		10,615706	20260330*	938	9.957,53	
S2677	ES0175987033	SIGLO XXI	UBS WEALTH M	9843	581.551	6,020000				12,43		12,4865	20260330*	476	5.943,57	
S2700	ES0176204032	JIMINY	UBS WEALTH M	9843	3.614.613	10,000000				18,61		18,6306	20260330*			
S2703	ES0176214031	PROFITALIA	GINVEST ASSE	9802	4.462.085	1,000000				3,17		3,147394	20260327			
S2708	ES0176251033	SOIXA	MAGALLANES V	9843	2.973.703	6,010000				199,91		200,296177	20260330*			
S2749	ES0176872036	SUNTAN	AMUNDI IBERI	9582	930.984	5,000000				8,01		8,098467	20260330*	390	3.158,40	
S2753	ES0176952036	SWINBERG I	SANTANDER PR	9838	1.049.644	5,000000				10,81		10,84307	20260330*			
S2779	ES0177987031	TAWARZAR	AMUNDI IBERI	9582	1.037.052	6,000000				10,77		10,765067	20260330*	280	3.014,22	

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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	
S2805	ES0178549038	LHIC VALOR	GESALCALA	9838	1.165.639	6,000000				11,56		11,661571	20260331			
S2813	ES0178647030	TESTARROS	MARCH ASSET	9802	651.632	8,800000				13,55		13,55862	20260330*			
S2819	ES0179181039	THISHUL INV SINGULAR ASS		9894	1.063.252	6,000000				10,63		10,654353	20260330*			
S2822	ES0179198033	TIBEST DOS	BANKINTER GE	9843	9.139.971	3,650000				6,53		6,62194	20260331			
S2840	ES0179321031	MAGERIT VA GVC GAESCO G		9427	4.044.232	1,000000				0,63		0,632962	20260330*			
S2854	ES0179532033	TORRELLA	GESINTER	9427	1.049.468	5,100000				5,93		6,036472	20260331			
S2855	ES0179536034	GSTAAD	GESALCALA	9802	4.170.694	6,000000				5,46		5,482342	20260330*			
S2859	ES0179551231	TORRENOV	MARCH ASSET	9802	100.171.961	0,610000		11,86	11,86	283.471	3.361.057,50	11,85677	20260331	47.468	562.817,15	
S2865	ES0179841038	VOSNE ROM	SANTANDER PR	9838	5.312.110	1,000000				1,14		1,138276	20260330*			
S2869	ES0180570030	TRANVIAS G	BANKINTER GE	9467	434.035	6,010000				11,65		11,6829	20260330*			
S2896	ES0180871032	TULIACAN	ANDBANK WEAL	9802	728.488	6,000000				10,75		10,791734	20260330*			
S2923	ES0182107039	MERCOR GL RENTA 4 GEST		9582	802.471	5,000000				5,72		5,680561	20260331			
S2926	ES0182177032	SABADELL U URQUIJO GEST		9872	2.546.237	5,000000				9,05		9,05222	20260330*			
S2942	ES0182638033	VALDARBI	ANDBANK WEAL	9802	12.080.289	1,000000				2,60		2,600263	20260330*			
S2944	ES0182642035	HORIDA	MUTUACTIVOS,	9843	361.103	1,000000				2,51		2,514476	20260330*			
S2962	ES0182790032	RRETO MAG	QUADRIGA ASS	9843	1.646.025	3,005060				23,79		23,930873	20260330*	2.000	47.861,75	
S2963	ES0182795031	VALLISOLET	SANTANDER PR	9838	563.744	11,950000				47,01		47,190647	20260330*			
S2982	ES0182836033	JM KAPITAL	DEUTSCHE WEA	9832	7.049.728	4,100000				3,89		3,896089	20260330*	382	1.488,31	
S2993	ES0182991036	VASANVA	BANKINTER GE	9843	675.921	6,020000				19,32		19,35045	20260330*			

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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	
S2996	ES0183185034	VAZABI GES.	BANKINTER GE	9843	7.780.739	1,000000				2,83		2,83312	20260330*			
S3004	ES0183373036	VERTRA INV.	CAIXABANK AS	9426	553.698	5,000000				5,28		5,282098	20260330*			
S3005	ES0183374034	PORTFOLIO	SANTANDER PR	9370	4.639.681	5,000000				6,94		6,943076	20260330*			
S3012	ES0183594037	INVESBRA 0	BANKINTER GE	9843	790.461	5,000000				31,60		31,80745	20260331			
S3016	ES0183748039	VIDMES FIN.	UBS WEALTH M	9843	403.033	6,000000				11,23		11,2483	20260330*			
S3019	ES0183829037	VIFAG 2002	GESALCALA	9802	1.992.024	10,000000				37,94		37,517414	20260330*			
S3025	ES0183971037	LUGRA INVE	BANKINTER GE	9843	1.639.198	10,000000				15,74		15,77595	20260330*			
S3031	ES0184093039	VILLCAD	BANKINTER GE	9843	442.758	10,000000				21,40		21,47752	20260330*			
S3050	ES0184681031	SPBG GLOB	SANTANDER PR	9370	5.280.015	6,010000				12,24		12,422265	20260331	5.116	63.552,31	
S3063	ES0184723031	WEBSTER	ANDBANK WEAL	9802	2.178.140	6,020000				10,42		10,420248	20260330*			
S3118	ES0130123039	SOLVENTIS	SOLVENTIS,SG	8836	876.642	10,000000				23,60		23,950047	20260331			
S3122	ES0108002033	ALCESTIS	A&G FONDOS S	9838	7.111.838	5,000000				8,40		8,419005	20260331			
S3129	ES0169092030	ALKARIKA	SANTANDER PR	9838	531.138	12,000000				17,11		17,133467	20260330*			
S3146	ES0183126038	SIDIGREEN	ANDBANK WEAL	9802	5.438.634	1,000000				1,10		1,084153	20260327			
S3154	ES0133041030	ESPECTRUM	GESALCALA	9802	5.018.590	1,000000				0,79		0,798896	20260330*			
S3156	ES0130311030	EMERITUS	SINGULAR ASS	9894	727.178	5,000000				9,89		9,924722	20260330*			
S3164	ES0175917030	MAGNUS GL	GESIURIS ASS	9582	5.965.989	1,000000				1,77		1,813398	20260331			
S3165	ES0146821030	SPBG CART	SANTANDER PR	9838	5.758.089	5,000000				7,94		7,941371	20260330*			
S3169	ES0180712038	TRESMON IN	BANKINTER GE	9843	8.160.978	1,000000				1,84		1,84194	20260330*			
S3185	ES0105261038	ABPURA INV	CAIXABANK AS	9426	2.664.343	1,000000				1,44		1,440032	20260330*			

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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	
S3189	ES0155278031	ALPHA PRO	SINGULAR ASS	9894	1.759.348	6,000000			9,02			9,018282	20260330*			
S3191	ES0134951039	FAFIAN	BANKINTER GE	9843	145.114	15,600000			26,78			26,83615	20260331			
S3199	ES0170812038	PRIOR	BANKINTER GE	9843	266.408	10,000000			24,12			24,16883	20260330*			
S3212	ES0162602033	GR.INV.FALL	UNIGEST,SGII	9854	5.983.181	10,000000			19,93			19,988929	20260330*			
S3221	ES0156397038	CERETANIA	SILVER ALPHA	9802	6.216.750	1,000000			1,10			1,081522	20260327	35.823	38.743,36	
S3247	ES0118493032	CHAMONIX	AMUNDI IBERI	9582	935.688	10,000000			18,24			18,240575	20260330*			
S3248	ES0176927038	SURYAZ	BANKINTER GE	9843	399.203	10,000000			17,47			17,49449	20260330*			
S3249	ES0158499030	LISGOMAR	SANTANDER PR	9838	3.597.154	1,000000			1,82			1,829921	20260330*			
S3254	ES0157631039	LAGO ERIE	GESALCALA	9802	2.627.315	5,000000			13,63			13,413447	20260330*			
S3255	ES0109297038	SALMON MU	ANDBANK WEAL	9802	1.292.460	10,000000			15,92			15,78297	20260331			
S3266	ES0114559034	BERDIN`S	BANKINTER GE	9843	445.157	7,800000			7,31			7,32503	20260330*			
S3283	ES0145845030	QUANTICA X	GESIURIS ASS	9582	903.731	6,000000			6,35			6,495227	20260331			
S3296	ES0155030036	INVERPAMO	SANTANDER PR	9838	671.732	10,000000			17,39			17,414784	20260330*			
S3297	ES0112442035	CREVAFAM	Olea Gestión	9843	1.343.473	5,000000			8,56			8,588	20260330*			
S3300	ES0157942030	PROFUNDIZ	SANTANDER PR	9838	49.137.434	1,000000			1,51			1,515996	20260330*			
S3320	ES0176153031	SINFONIA C	SINGULAR ASS	9894	222.659	10,000000			17,30			17,387917	20260330*			
S3338	ES0118504036	BUCEFALIA	ABANTE ASES0	9843	929.853	10,000000			13,50			13,520181	20260330*			
S3348	ES0175861030	NEVERON IN	GESALCALA	9838	5.200.318	7,340000			6,91			6,923554	20260330*	10.548	73.029,64	
S3356	ES0154983037	INVERGO987	UBS WEALTH M	9843	4.516.242	6,000000			7,84			7,839	20260330*			
S3368	ES0165323033	KEZAM	SANTANDER PR	9838	659.599	5,000000			6,08			6,086945	20260330*			

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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	
S3380	ES0118534033	POCKET INV	SANTANDER PR	9838	350.054	12,600000					17,18	17,194651	20260330*			
S3388	ES0110901032	ASTANES	BANKINTER GE	9843	374.199	10,000000					20,80	20,84425	20260330*			
S3404	ES0182123036	ACIFIEL	URQUIJO GEST	9872	1.299.260	10,000000					33,96	34,033188	20260331			
S3425	ES0133442030	EUROLER	SANTANDER PR	9838	13.469.213	1,000000					1,65	1,657256	20260330*			
S3427	ES0110223031	BANINVER	ANDBANK WEAL	9802	3.023.882	1,000000					1,09	1,09014	20260330*			
S3431	ES0178672038	TEXMO VAL	SANTANDER PR	9838	317.967	10,000000					12,71	12,753518	20260330*			
S3438	ES0173971039	RITA	BANKINTER GE	9843	628.448	10,000000					21,14	21,14835	20260330*			
S3448	ES0159353038	MAJUINSO	ANDBANK WEAL	9802	550.073	5,000000					7,35	7,359826	20260330*			
S3449	ES0165111032	MUS INVERS	BANKINTER GE	9843	737.270	10,000000					21,21	21,19303	20260330*			
S3466	ES0183681032	VICTRIX	SANTANDER PR	9838	5.827.913	1,000000					1,25	1,248425	20260330*			
S3482	ES0133564031	EVALEXANA	BANKINTER GE	9843	20.415.066	1,000000					1,50	1,50002	20260330*			
S3485	ES0176978031	SWIFT	BANKINTER GE	9843	17.079.330	10,000000					27,92	27,90621	20260330*			
S3494	ES0109265035	ANFE	UBS WEALTH M	9843	1.486.257	5,000000					14,44	14,4735	20260330*			
S3503	ES0175799032	SIANSANCA	SANTANDER PR	9838	7.219.667	1,000000					1,29	1,288403	20260330*			
S3514	ES0170822037	PRIVANDAL	UNIGEST,SGII	9854	1.200.737	10,000000					14,90	14,920012	20260330*			
S3518	ES0130672035	ENDURANCE	JULIUS BAER	9802	32.018.835	1,000000					1,80	1,809755	20260330*			
S3524	ES0116951031	CAUCE INV.	BANKINTER GE	9843	617.495	5,000000					7,98	8,01019	20260330*			
S3532	ES0167852039	GAMINIZ	ABANTE ASES	9843	6.834.556	1,000000					1,84	1,868433	20260331			
S3555	ES0176113035	SIPADAN	MARCH ASSET	9802	239.928	10,000000					10,07	10,06894	20251023*			
S3559	ES0170794038	PRIVANDAL	UNIGEST,SGII	9854	487.834	10,000000					17,02	17,048144	20260330*			

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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	
S3564	ES0176114033	INVERTOPIA RENTA 4 GEST	9582	613.567	10,000000				11,35			11,32914	20260330*			
S3570	ES0174211005	RUMAPAL	BANKINTER GE	9843	659.029	10,000000			23,57			23,84876	20260331			
S3574	ES0156582001	JUFERUCA	A&G FONDOS S	9838	1.759.835	5,000000			8,64			8,633385	20260330*			
S3582	ES0165108004	MURFAMA	SANTANDER PR	9838	3.158.715	1,000000			1,58			1,577928	20260330*			
S3583	ES0106098009	XABEK	SINGULAR ASS	9894	509.222	5,000000			9,09			9,117367	20260330*			
S3594	ES0156617005	JUNELI	SANTANDER PR	9838	6.553.708	1,000000			1,53			1,53537	20260330*			
S3600	ES0115527030	GESIURIS C	GESIURIS ASS	9582	2.605.084	6,020000			23,00			23,267744	20260331			
S3603	ES0146771003	HIJAR	BANKINTER GE	9843	372.694	10,000000			17,22			17,24309	20260330*			
S3606	ES0155017009	INVERFINIT	BANKINTER GE	9843	11.235.028	1,000000			2,32			2,33419	20260330*	127	296,44	
S3610	ES0165282007	NABARUBER	SANTANDER PR	9838	10.377.758	1,000000			1,98			1,981051	20260330*			
S3611	ES0125268005	CURRELOS	SANTANDER PR	9838	4.284.580	10,000000			21,28			21,278333	20260206*			
S3619	ES0166118002	NEMO	MARCH ASSET	9802	2.933.162	1,000000			2,02			2,02337	20260330*			
S3636	ES0184774000	ZENTIUS	BANKINTER GE	9843	1.210.170	10,000000			36,68			37,59149	20260331			
S3638	ES0142464009	GLOBAL SA	BANKINTER GE	9843	7.052.586	1,000000			3,23			3,28579	20260331			
S3652	ES0179463007	KERSIO	BANKINTER GE	9843	2.171.588	10,000000			34,08			34,46269	20260330*			
S3667	ES0180708002	TRESCAPITA	SANTANDER PR	9838	639.449	10,000000			12,61			12,618453	20260330*			
S3668	ES0167901000	PALMAROLA	SANTANDER PR	9838	336.914	10,000000			12,56			12,576557	20260330*			
S3669	ES0161714003	MAWI+S	SANTANDER PR	9838	391.691	10,000000			13,46			13,479908	20260330*			
S3680	ES0181887003	TAMBORE	BANKINTER GE	9843	359.455	10,000000			22,82			22,71684	20260330*			
S3682	ES0116686009	CASABLANC	SANTANDER PR	9838	262.153	10,000000			14,45			14,491699	20260330*			

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S3683	ES0126458001	JUST SAVIN	ANDBANK WEAL	9802	13.309.484	1,000000			1,08			1,08028	20260330*	5.800	6.265,62	
S3695	ES0174892002	SANTA LUCI	BANKINTER GE	9843	713.870	10,000000			18,60			18,64203	20260330*			
S3700	ES0128312008	EKO	SINGULAR ASS	9894	1.947.133	5,000000			13,70			13,98266	20260331			
S3703	ES0109833006	AQUALATA	DIAGONAL ASS	9843	4.880.890	10,000000			13,96			13,943105	20260330*			
S3704	ES0159459009	MANGLAR	GVC GAESCO G	9427	10.335.492	1,000000			2,58			2,572839	20260330*			
S3709	ES0110241009	V.Y. CERRAJ	BANKINTER GE	9843	339.635	10,000000			16,53			16,53075	20260330*			
S3733	ES0145701001	HIRUANDER	BANKINTER GE	9843	252.898	10,000000			17,62			17,67904	20260330*			
S3740	ES0175229006	VILANA	GESCONSULT	9845	582.930	10,000000			6,17			6,1681	20260331			
S3741	ES0158659005	ARPOADOR	SINGULAR ASS	9894	565.964	5,000000			9,37			9,434411	20260330*			
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			7,13			7,124985	20260331			
S3769	ES0175471004	TORRECARE	ANDBANK WEAL	9802	545.015	10,000000			32,05			31,84058	20260330*			
S3774	ES0161236007	MARLAND	BANKINTER GE	9843	581.574	10,000000			16,43			16,46535	20260330*			
S3775	ES0164117006	EXCEL EQUI	CAIXABANK AS	9426	17.432.774	1,000000			1,80			1,811137	20260331			
S3782	ES0106071006	AF RENTA	BANKINTER GE	9843	1.445.540	10,000000			16,06			16,07412	20260330*			
S3786	ES0177742006	TAMBRE VA	UBS WEALTH M	9843	7.818.260	10,000000			12,57			12,5683	20260330*			
S3789	ES0183224007	VERTICAL	DIAGONAL ASS	9843	3.031.767	10,000000			12,50			12,507835	20260330*			
S3796	ES0173076003	RS23	SANTANDER PR	9838	360.234	10,000000			11,87			11,876775	20260330*			
S3815	ES0110203009	VALUE OPP	DIAGONAL ASS	9843	704.542	10,000000			15,23			15,245241	20260330*			
S3832	ES0175472002	ALGEBRA64	GESIURIS ASS	9582	2.626.073	1,000000			1,08			1,085107	20260331	2.779	3.015,51	

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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	
S3840	ES0182748006	VALERIA	AMUNDI IBERI	9582	12.847.105	1,000000				1,52		1,518267	20260330*	2.100	3.188,36	
S3861	ES0133042004	ESPIERRE	SANTANDER PR	9838	951.953	10,000000				18,39		18,386211	20260330*			
S3875	ES0167455007	ONURA	ANDBANK WEAL	9802	3.723.355	1,000000				1,20		1,201744	20260330*			
S3882	ES0118484007	CHANTEIRO	BANKINTER GE	9843	890.831	10,000000				18,07		18,11164	20260330*			
S3887	ES0161813003	CIMA GLOBA	ANDBANK WEAL	9802	1.132.384	10,000000				22,27		22,474814	20260330*			
S3893	ES0114594007	BIZANCIO	WELZIA MANAG	9843	6.621.367	1,000000				1,38		1,391434	20260330*			
S3920	ES0156583009	JULIANA	SANTANDER PR	9838	3.707.119	1,000000				1,82		1,827893	20260330*			
S3922	ES0173586001	RESTAÑO	BANKINTER GE	9843	944.411	10,000000				16,40		16,42713	20260330*			
S3925	ES0167793001	PALATINA	WELZIA MANAG	9843	7.599.670	1,000000				1,71		1,719823	20260330*			
S3929	ES0184163006	VISTABELLA	BANKINTER GE	9843	413.511	10,000000				14,42		14,44201	20260330*			
S3951	ES0174773004	SAN GUILLE	BANKINTER GE	9843	558.037	10,000000				17,07		17,10368	20260330*			
S3963	ES0179395001	BATISIELLES	BANKINTER GE	9843	216.190	10,000000				13,57		13,59139	20260330*			
S3968	ES0183127002	VEGA DE LO	BANKINTER GE	9843	7.120.060	1,000000				1,55		1,55553	20260330*			
S4016	ES0118794009	CINEB	BANKINTER GE	9843	504.152	10,000000				12,82		12,8454	20260330*			
S4022	ES0136289008	FENDER	BANKINTER GE	9843	1.543.305	10,000000				13,10		13,12736	20260330*			
S4024	ES0108003007	ALCLANO	BANKINTER GE	9843	1.548.152	10,000000				12,30		12,32123	20260330*			
S4040	ES0176758003	SUNISLAND	BANKINTER GE	9843	325.184	10,000000				15,14		15,15647	20260330*			
S4045	ES0179422003	TORREGAR	BANKINTER GE	9843	249.380	10,000000				12,04		12,05536	20260330*			
S4049	ES0176062000	SMART	INVERSIS GES	9802	1.460.006	4,000000				2,63		2,633747	20260331	1.650	4.345,68	
S4056	ES0156569008	JRAT 15	BANKINTER GE	9843	6.937.501	1,000000				1,78		1,78384	20260330*			

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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
S4081	ES0181888001	VALLOBAL	ANDBANK WEAL	9802	3.015.347	1,000000				1,21		1,206048	20260330*		
S4088	ES0183262007	MISTRAL.INV	SANTANDER PR	9838	226.666	14,660000				15,78		15,774393	20260330*		
S4115	ES0127499004	HARBOUR	UBS WEALTH M	9843	635.068	10,000000				10,72		10,7528	20260330*		
S4117	ES0178649002	MARSOT INV	GVC GAESCO G	9427	4.630.417	1,000000				0,59		0,584517	20260330*		
S4122	ES0166108003	NAOGA	BANKINTER GE	9843	1.534.090	10,000000				15,94		15,98657	20260330*		
S4124	ES0115755003	DIAGONAL G	DIAGONAL ASS	9843	666.817	10,000000				14,62		14,673093	20260330*		
S4145	ES0176296004	PORTFOLIO	DIAGONAL ASS	9843	1.223.061	10,000000				14,97		14,975478	20260330*		
S4147	ES0108636004	ALORAM	BANKINTER GE	9843	283.764	10,000000				11,47		11,49054	20260330*		
S4169	ES0174721003	SANOVE	IBERCAJA GES	8839	7.297.370	1,000000				1,19		1,194583	20260330*		
S4172	ES0109203010	AMMUS GES	URQUIJO GEST	9404	411.892	10,000000				10,95		10,980092	20260330*		
S4178	ES0140513005	FUYI	SANTANDER PR	9838	5.713.980	1,000000				1,23		1,232061	20260330*		
S4185	ES0166958001	OBENQUE	SANTANDER PR	9838	64.177.454	1,000000				1,35		1,359112	20260330*		
S4187	ES0141960635	GRAL INVER	GESIURIS ASS	9582	12.915.271	0,850000				1,88		1,902133	20260331		
S4190	ES0165940000	A GLOBAL F	GESALCALA	9843	21.706.660	1,000000				1,21		1,21951	20260331		
S4196	ES0110676006	ASGUARD	IBERCAJA GES	8839	2.453.014	1,000000				1,06		1,064363	20260330*		
S4197	ES0112699006	NEBRASKA	ANDBANK WEAL	9802	2.597.913	1,000000				1,05		1,05296	20260331		

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

* 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.

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			6,82			6,731649	20260331			
SL006	ES0155144035	RHO SIL	QUADRIGA ASS	9843	2.216.664	10,000000			42,85			42,852612	20260327			
SL007	ES0161841004	URSUS-3C	INVERSIS GES	9802	603.835	10,000000			9,33			9,3343	20260316			
SL009	ES0152413003	INFIMAR	RENTA 4 GEST	9582	1.317.897	10,000000			16,70			16,720735	20260330			
SL010	ES0159253006	MAGESTIC	RENTA 4 GEST	9582	1.733.521	10,000000			16,98			17,000041	20260330			
SL011	ES0114354006	BELONA	RENTA 4 GEST	9582	5.076.308	10,000000			17,12			17,120621	20260313			
SL012	ES0167711003	ORIZAVA C.	RENTA 4 GEST	9582	21.108.907	1,000000			1,58			1,582097	20260330			
SL014	ES0135947002	FADAIR	RENTA 4 GEST	9582	644.566	10,000000			20,37			20,17933	20260330			
SL016	ES0170861035	JUNGLELAN	CAIXABANK AS	9426	1.215.599	6,010121			17,85			17,850688	20260130			
SL017	ES0172821037	RANK SIL	RENTA 4 GEST	9582	2.965.889	1,630000			3,51			3,506214	20251124			
SL018	ES0170337036	POLO CAPIT	RENTA 4 GEST	9582	5.504.807	6,010121			17,57			17,668761	20260331			
SL019	ES0179413002	TORMES INV	RENTA 4 GEST	9582	804.567	10,000000			13,63			13,631113	20260219			
SL020	ES0128581008	ELCANO HIG	GESALCALA	9843	294.599	10,000000			13,62			13,615588	20260227			
SL021	ES0134934001	ROSALITA C	RENTA 4 GEST	9582	911.154	10,000000			13,81			13,251018	20260331			
SL022	ES0140846033	GARADASA	RENTA 4 GEST	9582	542.798	14,000000			34,19			34,236451	20260330			
SL023	ES0110484005	TRENTUM C	ACACIA INVER	9843	2.894.620	10,000000			12,08			12,0834	20260227			
SL024	ES0139363008	FREECAP SI	QUADRIGA ASS	9843	1.135.600	10,000000			15,06			14,5104	20260227			
SL025	ES0168846006	AUSTRAL CAA	AUSTRAL CAPI	9838	180.115.433	1,000000			1,22			1,2246	20260107			
SL026	ES0107956007	POINTER	EDM GESTION,	9802	47.576.506	1,250000			1,41			1,426976	20260331	361.858	516.362,68	
SL027	ES0160641132	FOCALIZADA	RENTA 4 GEST	9582	15.785.573	0,500000			2,63			2,65098	20260331			

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Inversion libre

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
SL028	ES0108162001	ALL YOU NE	RENTA 4 GEST	9582	4.779.701	10,000000				21,00		21,875298	20260331			
SL029	ES0138158037	FINLAR SIL	SANTANDER PR	9838	17.182.932	1,000000				3,15		3,157442	20260330			
SL030	ES0164452007	MOONHEALTRENTA 4	GEST	9582	623.050	10,000000				12,34		12,346872	20260330			
SL031	ES0151965003	INFANZON	EDM GESTION,	9802	14.636.536	1,000000				1,86		1,871709	20260330			
SL032	ES0115032031	BOYSEP INV	URQUIJO GEST	9404	12.030.348	10,000000				26,60		26,606906	20260330			
SL033	ES0179141033	PLAZA DE C	URQUIJO GEST	9404	3.346.334	5,000000				13,38		13,379121	20260316			
SL034	ES0162852034	MEÑALER	BBVA ASSET M	9820	518.612	10,000000				66,68		66,974	20260330			
SL035	ES0155524038	ELECTRA	MUTUACTIVOS,	9843	1.496.257	10,000000				21,57		21,570016	20260327			
SL036	ES0161542032	FORMENTO	BANKINTER GE	9843	1.465.576	10,000000				18,47		18,46624	20260227			
SL037	ES0107956015	EDM POINTE	EDM GESTION,	9802	2.066.167	1,250000				1,39		1,40091	20260331			
SL039	ES0134684002	FAM INVERS	ANDBANK WEAL	9802	4.127.276	1,000000				1,18		1,18131	20251231			
SL040	ES0118635004	INVERCANS	ANDBANK WEAL	9802	12.766.421	1,000000				2,08		2,0783	20260227			
SL041	ES0155493036	INV, FIN. PE	ANDBANK WEAL	9802	1.543.326	6,010000				17,08		17,078498	20251231			
SL042	ES0155238035	INV. KINEAS	ANDBANK WEAL	9802	865.015	5,000000				10,03		10,032991	20251231			
SL043	ES0106003033	KOWAIT IV	ANDBANK WEAL	9802	497.610	6,000000				15,76		15,648456	20251231			
SL044	ES0170676037	PRESTIGE I	ANDBANK WEAL	9802	2.763.592	10,000000				14,65		14,652069	20251231			
SL045	ES0176649038	SUJA 12	ANDBANK WEAL	9802	853.843	10,000000				15,72		15,716299	20250930			
SL046	ES0115987036	IXF	TALENTA GEST	9843	4.934.939	10,000000				15,02		15,0184	20260316			

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Inversion libre

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
SL047	ES0182857005	INV. C3 CAPI ANDBANK WEAL		9802	8.911.942	1,000000				1,07		1,07678	20251231			
SL048	ES0178564003	TERRA BLAV RENTA 4 GEST		9582	894.937	10,000000				11,54		11,575806	20260331			
SL049	ES0133118036	AMPAVIC 20 ANDBANK WEAL		9802	118.969	80,000000				105,78		105,77635	20251231			
SL050	ES0167957036	FAMOGA INV ANDBANK WEAL		9802	292.998	10,000000				14,42		14,716147	20251231			
SL051	ES0155927033	INVEST STE ANDBANK WEAL		9802	3.643.987	1,000000				1,96		1,956469	20251231			
SL052	ES0155991039	INV. SELECT ANDBANK WEAL		9802	283.917	10,220000				66,84		66,835474	20260227			
SL053	ES0155018007	INVERGARIP ANDBANK WEAL		9802	57.046	00,000000				113,70		113,43416	20260327			
SL054	ES0130771001	EOLO 15 INV ANDBANK WEAL		9802	739.566	10,000000				16,03		16,71666	20251231			
SL055	ES0179191004	THREE CON ANDBANK WEAL		9802	5.955.437	1,000000				1,21		1,20963	20260227			
SL056	ES0174651036	SALIONA BANKINTER GE		9843	415.936	10,000000				23,91		24,0925	20260331			
SL057	ES0155403035	INV INVESTRU ANDBANK WEAL		9802	201.919	12,000000				36,71		36,710014	20260227			
SL058	ES0143428003	GS WEALTH, RENTA 4 GEST		9582	820.692	10,000000				10,86		10,858013	20260330			
SL059	ES0152708006	CALAGENS I ANDBANK WEAL		9802	3.237.165	1,000000				1,17		1,16929	20260227			
SL060	ES0119543009	INMCAMSAL ANDBANK WEAL		9802	4.317.651	1,000000				1,21		1,21262	20260227			
SL061	ES0178551000	TESEO INVE ANTA ASSET M		9802	430.765	10,000000				10,08		10,298165	20260331			
SL062	ES0164654008	MUGARRA I ANDBANK WEAL		9802	4.698.080	1,000000				1,12		1,12474	20260227			

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Inversion libre

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
SL063	ES0109013005	AMBOTO INV	ANDBANK WEAL	9802	5.745.719	1,000000				1,11		1,11368	20260227			
SL064	ES0168692038	PATKANGA	ANDBANK WEAL	9802	6.293.564	1,000000				2,87		2,74192	20260327			
SL065	ES0180816003	TURQUETA	UBS WEALTH M	9843	582.145.248	1,000000				1,27		1,2721	20260324			
SL066	ES0114923032	BUEZUBI	ANDBANK WEAL	9802	278.955	10,000000				19,79		19,78588	20251231			
SL067	ES0128267004	EGRAM CAPIRENTA 4	GEST	9582	6.380.388	10,000000				10,44		10,620409	20260331			
SL068	ES0128267012	EGRAM CAP RENTA 4	GEST	9582	442.452	10,000000				10,80		10,991505	20260331			
SL069	ES0180952030	TXILUAGI, SI	UBS WEALTH M	9843	1.031.580	6,010000				28,40		28,3591	20260330			
SL070	ES0115031033	MASIRA INV	ANDBANK WEAL	9802	1.853.717	10,000000				51,89		51,89318	20260227			
SL071	ES0184637009	POTOMAC G	ANDBANK WEAL	9802	16.682.123	1,000000				1,05		1,04599	20260327	9.550	9.989,20	
SL072	ES0190306003	AZAHAR INV	ANDBANK WEAL	9802	557.509.282	1,000000				1,03		1,03155	20251231			
SL073	ES0132871007	ATRIA VIAÑA RENTA 4	GEST	9582	1.588.020	10,000000				10,50		10,54229	20260331			
SL074	ES0111074003	ATRIA ECOS RENTA 4	GEST	9582	1.070.920	10,000000				10,71		10,76023	20260331			
SL075	ES0183621004	VIBURNUM CRENTA 4	GEST	9582	438.405	10,000000				13,43		13,561787	20260331			
SL076	ES0165074008	ZUBIA INVER	ANDBANK WEAL	9802	3.710.913	1,000000				1,06		1,05756	20260327			
SL077	ES0121086005	RULUGEEM I	ANDBANK WEAL	9802	5.209.252	1,000000				1,29		1,28804	20260227			
SL078	ES0180644009	TRESAL GLORENTA 4	GEST	9582	1.879.526	10,000000				10,14		10,154308	20260330			
SL079	ES0163997002	MJS WOLF	ANDBANK WEAL	9802	23.154.728	1,000000				1,09		1,08621	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
SL080	ES0124456007	COUNCIL BL	RENTA 4 GEST	9582	752.596	10,000000					10,71	10,827382	20260330		
SL081	ES0180572002	COMPAS3 G	ANDBANK WEAL	9802	4.884.617	1,000000					1,02	1,04072	20260327		
SL082	ES0111075000	ATRIA THAD	RENTA 4 GEST	9582	531.800	10,000000					9,71	9,74168	20260330		
SL083	ES0126674003	DIVERSIA C	RENTA 4 GEST	9582	881.277	10,000000					10,17	10,16602	20260330		
SL084	ES0138196037	DEUSTO CA	MDEF GESTEFI	9407	4.146.968	6,020000					7,42	7,418742	20260324		
SL085	ES0109178006	AMPOSTA IN	RENTA 4 GEST	9582	13.372.917	10,000000					10,02	10,024336	20260330		
SL086	ES0162226007	MESTRE PA	ANDBANK WEAL	9802	3.457.728	1,000000					0,93	0,91186	20260327		
SL087	ES0177018001	SYNERGY C	ANDBANK WEAL	9802	11.667.000	1,000000					0,97	0,95824	20260327		
SL088	ES0108015035	ALGENID IN	ANDBANK WEAL	9802	4.733.465	1,000000					1,48	1,475366	20260227		
SL089	ES0109132003	AMADEO PA	ANDBANK WEAL	9802	2.400.000	1,000000					1,00		1 20260326		

Capital Riesgo

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

Scale-Up

Boletín diario / Daily Bulletin

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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
SCALD	ES0105976007	ALDICER	SOCIMI	49.135	172,0000					172,0000				
SCALF	ES0105757019	ALFIL SOCIMI	SOCIMI	10.000.000	7,3500					7,3500				
SCAML	ES0105272001	AM LOCALES PROPE	SOCIMI	5.028.013	21,6000					21,6000				
SCAP7	ES0105325007	AP67	SOCIMI	7.497.353	5,6000					5,6000				
SCASM	ES0105765004	ASAM	SOCIMI	500.000	13,8000					13,8000				
SCBTT	ES0105877007	BETTER CONSULTAN	Electrónica y software	2.043.400	4,5000					4,5000				
SCBYT	ES0105817003	BYTETRAVEL	Electrónica y software	29.984.127	4,3200	4,2800	4,2800	4,2800	4,2800	4,2800	-0,0400-0,93%	1	200	856,00
SCCHP	PTCSF0AM0002	CAMINHO	SOCIMI	189.282.599	0,9650					0,9650				
SCCMM	ES0121071007	COMMCENTER	Comercio	6.456.440	1,6400					1,6400				
SCCPS	ES0105745006	CUPULAS	SOCIMI	5.000	170,0000					1.670,0000				
SCDOM	ES0105883005	JHG DOMUS	SOCIMI	6.000.000	1,0000					1,0000				
SCFRS	ES0106007000	FARO	SOCIMI	5.360.000	1,8300					1,8300				
SCGAV	ES0105482006	GAVARI PROPERTIE	SOCIMI	887.546	33,6000					33,6000				
SCGCS	ES0105290003	GALIL CAPITAL	SOCIMI	2.738.696	8,5000					8,5000				
SCGLR	ES0105961009	GLRI	SOCIMI	4.897.441	20,0000					20,0000				
SCGRB	ES0105886008	GESRENTA	SOCIMI	57.644	131,0000					131,0000				
SCGRM	ES0105968004	GREYMILE	SOCIMI	6.218.750	3,2000					3,2000				
SCGV	ES0105979001	GRANDVOYAGE	Ocio, turismo y hostelería	5.120.000	3,2400	3,2000	3,2000	3,2000	3,2000	3,2000	-0,0400-1,23%	1	724	2.316,80

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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
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 IV	SOCIMI	67.279.500	1,0000					1,0000				
SCIG5	ES0105749008	INBEST GPF MACP V	SOCIMI	15.925.000	0,9750					0,9750				
SCIG6	ES0105768008	INBEST GPF MACP VI	SOCIMI	16.937.500	0,9800					0,9800				
SCIG7	ES0105767000	INBEST GPF MACP VI	SOCIMI	5.000.000	1,0000					1,0000				
SCIG8	ES0105766002	INBEST GPF MACP VI	SOCIMI	22.304.000	0,9800					0,9800				
SCIMS	ES0105889002	INMOBILIARIA MARB	SOCIMI	5.000.000	4,0000					4,0000				
SCIPP	ES0105657003	INHOME PRIME PRO	SOCIMI	2.442.743	13,1000	13,7000	13,7000	13,7000	13,7000	13,7000	0,6000 4,58%	2	230	3.151,00
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				

* 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
SCORE	ES0105751004	ORES ALEMANIA	SOCIMI	107.500	10,0000					910,0000				
SCORS	ES0105174009	OPTIMUM RE SPAIN	SOCIMI	4.971.228	13,0000					13,0000				
SCPKR	ES0105391009	INMOBILIARIA PARK	SOCIMI	17.350.763	1,5200					1,5200				
SCRES	ES0105791000	RESYDENZA SOCIMI	SOCIMI	5.000.000	0,8350					0,8350				
SCSOL	ES0105761003	SOLVENTO	SOCIMI	5.000.003	12,3000					12,3000				
SCSS	ES0105853008	SIMPLY SOLAR	Fabricac y montaje bs equipo	1.106.710	5,0000					5,0000				
SCTXS	ES0105226007	TARJAR XAIRO	SOCIMI	173.385	57,5000					57,5000				
SCUVS	ES0105392007	URBAN VIEW SOCIMI	SOCIMI	5.309.298	6,6500					6,6500				
SCVBA	ES0105196002	VBARE IBERIAN PRO	SOCIMI	3.609.790	5,3500					5,3500				
SCWEL	ES0105806006	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.