

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	11,5000	11,5000	11,5000	11,5000	11,5000	11,5000	0,0000	1	12	138,00
AGIL	ES0105102000	AGILE CONTENT	Electrónica y software	23.207.112	3,0800	3,0800	3,0800	2,8600	3,0518	3,0600	-0,0200 -0,65%	46	26.000	79.345,76
ALC	ES0113312021	ALTIA CONSUL	Electrónica y software	68.781.850	4,4400	4,5400	4,6400	4,5400	4,5726	4,6400	0,2000 4,50%	3	316	1.444,94
ALQ	ES0105366001	ALQUIBER QUALITY	Transporte y distribución	5.401.421	9,4000	9,4500	9,4500	9,4500	9,4500	9,4000	0,0000	1	5	47,25
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	15,5000	15,7000	15,7000	15,7000	15,7000	15,7000	0,2000 1,29%	3	700	10.990,00
ART	ES0105521001	ARTECHE	Fabricac y montaje bs equipo	57.094.013	6,4500	6,4500	6,5000	6,4500	6,4510	6,4500	0,0000	3	1.500	9.676,50
ATSI	ES0105691002	ATSISTEMAS	Electrónica y software	50.000.000	3,5000	3,5800	3,5800	3,5800	3,5800	3,5800	0,0800 2,29%	4	1.000	3.580,00
BST	ES0184980003	BIOTECHNOLOGY	Pdts farmacéuticos y biotec	65.155.127	0,3255	0,3150	0,3240	0,3140	0,3193	0,3195	-0,0060 -1,84%	23	69.900	22.319,54
CITY	ES0105606190	INTERCITY	Ocio, turismo y hostelería	4.720.167	0,4990	0,6100	0,6680	0,5700	0,6116	0,5900	0,0910 18,24%	163	388.734	237.744,65
CLR	ES0105121000	CLERHP ESTR.	Ingeniería y otros	14.561.772	4,1200	4,0900	4,1200	4,0500	4,0731	4,1000	-0,0200 -0,49%	28	11.708	47.687,48
CMM	ES0121071007	COMMCENTER	Comercio	6.456.440	2,0200					2,0200				
COM	ES0112320009	CATENON	Electrónica y software	18.733.848	0,7350	0,7400	0,7400	0,7400	0,7400	0,7400	0,0050 0,68%	1	650	481,00
COXE	MX01CO0U0028	COX ENERGY.	Energías renovables	180.441.176	1,5500	1,6000	1,6000	1,6000	1,6000	1,6000	0,0500 3,23%	5	16.100	25.760,00

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DOMO	ES0105283008	DOMO ACTIVOS	Inmobiliarias y otros	11.455.014	1,2800					1,2800				
EBRO	ES0105725008	EV MOTORS	Automóvil	47.791.923	8,6800	8,8200	8,8200	8,8200	8,8200	8,8200	0,1400 1,61%	4	565	4.983,30
ECG	ES0105042008	EUROCONSULT	Ingeniería y otros	27.233.730	1,6000					1,6000				
EEP	ES0133421000	EUROESPES	Pdts farmacéuticos y biotec	11.832.906	0,3400					0,3400				
EIDF	ES0105517025	EIDF	Energías renovables	59.440.650	3,8150	3,7050	3,8500	3,5750	3,7406	3,8050	-0,0100 -0,26%	96	25.228	94.367,93
ELZ	ES0105227013	ELZINC	Minerales, metales, prod meta	128.551.665	0,0958					0,0958				
END	ES0105589008	ENDURANCE MOTIVE	Fabricac y montaje bs equipo	10.138.628	1,1200	1,1150	1,1400	1,1000	1,1193	1,1000	-0,0200 -1,79%	13	8.195	9.172,31
ENRS	ES0105634002	ENERSIDE ENERGY	Energías renovables	37.750.300	4,0000	4,0600	4,0600	3,8400	3,9149	4,0000	0,0000	22	6.722	26.316,26
ETC	ES0105687000	ENERGY SOLAR	Energías renovables	26.951.376	3,0100	3,0000	3,1500	3,0000	3,0667	3,0100	0,0000	21	8.757	26.854,68
FACE	ES0105029005	FACEPHI BIO	Electrónica y software	22.589.351	1,6000	1,5500	1,6000	1,5200	1,5388	1,5600	-0,0400 -2,50%	22	15.522	23.884,95
GGC	ES0105195004	GALERIAS COMERCIAL	Inmobiliarias y otros	26.000.000	142,0000					142,0000				
GGR	ES0105709002	GREENING GROUP GL	Energías renovables	29.102.276	6,2400	6,1000	6,3000	5,9600	6,0997	6,2000	-0,0400 -0,64%	30	18.731	114.252,78
GIGA	ES0105093001	GIGAS HOSTING	Electrónica y software	11.644.365	8,0000	7,9000	7,9000	7,8500	7,8813	8,0000	0,0000	3	480	3.783,00
GRI	ES0143328005	GRIÑO	Ingeniería y otros	30.601.387	1,2800					1,2800				
HAN	ES0105637005	HANNUN	Otros bienes de consumo	40.652.790	0,1690	0,1690	0,1690	0,1690	0,1690	0,1690	0,0000	3	35.000	5.915,00
HLZ	ES0105456026	HOLALUZ	Energías renovables	21.888.719	1,3500	1,3500	1,4200	1,3500	1,4000	1,4200	0,0700 5,19%	25	18.030	25.242,03

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IFLEX	ES0105684007	IFLEX	Otros bienes de consumo	6.037.561	1,6400					1,6400				
IKM	ES0156303002	1NKEMIA I	Pdts farmacéuticos y biotec	26.981.821	0,3100					0,3100				
INDXA	ES0105702007	INDEXA CAPITAL GRO	Servicios de Inversión	14.548.300	8,7000	8,6500	8,6500	8,6000	8,6250	8,6000	-0,1000 -1,15%	3	200	1.725,00
IZER	ES0105449005	IZERTIS	Telecomunicaciones y otros	26.995.424	9,8200	9,6600	9,8200	9,5600	9,7031	9,8200	0,0000	7	1.935	18.775,58
KOM	ES0105425005	KOMPUESTOS	Fabricac y montaje bs equipo	12.155.700	1,0100	1,0100	1,0100	1,0100	1,0100	1,0100	0,0000	1	5.000	5.050,00
LAB	ES0105638003	LABIANA	Pdts farmacéuticos y biotec	7.221.255	2,1000	2,0800	2,0800	2,0000	2,0304	2,0000	-0,1000 -4,76%	4	6.498	13.193,56
LLN	ES0105089009	LLEIDANETWORKS	Telecomunicaciones y otros	16.049.943	1,0300	1,0450	1,0450	1,0150	1,0201	1,0150	-0,0150 -1,46%	4	3.060	3.121,54
LLYC	ES0105591004	LLYC	Otros servicios	11.639.570	7,0000	6,9500	6,9500	6,9000	6,9459	7,0000	0,0000	4	329	2.285,20
MAKS	ES0105463006	MAKING SCIENCE	Electrónica y software	8.982.056	8,5500	8,5500	8,5500	8,5500	8,5500	8,5500	0,0000	4	585	5.001,75
MIO	ES0105568002	MIO GROUP	Medios comunicac,publicidad	6.666.667	3,1600	3,1800	3,1800	3,1800	3,1800	3,1800	0,0200 0,63%	2	202	642,36
NAT	ES0171613005	NATAC	Pdts farmacéuticos y biotec	434.830.325	0,7000	0,7000	0,7000	0,7000	0,7000	0,7000	0,0000	1	1.400	980,00
NBI	ES0105062022	NBI BEARINGS E.	Ingeniería y otros	12.330.268	4,0000	4,0000	4,0000	4,0000	4,0000	4,0000	0,0000	2	839	3.356,00
NZI	ES0105804001	NZI HELMETS	Otros bienes de consumo	16.490.102	0,8650					0,8650				
OPTS	ES0105818019	OPTARE SOLUTIONS	Electrónica y software	3.523.555	7,4500	7,6500	7,6500	7,6500	7,6500	7,6500	0,2000 2,68%	1	200	1.530,00
PANG	ES0105221008	PANGAEA ONC	Pdts farmacéuticos y biotec	34.414.559	1,7900					1,7900				

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PAR	ES0105561007	PARLEM	Telecomunicaciones y otros	18.853.326	3,4000					3,4000				
PR2	ES0105091005	CORPFIN PR II	Inmobiliarias y otros	14.553.965	0,0570					0,0570				
PR3	ES0105111001	CORPFIN PR III	Inmobiliarias y otros	9.709.120	0,2120					0,2120				
PRO	ES0105400008	PROEDUCA ALTUS	Otros servicios	45.178.967	28,8000	29,0000	29,0000	28,2000	28,4643	28,4000	-0,4000-1,39%	8	1.079	30.713,00
RBT	ES0105225009	ROBOT, S.A.	Electrónica y software	2.850.483	1,8300					1,8300				
RSS	ES0105717005	REVENGA SMART SOL	Electrónica y software	11.055.967	2,5000	2,4400	2,4400	2,4400	2,4400	2,4400	-0,0600-2,40%	5	2.788	6.802,72
SAI	ES0105650008	SUBSTRATE AI	Electrónica y software	106.155.583	0,1148	0,1140	0,1172	0,1076	0,1117	0,1118	-0,0030-2,61%	77	723.110	80.757,03
SAI.B	ES0105650073	SUBSTRATE AI CL.B	Electrónica y software	138.638.460	0,2380					0,2380				
SCBYT	ES0105817003	BYTETRAVEL	Electrónica y software	29.984.127	5,8500	5,8500	5,8500	5,8500	5,8500	5,8500	0,0000	6	2.085	12.197,25
SCO	ES0175589029	SERESCO	Electrónica y software	9.604.012	4,5600					4,5600				
SEC	ES0131703003	SECUOYA	Medios comunicac,publicidad	8.073.574	17,0000					17,0000				
SNG	ES0105611000	SNGULAR	Electrónica y software	53.852.526	2,3400	2,3000	2,3000	2,1400	2,2600	2,2800	-0,0600-2,56%	12	8.985	20.305,80
SPH	ES0105621009	SOLARPROFIT	Energías renovables	19.629.000	0,6160	0,6200	0,6200	0,5320	0,5772	0,5500	-0,0660-10,71%	72	126.973	73.288,87
TES	BG1100005179	TESLA ENERGY STOR	Ingeniería y otros	27.367.811	0,1130					0,1130				
TQT	ES0105076006	TECHNOMECA	Fabricac y montaje bs equipo	5.325.249	0,9300					0,9300				
TR1	ES0105344016	TIER1 TECHNOLOGY	Hardware y equipamiento	10.000.000	2,9600	2,9600	2,9800	2,9600	2,9600	2,9600	0,0000	8	47.806	141.505,96

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UMB	ES0105670006	UMBRELLA GLOBAL	Energías renovables	21.557.997	4,7000	4,5000	4,5000	4,5000	4,5000	4,5000	-0,2000-4,26%	2	2.011	9.049,50
VANA	ES0105716007	VANADI COFFEE	Ocio, turismo y hostelería	28.615.702	0,0214	0,0230	0,0230	0,0210	0,0221	0,0220	0,0006 2,80%	36	.585.915	35.074,33
VYT	ES0105618005	VYTRUS BIOTECH	Pdts farmacéuticos y biotec	7.635.100	2,1600	2,2000	2,2000	2,2000	2,2000	2,2000	0,0400 1,85%	5	2.500	5.500,00

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
20241204	S0891	ES0131365035	LA MUZA INV	56,2587	11	619			Net asset value speci

SOCIMI / REITs

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SCALF	ES0105757019	ALFIL SOCIMI	SOCIMI	10.000.000	7,3500					7,3500				
SCAML	ES0105272001	AM LOCALES	SOCIMI	5.028.013	21,4000					21,4000				

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SCASM	ES0105765004	ASAM	SOCIMI	364.782	13,8000					13,8000				
SCHST	ES0105790002	NORDESTE P	SOCIMI	49.970.000	12,4000					12,4000				
SCIG1	ES0105680005	INBEST GPF	SOCIMI	14.853.000	1,0000					1,0000				
SCIG2	ES0105681003	INBEST GPF	SOCIMI	12.630.000	1,0000					1,0000				
SCIG3	ES0105682001	INBEST GPF	SOCIMI	12.906.000	1,0000					1,0000				
SCIG4	ES0105683009	INBEST GPF	SOCIMI	55.662.000	1,0000					1,0000				
SCIG5	ES0105749008	INBEST GPF	SOCIMI	13.650.000	1,0000					1,0000				
SCIG6	ES0105768008	INBEST GPF	SOCIMI	3.585.000	1,0000					1,0000				
SCIG7	ES0105767000	INBEST GPF	SOCIMI	5.000.000	1,0000					1,0000				
SCIG8	ES0105766002	INBEST GPF	SOCIMI	19.810.000	1,0000					1,0000				
SCLIS	ES0105816005	LAUTHON	SOCIMI	5.000.000	5,2000					5,2000				
SCMIB	ES0105813002	MISTRAL IBE	SOCIMI	5.000.000	1,8800					1,8800				
SCORE	ES0105751004	ORES ALEMA	SOCIMI	107.500	1.000,0000					1.000,0000				
SCORS	ES0105174009	OPTIMUM RE	SOCIMI	5.000.000	13,0000					13,0000				
SCRES	ES0105791000	RESYDENZA	SOCIMI	5.000.000	0,8700					0,8700				
SCSOL	ES0105761003	SOLVENTO	SOCIMI	5.000.003	12,8000					12,8000				
SCWEL	ES0105806006	WELLDER	SOCIMI	93.034.600	1,0000					1,0000				

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YABA	ES0105098000	JABA SOCIMI	SOCIMI	35.623.028	1,0600					1,0600				
YADR	ES0105405007	ADRIANO SO	SOCIMI	12.000.000	10,1000					10,1000				
YADV	ES0105448007	ADVERO SO	SOCIMI	4.217.061	11,5000					11,5000				
YAI1	ES0105495008	ALL IRON SO	SOCIMI	13.219.787	10,9000	10,9000	10,9000	10,9000	10,9000	10,9000		1	27	294,30
YAP67	ES0105325007	AP67 SOCIMI	SOCIMI	7.497.353	5,2500					5,2500				
YAPS	ES0105236006	ALBIRANA	SOCIMI	9.650.870	17,6000					17,6000				
YARP	ES0105383006	ARRIENDA R	SOCIMI	20.605.753	2,8800					2,8800				
YATO	ES0105318002	ATOM	SOCIMI	32.288.750	14,1000					14,1000				
YAZR	ES0105373007	AZARIA RENT	SOCIMI	9.510.604	8,4000					8,4000				
YBAR	ES0105284006	BARCINO PR	SOCIMI	24.524.110	1,1000					1,1000				
YCPS	ES0105360004	CASTELLANA	SOCIMI	115.416.704	6,9500					6,9500				
YDES	ES0105485017	DESARROLL	SOCIMI	5.294.100	4,2400					4,2400				
YDOA	ES0105120002	DOALCA SOC	SOCIMI	6.123.000	25,2000					25,2000				
YEIS	ES0105281002	ELAIA SOCIM	SOCIMI	11.292.420	3,4200					3,4200				
YENT	ES0131172001	ENTRECAMP	SOCIMI	54.668.971	1,7200					1,7200				
YEPSA	ES0105685004	EMPERADOR	SOCIMI	102.055.770	4,2000					4,2000				
YEUR	ES0105175006	EURO CERVA	SOCIMI	5.000.000	31,0000					31,0000				

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YFID	ES0105071007	FIDERE	SOCIMI	10.074.324	30,6000					30,6000				
YGAV	ES0105482006	GAVARI SOCI	SOCIMI	1.268.977	33,6000					33,6000				
YGCS	ES0105290003	GALIL CAPIT	SOCIMI	2.738.696	10,1000					10,1000				
YGMP	ES0105134011	GMP PROPE	SOCIMI	19.124.270	66,0000					66,0000				
YGO2	ES0105436002	GREENOAK S	SOCIMI	6.595.006	1,8200					1,8200				
YGOP	ES0105273009	GOP PROPE	SOCIMI	6.187.505	16,0000	16,2000	16,2000	16,2000	16,2000	16,2000	0,2000 1,25%	1	340	5.508,00
YHCR	ES0105465001	HOME CAPIT	SOCIMI	6.003.025	6,5500					6,5500				
YHSP	ES0105379004	HISPANOTEL	SOCIMI	11.174.900	7,0000					7,0000				
YIBI	ES0105633004	IBI LION	SOCIMI	63.237.173	1,0200					1,0200				
YIBV	ES0105653002	IBERVALLES	SOCIMI	42.089.313	6,4500					6,4500				
YINB1	ES0105413001	INBEST PRIM	SOCIMI	50.000.000	1,1000					1,1000				
YINB2	ES0105414009	INBEST PRIM	SOCIMI	25.000.000	0,9300					0,9300				
YINB3	ES0105415006	INBEST PRIM	SOCIMI	25.000.000	0,9200					0,9200				
YINB4	ES0105416004	INBEST PRIM	SOCIMI	50.000.000	0,9800					0,9800				
YINB6	ES0105556007	INBEST PRIM	SOCIMI	41.100.000	1,0000					1,0000				
YINB7	ES0105557005	INBEST PRIM	SOCIMI	15.000.000	0,9450					0,9450				
YINB8	ES0105558003	INBEST PRIM	SOCIMI	23.100.000	1,0800					1,0800				

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YINM	ES0105178000	INMOFAM 99	SOCIMI	2.118.956	13,3000					13,3000				
YIPP	ES0105657003	INHOME	SOCIMI	1.965.343	11,2000					11,2000				
YIPS	ES0105389003	INVERSA PRI	SOCIMI	78.352.654	1,2700	1,2600	1,2600	1,2200	1,2320	1,2200	-0,0500 -3,94%	8	45.000	55.441,00
YISC	ES0105153003	ISC FRESH W	SOCIMI	7.497.003	17,1000					17,1000				
YJSS	ES0105507000	JSS SOCIMI	SOCIMI	9.019.621	8,6000					8,6000				
YKTS	ES0105536009	KTESIOS SO	SOCIMI	1.797.120	16,9000					16,9000				
YLFG	ES0105432001	LAFINCA SO	SOCIMI	37.817.310	4,4000					4,4000				
YMAT	ES0105656005	MATRITENSE	SOCIMI	20.275.817	1,0100					1,0100				
YMCS	ES0105707006	MICISO	SOCIMI	9.148.000	1,0000					1,0000				
YMEI	ES0105030003	MERCAL INM.	SOCIMI	919.907	49,8000					49,8000				
YMHRE	ES0105407003	MILLENIUM H	SOCIMI	116.032.487	2,7000	2,7200	2,7200	2,7200	2,7200	2,7200	0,0200 0,74%	1	214	582,08
YMIB	ES0105445003	MISTRAL IBE	SOCIMI	22.011.618	1,0100					1,0100				
YMIL	ES0105584009	MILEPRO	SOCIMI	2.399.200	26,6000					26,6000				
YMPI	ES0105372009	MISTRAL SO	SOCIMI	11.358.000	0,8750					0,8750				
YMRE	ES0105313003	MERIDIA REA	SOCIMI	122.723.624	0,8650					0,8650				
YNPC	ES0105475000	NEXTPPOINT	SOCIMI	1.043.783	10,1000					10,1000				
YNUM	ES0105265005	NUMULAE	SOCIMI	15.018.111	1,8600	1,8600	1,8600	1,8600	1,8600	1,8600		1	1.000	1.860,00

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

Mercado / Market: MA

Valor Stock	Código Isin Isin Code	Nombre Name	Sector Sector	Acciones Circ. Outs. Shares	P. Ref. Refer. P.	1er P. Open P.	P. Máx. Max. P.	P. Mín. Min. P.	P. Med. Avg. P.	P. Cierre Closing P.	Variación Change € %	Nº Negs Trades	Títulos Volume	Efectivo Turnover
YORE	ES0105224002	ORES	SOCIMI	196.695.211	0,9800					0,9800				
YPARK	ES0105391009	INM. PARK R	SOCIMI	17.070.700	1,5800					1,5800				
YPSN	ES0170756037	PREV. SANIT	SOCIMI	1.979.469	16,1000					16,1000				
YQUO	ES0105150009	QUONIA	SOCIMI	27.301.408	1,3300					1,3300				
YSIL	ES0105569000	SILICIUS REA	SOCIMI	31.393.925	10,9000	10,8000	10,8000	10,8000	10,8000	10,9000		1	2	21,60
YSRR	ES0105317004	SERRANO 61	SOCIMI	5.000.014	19,8000					19,8000				
YTAN	ES0105314001	TANDER INV	SOCIMI	8.536.399	12,2000					12,2000				
YTAR	ES0105226007	TARJAR XAIR	SOCIMI	173.385	59,5000					59,5000				
YTCH	ES0105775003	TECHO	SOCIMI	39.299.399	1,0400					1,0400				
YTEM	ES0105323002	TEMPORE PR	SOCIMI	33.704.039	4,0200					4,0200				
YTRA	ES0105077004	TRAJANO IBE	SOCIMI	14.223.840	4,7600					4,7600				
YTRI	ES0105421004	TRIVIUM SOC	SOCIMI	5.040.911	41,8000					41,8000				
YTRM	ES0105429007	TORIMBIA SO	SOCIMI	5.119.074	23,0000					23,0000				
YTST	ES0105210019	TESTA RES.	SOCIMI	132.270.202	3,1200					3,1200				
YUVS	ES0105392007	URBAN VIEW	SOCIMI	5.309.298	7,1000					7,1000				
YVBA	ES0105196002	VBARE IBERI	SOCIMI	3.609.790	10,0000	10,2000	10,3000	10,2000	10,2001	10,2000	0,2000 2,00%	5	1.502	15.320,60
YVCP	ES0105330007	VERACRUZ S	SOCIMI	2.839.696	30,4000					30,4000				

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Mercado / Market: MA

Valor Stock	Código Isin Isin Code	Nombre Name	Sector Sector	Acciones Circ. Outs. Shares	P. Ref. Refer. P.	1er P. Open P.	P. Máx. Max. P.	P. Mín. Min. P.	P. Med. Avg. P.	P. Cierre Closing P.	Variación Change € %	Nº Negs Trades	Títulos Volume	Efectivo Turnover
YVIT	ES0105139002	VITRUVIO	SOCIMI	9.203.829	14,4000					14,4000				
YVIV	ES0105384004	VIVENIO RES	SOCIMI	732.298.121	1,3600					1,3600				
YZBL	ES0105080008	ZAMBAL SPAI	SOCIMI	646.006.452	0,9350					0,9350				

Fixing y Valor Liquidativo / Net Value

Boletín diario / Daily Bulletin

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
S0002	ES0100096033	GESPRISA	SANTANDER PR	9472	41.161.776	6,020000				37,17		37,606218	20241204	275	10.341,71
S0003	ES0101382036	JUREBA	SANTANDER PR	9370	235.608	10,000000				18,89		19,030725	20241203*	136	2.588,18
S0004	ES0105000030	PUNIN DO C	BANKINTER GE	9843	1.321.820	10,000000				11,59		11,58908	20241203*		
S0009	ES0105157038	1955 INVERS	BANKINTER GE	9843	850.502	5,100000				14,19		14,22845	20241203*		
S0025	ES0105349031	ACE GLOBA	BANKINTER GE	9843	3.064.656	6,000000				14,76		14,83374	20241203*	1	14,83
S0029	ES0105786034	ACHERFOR	MARCH ASSET	9802	248.884	10,000000				10,88		10,88394	20240816*		
S0032	ES0105822037	ACTIUM INV.	AMUNDI IBERI	9582	621.704	6,000000				15,20		15,220978	20241203*		
S0035	ES0105833034	ACTIMAAF	RENTA 4 GEST	9582	416.176	10,000000				23,26		23,262697	20241122*		

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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	
S0039	ES0105891032	A.BURSATIL	BANKINTER GE	9843	561.021	6,000000				10,71		10,70933	20241204			
S0040	ES0105896031	ACUARIO 98	BANKINTER GE	9843	476.188	6,020000				17,54		17,58362	20241203*			
S0051	ES0106011036	CATIMSA IN	SANTANDER PR	9838	591.562	8,017500				8,77		8,775818	20241203*			
S0052	ES0106093034	EUROHISPA	ANDBANK WEAL	9802	292.548	10,000000				8,80		8,80051	20241204			
S0081	ES0107586036	AKORG FIN.	SANTANDER PR	9838	2.973.249	1,000000				1,51		1,519175	20241203*			
S0083	ES0107601033	ALAR 2.000	BANKINTER GE	9843	688.899	10,000000				25,78		25,79712	20241203*			
S0084	ES0107631030	ALAVA	DEUTSCHE WEA	9832	952.976	6,020000				7,13		7,139509	20241203*			
S0105	ES0107932032	ALEKOS INV.	UNIGEST,SGII	9854	340.719	6,000000				7,77		7,774916	20241203*	390	3.032,22	
S0112	ES0108015035	ALGENID IN	ANDBANK WEAL	9802	4.634.194	1,000000				1,39		1,388807	20241202			
S0127	ES0108381031	ALLOCATIO	PACTIO GESTI	9582	31.715.224	6,010121				19,20		19,313915	20241202	3.327	64.257,40	
S0129	ES0108397037	ALMABENI	SANTANDER PR	9838	3.317.180	6,000000				11,84		11,839115	20241203*			
S0145	ES0108906035	EULER INVE	BANKINTER GE	9843	863.159	10,000000				12,88		12,87964	20241203*			
S0147	ES0108942030	ARWEN CAP RENTA 4	GEST	9582	2.713.092	1,000000				1,59		1,581762	20241204			
S0152	ES0109137036	AMADE	BANKINTER GE	9843	1.392.101	10,000000				12,87		12,87356	20241203*			
S0156	ES0109152035	AMARVI INV.	BANKINTER GE	9843	741.032	10,000000				12,69		12,6976	20241203*			
S0161	ES0109208035	AMOLAP INV	SANTANDER PR	9838	7.516.520	2,480000				4,87		4,870914	20241203*			
S0167	ES0109253031	ANATECO IN URQUIJO	GEST	9872	2.076.475	5,000000				12,89		12,892261	20241203*			
S0169	ES0109262032	ANBOMA	AMUNDI IBERI	9802	2.084.570	1,270000				1,29		1,285458	20220607*			
S0182	ES0109329039	ANGONZALS	SANTANDER PR	9838	3.347.923	1,000000				1,54		1,540674	20241203*	1.699	2.617,61	

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SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S0186	ES0109336034	BOBBY JEAN SANTANDER PR	9370	5.039.345	1,220000				1,55			1,553484	20241203*			
S0195	ES0109455032	GRAND FIR	GESALCALA	9802	1.133.786	5,000000			5,00			5,015645	20241203*			
S0203	ES0109642035	1948 INVERS SANTANDER PR	9838	2.651.886	10,000000				43,54			44,07079	20241204			
S0209	ES0109716037	NOVAREX	GVC GAESCO G	9427	1.319.568	10,000000			20,41			20,529031	20241203*			
S0212	ES0109851032	APM 2001	SANTANDER PR	9838	3.608.659	1,180000			1,52			1,520532	20241203*			
S0232	ES0110041037	ARCABI 3.00	BANKINTER GE	9843	690.352	10,000000			25,73			25,75416	20241203*			
S0235	ES0110045038	ARZALEJOS	QUADRIGA ASS	9843	488.859	6,000000			12,24			12,323059	20241203*			
S0239	ES0110077031	ARBARIN	ARBARIN	9838	2.854.837	15,000000			105,80			105,903339	20241204			
S0245	ES0110192038	ADAIA	ANDBANK WEAL	9802	684.489	6,000000			9,99			9,99304	20241203*			
S0253	ES0110228030	ARMALLAK	CAIXABANK AS	9426	2.705.762	1,000000			1,90			1,900154	20241204			
S0254	ES0110231034	LEAMAR INV	SANTANDER PR	9838	5.398.484	1,000000			2,12			2,120093	20241203*			
S0265	ES0110481035	LOLUMAJO	CAIXABANK AS	9426	2.467.706	1,000000			2,81			2,817465	20241203*			
S0286	ES0111095032	AST.VALOREANDBANK WEAL	9802	134.767	00,000000				168,41			168,67807	20241204			
S0290	ES0111191039	ATLAS VALO ANDBANK WEAL	9802	256.970	10,000000				14,57			14,57757	20241204			
S0354	ES0114171038	BARCAPITAL UBS WEALTH M	9843	593.470	10,000000				29,72			29,7355	20241203*			
S0371	ES0114352034	BELEÑA INV	CAIXABANK AS	9426	597.683	6,000000			17,93			17,953776	20241203*			
S0381	ES0114493036	PARADIGMA	GESIURIS ASS	9582	759.101	4,000000			4,50			4,568277	20241204	2.300	10.507,04	
S0385	ES0114522032	FINTECH IN	GESALCALA	9802	3.612.352	1,500000			1,63			1,632113	20241203*	15.000	24.481,70	
S0400	ES0114711031	BICHAR INV	SANTANDER PR	9370	964.974	6,020000			9,46			9,462264	20241203*			

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SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S0410	ES0114834031	DITRIMA	BANKINTER GE	9843	229.034	10,000000				22,22		22,27855	20241203*			
S0412	ES0114861034	CUERNAVAC	BANKINTER GE	9843	424.645	10,000000				13,66		13,67537	20241203*			
S0435	ES0115074033	BOMBAY INV SINGULAR ASS		9894	15.457.268	3,930000				8,13		8,140799	20241203*	1.000	8.140,80	
S0448	ES0115113039	BOTINO INV.	SANTANDER PR	9838	6.364.690	1,000000				1,01		1,008192	20241203*			
S0456	ES0115167035	BRASILITO	SANTANDER PR	9370	443.636	10,000000				16,74		16,742911	20241203*			
S0459	ES0115181036	SPBG ELITE	SANTANDER PR	9370	3.143.685	6,000000				7,97		7,975515	20241203*			
S0461	ES0115183032	HERBIPAL	SANTANDER PR	9838	495.069	10,000000				17,12		17,137989	20241203*	156	2.673,53	
S0499	ES0115751036	MOOR&LOM	SANTANDER PR	9370	846.341	6,000000				7,23		7,2242	20241203*			
S0526	ES0116004039	BORJUNI	SANTANDER PR	9838	1.410.826	10,000000				12,32		12,331628	20241203*			
S0544	ES0116333032	ARBITRAGE RENTA 4 GEST		9582	4.566.931	6,000000				16,18		16,197083	20241203*	31.000	502.109,57	
S0554	ES0116382039	CAR.BELLVE MARCH ASSET		9802	562.127	6,000000				9,89		9,93034	20241203*			
S0561	ES0116395031	SILVERBACK GIIC FINECO,		9561	8.524.555	1,000000				3,96		3,966495	20241203*			
S0562	ES0116399033	CARFY	A&G FONDOS S	9472	866.516	10,000000				103,26		103,157279	20241204			
S0568	ES0116414030	AF CRECIMI	BANKINTER GE	9843	7.454.059	3,100000				5,09		5,09404	20241203*			
S0573	ES0116424039	SMART GES	INVERSIS GES	9802	2.348.636	5,000000				4,37		4,377006	20241202			
S0587	ES0116470032	CARMOSA	SANTANDER PR	9838	379.197	50,000000				123,74		124,034655	20241203*			
S0588	ES0116473036	CARTEBANC UBS WEALTH M		9843	139.552	82,000000				206,88		207,2394	20241203*			
S0596	ES0116561038	CAR.BELLVE MARCH ASSET		9802	30.585.845	6,010121		15,50	15,50	55.017	852.635,17	15,49765	20241204	35.647	552.444,72	
S0606	ES0116797038	CASTALIA	SANTANDER PR	9370	10.168.508	0,750000				1,72		1,72231	20241203*			
S0614	ES0116853039	BBVA CAT C	BBVA ASSET M	9820	1.548.194	6,010000				10,02		10,034742	20241203*			

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SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S0615	ES0116871031	GASCONA INMARCH ASSET		9802	1.012.086	5,000000					9,98	9,9813	20241203*			
S0631	ES0117627036	INVERCLAS	GESIURIS ASS	9582	3.961.377	6,010000					9,31	9,331436	20241203*			
S0634	ES0117720138	CEVALSA	WELZIA MANAG	9843	5.580.160	1,000000					3,53	3,536604	20241203*			
S0646	ES0118626037	ELCANO	GESALCALA	9838	810.831	10,000000					15,73	15,805524	20241204			
S0649	ES0118642034	CIMBALARIA BANKINTER GE		9467	4.110.346	10,000000					16,08	16,133	20241204			
S0658	ES0119001032	CLEOMER	SANTANDER PR	9838	3.852.851	6,010121					14,22	14,263357	20241203*	185	2.638,72	
S0659	ES0119066035	CART.TABLA SANTANDER PR		9838	3.774.147	6,000000					11,13	11,132021	20241203*	236	2.627,16	
S0671	ES0119461038	COLUMBUS	A&G FONDOS S	9838	267.864	10,000000					18,47	18,516178	20241203*			
S0705	ES0124346034	COSTA RICA SANTANDER PR		9838	2.706.917	5,000000					8,75	8,759092	20241203*			
S0713	ES0124549033	INVERCARR	SANTANDER PR	9838	1.669.790	6,020000					6,61	6,615778	20241203*			
S0716	ES0124663032	MAJADAS	SANTANDER PR	9838	12.298.545	1,000000					1,53	1,535306	20241203*	1.711	2.626,91	
S0733	ES0125483034	CHART	PACTIO GESTI	9582	43.663.408	6,010121					16,43	16,525463	20241202	914	15.104,27	
S0737	ES0125537037	INERVULC	AMUNDI IBERI	9582	857.884	6,010000					14,74	14,771796	20241203*			
S0758	ES0125768038	DASC	BANKINTER GE	9843	419.891	10,000000					13,80	13,83729	20241203*			
S0764	ES0125901035	X MAS 2 SIC	GESALCALA	9802	2.673.700	1,000000					0,76	0,756796	20241204			
S0767	ES0125941031	LABERTER	SANTANDER PR	9838	3.655.305	1,000000					2,16	2,166509	20241203*			
S0770	ES0126218033	SLM ICEBER	ANDBANK WEAL	9802	2.307.440	5,000000					4,59	4,612983	20241202	1.067	4.922,05	
S0793	ES0126554031	DIPACHAR	SANTANDER PR	9838	759.328	10,000000					22,55	22,556337	20241203*			
S0799	ES0126841032	AZVALOR VAAZVALOR ASSE		9582	365.637	16,590000					70,65	70,547356	20241204			
S0800	ES0126842030	AF DOBRA	BANKINTER GE	9843	1.988.719	8,800000					17,33	17,39678	20241204			

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SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S0819	ES0127014035	BORSAN GE	ANDBANK WEAL	9802	4.842.209	1,000000				1,20		1,20574	20241203*			
S0832	ES0127077032	EL CAPITAN	BANKINTER GE	9467	1.474.953	7,500000				13,80		13,86389	20241204			
S0850	ES0128212034	FLMCINCO	CAIXABANK AS	9426	632.626	6,000000				21,57		21,686386	20241203*			
S0852	ES0128461037	EDUMONE	RENTA 4 GEST	9582	4.433.917	1,000000				1,45		1,456948	20241203*			
S0862	ES0130122031	SOLMA INV.	SANTANDER PR	9838	4.379.884	1,000000				1,85		1,854052	20241203*			
S0868	ES0130246038	ELORZABAS	SANTANDER PR	9838	3.744.990	1,000000				2,59		2,603876	20241203*	1.023	2.663,77	
S0872	ES0130626031	CORSO INI	UBS WEALTH M	9843	2.510.439	6,000000				6,40		6,4031	20241203*			
S0884	ES0131301030	EPSILON WE	BANKINTER GE	9843	1.940.250	5,000000				13,64		13,64711	20241203*			
S0891	ES0131365035	LA MUZA INV	MUZA GESTION	9872	3.573.717	6,010000				56,26		56,258735	20241203*	11	618,85	
S0901	ES0131461032	GALILEO CA	SANTANDER PR	9838	3.750.871	1,000000				1,88		1,884821	20241204			
S0905	ES0131484034	ESGUEVA	BANKINTER GE	9843	942.494	6,000000				7,31		7,319	20241203*			
S0908	ES0131491039	ESNALI	SANTANDER PR	9370	802.172	6,010000				9,45		9,446525	20241203*			
S0911	ES0132156037	ESGER	ANDBANK WEAL	9802	398.246	6,010121				8,37		8,36617	20241203*			
S0914	ES0132526031	OP.BURSATI	ANDBANK WEAL	9802	239.261	10,000000				30,43		30,546967	20241204	2.050	62.621,28	
S0926	ES0133472037	EUGEMOR	SANTANDER PR	9838	2.470.332	1,290000				2,77		2,773397	20241203*			
S0932	ES0133492035	EURO 21 INV	BANKINTER GE	9843	9.878.622	10,000000				8,20		8,19316	20241203*			
S0936	ES0133497034	EUROBIRDIE	BANKINTER GE	9843	521.202	6,000000				15,66		15,65612	20241203*			
S0938	ES0133499030	KOALA	GESIURIS ASS	9582	1.075.767	10,000000				19,97		19,884282	20241204			
S0951	ES0133593030	EUROBOLSA	ANDBANK WEAL	9802	278.667	8,000000				19,09		19,062701	20241204			

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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	1.057.502	10,000000				17,90		17,921445	20241203*			
S0981	ES0136226034	FEGON INV.	BANKINTER GE	9843	695.177	10,000000				22,73		22,82108	20241204			
S0999	ES0137726032	MADIE DE IN	BANKINTER GE	9843	2.175.557	1,000000				1,53		1,5275	20241203*			
S1013	ES0137927135	BRUNARA	BBVA ASSET M	9820	2.631.322	7,000000				24,32		24,363907	20241203*			
S1023	ES0138075033	FIPONSA	RENTA 4 GEST	9582	1.352.102	3,000000				17,74		17,802786	20241203*			
S1030	ES0138153038	FIN.SPEI	BANKINTER GE	9843	1.713.842	1,450000				1,72		1,71962	20241204			
S1038	ES0138164035	FINLOVEST	ANDBANK WEAL	9582	1.263.405	10,000000				26,56		26,57184	20241203*	190	5.048,65	
S1045	ES0138196037	DEUSTO CA	MDEF GESTEFI	9407	4.132.118	6,020000				6,65		6,655738	20241203*			
S1049	ES0138207032	FARARU	BANKINTER GE	9843	618.116	10,000000				18,53		18,53162	20241203*			
S1060	ES0182823130	FOMENTO A	GESALCALA	9577	89.324.229	1,000000				3,24		3,236825	20241203*			
S1064	ES0138880036	FORALEX	BANKINTER GE	9843	507.754	6,000000				10,46		10,46327	20241204			
S1086	ES0140512031	FUTURVALO	GESIURIS ASS	9582	1.217.785	10,000000				23,62		23,688376	20241203*			
S1090	ES0140621030	GADES INV.	SANTANDER PR	9838	27.061.038	1,000000				1,24		1,234989	20241203*	52.002	64.221,90	
S1093	ES0140635030	GAHERVI	BANKINTER GE	9843	607.017	10,000000				14,94		14,95061	20241203*			
S1115	ES0141052037	GAREZ INV.	SANTANDER PR	9838	4.670.778	1,000000				2,89		2,896507	20241203*			
S1125	ES0141183030	JUST GROW	ANDBANK WEAL	9802	4.048.323	3,600000				5,02		5,040199	20241202			
S1146	ES0142387036	SAGEI	EDM GESTION,	9802	56.965	84,000000				180,45		180,625869	20241203*			
S1147	ES0142406034	GIL AGUEDA	SANTANDER PR	9838	7.722.220	1,000000				2,06		2,069009	20241203*			
S1171	ES0142556036	GUADALQUI	AMUNDI IBERI	9582	967.131	6,000000				11,62		11,60997	20241203*			
S1193	ES0142985136	POLIVALENT	URQUIJO GEST	9872	527.225	12,020000				44,61		44,600168	20241203*	2.265	101.019,38	

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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	
S1195	ES0142987033	INV SORRIB	SANTANDER PR	9370	365.019	10,000000				15,74		15,75906	20241203*	166	2.616,00	
S1203	ES0143282038	GRAZALEMA A&G FONDOS S		9838	1.292.323	6,000000				9,58		9,592862	20241203*			
S1214	ES0143411033	DORNEDA I.	SANTANDER PR	9838	9.580.608	1,000000				1,28		1,28045	20241203*			
S1234	ES0143667030	H.M.H.M.FIN.	SANTANDER PR	9838	2.878.067	1,000000				1,50		1,503312	20241203*			
S1245	ES0143895037	HAYA INV.	SANTANDER PR	9838	1.048.155	10,000000				18,99		19,010676	20241203*			
S1265	ES0144236033	HEXASTAR	GVC GAESCO G	9427	6.666.320	1,000000				1,32		1,326907	20241203*			
S1281	ES0145837037	WEALTH RE	RENTA 4 GEST	9582	2.004.819	6,600000				8,16		8,161277	20241204			
S1314	ES0147846036	NIEVA INV.	SANTANDER PR	9838	8.315.845	6,000000				14,79		14,842395	20241203*			
S1364	ES0152843035	INGERCOVE	BANKINTER GE	9843	653.326	6,020000				25,29		25,30598	20241203*			
S1370	ES0153293032	INMOB.CALE	ANDBANK WEAL	9802	4.469.433	0,750000				1,51		1,517504	20241202			
S1374	ES0155000039	INSAPI	UBS WEALTH M	9843	1.528.709	6,010000				18,03		18,0417	20241203*			
S1384	ES0155054036	INV.FIN.PER.	SINGULAR ASS	9894	874.436	6,010000				12,62		12,625891	20241203*			
S1387	ES0155057039	REMELLAN	RENTA 4 GEST	9582	11.318.192	1,000000				3,47		3,51013	20241204			
S1390	ES0155068036	INPISA DOS	UBS WEALTH M	9843	186.634	29,000000				56,08		56,1789	20241203*			
S1395	ES0155076039	INVERAL INV	SANTANDER PR	9838	6.447.479	1,000000				3,46		3,469069	20241203*			
S1400	ES0155092036	INVERPOLO	SINGULAR ASS	9894	202.006	12,800000				18,30		18,324277	20241203*			
S1460	ES0155333034	INVESTKEY	ANDBANK WEAL	9802	8.611.486	1,000000				1,78		1,769442	20241202	1.664	2.944,35	
S1489	ES0155441035	COBAS VAL	COBAS ASSET	9832	7.797.370	1,000000				1,72		1,724343	20241204			
S1501	ES0155483037	INV.CAUZAR	SANTANDER PR	9838	568.940	10,000000				15,19		15,201563	20241203*			
S1506	ES0155489034	MULTIGEST	BANKINTER GE	9843	269.488	10,000000				15,22		15,22706	20241203*			

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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	
S1519	ES0155523030	PENEDES 3	GESALCALA	9838	424.298	10,000000				40,82		40,859716	20241203*			
S1524	ES0155531033	INV.NAIRA	INVERSIONES	9843	44.533.515	1,000000				2,96		2,9644	20241203*			
S1549	ES0155581038	AMAUROTA	GESALCALA	9802	3.011.357	6,020000				9,80		9,817461	20241203*			
S1550	ES0155582036	HERCASOL	EDM GESTION,	9802	3.407.381	6,010121				25,56		25,597477	20241203*			
S1551	ES0155583034	INV.PERMO	SANTANDER PR	9838	899.001	6,010000				29,74		29,92	20241203*	17.154	513.247,68	
S1553	ES0155585039	INV.ROBINIA	SANTANDER PR	9838	403.844	6,020000				11,80		11,807994	20241203*			
S1575	ES0155623038	REAL YIELD	RENTA 4 GEST	9582	3.637.629	1,300000				1,53		1,525785	20241204			
S1582	ES0155632039	INV.MADRID	BANKINTER GE	9843	329.274	8,500000				11,89		11,9072	20241203*			
S1583	ES0155633037	ULTRA VALO	ANDBANK WEAL	9802	4.859.063	1,000000				1,60		1,600704	20241203*			
S1635	ES0155734033	SIDICLEAR	ANDBANK WEAL	9802	1.958.738	6,000000				7,29		7,32397	20241202			
S1649	ES0155887039	INVERMAY	URQUIJO GEST	9872	2.550.385	6,010000				104,61		104,729571	20241203*	519	54.354,64	
S1658	ES0155916036	LABRADOR	SANTANDER PR	9370	2.400.050	6,010000				10,89		10,893061	20241203*	565	6.154,58	
S1661	ES0155919030	INV.ROSCHÉ	SANTANDER PR	9838	462.069	6,020000				8,66		8,670918	20241203*	303	2.627,29	
S1663	ES0155921036	MEDEA	ANDBANK WEAL	9802	1.032.921	6,010000				10,83		10,854616	20241203*			
S1675	ES0155941133	ECHEMU	UBS WEALTH M	9843	4.449.706	2,300000				29,18		29,3098	20241203*			
S1684	ES0155955034	HERRERO	URQUIJO GEST	9404	192.072	35,000000				68,46		68,543226	20241203*			
S1704	ES0156013031	TEIDE	URQUIJO GEST	9872	2.370.627	3,010000				35,86		35,904111	20241203*	14	502,66	
S1707	ES0156030134	UNION INVE	EDM GESTION,	9802	472.161	6,000000				88,38		88,437002	20241203*			
S1727	ES0156131031	IRASA INV.	SANTANDER PR	9838	632.227	6,020000				10,52		10,558676	20241203*			

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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	
S1742	ES0156313134	ITH.BOLSA	BANKINTER GE	9843	2.099.087	6,000000				9,61		9,64863	20241204			
S1748	ES0156331037	INV. FIN. JU	SANTANDER PR	9370	4.396.871	10,000000				17,25		17,261195	20241203*	304	5.247,40	
S1750	ES0156401038	URSUS FLEXREN	4 GEST	9582	417.571	6,020000				10,31		10,312344	20241106*			
S1764	ES0156496038	JENKINGS	JULIUS BAER	9582	300.904	10,000000				26,76		26,795152	20241203*			
S1773	ES0156526032	KIRITES INV.	QUADRIGA ASS	9843	22.436.892	1,000000				1,33		1,326015	20241203*	78.750	104.423,68	
S1776	ES0156541031	RUSINA	SANTANDER PR	9838	3.530.442	1,000000				3,39		3,388124	20241203*			
S1808	ES0156842033	KGINVES103	SANTANDER PR	9838	363.004	6,530000				8,84		8,849433	20241203*			
S1813	ES0156863039	KILMOR INV.	SANTANDER PR	9838	2.074.637	1,990000				2,59		2,602192	20241203*			
S1830	ES0156914030	KALYANI	AMUNDI IBERI	9582	2.986.099	6,010000				13,29		13,311804	20241203*			
S1835	ES0156924039	LA LEGITIMA	BANKINTER GE	9843	232.758	10,000000				37,38		37,47028	20241203*			
S1843	ES0156942031	KRUGER SE	SINGULAR ASS	9894	961.824	10,000000				15,16		15,210451	20241203*	5.215	79.322,50	
S1857	ES0157021033	KLANDUR	SANTANDER PR	9838	741.400	6,020000				19,17		19,275393	20241203*			
S1866	ES0157348030	PEPI FINANC	SANTANDER PR	9838	2.522.851	1,000000				2,05		2,052366	20241203*			
S1876	ES0157660038	PADERNA	SANTANDER PR	9838	563.230	6,020000				8,33		8,333363	20241203*			
S1881	ES0157791031	SANAMARO	SANTANDER PR	9838	568.739	6,010000				21,09		21,178113	20241203*			
S1893	ES0157932031	ABRIL 28	BANKINTER GE	9843	449.986	6,000000				8,85		8,85457	20241203*			
S1901	ES0157991037	LAXMI INVER	SANTANDER PR	9370	238.861	10,000000				19,90		19,888067	20241203*			
S1922	ES0158457038	LIERDE	AUGUSTUS CAP	9404	800.118	14,000000				137,06		137,848104	20241204	471	64.926,46	
S1924	ES0158463036	LIGA MOBIL	ANDBANK WEAL	9802	131.365	40,000000				361,33		365,181467	20241204			
S1938	ES0158591034	LONCHIVAR	MARCH ASSET	9802	1.439.973	6,010121				12,39		12,38873	20241203*			

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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	
S1945	ES0158607038	LOSIRAM	MARCH ASSET	9802	136.995	12,690000				11,71		11,71179	20241007*			
S1961	ES0158867038	LLUC VALOR	MARCH ASSET	9802	27.125.055	6,010121		15,37	15,37	19.668	302.257,84	15,368	20241204	14.761	226.847,06	
S1965	ES0158946030	MACONHA	URQUIJO GEST	9404	400.232	10,000000				15,83		15,840637	20241203*			
S1968	ES0159176033	MADRIGAL	BANKINTER GE	9843	1.117.005	6,020000				9,64		9,63875	20241203*			
S1975	ES0159302035	MAGESCQ	SANTANDER PR	9577	869.564	6,012500				10,18		10,185782	20241203*			
S1983	ES0159383035	MAKER	SANTANDER PR	9838	261.456	10,000000				12,27		12,270402	20241203*			
S1984	ES0159456039	MANATI	BANKINTER GE	9843	419.808	10,000000				19,32		19,39655	20241204			
S1998	ES0160622033	JUMARLU IN	SANTANDER PR	9472	885.428	6,000000				14,61		14,62261	20241203*			
S2002	ES0160953032	ANCHOR CA	UBS WEALTH M	9843	1.209.799	8,000000				9,96		9,9741	20241203*			
S2008	ES0161012036	MARJAMI 2	SANTANDER PR	9838	54.439.030	1,000000				1,48		1,484877	20241203*			
S2016	ES0161052032	THE MELTIN	INVERDIS GES	9802	363.856	6,020000				4,33		4,329	20241204			
S2025	ES0161271038	MARMIRE IN	CAIXABANK AS	9426	383.161	10,000000				14,81		14,817206	20241203*			
S2049	ES0161811031	MC 1000 CO	SANTANDER PR	9838	259.056	10,000000				31,22		31,320352	20241203*			
S2062	ES0162063038	MEGEVE INV	BANKINTER GE	9843	936.355	10,000000				19,32		19,33446	20241203*			
S2063	ES0162072039	MEJORANA	URQUIJO GEST	9872	585.753	5,000000				10,45		10,488831	20241203*	195	2.045,32	
S2078	ES0162352035	MERIDIONAL	SANTANDER PR	9838	663.206	6,500000				17,62		17,62275	20241203*			
S2089	ES0162887030	MICRON	TALENTA GEST	9843	2.831.506	6,020000				6,99		6,9927	20241203*			
S2091	ES0162902037	NEW DEAL	ABANTE ASES0	9843	1.017.594	10,000000				15,75		15,754558	20241203*			
S2096	ES0162933032	CORE ASSE	ABANTE ASES0	9802	6.044.732	5,000000				7,72		7,723529	20241203*			
S2099	ES0163021035	ALMARO	AMUNDI IBERI	9582	1.199.238	6,010000				29,70		29,780348	20241203*			

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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	
S2109	ES0164081038	MINOS INV.	SANTANDER PR	9838	1.413.105	1,760000			2,00			2,001288	20241203*			
S2117	ES0164133037	ALETHEIA	MARCH ASSET	9802	758.781	10,000000			24,92			25,013	20241203*			
S2134	ES0164236038	CASFEB	SANTANDER PR	9838	5.946.713	1,000000			2,23			2,233168	20241203*			
S2158	ES0164641039	MORINVEST	BBVA ASSET M	9820	28.549.878	6,010121		23,66	23,66	1.249	29.552,71	24,149962	20241203*			
S2165	ES0164736037	INTELLIGEN	GESIURIS ASS	9802	2.014.191	6,000000			7,52			7,519334	20241203*	1.142	8.587,08	
S2171	ES0164976039	MUFOLLSA	SANTANDER PR	9838	2.664.859	1,590000			2,74			2,752838	20241203*			
S2189	ES0165356033	NADIR 98	GESALCALA	9802	322.461	7,200000			10,53			10,54735	20241203*	1.435	15.135,45	
S2194	ES0165366032	ANARA INV.	BANKINTER GE	9843	490.647	7,000000			11,55			11,56597	20241203*			
S2202	ES0165463037	NASHIRA CA	SANTANDER PR	9838	4.370.240	6,000000			14,49			14,561167	20241203*			
S2210	ES0166081036	JUST WEALT ANDBANK WEAL		9802	5.819.644	6,000000			7,68			7,704524	20241202	9.520	73.347,07	
S2222	ES0166223034	STAMVALOR	SANTANDER PR	9838	4.903.478	1,550000			2,62			2,618304	20241203*			
S2233	ES0166321036	MONTE EST	AMUNDI IBERI	9582	846.822	10,000000			19,60			19,559869	20241203*	909	17.779,92	
S2234	ES0166324030	NOCEDAL IN	ABANTE ASES	9802	3.096.852	5,000000			6,55			6,553466	20241203*			
S2241	ES0166354037	NOMENTAN	BANKINTER GE	9843	2.121.028	7,500000			16,01			16,01613	20241203*			
S2245	ES0166364036	RUCANDIO I	ABANTE ASES	9843	7.107.803	5,000000			6,55			6,554571	20241203*			
S2247	ES0166413031	NORCAFIX	UBS WEALTH M	9843	1.617.090	10,000000			18,26			18,2692	20241203*			
S2254	ES0166452039	NORTH CAP	ANDBANK WEAL	9802	899.300	10,000000			13,37			13,37099	20241203*	1.140	15.242,93	
S2256	ES0166455032	GA PATRIMO	SANTANDER PR	9838	1.400.940	5,500000			10,00			10,017551	20241203*			
S2266	ES0166936031	NUEVOS VA	SANTANDER PR	9577	15.388.075	0,970000			2,98			2,981192	20241203*	887	2.644,32	
S2272	ES0166988032	USATEGI IN	DUX INVERSOR	9843	579.222	10,000000			17,27			17,2923	20241203*			

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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	
S2298	ES0167469032	SILVERTREE AMUNDI IBERI		9582	341.798	35,000000				61,20		61,295029	20241203*			
S2299	ES0167473034	PENSIONINV AMUNDI IBERI		9582	261.132	50,000000				246,55		247,007954	20241203*			
S2310	ES0167715038	OROBAL GE BANKINTER GE		9843	2.407.026	1,000000				1,52		1,52471	20241203*			
S2312	ES0167717034	FUTURA RENTA 4 GEST		9582	1.187.973	10,000000				12,51		12,533975	20241204			
S2317	ES0167760034	DEMOCRATI GESIURIS ASS		9582	237.168	13,000000				9,58		9,386067	20241204			
S2324	ES0167865031	PACJOR S.X SANTANDER PR		9838	2.596.915	1,000000				1,69		1,68907	20241203*			
S2347	ES0168760033	PATRICOMP BANKINTER GE		9843	624.296	11,000000				44,27		44,30727	20241203*			
S2348	ES0168761031	PAT.GLOCE SANTANDER PR		9838	3.999.677	1,000000				1,40		1,407014	20241203*			
S2369	ES0169070036	C.F.G.INV.F. SANTANDER PR		9838	600.290	5,000000				9,45		9,455042	20241203*			
S2370	ES0169071034	CADI VALOR RENTA 4 GEST		9582	3.596.135	0,720000				0,64		0,640873	20241203*			
S2383	ES0169268036	GLOVERIA RENTA 4 GEST		9582	4.924.253	1,000000				1,74		1,741045	20241203*			
S2406	ES0170131033	PLATINO UBS WEALTH M		9843	69.056.789	1,000000				1,40		1,401706	20241203*			
S2412	ES0170268033	PLUSCAPITA SANTANDER PR		9838	590.444	6,010000				27,03		27,049213	20241203*			
S2435	ES0170712030	VALUE TREE ANDBANK WEAL		9802	504.859	10,000000				13,29		13,29991	20241203*			
S2446	ES0170892030	PRIVACLAR ANDBANK WEAL		9802	2.657.516	1,000000				2,32		2,30421	20241203*	41.100	94.703,03	
S2451	ES0171598032	PROFIT INV SANTANDER PR		9472	709.437	7,820000				11,36		11,385632	20241204	88	1.001,94	
S2453	ES0171667035	PROINCREA UBS WEALTH M		9843	938.612	10,000000				15,47		15,4889	20241203*			
S2454	ES0171672035	PROMOCINV RENTA 4 GEST		9582	1.701.502	5,000000				43,24		43,262487	20241203*	82	3.547,52	
S2463	ES0172204036	SAU D INVE SANTANDER PR		9838	1.027.327	6,020000				8,34		8,352925	20241203*			
S2464	ES0172218036	PUEB.ALCA MARCH ASSET		9802	3.014.437	1,000000				2,33		2,33282	20241203*			

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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	
S2478	ES0172506034	QUOTA	SANTANDER PR	9838	361.738	10,000000				15,17		15,212277	20241203*			
S2491	ES0172841035	RASEC INV	AMUNDI IBERI	9582	3.982.538	6,010000				13,17		13,195128	20241203*			
S2502	ES0173179039	PEÑOTE INV	SANTANDER PR	9838	273.728	10,000000				19,98		20,024664	20241203*			
S2513	ES0173387038	RENTAB 200	BANKINTER GE	9843	4.696.409	10,000000				35,38		35,4516	20241204			
S2514	ES0173388036	RENTAPLUS	ABANTE ASESO	9802	16.963.510	1,000000				1,15		1,154145	20241203*			
S2515	ES0173406036	RINCASA	RINCASA (AUT	9832	41.505.130	0,520000				1,27		1,278256	20241204			
S2523	ES0173452030	SH CAPITAL	ANDBANK WEAL	9802	368.494	10,000000				12,10		12,15886	20241203*			
S2536	ES0173762032	RG 27	SOLVENTIS,SG	8836	996.086	6,010000				18,53		18,533579	20241203*			
S2540	ES0173791031	RICAB 2001	SANTANDER PR	9838	154.807	16,720000				23,98		24,199019	20241203*			
S2543	ES0173832033	SABOCO	BANKINTER GE	9843	821.168	10,000000				19,62		19,62007	20241203*			
S2551	ES0173952039	GOOD VALU	GESIURIS ASS	9802	835.711	6,000000				8,15		8,153132	20241203*			
S2552	ES0173963036	RIOFISA INV.	SANTANDER PR	9838	2.570.124	1,000000				1,63		1,636138	20241203*	1.606	2.627,64	
S2554	ES0173993033	ECOMANRE	SANTANDER PR	9838	322.144	10,000000				11,94		11,95428	20241203*			
S2562	ES0174207037	ROLAVI INV.	SANTANDER PR	9838	2.495.450	1,450000				2,21		2,214505	20241203*	1.198	2.652,98	
S2566	ES0174223034	RSA 2001 CA	CAIXABANK AS	9426	408.308	6,000000				9,86		9,858119	20241203*			
S2569	ES0174261034	ROMERO IN	SANTANDER PR	9472	789.961	10,000000				24,90		24,748222	20241203*	104	2.573,82	
S2580	ES0174348039	RUBICON IN	SANTANDER PR	9838	2.765.017	1,000000				1,77		1,77755	20241203*	1.491	2.650,33	
S2585	ES0174374035	URSUS-OPP	UBS WEALTH M	9843	641.933	6,000000				6,75		6,7702	20241203*	6.246	42.286,66	
S2597	ES0174562035	SALINAS	SANTANDER PR	9838	296.214	10,000000				14,30		14,339565	20241203*			
S2621	ES0175039033	SANT BERN	SANTANDER PR	9838	286.501	10,000000				23,36		23,363217	20241203*			

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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	
S2626	ES0175055039	LOS PRIMOS SANTANDER PR	9838		5.713.073	1,000000				1,31		1,308074	20241203*	1.993	2.606,99	
S2653	ES0175496035	SEISBECISA BANKINTER GE	9843		428.478	6,010000				12,83		12,83516	20241203*			
S2658	ES0175505033	SEQUIA INV. SANTANDER PR	9838		8.634.201	1,000000				1,96		1,959427	20241203*	1.340	2.625,63	
S2668	ES0175786039	SEVIDON SINGULAR ASS	9894		823.517	6,010121				9,70		9,735297	20241203*			
S2677	ES0175987033	SIGLO XXI UBS WEALTH M	9843		628.343	6,020000				11,17		11,1901	20241203*			
S2700	ES0176204032	JIMINY UBS WEALTH M	9843		3.873.670	10,000000				17,97		17,9907	20241203*			
S2703	ES0176214031	PROFITALIA GINVEST ASSE	9802		4.323.867	1,000000				2,94		2,948891	20241203*			
S2708	ES0176251033	SOIXA MAGALLANES V	9843		2.999.741	6,010000				157,41		158,128984	20241203*			
S2749	ES0176872036	SUNTAN AMUNDI IBERI	9582		932.974	5,000000				7,07		7,081158	20241203*			
S2753	ES0176952036	SWINBERG I SANTANDER PR	9838		1.165.352	5,000000				9,40		9,413317	20241203*			
S2779	ES0177987031	TAWARZAR AMUNDI IBERI	9582		1.044.874	6,000000				10,36		10,367932	20241203*			
S2805	ES0178549038	LHIC VALOR GESALCALA	9838		1.203.496	6,000000				11,61		11,632577	20241204			
S2813	ES0178647030	TESTARROS MARCH ASSET	9802		743.858	8,800000				13,77		13,7876	20241203*			
S2819	ES0179181039	THISHUL INV SINGULAR ASS	9894		1.020.227	6,000000				9,23		9,233299	20241203*			
S2822	ES0179198033	TIBEST DOS BANKINTER GE	9843		8.866.526	3,650000				6,18		6,18483	20241203*			
S2840	ES0179321031	MAGERIT VA GVC GAESCO G	9427		4.124.942	1,000000				0,63		0,629208	20241203*			
S2854	ES0179532033	TORRELLA GESINTER	9427		1.126.272	5,100000				5,55		5,55387	20241204			
S2855	ES0179536034	GSTAAD GESALCALA	9802		4.549.563	6,000000				5,33		5,321178	20241203*			
S2859	ES0179551231	TORRENOV MARCH ASSET	9802		88.357.710	0,610000		11,51	11,51	305.891	3.521.077,81	11,51089	20241204	292.883	3.371.344,02	
S2865	ES0179841038	VOSNE ROM SANTANDER PR	9838		5.380.410	1,000000				1,12		1,117815	20241203*	4.680	5.231,38	

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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	
S2869	ES0180570030	TRANVIAS G	BANKINTER GE	9467	435.508	6,010000			11,12			11,12362	20241203*			
S2896	ES0180871032	TULIACAN	ANDBANK WEAL	9802	728.495	6,000000			10,47			10,469024	20241203*			
S2923	ES0182107039	MERCOR GL	RENTA 4 GEST	9582	859.855	5,000000			5,92			5,915062	20241204	1.685	9.966,88	
S2926	ES0182177032	SABADELL U	URQUIJO GEST	9872	3.572.931	5,000000			8,93			8,937137	20241203*	1.550	13.852,56	
S2942	ES0182638033	VALDARBI	ANDBANK WEAL	9802	11.237.038	1,000000			2,44			2,451319	20241203*			
S2944	ES0182642035	HORIDA	MUTUACTIVOS,	9843	9.229.745	1,000000			2,31			2,326112	20241203*	1	2,33	
S2962	ES0182790032	RRETO MAG	QUADRIGA ASS	9843	1.927.965	3,005060			17,85			17,867387	20241203*			
S2963	ES0182795031	VALLISOLET	SANTANDER PR	9838	576.561	11,950000			45,97			45,922746	20241203*	498	22.869,53	
S2982	ES0182836033	JM KAPITAL	DEUTSCHE WEA	9832	5.750.002	4,100000			3,66			3,672464	20241203*			
S2993	ES0182991036	VASANVA	BANKINTER GE	9843	661.214	6,020000			18,51			18,52183	20241203*			
S2996	ES0183185034	VAZABI GES.	BANKINTER GE	9843	7.874.982	1,000000			2,90			2,90336	20241203*			
S3004	ES0183373036	VERTRA INV.	CAIXABANK AS	9426	553.660	5,000000			5,27			5,266662	20241203*			
S3005	ES0183374034	PORTFOLIO	SANTANDER PR	9370	4.343.939	5,000000			6,72			6,727777	20241203*			
S3012	ES0183594037	INVESBRA 0	BANKINTER GE	9843	796.542	5,000000			28,95			29,13787	20241204			
S3016	ES0183748039	VIDMES FIN.	UBS WEALTH M	9843	407.236	6,000000			10,66			10,6703	20241203*			
S3019	ES0183829037	VIFAG 2002	GESALCALA	9802	2.191.707	10,000000			31,86			31,931735	20241203*			
S3025	ES0183971037	LUGRA INVE	BANKINTER GE	9843	1.639.584	10,000000			15,21			15,21466	20241203*			
S3031	ES0184093039	VILLCAD	BANKINTER GE	9843	437.950	10,000000			21,05			21,07168	20241203*			
S3050	ES0184681031	SPBG GLOB	SANTANDER PR	9370	5.308.199	6,010000			11,55			11,609028	20241204			

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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	
S3063	ES0184723031	WEBSTER	ANDBANK WEAL	9802	2.456.169	6,020000				10,23		10,243603	20241203*			
S3118	ES0130123039	SOLVENTIS	SOLVENTIS,SG	8836	987.011	10,000000				22,45		22,657972	20241204	2.660	60.270,21	
S3122	ES0108002033	ALCESTIS	A&G FONDOS S	9838	5.791.590	5,000000				7,80		7,810183	20241204			
S3129	ES0169092030	ALKARIKA	SANTANDER PR	9838	564.486	12,000000				16,81		16,812097	20241203*			
S3146	ES0183126038	SIDIGREEN	ANDBANK WEAL	9802	5.264.634	1,000000				1,05		1,055323	20241202	575	606,81	
S3154	ES0133041030	ESPECTRUM	GESALCALA	9802	5.064.772	1,000000				0,75		0,744934	20241203*			
S3156	ES0130311030	EMERITUS	SINGULAR ASS	9894	765.967	5,000000				9,33		9,343272	20241203*			
S3164	ES0175917030	MAGNUS GL	GESIURIS ASS	9582	5.171.014	1,000000				1,92		1,929397	20241204			
S3165	ES0146821030	SPBG CART	SANTANDER PR	9838	5.131.654	5,000000				7,43		7,439981	20241203*	5.407	40.227,98	
S3169	ES0180712038	TRESMON IN	BANKINTER GE	9843	8.386.770	1,000000				1,72		1,71992	20241203*			
S3185	ES0105261038	ABPURA INV	CAIXABANK AS	9426	2.673.940	1,000000				1,44		1,437444	20241203*			
S3189	ES0155278031	ALPHA PRO	SINGULAR ASS	9894	1.964.717	6,000000				8,58		8,592066	20241203*			
S3191	ES0134951039	FAFIAN	BANKINTER GE	9843	145.682	15,600000				24,88		24,88004	20241204			
S3199	ES0170812038	PRIOR	BANKINTER GE	9843	283.714	10,000000				23,44		23,47704	20241203*			
S3212	ES0162602033	GR.INV.FALL	UNIGEST,SGII	9854	6.080.277	10,000000				18,33		18,3597	20241203*			
S3221	ES0156397038	CERETANIA	BEKA ASSET M	9802	5.696.399	1,000000				1,17		1,17919	20241202			
S3247	ES0118493032	CHAMONIX	AMUNDI IBERI	9582	882.946	10,000000				17,11		17,135552	20241203*			
S3248	ES0176927038	SURYAZ	BANKINTER GE	9843	430.371	10,000000				15,71		15,75477	20241203*			
S3249	ES0158499030	LISGOMAR	SANTANDER PR	9838	3.598.830	1,000000				1,43		1,437278	20241203*			
S3254	ES0157631039	LAGO ERIE	GESALCALA	9802	2.849.982	5,000000				13,69		13,736982	20241203*			

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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	
S3255	ES0109297038	SALMON MU	ANDBANK WEAL	9802	1.247.418	10,000000				11,23		11,19739	20241204			
S3266	ES0114559034	BERDIN`S	BANKINTER GE	9843	446.923	7,800000				6,92		6,92181	20241203*			
S3283	ES0145845030	QUANTICA X	GESIURIS ASS	9582	1.057.140	6,000000				7,13		7,184441	20241204			
S3296	ES0155030036	INVERPAMO	SANTANDER PR	9838	672.113	10,000000				17,20		17,228336	20241203*			
S3297	ES0112442035	CREVAFAM	Olea Gestión	9843	1.408.015	5,000000				7,84		7,8474	20241203*			
S3300	ES0157942030	PROFUNDIZ	SANTANDER PR	9838	51.457.139	1,000000				1,46		1,46561	20241203*			
S3320	ES0176153031	SINFONIA C	SINGULAR ASS	9894	230.642	10,000000				16,62		16,626188	20241203*			
S3338	ES0118504036	BUCEFALIA	DUX INVERSOR	9843	937.977	10,000000				12,54		12,5712	20241203*			
S3348	ES0175861030	NEVERON IN	GESALCALA	9838	3.699.186	7,340000				6,79		6,789159	20241203*			
S3356	ES0154983037	INVERGO987	UBS WEALTH M	9843	4.518.158	6,000000				7,46		7,4644	20241203*			
S3368	ES0165323033	KEZAM	SANTANDER PR	9838	660.912	5,000000				5,76		5,76886	20241203*			
S3380	ES0118534033	POCKET INV	SANTANDER PR	9838	350.628	12,600000				17,12		17,145292	20241203*			
S3388	ES0110901032	ASTANES	BANKINTER GE	9843	374.700	10,000000				19,99		19,99526	20241203*			
S3404	ES0182123036	ACIFIEL	URQUIJO GEST	9872	1.065.037	10,000000				26,05		26,042464	20241203*			
S3425	ES0133442030	EUROLER	SANTANDER PR	9838	13.477.184	1,000000				1,55		1,555313	20241203*			
S3427	ES0110223031	BANINVER	ANDBANK WEAL	9802	2.671.195	1,000000				1,22		1,21892	20241203*			
S3431	ES0178672038	TEXMO VAL	SANTANDER PR	9838	318.731	10,000000				11,97		11,982122	20241203*	218	2.612,10	
S3438	ES0173971039	RITA	BANKINTER GE	9843	639.902	10,000000				20,55		20,57091	20241203*			
S3448	ES0159353038	MAJUINSO	ANDBANK WEAL	9802	587.983	5,000000				7,25		7,249654	20241203*			

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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	
S3449	ES0165111032	MUS INVERS	BANKINTER GE	9843	737.609	10,000000				18,80		18,81376	20241203*			
S3466	ES0183681032	VICTRIX	SANTANDER PR	9838	5.832.799	1,000000				1,20		1,203304	20241203*			
S3482	ES0133564031	EVALEXANA	BANKINTER GE	9843	14.806.262	1,000000				1,45		1,44988	20241203*			
S3485	ES0176978031	SWIFT	BANKINTER GE	9843	17.523.935	10,000000				26,42		26,48	20241203*			
S3494	ES0109265035	ANFE	UBS WEALTH M	9843	2.039.791	5,000000				13,69		13,6931	20241203*			
S3503	ES0175799032	SIANSANCA	SANTANDER PR	9838	7.216.148	1,000000				1,28		1,285161	20241203*			
S3514	ES0170822037	PRIVANDAL	UNIGEST,SGII	9854	1.253.723	10,000000				14,44		14,442342	20241203*			
S3518	ES0130672035	ENDURANCE	JULIUS BAER	9802	33.849.577	1,000000				1,74		1,739524	20241203*	4.744	8.252,31	
S3524	ES0116951031	CAUCE INV.	BANKINTER GE	9843	722.266	5,000000				8,12		8,13092	20241203*	4.500	36.589,14	
S3532	ES0167852039	GAMINIZ	BANKINTER GE	9843	8.116.765	1,000000				1,72		1,72978	20241204			
S3555	ES0176113035	SIPADAN	MARCH ASSET	9802	240.032	10,000000				10,24		10,25246	20241203*			
S3559	ES0170794038	PRIVANDAL	UNIGEST,SGII	9854	483.940	10,000000				16,56		16,587405	20241203*			
S3564	ES0176114033	GLOVERIA	RENTA 4 GEST	9582	568.403	10,000000				12,00		12,014849	20241203*	2.695	32.380,02	
S3570	ES0174211005	RUMAPAL	BANKINTER GE	9843	661.554	10,000000				18,75		18,84811	20241204			
S3574	ES0156582001	JUFERUCA	A&G FONDOS S	9838	1.471.598	5,000000				7,82		7,832789	20241203*			
S3582	ES0165108004	MURFAMA	SANTANDER PR	9838	3.328.677	1,000000				1,49		1,492443	20241203*			
S3583	ES0106098009	XABEK	SINGULAR ASS	9894	509.292	5,000000				8,99		9,004972	20241203*			
S3594	ES0156617005	JUNELI	SANTANDER PR	9838	6.554.607	1,000000				1,48		1,479425	20241203*			
S3600	ES0115527030	GESIURIS C	GESIURIS ASS	9582	2.714.466	6,020000				22,26		22,252032	20241204			
S3603	ES0146771003	HIJAR	BANKINTER GE	9843	372.774	10,000000				16,71		16,71994	20241203*			

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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	
S3606	ES0155017009	INVERFINIT	BANKINTER GE	9843	10.588.115	1,000000			2,07			2,0724	20241203*			
S3610	ES0165282007	NABARUBER	SANTANDER PR	9838	10.415.738	1,000000			1,78			1,78822	20241203*	1.485	2.655,51	
S3611	ES0125268005	CURRELOS	SANTANDER PR	9838	4.296.090	10,000000			19,52			19,533694	20241203*			
S3612	ES0143621003	GUNTIN	SANTANDER PR	9838	7.578.935	10,000000			20,61			20,62762	20241203*			
S3619	ES0166118002	NEMO	MARCH ASSET	9802	3.274.934	1,000000			1,91			1,9128	20241203*			
S3625	ES0165325004	ANITRAM	SANTANDER PR	9838	5.291.622	5,000000			9,84			9,836817	20240226*			
S3636	ES0184774000	ZENTIUS	BANKINTER GE	9843	1.210.072	10,000000			40,71			41,11788	20241204			
S3638	ES0142464009	GLOBAL SA	BANKINTER GE	9843	6.830.208	1,000000			3,16			3,19301	20241204			
S3652	ES0179463007	KERSIO	BANKINTER GE	9843	2.169.974	10,000000			33,39			33,41065	20241203*	100	3.341,07	
S3667	ES0180708002	TRESCAPITA	SANTANDER PR	9838	639.604	10,000000			12,31			12,324758	20241203*	213	2.625,17	
S3668	ES0167901000	PALMAROLA	SANTANDER PR	9838	337.512	10,000000			12,39			12,413742	20241203*			
S3669	ES0161714003	MAWI+S	SANTANDER PR	9838	424.936	10,000000			13,19			13,202807	20241203*			
S3680	ES0181887003	TAMBORE	BANKINTER GE	9843	359.938	10,000000			22,45			22,51154	20241203*			
S3682	ES0116686009	CASABLANC	SANTANDER PR	9838	285.429	10,000000			13,41			13,428168	20241203*	195	2.618,49	
S3683	ES0126458001	JUST SAVIN	ANDBANK WEAL	9802	13.717.324	1,000000			1,04			1,04057	20241203*	88.000	91.570,16	
S3695	ES0174892002	SANTA LUCI	BANKINTER GE	9843	713.870	10,000000			17,64			17,64951	20241203*			
S3700	ES0128312008	EKO	SINGULAR ASS	9894	1.638.623	5,000000			12,18			12,308231	20241204			
S3703	ES0109833006	AQUALATA	DIAGONAL ASS	9843	4.734.671	10,000000			13,40			13,419675	20241203*			
S3704	ES0159459009	MANGLAR	GVC GAESCO G	9427	10.409.108	1,000000			2,29			2,292042	20241203*			
S3709	ES0110241009	V.Y. CERRAJ	BANKINTER GE	9843	359.640	10,000000			15,98			15,98511	20241203*			

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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	
S3733	ES0145701001	HIRUANDER	BANKINTER GE	9843	318.640	10,000000				16,93		16,93826	20241203*			
S3740	ES0175229006	VILANA	GESCONSULT	9845	685.336	10,000000				6,33		6,2926	20241204			
S3741	ES0158659005	ARPOADOR	SINGULAR ASS	9894	566.997	5,000000				8,35		8,352384	20241203*			
S3762	ES0147354007	IJD. 2013	URQUIJO GEST	9872	2.399.999	1,000000				1,62		1,624367	20221006*			
S3768	ES0155476007	INVERVILLA	WELZIA MANAG	9843	400.034	6,000000				8,01		8,019092	20241204			
S3769	ES0175471004	TORRECAR	ANDBANK WEAL	9802	521.975	10,000000				28,71		28,90895	20241203*	253	7.313,97	
S3774	ES0161236007	MARLAND	BANKINTER GE	9843	586.055	10,000000				15,88		15,88856	20241203*			
S3775	ES0164117006	EXCEL EQUI	CAIXABANK AS	9426	17.972.247	1,000000				1,35		1,359036	20241204			
S3782	ES0106071006	AF RENTA	BANKINTER GE	9843	1.425.649	10,000000				16,06		16,07523	20241203*			
S3786	ES0177742006	TAMBRE VA	UBS WEALTH M	9843	7.239.766	10,000000				12,24		12,2475	20241203*			
S3789	ES0183224007	VERTICAL	DIAGONAL ASS	9843	2.968.571	10,000000				12,12		12,130748	20241203*	4.167	50.548,83	
S3796	ES0173076003	RS23	SANTANDER PR	9838	336.704	10,000000				11,79		11,795469	20241203*	1.169	13.788,90	
S3815	ES0110203009	VALUE OPP	DIAGONAL ASS	9843	432.655	10,000000				13,46		13,459245	20241203*			
S3832	ES0175472002	ALGEBRA64	GESIURIS ASS	9582	2.279.207	1,000000				1,13		1,133821	20241204			
S3840	ES0182748006	VALERIA	AMUNDI IBERI	9582	13.893.018	1,000000				1,46		1,461422	20241203*			
S3861	ES0133042004	ESPIERRE	SANTANDER PR	9838	869.153	10,000000				17,80		17,845378	20241203*			
S3875	ES0167455007	ONURA	ANDBANK WEAL	9802	3.723.371	1,000000				1,18		1,180126	20241203*			
S3882	ES0118484007	CHANTEIRO	BANKINTER GE	9843	898.885	10,000000				17,32		17,33989	20241203*			
S3887	ES0161813003	CIMA GLOBA	ANDBANK WEAL	9802	1.228.735	10,000000				17,42		17,374801	20241203*			

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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	
S3893	ES0114594007	BIZANCIO	WELZIA MANAG	9843	6.641.241	1,000000				1,27		1,274943	20241203*			
S3920	ES0156583009	JULIANA	SANTANDER PR	9838	3.709.974	1,000000				1,69		1,694084	20241203*	1.553	2.630,91	
S3922	ES0173586001	RESTAÑO	BANKINTER GE	9843	790.013	10,000000				15,80		15,81161	20241203*			
S3925	ES0167793001	PALATINA	WELZIA MANAG	9843	7.650.850	1,000000				1,58		1,582706	20241203*	2.200	3.481,95	
S3929	ES0184163006	VISTABELLA	BANKINTER GE	9843	414.197	10,000000				13,68		13,69071	20241203*			
S3951	ES0174773004	SAN GUILLE	BANKINTER GE	9843	420.770	10,000000				16,01		16,02043	20241203*			
S3963	ES0179395001	BATISIELLES	BANKINTER GE	9843	216.000	10,000000				13,33		13,3341	20241203*			
S3968	ES0183127002	VEGA DE LO	BANKINTER GE	9843	7.316.778	1,000000				1,57		1,57429	20241203*			
S4016	ES0118794009	CINEB	BANKINTER GE	9843	516.305	10,000000				12,65		12,65299	20241203*			
S4022	ES0136289008	FENDER	BANKINTER GE	9843	1.587.415	10,000000				12,72		12,72716	20241203*			
S4024	ES0108003007	ALCLANO	BANKINTER GE	9843	1.588.678	10,000000				12,09		12,08524	20241203*			
S4040	ES0176758003	SUNISLAND	BANKINTER GE	9843	325.409	10,000000				14,53		14,54882	20241203*			
S4045	ES0179422003	TORREGAR	BANKINTER GE	9843	266.386	10,000000				11,92		11,92443	20241203*			
S4049	ES0176062000	SMART	INVERSIS GES	9802	1.847.112	6,000000				2,73		2,701434	20241204	860	2.323,23	
S4056	ES0156569008	JRAT 15	BANKINTER GE	9843	6.877.007	1,000000				1,63		1,63202	20241203*			
S4081	ES0181888001	VALLOBAL	ANDBANK WEAL	9802	3.015.347	1,000000				1,09		1,091052	20241203*			
S4088	ES0183262007	MISTRAL.INV	SANTANDER PR	9838	274.740	10,000000				16,28		16,337844	20241203*			
S4115	ES0127499004	HARBOUR	UBS WEALTH M	9843	548.387	10,000000				10,86		10,8652	20241203*			
S4117	ES0178649002	MARSOT INV	GVC GAESCO G	9427	5.509.005	1,000000				0,76		0,763699	20241203*			
S4122	ES0166108003	NAOGA	BANKINTER GE	9843	1.530.771	10,000000				14,97		15,00069	20241203*			

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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	
S4124	ES0115755003	DIAGONAL G	DIAGONAL ASS	9843	536.500	10,000000				15,37		15,348156	20241203*			
S4145	ES0176296004	PORTFOLIO	DIAGONAL ASS	9843	1.168.576	10,000000				14,25		14,266823	20241203*			
S4147	ES0108636004	ALORAM	BANKINTER GE	9843	284.573	10,000000				11,29		11,28733	20241203*			
S4149	ES0160742005	MARIPLA	ANDBANK WEAL	9802	867.437	10,000000				9,74		9,743927	20220217			
S4161	ES0124523004	AMP GREAT	AMUNDI IBERI	9582	394.012	10,000000				12,06		12,060649	20241203*	1	12,06	
S4169	ES0174721003	SANOVE	IBERCAJA GES	8839	5.767.208	1,000000				1,13		1,133127	20241203*	22.300	25.268,73	
S4172	ES0109203010	AMMUS GES	URQUIJO GEST	9404	461.940	10,000000				11,54		11,489787	20241203*			
S4178	ES0140513005	FUYI	SANTANDER PR	9838	5.975.096	1,000000				1,18		1,177924	20241203*			
S4185	ES0166958001	OBENQUE	SANTANDER PR	9838	64.180.287	1,000000				1,30		1,303851	20241203*	2.020	2.633,78	
S4187	ES0141960635	GRAL INVER	GESIURIS ASS	9582	12.983.131	0,850000				1,84		1,834447	20241204			
S4190	ES0165940000	A GLOBAL F	GESALCALA	9843	21.778.937	1,000000				1,17		1,177501	20241204			
S4195	ES0114526009	BLACKSMIT	ANDBANK WEAL	9802	200.662	10,000000				12,08		12,071264	20241203*			
S4196	ES0110676006	ASGUARD	IBERCAJA GES	8839	2.353.230	1,000000				1,08		1,083032	20241203*	3.000	3.249,10	
S4197	ES0112699006	NEBRASKA	ANDBANK WEAL	9802	2.726.893	1,000000				1,20		1,21494	20241204			

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	976.004	10,000000				6,70		6,664797	20241204			
SL006	ES0155144035	RHO SIL	QUADRIGA ASS	9843	2.243.342	10,000000				41,20		41,200733	20241129			

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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	
SL007	ES0161841004	URSUS-3C	UBS WEALTH M	9843	626.441	10,000000			9,16			9,1562	20241202			
SL009	ES0152413003	INFIMAR	RENTA 4 GEST	9582	1.317.898	10,000000			13,85			13,889882	20241203			
SL010	ES0159253006	MAGESTIC	RENTA 4 GEST	9582	1.733.522	10,000000			13,63			13,69644	20241203			
SL011	ES0114354006	BELONA	RENTA 4 GEST	9582	5.173.307	10,000000			15,65			15,648094	20241118			
SL012	ES0167711003	ORIZAVA C.	RENTA 4 GEST	9582	23.857.753	1,000000			1,44			1,441888	20241203			
SL014	ES0135947002	FADAIR	RENTA 4 GEST	9582	645.566	10,000000			14,92			14,985006	20241203			
SL016	ES0170861035	JUNGLELAN	CAIXABANK AS	9426	1.215.599	6,010121			16,79			16,787466	20241129			
SL017	ES0172821037	RANK SIL	RENTA 4 GEST	9582	3.011.337	1,630000			3,28			3,279449	20240903			
SL018	ES0170337036	POLO CAPIT	RENTA 4 GEST	9582	5.645.889	6,010121			13,13			13,239417	20241204			
SL019	ES0179413002	TORMES INV	RENTA 4 GEST	9582	804.567	10,000000			13,14			13,167247	20241203			
SL020	ES0128581008	ELCANO HIG	GESALCALA	9843	279.659	10,000000			12,85			13,046876	20241031			
SL021	ES0134934001	ROSALITA C	RENTA 4 GEST	9582	911.154	10,000000			12,84			12,838911	20240909			
SL022	ES0140846033	GARADASA	RENTA 4 GEST	9582	542.798	14,000000			30,29			30,278467	20241203			
SL023	ES0110484005	TRENTUM C	ACACIA INVER	9843	2.589.954	10,000000			10,56			10,55616	20241129			
SL024	ES0139363008	FREECAP SI	QUADRIGA ASS	9843	1.115.200	10,000000			11,01			11,0104	20241112			
SL025	ES0168846006	AUSTRAL CAAUSTRAL	CAPI	9838	182.475.803	1,000000			1,32			1,315	20241001			
SL026	ES0107956007	POINTER	EDM GESTION,	9802	43.578.417	1,250000			1,39			1,396403	20241204			
SL027	ES0160641132	FOCALIZADA	RENTA 4 GEST	9582	15.124.073	0,500000			1,76			1,76452	20241204			
SL028	ES0108162001	ALL YOU NE	RENTA 4 GEST	9582	4.757.831	10,000000			24,68			25,336599	20241204			
SL029	ES0138158037	FINLAR SIL	SANTANDER PR		17.179.432	1,000000			3,04			3,046546	20241203			

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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	
SL030	ES0164452007	MOONHEALTRENTA 4	GEST	9582	622.550	10,000000					11,24	11,234887	20241203			
SL031	ES0151965003	INFANZON	EDM GESTION,	9802	14.676.680	1,000000					1,87	1,868461	20241203			
SL032	ES0115032031	BOYSEP INV	URQUIJO GEST	9404	8.717.154	10,000000					20,89	20,87772	20241203			
SL033	ES0179141033	PLAZA DE C	URQUIJO GEST	9404	3.328.369	5,000000					11,51	11,514661	20241129			
SL034	ES0162852034	MEÑALER	BBVA ASSET M	9820	552.250	10,000000					59,87	60,2518	20241203			
SL035	ES0155524038	ELECTRA	MUTUACTIVOS,	9843	1.509.979	10,000000					20,26	20,264162	20241129			
SL036	ES0161542032	FORMENTO	BANKINTER GE	9843	1.474.356	10,000000					15,45	15,44907	20241129			
SL037	ES0107956015	EDM POINTE	EDM GESTION,	9802	2.222.888	1,250000					1,37	1,381522	20241204			
SL039	ES0134684002	FAM INVERS	ANDBANK WEAL	9802	4.127.276	1,000000					1,06	1,13326	20240930			
SL040	ES0118635004	INVERCANS	ANDBANK WEAL	9802	13.226.417	1,000000					1,88	1,87545	20241129			
SL041	ES0155493036	INV, FIN. PE	ANDBANK WEAL	9802	1.543.326	6,010000					13,54	13,538712	20240930			
SL042	ES0155238035	INV. KINEAS	ANDBANK WEAL	9802	761.250	5,000000					9,12	9,122705	20240930			
SL043	ES0106003033	KOWAIT IV	ANDBANK WEAL	9802	497.610	6,000000					15,24	15,235671	20240930			
SL044	ES0170676037	PRESTIGE I	ANDBANK WEAL	9802	2.189.547	10,000000					13,31	13,306835	20240930			
SL045	ES0176649038	SUJA 12	ANDBANK WEAL	9802	853.843	10,000000					14,79	14,786388	20240930			
SL046	ES0115987036	IXF	TALENTA GEST	9843	3.455.500	10,000000					14,20	14,2004	20241202			
SL047	ES0182857005	INV. C3 CAPI	ANDBANK WEAL	9802	8.912.773	1,000000					1,06	1,05622	20240930			

* 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	
SL048	ES0178564003	TERRA BLAV RENTA 4 GEST		9582	756.874	10,000000				11,43		11,452358	20241204			
SL049	ES0133118036	AMPAVIC 20	ANDBANK WEAL	9802	118.969	80,000000				96,48		96,47991	20240930			
SL050	ES0167957036	FAMOGA INV	ANDBANK WEAL	9802	292.998	10,000000				13,71		13,714385	20240930			
SL051	ES0155927033	INVEST STE	ANDBANK WEAL	9802	3.643.987	1,000000				1,85		1,846577	20240930			
SL052	ES0155991039	INV. SELECT	ANDBANK WEAL	9802	307.303	10,220000				50,60		50,604388	20241129			
SL053	ES0155018007	INVERGARIP	ANDBANK WEAL	9802	79.115	00,000000				109,67		109,66691	20241129			
SL054	ES0130771001	EOLO 15 INV	ANDBANK WEAL	9802	525.266	10,000000				13,91		14,78188	20240930			
SL055	ES0179191004	THREE CON	ANDBANK WEAL	9802	5.955.437	1,000000				1,14		1,13818	20241129			
SL056	ES0174651036	SALIONA	BANKINTER GE	9843	416.658	10,000000				22,74		22,84955	20241204			
SL057	ES0155403035	INV INVESTRU	ANDBANK WEAL	9802	218.163	12,000000				18,57		18,569016	20241129			
SL058	ES0143428003	GS WEALTH, RENTA 4 GEST		9582	573.653	10,000000				10,62		10,615317	20241203			
SL059	ES0152708006	CALAGENS I	ANDBANK WEAL	9802	3.179.265	1,000000				1,07		1,06861	20241129			
SL060	ES0119543009	INMCAMSAL	ANDBANK WEAL	9802	4.236.851	1,000000				1,05		1,05198	20241129			
SL061	ES0178551000	TESEO INVE RENTA 4 GEST		9582	433.589	10,000000				11,52		11,560522	20241204			
SL062	ES0164654008	MUGARRA I	ANDBANK WEAL	9802	4.698.080	1,000000				1,05		1,04813	20241129			
SL063	ES0109013005	AMBOTO INV	ANDBANK WEAL	9802	3.350.719	1,000000				1,05		1,045	20241129			

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

MTF Equity

Inversion libre

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
SL064	ES0168692038	PATKANGA	ANDBANK WEAL	9802	5.371.143	1,000000				2,92		2,92234	20241129			
SL065	ES0180816003	TURQUETA	UBS WEALTH M	9843	523.361.207	1,000000				1,14		1,1443	20241122			
SL066	ES0114923032	BUEZUBI	ANDBANK WEAL	9802	278.955	10,000000				16,31		16,3137	20240930			
SL067	ES0128267004	EGRAM CAPIRENTA 4	GEST	9582	4.807.559	10,000000				11,33		11,390141	20241204			
SL068	ES0128267012	EGRAM CAP RENTA 4	GEST	9582	357.487	10,000000				11,58		11,658272	20241204	510	5.945,72	
SL069	ES0180952030	TXILUAGI, SI	UBS WEALTH M	9843	1.019.868	6,010000				25,74		25,7181	20241203			
SL070	ES0115031033	MASIRA INV	ANDBANK WEAL	9802	1.853.717	10,000000				44,96		44,96413	20241129			
SL071	ES0184637009	POTOMAC G	ANDBANK WEAL	9802	3.500.000	1,000000				1,03		1,02886	20241129			
SL072	ES0190306003	AZAHAR INV	ANDBANK WEAL	9802	243.000.000	1,000000				1,02		1,01605	20241129			
SL073	ES0132871007	ATRIA VIAÑA RENTA 4	GEST	9582	511.300	10,000000				10,10		10,09667	20241204			
SL074	ES0111074003	ATRIA ECOS RENTA 4	GEST	9582	709.885	10,000000				10,08		10,0771	20241204			
SL075	ES0183621004	VIBURNUM CRENTA 4	GEST	9582	310.000	10,000000				10,19		10,219322	20241204			
SL077	ES0121086005	RULUGEEM I	ANDBANK WEAL	9802	2.400.000	1,000000				1,00		1	20241126			

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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