

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	16.6000	17.1000	17.1000	17.1000	17.1000	16.6000	0.0000	1	108	1,846.80
AGIL	ES0105102000	AGILE CONTENT	Electrónica y software	23,207,112	1.9400	1.9300	1.9300	1.9200	1.9265	1.9400	0.0000	3	155	298.60
ALC	ES0113312021	ALTIA CONSUL	Electrónica y software	68,781,850	6.5000	6.4000	6.4000	6.4000	6.4000	6.4000	-0.1000-1.54%	2	1,797	11,500.80
ALQ	ES0105366001	ALQUIBER QUALITY	Transporte y distribución	5,401,421	12.5000					12.5000				
AMEN	ES0105588000	AETERNAL M.	Electrónica y software	13,232,166	8.5500					8.5500				
APG	ES0105659009	AXON	Servicios de Inversión	5,307,435	14.0000					14.0000				
ART	ES0105521001	ARTECHE	Fabricac y montaje bs equipo	57,094,013	17.4000	17.5000	17.7000	17.4000	17.5030	17.4000	0.0000	63	5,762	100,852.00
ATSI	ES0105691002	ATSISTEMAS	Electrónica y software	50,000,000	4.1600					4.1600				
BST	ES0184980003	BIOTECHNOLOGY	Pdts farmacéuticos y biotec	70,127,591	0.3720	0.3660	0.3720	0.3650	0.3676	0.3690	-0.0030-0.81%	21	58,564	21,525.26
CITY	ES0105606190	INTERCITY	Ocio, turismo y hostelería	54,565,904	0.1235	0.1245	0.1255	0.1170	0.1194	0.1180	-0.0055-4.45%	105	369,561	163,563.14
CLR	ES0105121000	CLERHP ESTR.	Ingeniería y otros	14,796,834	4.2500	4.3200	4.3200	4.1800	4.1927	4.2100	-0.0400-0.94%	13	3,419	14,334.91
COM	ES0112320009	CATENON	Electrónica y software	18,733,848	1.1500	1.1200	1.1500	1.0900	1.1116	1.1500	0.0000	22	18,434	20,491.88
COXE	MX01CO0U0028	COX ENERGY.	Energías renovables	180,441,176	1.2300	1.2600	1.2600	1.2600	1.2600	1.2600	0.0300 2.44%	1	4,000	5,040.00
DOMO	ES0105283008	DOMO ACTIVOS	Inmobiliarias y otros	11,455,014	1.2400					1.2400				

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EBRO	ES0105725008	EBRO EV MOTORS	Automóvil	48,620,420	8.3600	8.3600	8.3800	8.3600	8.3670	8.3800	0.0200 0.24%	4	784	6,559.72
EEP	ES0133421000	EUROESPES	Pdts farmacéuticos y biotec	11,832,906	0.3400					0.3400				
EIDF	ES0105517025	EIDF	Energías renovables	63,466,415	1.7940	1.8100	1.8380	1.8020	1.8242	1.8240	0.0300 1.67%	60	34,205	62,395.94
ELZ	ES0105227013	ELZINC	Minerales, metales, prod meta	128,551,665	0.1150	0.1120	0.1155	0.1105	0.1118	0.1105	-0.0045 -3.91%	21	239,911	26,824.12
END	ES0105589008	ENDURANCE MOTIVE	Fabricac y montaje bs equipo	11,334,750	3.8700	3.8400	3.9200	3.7400	3.7777	3.8100	-0.0600 -1.55%	48	27,821	105,099.55
ENRS	ES0105634002	ENERSIDE ENERGY	Energías renovables	42,901,284	1.8600	1.9100	1.9100	1.8700	1.8921	1.9100	0.0500 2.69%	17	16,399	31,019.03
ETC	ES0105687000	ENERGY SOLAR	Energías renovables	26,951,376	2.4600	2.5100	2.5100	2.4500	2.4975	2.4700	0.0100 0.41%	10	4,068	10,159.74
FACE	ES0105029005	FACEPHI BIO	Electrónica y software	26,624,087	2.3500	2.3500	2.3600	2.2400	2.2793	2.2900	-0.0600 -2.55%	59	38,697	88,202.69
GGC	ES0105195004	GALERIAS COMERCIAL	Inmobiliarias y otros	26,000,000	142.0000					142.0000				
GGR	ES0105709002	GREENING GROUP GL	Energías renovables	29,102,276	3.7800	3.7100	3.8100	3.7100	3.7341	3.7800	0.0000	3	67,083	201,309.93
GIGA	ES0105093001	GIGAS HOSTING	Electrónica y software	12,348,252	4.6800	4.6400	4.6600	4.6400	4.6408	4.6400	-0.0400 -0.85%	7	7,091	32,908.24
GRI	ES0143328005	GRÍÑO	Ingeniería y otros	30,601,387	1.0400					1.0400				
HAN	ES0105637005	HANNUN	Otros bienes de consumo	40,652,790	0.1550	0.1480	0.1480	0.1450	0.1462	0.1450	-0.0100 -6.45%	2	42,380	6,196.10
HLZ	ES0105456026	HOLALUZ	Energías renovables	21,888,719	1.1500	1.1500	1.1500	1.1350	1.1442	1.1400	-0.0100 -0.87%	5	4,605	5,269.18
IFLEX	ES0105684007	IFLEX	Otros bienes de consumo	10,849,578	1.6300					1.6300				
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	11.4000	11.1000	11.3000	11.1000	11.1639	11.3000	-0.1000-0.88%	11	1,469	16,399.70
KOM	ES0105425005	KOMPUESTOS	Fabricac y montaje bs equipo	12,155,700	0.9950					0.9950				
LAB	ES0105638003	LABIANA	Pdtos farmacéuticos y biotec	7,221,255	4.1400					4.1400				
LLN	ES0105089009	LLEIDANETWORKS	Telecomunicaciones y otros	16,049,943	1.4800	1.4600	1.5050	1.4500	1.4730	1.4700	-0.0100-0.68%	24	26,732	39,377.54
LLYC	ES0105591004	LLYC	Otros servicios	11,639,570	8.1500	8.1000	8.2000	8.1000	8.1789	8.1500	0.0000	2	190	1,554.00
MAKS	ES0105463006	MAKING SCIENCE	Electrónica y software	8,982,056	8.8000	8.8500	8.9000	8.8000	8.8451	8.8500	0.0500 0.57%	5	557	4,926.70
MIO	ES0105568002	MIO GROUP	Medios comunicac,publicidad	6,666,667	1.7700	1.7700	1.7700	1.7700	1.7700	1.7700	0.0000	8	9,261	16,391.97
NAT	ES0171613005	NATAC	Pdtos farmacéuticos y biotec	434,830,325	0.8300	0.8400	0.8450	0.8150	0.8245	0.8150	-0.0150-1.81%	11	70,489	58,116.78
NBI	ES0105062022	NBI BEARINGS E.	Ingeniería y otros	12,330,268	2.9000	2.9000	2.9000	2.8800	2.8985	2.9000	0.0000	2	647	1,875.34
NZI	ES0105804001	NZI HELMETS	Otros bienes de consumo	16,490,102	1.2000					1.2000				
OPTS	ES0105818019	OPTARE SOLUTIONS	Electrónica y software	3,523,555	7.5000					7.5000				
PANG	ES0105221008	PANGAEA ONC	Pdtos farmacéuticos y biotec	34,414,559	1.7000	1.7000	1.7000	1.7000	1.7000	1.7000	0.0000	2	587	997.90
PAR	ES0105561007	PARLEM	Telecomunicaciones y otros	19,865,753	3.0000	2.9800	3.0000	2.9800	2.9867	3.0000	0.0000	3	750	2,240.00
RBT	ES0105225009	ROBOT, S.A.	Electrónica y software	2,779,314	2.7000	2.8000	2.8000	2.8000	2.8000	2.8000	0.1000 3.70%	4	2,936	8,220.80
RDG	ES0105857009	REDEGAL.	Electrónica y software	2,177,740	8.1000	8.1000	8.1000	8.1000	8.1000	8.1000	0.0000	3	758	6,139.80

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RSS	ES0105717005	REVENGA SMART SOL	Electrónica y software	11,055,967	0.9300	0.9100	0.9100	0.9100	0.9100	0.9100	-0.0200 -2.15%	1	363	330.33
SAI	ES0105650008	SUBSTRATE AI	Electrónica y software	157,621,883	0.0742	0.0742	0.0776	0.0706	0.0739	0.0718	-0.0024 -3.23%	111	346,751	99,541.26
SAI.B	ES0105650073	SUBSTRATE AI CL.B	Electrónica y software	138,638,460	0.2140					0.2140				
SCO	ES0175589029	SERESCO	Electrónica y software	9,103,012	7.5000	7.5500	7.5500	7.4500	7.4812	7.4500	-0.0500 -0.67%	5	814	6,089.70
SEC	ES0131703003	SECUOYA	Medios comunicac,publicidad	8,073,574	29.2000					29.2000				
SNG	ES0105611000	SNGULAR	Electrónica y software	53,852,526	2.4600	2.5000	2.5600	2.5000	2.5153	2.5600	0.1000 4.07%	15	19,150	48,167.20
SPH	ES0105621009	SOLARPROFIT	Energías renovables	19,629,000	0.3400					0.3400				
STNA	ES0105852000	SANTA ANA GLOBAL	Inmobiliarias y otros	6,521,073	13.6000					13.6000				
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				
TRA	ES0105077004	TRAJANO IBERIA.	Inmobiliarias y otros	14,223,840	0.3300					0.3300				
UMB	ES0105670006	UMBRELLA GLOBAL	Energías renovables	21,557,997	3.4800	3.5000	3.5200	3.5000	3.5100	3.5200	0.0400 1.15%	3	2,851	10,006.94
VANA	ES0105716130	VANADI COFFEE	Ocio, turismo y hostelería	35,239,748	0.2950	0.2900	0.2980	0.2810	0.2868	0.2890	-0.0060 -2.03%	131	580,687	166,538.38
VYT	ES0105618005	VYTRUS BIOTECH	Pdts farmacéuticos y biotec	7,635,100	6.2500	6.3000	6.3000	6.0000	6.1584	6.0500	-0.2000 -3.20%	43	20,091	123,727.60

Empresas en Expansión / Growth Companies: Bloques / Blocks

Fecha Date	Valor Stock	Código Isin Isin Code	Nombre Name	Precio Price	Títulos Volume	Efectivo Turnover	Comprador Buyer	Vendedor Seller	Bloque Block
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20251017 GGR ES010570900 GREENING GROUP 3.0000 67,000 201,000 Parametrizado

Empresas en Expansión / Growth Companies: Operaciones Especiales / Special Operations

Fecha Date	Valor Stock	Código Isin Isin Code	Nombre Name	Precio Price	Títulos Volume	Efectivo Turnover	Comprador Buyer	Vendedor Seller	Tipo Operación Trade type
20251017	ENRS	ES0105634002	ENERSIDE ENERG	1.8710	418	782			VWAP

SOCIMI / REITs

Boletín diario / Daily Bulletin

Mercado / Market: MA

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YABA	ES0105098000	JABA SOCIMI	SOCIMI	35,623,028	1.0300					1.0300				
YADR	ES0105405007	ADRIANO SO	SOCIMI	12,000,000	10.2000					10.2000				
YADV	ES0105448007	ADVERO SO	SOCIMI	5,789,924	13.4000					13.4000				
YAI1	ES0105495008	ALL IRON SO	SOCIMI	15,553,223	13.5000	13.5000	13.5000	13.5000	13.5000	13.5000		1	400	5,400.00
YARP	ES0105383006	ARRIENDA R	SOCIMI	20,605,753	2.8200					2.8200				
YATO	ES0105318002	ATOM	SOCIMI	32,288,750	14.5000					14.5000				
YAZR	ES0105373007	AZARIA RENT	SOCIMI	9,510,604	8.4000					8.4000				
YBAR	ES0105284006	BARCINO PR	SOCIMI	24,524,110	1.4500					1.4500				

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YCPS	ES0105360004	CASTELLANA SOCIMI		127,684,030	7.3500					7.3500				
YDOA	ES0105120002	DOALCA SOC SOCIMI		6,123,000	25.2000					25.2000				
YEIS	ES0105281002	ELAIA SOCIM SOCIMI		11,292,420	1.1600					1.1600				
YENT	ES0131172001	ENTRECAMP SOCIMI		56,994,552	1.7700					1.7700				
YEPSA	ES0105685004	EMPERADOR SOCIMI		102,055,770	6.3000					6.3000				
YEUR	ES0105175006	EURO CERVA SOCIMI		5,000,000	31.2000					31.2000				
YFID	ES0105071007	FIDERE SOCIMI		10,074,324	35.8000					35.8000				
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	16.4000					16.4000				
YHCR	ES0105465001	HOME CAPIT SOCIMI		6,003,025	6.3500					6.3500				
YHSP	ES0105379004	HISPANOTEL SOCIMI		11,174,900	9.0000					9.0000				
YIBI	ES0105633004	IBI LION SOCIMI		70,944,666	1.1100					1.1100				
YINB1	ES0105413001	INBEST PRIM SOCIMI		50,000,000	1.0400					1.0400				
YINB2	ES0105414009	INBEST PRIM SOCIMI		25,000,000	0.9800					0.9800				
YINB3	ES0105415006	INBEST PRIM SOCIMI		25,000,000	0.9700					0.9700				
YINB4	ES0105416004	INBEST PRIM SOCIMI		50,000,000	0.9450					0.9450				

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YINB6	ES0105556007	INBEST PRIM	SOCIMI	41,100,000	0.9850					0.9850				
YINB7	ES0105557005	INBEST PRIM	SOCIMI	15,000,000	0.9900					0.9900				
YINB8	ES0105558003	INBEST PRIM	SOCIMI	23,100,000	1.1000					1.1000				
YIPS	ES0105389003	INVERSA PRI	SOCIMI	76,377,213	1.0100	1.0000	1.0200	0.9900	0.9976	0.9900	-0.0200 -1.98%	5	45,909	45,801.02
YIRG	ES0105653002	IRG10	SOCIMI	42,089,313	6.0000					6.0000				
YISC	ES0105153003	ISC FRESH W	SOCIMI	7,497,003	16.6000					16.6000				
YJSS	ES0105507000	JSS SOCIMI	SOCIMI	24,708,209	8.6000					8.6000				
YKTS	ES0105536009	KTESIOS SO	SOCIMI	1,924,966	17.8000					17.8000				
YLFG	ES0105432001	LAFINCA SO	SOCIMI	37,817,310	4.2600					4.2600				
YMAT	ES0105656005	MATRITENSE	SOCIMI	20,275,817	1.0100					1.0100				
YMCS	ES0105707006	MICISO	SOCIMI	19,452,103	1.0000					1.0000				
YMHRE	ES0105407003	MILLENIUM H	SOCIMI	116,032,487	2.1600	2.1200	2.1400	2.1200	2.1288	2.1400	-0.0200 -0.93%	9	27,340	58,200.80
YMIB	ES0105445003	MISTRAL IBE	SOCIMI	22,011,618	1.0500					1.0500				
YMIL	ES0105584009	MILEPRO	SOCIMI	2,399,200	27.4000					27.4000				
YMRE	ES0105313003	MERIDIA REA	SOCIMI	122,723,624	0.8300					0.8300				
YNPC	ES0105475000	NEXTPOINT	SOCIMI	1,043,783	10.2000					10.2000				
YNUM	ES0105265005	NUMULAE	SOCIMI	15,018,111	1.9900					1.9900				

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YORE	ES0105224002	ORES	SOCIMI	196,695,211	0.9800					0.9800				
YPARK	ES0105391009	INM. PARK R	SOCIMI	17,350,763	1.5900					1.5900				
YPSN	ES0170756037	PREV. SANIT	SOCIMI	1,979,469	15.9000					15.9000				
YQUO	ES0105150009	QUONIA	SOCIMI	27,301,408	1.4100					1.4100				
YSIL	ES0105569000	SILICIUS REA	SOCIMI	31,393,925	10.9000					10.9000				
YSRR	ES0105317004	SERRANO 61	SOCIMI	5,000,014	19.8000					19.8000				
YTAN	ES0105314001	TANDER INV	SOCIMI	9,389,399	12.1000					12.1000				
YTCH	ES0105775003	TECHO	SOCIMI	47,790,283	1.0600	1.0600	1.0600	1.0600	1.0600	1.0600		1	18,867	19,999.02
YTEM	ES0105323002	TEMPORE PR	SOCIMI	36,416,040	3.2400					3.2400				
YTRI	ES0105421004	TRIVIUM SOC	SOCIMI	5,040,911	40.8000					40.8000				
YTRM	ES0105429007	TORIMBIA SO	SOCIMI	5,119,074	22.6000					22.6000				
YTST	ES0105210019	TESTA RES.	SOCIMI	132,270,202	3.1200					3.1200				
YVCP	ES0105330007	VERACRUZ S	SOCIMI	2,866,028	30.4000					30.4000				
YVIT	ES0105139002	VITRUVIO	SOCIMI	14,533,464	16.1000					16.1000				
YVIV	ES0105384004	VIVENIO RES	SOCIMI	732,298,121	1.3800					1.3800				
YZBL	ES0105080008	ZAMBAL SPAI	SOCIMI	646,006,452	0.9050					0.9050				

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Fixing y Valor Liquidativo / Net Value

Boletín diario / Daily Bulletin

SICAV

SICAV							Mercado por órdenes / Order market					Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0002	ES0100096033	GESPRISA	SANTANDER PR	9472	41,056,005	6.020000			37.10			37.032951	20251016		
S0003	ES0101382036	JUREBA	SANTANDER PR	9370	228,927	10.000000			26.50			26.46243	20251015*		
S0004	ES0105000030	PUNIN DO C	BANKINTER GE	9843	1,321,326	10.000000			11.97			12.00464	20251015*	246	2,953.14
S0009	ES0105157038	1955 INVERS	BANKINTER GE	9843	909,354	5.100000			15.47			15.57286	20251015*	260	4,048.94
S0025	ES0105349031	ACE GLOBA	BANKINTER GE	9843	2,981,604	6.000000			16.42			16.43693	20251015*		
S0032	ES0105822037	ACTIUM INV.	AMUNDI IBERI	9582	621,489	6.000000			15.48			15.559766	20251015*		
S0039	ES0105891032	A.BURSATIL	BANKINTER GE	9843	560,741	6.000000			10.99			10.98213	20251016		
S0040	ES0105896031	ACUARIO 98	BANKINTER GE	9843	476,141	6.020000			18.61			18.72305	20251015*		
S0051	ES0106011036	CATIMSA IN	SANTANDER PR	9838	569,607	8.017500			9.04			9.06781	20251015*	832	7,544.42
S0052	ES0106093034	EUROHISPA	ANDBANK WEAL	9802	295,818	10.000000			8.93			8.922956	20251016		
S0081	ES0107586036	AKORG FIN.	SANTANDER PR	9838	2,975,853	1.000000			1.55			1.554702	20251015*		
S0083	ES0107601033	ALAR 2.000	BANKINTER GE	9843	688,327	10.000000			27.23			27.35431	20251015*	124	3,391.93
S0084	ES0107631030	ALAVA	DEUTSCHE WEA	9832	951,656	6.020000			7.46			7.481302	20251015*		
S0105	ES0107932032	ALEKOS INV.	UNIGEST,SGII	9854	339,287	6.000000			7.46			7.455544	20250702*		
S0112	ES0108015035	ALGENID IN	ANDBANK WEAL	9802	4,666,809	1.000000			1.45			1.445892	20251014	17,287	24,995.14
S0127	ES0108381031	ALLOCATIO	PACTIO GESTI	9582	35,842,689	6.010121			20.79			20.732732	20251014		

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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
S0129	ES0108397037	ALMABENI	SANTANDER PR	9838	3,317,363	6.000000			12.15			12.170515	20251015*		
S0145	ES0108906035	EULER INVE	BANKINTER GE	9843	807,517	10.000000			13.18			13.21415	20251015*		
S0147	ES0108942030	ARWEN CAP RENTA 4 GEST	9582		2,856,541	1.000000			1.78			1.762592	20251016	4,227	7,450.47
S0152	ES0109137036	AMADE	BANKINTER GE	9843	1,392,266	10.000000			12.54			12.56771	20251015*		
S0156	ES0109152035	AMARVI INV.	BANKINTER GE	9843	741,032	10.000000			13.16			13.21955	20251015*		
S0161	ES0109208035	AMOLAP INV	SANTANDER PR	9838	7,510,466	2.480000			5.43			5.44884	20251015*		
S0167	ES0109253031	ANATECO IN URQUIJO GEST	9872		2,040,664	5.000000			13.34			13.388804	20251015*		
S0182	ES0109329039	ANGONZALS	SANTANDER PR	9838	3,354,426	1.000000			1.60			1.604275	20251015*		
S0186	ES0109336034	BOBBY JEANS	SANTANDER PR	9370	3,877,268	1.220000			1.71			1.722251	20251015*		
S0195	ES0109455032	GRAND FIR	GESALCALA	9802	1,267,271	5.000000			5.46			5.48249	20251015*		
S0203	ES0109642035	1948 INVERS	SANTANDER PR	9838	2,649,606	10.000000			47.63			47.544312	20251016		
S0209	ES0109716037	NOVAREX	GVC GAESCO G	9427	1,250,867	10.000000			23.57			23.652893	20251015*		
S0212	ES0109851032	APM 2001	SANTANDER PR	9838	3,606,670	1.180000			1.62			1.62857	20251015*		
S0232	ES0110041037	ARCABI 3.00	BANKINTER GE	9843	689,892	10.000000			27.17			27.29662	20251015*	121	3,302.89
S0235	ES0110045038	ARZALEJOS	QUADRIGA ASS	9843	446,643	6.000000			13.27			13.307251	20251015*		
S0239	ES0110077031	ARBARIN	ARBARIN	9838	2,865,420	15.000000			113.18			113.465949	20251016		
S0245	ES0110192038	ADAIA	ANDBANK WEAL	9802	962,380	6.000000			10.25			10.26608	20251015*		
S0253	ES0110228030	ARMALLAK	CAIXABANK AS	9426	2,474,843	1.000000			2.40			2.401754	20251016		
S0254	ES0110231034	LEAMAR INV	SANTANDER PR	9838	5,399,463	1.000000			2.23			2.241889	20251015*		
S0265	ES0110481035	LOLUMAJO	CAIXABANK AS	9426	2,467,705	1.000000			2.94			2.944119	20251014*		

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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
S0286	ES0111095032	AST.VALORE	ANDBANK WEAL	9802	130,036	00.000000			187.89			187.60113	20251016		
S0290	ES0111191039	ATLAS VALO	ANDBANK WEAL	9802	241,835	10.000000			15.27			15.27088	20251016		
S0354	ES0114171038	BARCAPITAL	UBS WEALTH M	9843	592,896	10.000000			32.21			32.2933	20251015*		
S0371	ES0114352034	BELEÑA INV	CAIXABANK AS	9426	597,727	6.000000			18.34			18.414432	20251015*		
S0381	ES0114493036	PARADIGMA	GESIURIS ASS	9582	787,163	4.000000			4.44			4.414878	20251016		
S0385	ES0114522032	FINTECH IN	GESALCALA	9802	3,665,844	1.500000			1.62			1.616153	20251015*		
S0400	ES0114711031	BICHAR INV	SANTANDER PR	9370	965,488	6.020000			10.03			10.052303	20251015*		
S0410	ES0114834031	DITRIMA	BANKINTER GE	9843	229,177	10.000000			24.55			24.73042	20251015*	155	3,833.22
S0412	ES0114861034	CUERNAVAC	BANKINTER GE	9843	422,722	10.000000			14.10			14.13868	20251015*	218	3,082.23
S0435	ES0115074033	BOMBAY INV	SINGULAR ASS	9894	21,851,346	3.930000			8.64			8.664449	20251015*		
S0448	ES0115113039	BOTINO INV.	SANTANDER PR	9838	6,366,841	1.000000			1.03			1.030024	20251015*		
S0456	ES0115167035	BRASILITO	SANTANDER PR	9370	443,567	10.000000			17.09			17.129149	20251015*		
S0459	ES0115181036	SPBG ELITE	SANTANDER PR	9370	4,715,997	6.000000			8.16			8.177522	20251015*		
S0461	ES0115183032	HERBIPAL	SANTANDER PR	9838	453,781	10.000000			16.85			16.967159	20251015*		
S0499	ES0115751036	MOOR&LOM	SANTANDER PR	9370	846,982	6.000000			7.18			7.209003	20251015*		
S0526	ES0116004039	BORJUNI	SANTANDER PR	9838	1,410,759	10.000000			12.83			12.860385	20251015*		
S0544	ES0116333032	ARBITRAGE	RENTA 4 GEST	9582	4,866,627	6.000000			18.65			18.554785	20251015*	8,060	149,551.57
S0554	ES0116382039	CAR.BELLVE	MARCH ASSET	9802	563,109	6.000000			10.39			10.46918	20251015*		
S0561	ES0116395031	SILVERBACK	GIIC FINECO,	9561	8,542,430	1.000000			4.30			4.29432	20251015*		
S0562	ES0116399033	CARFY	A&G FONDOS S	9472	896,616	10.000000			111.53			111.626891	20251016		

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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
S0568	ES0116414030	AF CRECIMI	BANKINTER GE	9843	7,700,723	3.100000			5.29			5.32095	20251015*		
S0573	ES0116424039	SMART GES	INVERSIS GES	9802	2,129,941	5.000000			4.74			4.739013	20251014	112,000	530,769.46
S0587	ES0116470032	CARMOSA	SANTANDER PR	9838	352,122	50.000000			133.49			134.067107	20251015*	2,220	297,628.98
S0588	ES0116473036	CARTEBANC	UBS WEALTH M	9843	139,258	82.000000			222.13			223.4951	20251015*		
S0596	ES0116561038	CAR.BELLVE	MARCH ASSET	9802	27,529,984	6.010121		16.30	16.30	46,584	759,156.44	16.29652	20251016	14,415	234,914.33
S0606	ES0116797038	CASTALIA	SANTANDER PR	9370	10,205,370	0.750000			1.79			1.8041	20251015*		
S0614	ES0116853039	BBVA CAT C	BBVA ASSET M	9820	1,505,221	6.010000			10.28			10.335902	20251015*		
S0615	ES0116871031	GASCONA	INMARCH ASSET	9802	1,012,079	5.000000			10.29			10.31583	20251015*		
S0631	ES0117627036	INVERCLAS	GESIURIS ASS	9582	4,149,676	6.010000			9.53			9.568952	20251015*	1,227	11,741.10
S0634	ES0117720138	CEVALSA	WELZIA MANAG	9843	5,075,434	1.000000			3.74			3.762916	20251015*		
S0646	ES0118626037	ELCANO	GESALCALA	9838	727,299	10.000000			16.51			16.446423	20251016		
S0649	ES0118642034	CIMBALARIA	BANKINTER GE	9467	4,278,304	10.000000			17.10			17.09778	20251016		
S0658	ES0119001032	CLEOMER	SANTANDER PR	9838	3,853,509	6.010121			15.57			15.653844	20251015*		
S0659	ES0119066035	CART.TABLA	SANTANDER PR	9838	3,639,219	6.000000			11.62			11.653303	20251015*		
S0671	ES0119461038	COLUMBUS	A&G FONDOS S	9838	265,708	10.000000			19.77			19.768653	20250722*		
S0705	ES0124346034	COSTA RICA	SANTANDER PR	9838	2,453,150	5.000000			8.91			8.930234	20251015*		
S0713	ES0124549033	INVERCARR	SANTANDER PR	9838	1,665,615	6.020000			6.79			6.804852	20251015*		
S0716	ES0124663032	MAJADAS	SANTANDER PR	9838	11,999,241	1.000000			1.63			1.629714	20251015*		
S0733	ES0125483034	CHART	PACTIO GESTI	9582	47,924,557	6.010121			17.75			17.701877	20251014		
S0737	ES0125537037	INVERVULC	AMUNDI IBERI	9582	856,154	6.010000			15.33			15.372687	20251015*		

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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
S0758	ES0125768038	DASC	BANKINTER GE	9843	386,260	10.000000			14.18			14.23916	20251015*	231	3,289.25
S0764	ES0125901035	X MAS 2 SIC	GESALCALA	9802	3,112,268	1.000000			0.77			0.771981	20251016		
S0767	ES0125941031	LABERTER	SANTANDER PR	9838	3,573,247	1.000000			2.36			2.359786	20251015*		
S0770	ES0126218033	SLM ICEBER	ANDBANK WEAL	9802	2,720,610	5.000000			4.69			4.707474	20251014	2,653	12,488.93
S0793	ES0126554031	DIPACHAR	SANTANDER PR	9838	759,295	10.000000			24.40			24.506234	20251015*		
S0799	ES0126841032	AZVALOR VAAZVALOR ASSE	9582		313,830	16.590000			72.80			73.024707	20251016		
S0800	ES0126842030	AF DOBRA	BANKINTER GE	9843	2,016,697	8.800000			18.44			18.41923	20251016	6,621	121,953.72
S0819	ES0127014035	BORSAN GE	ANDBANK WEAL	9802	4,300,252	1.000000			1.22			1.22282	20251015*		
S0832	ES0127077032	EL CAPITAN	BANKINTER GE	9467	1,487,136	7.500000			15.90			15.92603	20251016		
S0850	ES0128212034	FLMCINCO	CAIXABANK AS	9426	618,847	6.000000			23.18			23.321152	20251015*		
S0852	ES0128461037	EDUMONE	RENTA 4 GEST	9582	5,028,940	1.000000			1.51			1.515159	20251015*		
S0862	ES0130122031	SOLMA INV.	SANTANDER PR	9838	4,361,352	1.000000			1.91			1.918574	20251015*		
S0868	ES0130246038	ELORZABAS	SANTANDER PR	9838	3,612,748	1.000000			2.67			2.680597	20251015*		
S0872	ES0130626031	CORSO INI	UBS WEALTH M	9843	2,509,135	6.000000			6.65			6.6753	20251015*		
S0884	ES0131301030	EPSILON WE	BANKINTER GE	9843	1,906,389	5.000000			14.50			14.58307	20251015*	1,390	20,270.47
S0891	ES0131365035	LA MUZA INV	MUZA GESTION	9872	3,245,849	6.010000			76.55			76.551473	20251015*	1,875	143,534.01
S0901	ES0131461032	GALILEO CA	SANTANDER PR	9838	3,399,476	1.000000			2.02			2.014394	20251016		
S0905	ES0131484034	ESGUEVA	BANKINTER GE	9843	1,016,531	6.000000			7.57			7.58647	20251015*	391	2,966.31
S0908	ES0131491039	ESNALI	SANTANDER PR	9370	802,657	6.010000			9.75			9.776746	20251015*		

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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
S0911	ES0132156037	ESGER	ANDBANK WEAL	9802	360,123	6.010121			8.84			8.83674	20251015*		
S0914	ES0132526031	OP.BURSATI	ANDBANK WEAL	9802	232,089	10.000000			38.40			38.57573	20251016		
S0926	ES0133472037	EUGEMOR	SANTANDER PR	9838	2,470,166	1.290000			2.92			2.928878	20251015*		
S0932	ES0133492035	EURO 21 INV	BANKINTER GE	9843	9,878,238	10.000000			8.44			8.46299	20251015*		
S0936	ES0133497034	EUROBIRDIE	BANKINTER GE	9843	520,818	6.000000			16.08			16.10549	20251015*	192	3,092.25
S0938	ES0133499030	KOALA	GESIURIS ASS	9582	1,109,984	10.000000			21.04			20.996156	20251016	6,140	128,916.40
S0951	ES0133593030	EUROBOLSA	ANDBANK WEAL	9802	269,769	12.000000			20.55			20.712746	20251016		
S0961	ES0134611039	BIZCOCHER	A&G FONDOS S	9838	1,059,656	10.000000			19.19			19.25579	20251015*		
S0981	ES0136226034	FEGON INV.	BANKINTER GE	9843	695,177	10.000000			24.59			24.55512	20251016		
S0999	ES0137726032	MADIE DE IN	BANKINTER GE	9843	2,107,171	1.150000			1.57			1.57702	20251015*		
S1013	ES0137927135	BRUNARA	BBVA ASSET M	9820	2,502,724	7.000000			25.10			25.255887	20251015*	1,872	47,279.03
S1023	ES0138075033	FIPONSA	RENTA 4 GEST	9582	1,448,344	3.000000			16.70			16.805486	20251015*		
S1030	ES0138153038	FIN.SPEI	BANKINTER GE	9843	1,710,842	1.450000			1.77			1.76938	20251016		
S1038	ES0138164035	FINLOVEST	ANDBANK WEAL	9582	1,225,847	10.000000			29.75			29.82675	20251015*		
S1049	ES0138207032	FARARU	BANKINTER GE	9843	617,784	10.000000			19.46			19.53137	20251015*	170	3,320.33
S1060	ES0182823130	FOMENTO A	GESALCALA	9577	194,861,917	1.000000			3.35			3.372759	20251015*		
S1064	ES0138880036	FORALEX	BANKINTER GE	9843	509,993	6.000000			11.18			11.16924	20251016		
S1086	ES0140512031	FUTURVALO	GESIURIS ASS	9582	1,199,043	10.000000			25.43			25.555459	20251015*	1,884	48,146.49
S1090	ES0140621030	GADES INV.	SANTANDER PR	9838	34,994,134	1.000000			1.27			1.272173	20251015*		

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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
S1093	ES0140635030	GAHERVI	BANKINTER GE	9843	597,528	10.000000			15.74			15.82376	20251015*		
S1115	ES0141052037	GAREZ INV.	SANTANDER PR	9838	4,558,618	1.000000			3.12			3.128027	20251015*		
S1125	ES0141183030	JUST GROW	ANDBANK WEAL	9802	4,411,532	3.600000			5.30			5.316942	20251014		
S1146	ES0142387036	SAGEI	EDM GESTION,	9802	57,761	84.000000			171.41			171.411792	20251013*		
S1147	ES0142406034	GIL AGUEDA	SANTANDER PR	9838	7,723,004	1.000000			2.22			2.231305	20251015*		
S1171	ES0142556036	GUADALQUI	AMUNDI IBERI	9582	966,891	6.000000			12.15			12.135969	20251015*		
S1193	ES0142985136	POLIVALENT	URQUIJO GEST	9872	531,280	12.020000			47.28			47.538171	20251015*		
S1195	ES0142987033	INV SORRIB	SANTANDER PR	9370	365,158	10.000000			17.39			17.490978	20251015*		
S1203	ES0143282038	GRAZALEMA A&G	FONDOS S	9838	1,381,280	6.000000			9.91			9.931461	20251015*		
S1214	ES0143411033	DORNEDA I.	SANTANDER PR	9838	9,564,699	1.000000			1.32			1.326237	20251015*		
S1234	ES0143667030	H.M.H.M.FIN.	SANTANDER PR	9838	2,877,656	1.000000			1.56			1.564104	20251015*		
S1245	ES0143895037	HAYA INV.	SANTANDER PR	9838	1,048,243	10.000000			20.06			20.071318	20251015*		
S1265	ES0144236033	HEXASTAR	GVC GAESCO G	9427	8,998,415	1.000000			1.50			1.503088	20251015*	1	1.50
S1281	ES0145837037	WEALTH RE	RENTA 4 GEST	9582	2,110,331	6.600000			7.28			7.260342	20251016		
S1314	ES0147846036	NIEVA INV.	SANTANDER PR	9838	8,313,406	6.000000			16.76			16.823732	20251015*		
S1364	ES0152843035	INGERCOVE	BANKINTER GE	9843	645,773	6.020000			26.10			26.19805	20251015*	112	2,934.18
S1370	ES0153293032	INMOB.CALE	ANDBANK WEAL	9802	4,469,432	0.750000			1.57			1.570615	20251014		
S1374	ES0155000039	INSAPI	UBS WEALTH M	9843	1,484,276	6.010000			18.36			18.393	20251015*		
S1384	ES0155054036	INV.FIN.PER.	SINGULAR ASS	9894	855,045	6.010000			13.23			13.260052	20251015*		
S1387	ES0155057039	REMELLAN	RENTA 4 GEST	9582	11,429,941	1.000000			3.51			3.538266	20251016	21,000	74,303.59

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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
S1390	ES0155068036	INPISA DOS	UBS WEALTH M	9843	165,451	29.000000			56.38			56.5373	20251015*		
S1395	ES0155076039	INVERAL INV	SANTANDER PR	9838	6,447,052	1.000000			4.00			4.011672	20251015*		
S1400	ES0155092036	INVERPOLO	SINGULAR ASS	9894	201,993	12.800000			19.53			19.585212	20251015*		
S1460	ES0155333034	INVESTKEY	ANDBANK WEAL	9802	8,764,932	1.000000			1.83			1.82879	20251014		
S1489	ES0155441035	COBAS VAL	COBAS ASSET	9832	7,646,887	1.000000			2.13			2.120216	20251016		
S1501	ES0155483037	INV.CAUZAR	SANTANDER PR	9838	559,949	10.000000			16.38			16.39726	20251015*		
S1506	ES0155489034	MULTIGEST	BANKINTER GE	9843	269,502	10.000000			15.85			15.91873	20251015*	213	3,390.69
S1519	ES0155523030	PENEDES 3	GESALCALA	9838	327,771	10.000000			40.41			40.53107	20251015*		
S1524	ES0155531033	INV.NAIRA	INVERSIONES	9843	44,550,883	1.000000			3.02			3.0334	20251015*		
S1549	ES0155581038	AMAUOTA	GESALCALA	9802	3,338,274	6.020000			10.48			10.504094	20251015*	945	9,926.37
S1550	ES0155582036	HERCASOL	EDM GESTION,	9802	3,128,662	6.010121			25.05			25.049049	20251013*		
S1551	ES0155583034	INV.PERMO	SANTANDER PR	9838	911,873	6.010000			32.43			32.50218	20251015*		
S1553	ES0155585039	INV.ROBINIA	SANTANDER PR	9838	403,739	6.020000			12.06			12.084171	20251015*		
S1575	ES0155623038	REAL YIELD	RENTA 4 GEST	9582	3,606,224	1.300000			1.50			1.49698	20251016		
S1582	ES0155632039	INV.MADRID	BANKINTER GE	9843	328,958	8.500000			12.65			12.70011	20251015*		
S1583	ES0155633037	ULTRA VALO	ANDBANK WEAL	9802	6,291,579	1.000000			1.98			1.98637	20251015*	5,280	10,488.03
S1635	ES0155734033	SIDICLEAR	ANDBANK WEAL	9802	1,909,269	6.000000			7.36			7.372831	20251014	1,060	7,815.20
S1649	ES0155887039	INVERMAY	URQUIJO GEST	9872	2,637,793	6.010000			113.46			113.626251	20251015*		
S1658	ES0155916036	LABRADOR	SANTANDER PR	9370	2,533,985	6.010000			11.39			11.428639	20251015*		

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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
S1661	ES0155919030	INV.ROSCHE	SANTANDER PR	9838	450,587	6.020000			9.13			9.156764	20251015*		
S1663	ES0155921036	MEDEA	ANDBANK WEAL	9802	1,032,915	6.010000			12.04			12.085538	20251015*		
S1675	ES0155941133	ECHEMU	UBS WEALTH M	9843	4,284,703	2.300000			34.08			34.2867	20251015*		
S1684	ES0155955034	HERRERO	URQUIJO GEST	9404	185,179	35.000000			74.38			74.497835	20251015*		
S1704	ES0156013031	TEIDE	URQUIJO GEST	9872	2,311,130	3.010000			36.83			37.004597	20251015*		
S1707	ES0156030134	UNION INVE	EDM GESTION,	9802	474,270	6.000000			87.62			87.615063	20251013*		
S1727	ES0156131031	IRASA INV.	SANTANDER PR	9838	640,755	6.020000			11.74			11.818342	20251015*		
S1742	ES0156313134	ITH.BOLSA	BANKINTER GE	9843	2,117,258	6.000000			10.11			10.0885	20251016		
S1748	ES0156331037	INV. FIN. JU	SANTANDER PR	9370	4,396,748	10.000000			18.41			18.458788	20251015*		
S1764	ES0156496038	JENKINGS	JULIUS BAER	9582	300,700	10.000000			28.24			28.242215	20251014*		
S1773	ES0156526032	KIRITES INV.	QUADRIGA ASS	9843	22,003,433	1.000000			1.37			1.374394	20251015*	37,000	50,852.58
S1776	ES0156541031	RUSINA	SANTANDER PR	9838	3,533,295	1.000000			3.52			3.538356	20251015*		
S1808	ES0156842033	KGINVES103	SANTANDER PR	9838	339,918	6.530000			9.39			9.425667	20251015*		
S1813	ES0156863039	KILMOR INV.	SANTANDER PR	9838	2,039,746	1.990000			2.76			2.781375	20251015*		
S1830	ES0156914030	KALYANI	AMUNDI IBERI	9582	2,348,045	6.010000			14.35			14.423551	20251015*	345	4,976.13
S1843	ES0156942031	KRUGER SE	SINGULAR ASS	9894	937,505	10.000000			16.46			16.522161	20251015*		
S1857	ES0157021033	KLANDUR	SANTANDER PR	9838	766,650	6.020000			20.82			20.86854	20251015*		
S1866	ES0157348030	PEPI FINANCS	SANTANDER PR	9838	2,526,484	1.000000			2.26			2.290592	20251015*		
S1876	ES0157660038	PADERNA	SANTANDER PR	9838	533,737	6.020000			8.47			8.488574	20251015*		
S1881	ES0157791031	SANAMARO	SANTANDER PR	9838	548,316	6.010000			23.67			23.712743	20251015*		

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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
S1893	ES0157932031	ABRIL 28	BANKINTER GE	9843	449,643	6.000000			9.26			9.30398	20251015*		
S1901	ES0157991037	LAXMI INVERSANTANDER PR	9370		291,790	10.000000			20.10			20.172211	20251015*		
S1922	ES0158457038	LIERDE	AUGUSTUS CAP	9404	744,808	14.000000			157.37			158.224343	20251016	54	8,544.11
S1924	ES0158463036	LIGA MOBIL	ANDBANK WEAL	9802	133,766	40.000000			391.18			393.295297	20251016		
S1961	ES0158867038	LLUC VALOR MARCH ASSET	9802		28,527,085	6.010121			16.66			16.67395	20251016	20,653	344,367.09
S1968	ES0159176033	MADRIGAL	BANKINTER GE	9843	1,115,160	6.020000			10.02			10.04916	20251015*	304	3,054.94
S1975	ES0159302035	MAGESCQ	SANTANDER PR	9577	736,160	6.012500			10.53			10.55295	20251015*		
S1983	ES0159383035	MAKER	SANTANDER PR	9838	266,219	10.000000			13.42			13.49676	20251015*		
S1984	ES0159456039	MANATI	BANKINTER GE	9843	446,050	10.000000			22.18			22.10133	20251016		
S2002	ES0160953032	ANCHOR CA	UBS WEALTH M	9843	1,171,902	8.000000			10.04			10.1039	20251015*		
S2008	ES0161012036	MARJAMI 2	SANTANDER PR	9838	54,440,350	1.000000			1.56			1.561128	20251015*		
S2016	ES0161052032	THE MELTIN	INVERGIS GES	9802	364,481	6.020000			4.40			4.40152	20251016		
S2025	ES0161271038	MARMIRE IN	CAIXABANK AS	9426	267,311	10.000000			15.12			15.14557	20251015*		
S2049	ES0161811031	MC 1000 CO	SANTANDER PR	9838	258,909	10.000000			32.11			32.303186	20251015*		
S2062	ES0162063038	MEGEVE INV	BANKINTER GE	9843	910,093	10.000000			19.93			20.01209	20251015*		
S2063	ES0162072039	MEJORANA	URQUIJO GEST	9872	589,985	5.000000			11.98			11.987501	20251015*		
S2078	ES0162352035	MERIDIONAL	SANTANDER PR	9838	629,844	6.500000			20.12			20.182656	20251015*		
S2089	ES0162887030	MICRON	TALENTA GEST	9843	2,755,988	6.020000			7.14			7.1982	20251015*	3,000	21,594.60
S2091	ES0162902037	NEW DEAL	ABANTE ASES	9843	1,017,409	10.000000			16.41			16.455671	20251015*		
S2096	ES0162933032	CORE ASSE	ABANTE ASES	9802	5,956,507	5.000000			7.91			7.932149	20251015*		

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Mercado por órdenes / Order market												Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2099	ES0163021035	ALMARO	AMUNDI IBERI	9582	1,051,093	6.010000			33.70			33.834229	20251015*		
S2109	ES0164081038	MINOS INV.	SANTANDER PR	9838	1,488,115	1.760000			2.05			2.054462	20251015*		
S2117	ES0164133037	ALETHEIA	MARCH ASSET	9802	741,958	10.000000			27.65			27.80851	20251015*		
S2134	ES0164236038	CASFEB	SANTANDER PR	9838	5,945,265	1.000000			2.30			2.303612	20251015*		
S2158	ES0164641039	MORINVEST	BBVA ASSET M	9820	28,527,576	6.010121			24.77			24.843261	20251015*	6,010	149,308.00
S2165	ES0164736037	INTELLIGEN	GESIURIS ASS	9582	2,154,569	6.000000			7.98			8.016737	20251015*		
S2171	ES0164976039	MUFOLLSA	SANTANDER PR	9838	1,766,562	1.590000			3.14			3.155596	20251015*		
S2189	ES0165356033	NADIR 98	GESALCALA	9802	317,030	7.200000			10.92			10.941991	20251015*		
S2194	ES0165366032	ANARA INV.	BANKINTER GE	9843	434,475	7.000000			12.02			12.08541	20251015*	272	3,287.23
S2202	ES0165463037	NASHIRA CA	SANTANDER PR	9838	4,370,175	6.000000			17.57			17.643688	20251015*		
S2210	ES0166081036	JUST WEALT ANDBANK WEAL		9802	5,617,335	6.000000			8.04			8.069058	20251014		
S2222	ES0166223034	STAMVALOR	SANTANDER PR	9838	4,904,094	1.550000			2.84			2.8425	20251015*		
S2233	ES0166321036	MONTE EST	AMUNDI IBERI	9582	1,000,671	10.000000			21.56			21.664456	20251015*		
S2234	ES0166324030	NOCEDAL IN	ABANTE ASES	9802	3,189,318	5.000000			6.79			6.804816	20251015*		
S2241	ES0166354037	NOMENTAN	BANKINTER GE	9843	2,120,843	7.500000			16.58			16.63951	20251015*		
S2245	ES0166364036	RUCANDIO I	ABANTE ASES	9843	6,629,039	5.000000			6.67			6.701153	20251015*		
S2247	ES0166413031	NORCAFIX	UBS WEALTH M	9843	1,548,117	10.000000			19.36			19.4435	20251015*		
S2254	ES0166452039	NORTH CAP	ANDBANK WEAL	9802	885,281	10.000000			13.85			13.9083	20251015*		
S2256	ES0166455032	GA PATRIMO	SANTANDER PR	9838	1,358,744	5.500000			10.59			10.680021	20251015*		
S2266	ES0166936031	NUEVOS VA	SANTANDER PR	9577	12,568,353	0.970000			3.06			3.070541	20251015*		

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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
S2272	ES0166988032	USATEGI IN	ABANTE ASES	9843	551,943	10.000000			18.35			18.391987	20251015*	1,600	29,427.18
S2298	ES0167469032	SILVERTREE AMUNDI IBERI		9582	345,732	35.000000			65.15			65.380444	20251015*		
S2299	ES0167473034	PENSIONINV AMUNDI IBERI		9582	257,499	50.000000			261.30			262.209933	20251015*		
S2310	ES0167715038	OROBAL GE	BANKINTER GE	9843	2,427,066	1.000000			1.64			1.64056	20251015*	2,300	3,773.29
S2312	ES0167717034	FUTURA	RENTA 4 GEST	9582	1,239,592	10.000000			12.58			12.583169	20251016		
S2317	ES0167760034	DEMOCRATI	GESIURIS ASS	9582	229,586	13.000000			15.30			15.350153	20251016		
S2324	ES0167865031	PACJOR S.X	SANTANDER PR	9838	2,598,207	1.000000			1.74			1.740875	20251015*		
S2347	ES0168760033	PATRICOMP	BANKINTER GE	9843	624,291	11.000000			47.31			47.60697	20251015*		
S2348	ES0168761031	PAT.GLOCE	SANTANDER PR	9838	4,004,747	1.000000			1.51			1.514096	20251015*		
S2369	ES0169070036	C.F.G.INV.F.	SANTANDER PR	9838	600,290	5.000000			9.54			9.539038	20251015*		
S2370	ES0169071034	CADI VALOR	RENTA 4 GEST	9582	3,583,135	0.720000			0.77			0.768133	20251015*		
S2383	ES0169268036	GLOVERIA	RENTA 4 GEST	9582	5,214,491	1.000000			1.75			1.749017	20251015*		
S2406	ES0170131033	PLATINO	UBS WEALTH M	9843	25,796,156	1.000000			1.44			1.4435	20251015*		
S2412	ES0170268033	PLUSCAPITA	SANTANDER PR	9838	590,373	6.010000			30.32			30.406396	20251015*		
S2435	ES0170712030	VALUE TREE	ANDBANK WEAL	9802	477,461	10.000000			14.41			14.41285	20251015*		
S2446	ES0170892030	PRIVACLAR	ANDBANK WEAL	9802	2,719,734	1.000000			2.35			2.35846	20251015*	485	1,143.85
S2451	ES0171598032	PROFIT INV	SANTANDER PR	9472	662,829	7.820000			11.64			11.663388	20251016		
S2453	ES0171667035	PROINCREA	UBS WEALTH M	9843	943,240	10.000000			16.68			16.81	20251015*		
S2454	ES0171672035	PROMOCINV	RENTA 4 GEST	9582	1,663,412	5.000000			47.80			47.900678	20251015*		
S2463	ES0172204036	SAU D INVE	SANTANDER PR	9838	1,027,236	6.020000			9.73			9.798843	20251015*		

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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
S2464	ES0172218036	PUEB.ALCA	MARCH ASSET	9802	3,014,432	1.000000			2.47			2.47527	20251015*		
S2478	ES0172506034	QUOTA	SANTANDER PR	9838	361,704	10.000000			15.70			15.762949	20251015*		
S2491	ES0172841035	RASEC INV	AMUNDI IBERI	9582	3,948,683	6.010000			14.17			14.232556	20251015*		
S2502	ES0173179039	PEÑOTE INV	SANTANDER PR	9838	273,538	10.000000			22.36			22.463677	20251015*		
S2513	ES0173387038	RENTAB 200	BANKINTER GE	9843	4,694,692	10.000000			37.38			37.36255	20251016		
S2514	ES0173388036	RENTAPLUS	Olea Gestión	9843	13,273,536	1.000000			1.22			1.225009	20251015*		
S2515	ES0173406036	RINCASA	RINCASA (AUT	9832	41,428,572	0.520000			1.45			1.4523	20251015		
S2523	ES0173452030	SH CAPITAL	ANDBANK WEAL	9802	334,919	10.000000			11.88			11.75825	20251015*		
S2536	ES0173762032	RG 27	SOLVENTIS,SG	8836	984,517	6.010000			19.84			19.94344	20251015*		
S2540	ES0173791031	RICAB 2001	SANTANDER PR	9838	146,839	16.720000			25.71			25.884583	20251015*	1	25.88
S2543	ES0173832033	SABOCO	BANKINTER GE	9843	879,637	10.000000			20.41			20.4658	20251015*		
S2551	ES0173952039	GOOD VALU	GESIURIS ASS	9582	944,031	6.000000			8.55			8.58962	20251015*		
S2552	ES0173963036	RIOFISA INV.	SANTANDER PR	9838	2,574,181	1.000000			1.79			1.788875	20251015*		
S2554	ES0173993033	ECOMANRE	SANTANDER PR	9838	305,939	10.000000			12.42			12.445605	20251015*		
S2562	ES0174207037	ROLAVI INV.	SANTANDER PR	9838	2,549,475	1.450000			2.18			2.19256	20251015*		
S2569	ES0174261034	ROMERO IN	SANTANDER PR	9472	789,764	10.000000			29.73			29.899992	20251015*		
S2580	ES0174348039	RUBICON IN	SANTANDER PR	9838	2,449,467	1.000000			1.97			1.967136	20251015*		
S2585	ES0174374035	URSUS-OPP	UBS WEALTH M	9843	676,100	6.000000			8.07			8.1041	20251015*	1,236	10,016.66
S2597	ES0174562035	SALINAS	SANTANDER PR	9838	296,515	10.000000			14.92			15.026971	20251015*		
S2621	ES0175039033	SANT BERN	SANTANDER PR	9838	286,318	10.000000			23.36			23.454783	20251015*		

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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		6,084,667	1.000000			1.30			1.298973	20251015*		
S2653	ES0175496035	SEISBECISA BANKINTER GE	9843		424,970	6.010000			13.30			13.34288	20251015*	3,036	40,508.99
S2658	ES0175505033	SEQUIA INV. SANTANDER PR	9838		8,575,426	1.000000			2.04			2.049181	20251015*	151,860	311,188.63
S2668	ES0175786039	SEVIDON SINGULAR ASS	9894		944,173	6.010121			10.44			10.531457	20251015*		
S2677	ES0175987033	SIGLO XXI UBS WEALTH M	9843		609,555	6.020000			12.04			12.1129	20251015*		
S2700	ES0176204032	JIMINY UBS WEALTH M	9843		3,550,761	10.000000			18.65			18.7403	20251015*	5,707	106,950.89
S2703	ES0176214031	PROFITALLA GINVEST ASSE	9802		4,350,107	1.000000			3.14			3.13682	20251014		
S2708	ES0176251033	SOIXA MAGALLANES V	9843		2,969,574	6.010000			186.60			187.491928	20251015*		
S2749	ES0176872036	SUNTAN AMUNDI IBERI	9582		931,019	5.000000			7.89			7.943619	20251015*		
S2753	ES0176952036	SWINBERG I SANTANDER PR	9838		1,100,884	5.000000			10.65			10.708543	20251015*		
S2779	ES0177987031	TAWARZAR AMUNDI IBERI	9582		1,037,313	6.000000			10.59			10.60686	20251015*		
S2805	ES0178549038	LHIC VALOR GESALCALA	9838		1,168,355	6.000000			11.71			11.708056	20251016	200	2,341.61
S2813	ES0178647030	TESTARROS MARCH ASSET	9802		681,635	8.800000			13.65			13.70169	20251015*		
S2819	ES0179181039	THISHUL INV SINGULAR ASS	9894		1,019,218	6.000000			10.19			10.201862	20251015*		
S2822	ES0179198033	TIBEST DOS BANKINTER GE	9843		9,029,752	3.650000			6.51			6.47106	20251016	264	1,708.36
S2840	ES0179321031	MAGERIT VA GVC GAESCO G	9427		4,117,542	1.000000			0.67			0.67022	20251015*		
S2854	ES0179532033	TORRELLA GESINTER	9427		1,079,305	5.100000			6.37			6.338868	20251016		
S2855	ES0179536034	GSTAAD GESALCALA	9802		4,315,823	6.000000			5.43			5.432761	20251015*		
S2859	ES0179551231	TORRENOV MARCH ASSET	9802		91,155,251	0.610000		11.90	11.90	119,334	1,419,492.79	11.89514	20251016	73,023	868,618.81
S2865	ES0179841038	VOSNE ROM SANTANDER PR	9838		5,822,729	1.000000			1.15			1.148908	20251015*		

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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	434,923	6.010000			11.74			11.79761	20251015*		
S2896	ES0180871032	TULIACAN	ANDBANK WEAL	9802	728,490	6.000000			10.81			10.846145	20251015*		
S2923	ES0182107039	MERCOR GL	RENTA 4 GEST	9582	802,471	5.000000			5.81			5.832085	20251016		
S2926	ES0182177032	SABADELL U	URQUIJO GEST	9872	3,151,143	5.000000			9.26			9.293006	20251015*		
S2942	ES0182638033	VALDARBI	ANDBANK WEAL	9802	11,564,702	1.000000			2.68			2.678444	20251015*	18,170	48,667.33
S2944	ES0182642035	HORIDA	MUTUACTIVOS,	9843	933,703	1.000000			2.54			2.541507	20251015*		
S2962	ES0182790032	RRETO MAG	QUADRIGA ASS	9843	1,665,015	3.005060			23.03			23.00037	20251015*	90	2,070.03
S2963	ES0182795031	VALLISOLET	SANTANDER PR	9838	567,541	11.950000			47.53			47.735399	20251015*		
S2982	ES0182836033	JM KAPITAL	DEUTSCHE WEA	9832	7,192,443	4.100000			3.91			3.927484	20251015*		
S2993	ES0182991036	VASANVA	BANKINTER GE	9843	661,882	6.020000			19.77			19.90297	20251015*		
S2996	ES0183185034	VAZABI GES.	BANKINTER GE	9843	7,807,114	1.000000			2.90			2.91562	20251015*		
S3004	ES0183373036	VERTRA INV.	CAIXABANK AS	9426	553,660	5.000000			5.33			5.345703	20251015*		
S3005	ES0183374034	PORTFOLIO	SANTANDER PR	9370	4,613,421	5.000000			6.95			6.965066	20251015*		
S3012	ES0183594037	INVESBRA 0	BANKINTER GE	9843	790,601	5.000000			32.75			32.9079	20251016		
S3016	ES0183748039	VIDMES FIN.	UBS WEALTH M	9843	396,760	6.000000			11.22			11.2384	20251015*		
S3019	ES0183829037	VIFAG 2002	GESALCALA	9802	2,066,517	10.000000			37.85			38.310285	20251015*		
S3025	ES0183971037	LUGRA INVE	BANKINTER GE	9843	1,639,393	10.000000			15.90			15.95676	20251015*		
S3031	ES0184093039	VILLCAD	BANKINTER GE	9843	446,152	10.000000			21.83			21.91887	20251015*		
S3050	ES0184681031	SPBG GLOB	SANTANDER PR	9370	5,389,657	6.010000			12.90			12.950083	20251016	770	9,971.56

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SICAV

Mercado por órdenes / Order market												Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3063	ES0184723031	WEBSTER	ANDBANK WEAL	9802	2,253,778	6.020000			10.51			10.525537	20251015*	11,416	120,159.53
S3118	ES0130123039	SOLVENTIS	SOLVENTIS,SG	8836	879,598	10.000000			23.76			23.658692	20251016		
S3122	ES0108002033	ALCESTIS	A&G FONDOS S	9838	6,914,465	5.000000			8.16			8.162841	20251016		
S3129	ES0169092030	ALKARIKA	SANTANDER PR	9838	541,316	12.000000			17.28			17.322354	20251015*		
S3146	ES0183126038	SIDIGREEN	ANDBANK WEAL	9802	5,543,164	1.000000			1.07			1.068167	20251014	7,000	7,477.17
S3154	ES0133041030	ESPECTRUM	GESALCALA	9802	5,064,209	1.000000			0.86			0.859017	20251015*		
S3156	ES0130311030	EMERITUS	SINGULAR ASS	9894	730,208	5.000000			9.90			9.956838	20251015*		
S3164	ES0175917030	MAGNUS GL	GESIURIS ASS	9582	5,954,714	1.000000			1.94			1.92759	20251016		
S3165	ES0146821030	SPBG CART	SANTANDER PR	9838	5,485,429	5.000000			7.92			7.94441	20251015*		
S3169	ES0180712038	TRESMON IN	BANKINTER GE	9843	8,192,470	1.000000			1.82			1.82815	20251015*		
S3185	ES0105261038	ABPURA INV	CAIXABANK AS	9426	2,674,250	1.000000			1.45			1.454139	20251015*		
S3189	ES0155278031	ALPHA PRO	SINGULAR ASS	9894	1,761,737	6.000000			8.83			8.851917	20251015*		
S3191	ES0134951039	FAFIAN	BANKINTER GE	9843	145,682	15.600000			26.47			26.40722	20251016		
S3199	ES0170812038	PRIOR	BANKINTER GE	9843	274,536	10.000000			24.57			24.69338	20251015*	146	3,605.23
S3212	ES0162602033	GR.INV.FALL	UNIGEST,SGII	9854	6,010,847	10.000000			19.70			19.758068	20251015*		
S3221	ES0156397038	CERETANIA	SILVER ALPHA	9802	6,005,383	1.000000			1.25			1.242474	20251014		
S3247	ES0118493032	CHAMONIX	AMUNDI IBERI	9582	911,880	10.000000			18.08			18.140062	20251015*		
S3248	ES0176927038	SURYAZ	BANKINTER GE	9843	410,257	10.000000			17.15			17.22515	20251015*	214	3,686.18
S3249	ES0158499030	LISGOMAR	SANTANDER PR	9838	3,602,191	1.000000			1.80			1.790496	20251015*		
S3254	ES0157631039	LAGO ERIE	GESALCALA	9802	2,667,760	5.000000			13.92			14.05693	20251015*		

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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	1,261,852	10.000000			12.49			12.58098	20251016		
S3266	ES0114559034	BERDIN'S	BANKINTER GE	9843	446,503	7.800000			7.34			7.38196	20251015*		
S3283	ES0145845030	QUANTICA X	GESIURIS ASS	9582	972,367	6.000000			6.97			6.928867	20251016		
S3296	ES0155030036	INVERPAMO	SANTANDER PR	9838	672,078	10.000000			17.63			17.728418	20251015*		
S3297	ES0112442035	CREVAFAM	Olea Gestión	9843	1,344,307	5.000000			8.47			8.4875	20251015*		
S3300	ES0157942030	PROFUNDIZ	SANTANDER PR	9838	49,143,047	1.000000			1.53			1.539659	20251015*		
S3320	ES0176153031	SINFONIA C	SINGULAR ASS	9894	223,171	10.000000			17.07			17.107682	20251015*		
S3338	ES0118504036	BUCEFALIA	ABANTE ASES	9843	949,207	10.000000			13.51			13.55088	20251015*	2,910	39,433.06
S3348	ES0175861030	NEVERON IN	GESALCALA	9838	5,108,035	7.340000			6.99			7.001141	20251015*		
S3356	ES0154983037	INVERGO987	UBS WEALTH M	9843	4,516,539	6.000000			7.81			7.8367	20251015*		
S3368	ES0165323033	KEZAM	SANTANDER PR	9838	660,714	5.000000			6.07			6.088277	20251015*		
S3380	ES0118534033	POCKET INV	SANTANDER PR	9838	350,247	12.600000			17.51			17.58659	20251015*		
S3388	ES0110901032	ASTANES	BANKINTER GE	9843	374,367	10.000000			20.95			21.04751	20251015*	168	3,535.98
S3404	ES0182123036	ACIFIEL	URQUIJO GEST	9872	1,113,377	10.000000			32.53			32.983742	20251015*		
S3425	ES0133442030	EUROLER	SANTANDER PR	9838	13,473,175	1.000000			1.65			1.653676	20251015*		
S3427	ES0110223031	BANINVER	ANDBANK WEAL	9802	3,088,755	1.000000			1.13			1.1267	20251015*	1,590	1,791.46
S3431	ES0178672038	TEXMO VAL	SANTANDER PR	9838	318,436	10.000000			12.77			12.831248	20251015*		
S3438	ES0173971039	RITA	BANKINTER GE	9843	639,596	10.000000			21.46			21.60093	20251015*	153	3,304.94
S3448	ES0159353038	MAJUINSO	ANDBANK WEAL	9802	559,402	5.000000			7.42			7.448094	20251015*		

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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	737,270	10.000000			20.69			20.77268	20251015*	171	3,552.13
S3466	ES0183681032	VICTRIX	SANTANDER PR	9838	5,830,177	1.000000			1.25			1.248854	20251015*		
S3482	ES0133564031	EVALEXANA	BANKINTER GE	9843	20,419,266	1.000000			1.51			1.51642	20251015*		
S3485	ES0176978031	SWIFT	BANKINTER GE	9843	17,157,692	10.000000			28.10			28.22288	20251015*	135	3,810.09
S3494	ES0109265035	ANFE	UBS WEALTH M	9843	1,486,742	5.000000			14.45			14.5082	20251015*		
S3503	ES0175799032	SIANSANCA	SANTANDER PR	9838	7,221,756	1.000000			1.33			1.329377	20251015*		
S3514	ES0170822037	PRIVANDAL	UNIGEST,SGII	9854	1,215,098	10.000000			14.84			14.868384	20251015*		
S3518	ES0130672035	ENDURANCE	JULIUS BAER	9802	32,031,492	1.000000			1.74			1.750298	20251015*	1,800	3,150.54
S3524	ES0116951031	CAUCE INV.	BANKINTER GE	9843	644,491	5.000000			8.01			8.05946	20251015*		
S3532	ES0167852039	GAMINIZ	ABANTE ASES	9843	7,611,072	1.000000			1.90			1.893422	20251016		
S3555	ES0176113035	SIPADAN	MARCH ASSET	9802	239,928	10.000000			10.07			10.06554	20251015*		
S3559	ES0170794038	PRIVANDAL	UNIGEST,SGII	9854	473,862	10.000000			17.07			17.119515	20251015*		
S3564	ES0176114033	GLOVERIA	RENTA 4 GEST	9582	656,720	10.000000			11.85			11.882652	20251015*	4,254	50,548.80
S3570	ES0174211005	RUMAPAL	BANKINTER GE	9843	659,384	10.000000			22.03			22.12591	20251016		
S3574	ES0156582001	JUFERUCA	A&G FONDOS S	9838	1,761,013	5.000000			8.30			8.321048	20251015*		
S3582	ES0165108004	MURFAMA	SANTANDER PR	9838	3,162,781	1.000000			1.57			1.571419	20251015*		
S3583	ES0106098009	XABEK	SINGULAR ASS	9894	509,228	5.000000			9.07			9.100708	20251015*		
S3594	ES0156617005	JUNELI	SANTANDER PR	9838	6,557,803	1.000000			1.59			1.593215	20251015*		
S3600	ES0115527030	GESIURIS C	GESIURIS ASS	9582	2,584,085	6.020000			23.39			23.33792	20251016		
S3603	ES0146771003	HIJAR	BANKINTER GE	9843	372,924	10.000000			17.35			17.41443	20251015*		

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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
S3606	ES0155017009	INVERFINIT	BANKINTER GE	9843	11,150,273	1.000000			2.26			2.2687	20251015*		
S3610	ES0165282007	NABARUBER	SANTANDER PR	9838	9,164,827	1.000000			1.95			1.958817	20251015*		
S3611	ES0125268005	CURRELOS	SANTANDER PR	9838	4,294,743	10.000000			20.52			20.544635	20251015*		
S3619	ES0166118002	NEMO	MARCH ASSET	9802	3,157,966	1.000000			1.97			1.97428	20251015*		
S3625	ES0165325004	ANITRAM	SANTANDER PR	9838	5,291,622	5.000000			9.84			9.836817	20240226*		
S3636	ES0184774000	ZENTIUS	BANKINTER GE	9843	1,210,209	10.000000			42.94			42.58702	20251016		
S3638	ES0142464009	GLOBAL SA	BANKINTER GE	9843	6,865,611	1.000000			3.59			3.54946	20251016		
S3652	ES0179463007	KERSIO	BANKINTER GE	9843	2,182,740	10.000000			32.83			32.95729	20251015*		
S3667	ES0180708002	TRESCAPITA	SANTANDER PR	9838	639,701	10.000000			12.84			12.862381	20251015*		
S3668	ES0167901000	PALMAROLA	SANTANDER PR	9838	337,190	10.000000			13.00			13.030635	20251015*		
S3669	ES0161714003	MAWI+S	SANTANDER PR	9838	404,527	10.000000			13.76			13.785359	20251015*		
S3680	ES0181887003	TAMBORE	BANKINTER GE	9843	359,788	10.000000			23.74			23.99103	20251015*		
S3682	ES0116686009	CASABLANC	SANTANDER PR	9838	269,432	10.000000			14.30			14.348931	20251015*		
S3683	ES0126458001	JUST SAVIN	ANDBANK WEAL	9802	12,619,558	1.000000			1.08			1.08374	20251015*	64,409	69,802.61
S3695	ES0174892002	SANTA LUCI	BANKINTER GE	9843	713,870	10.000000			18.69			18.79913	20251015*		
S3700	ES0128312008	EKO	SINGULAR ASS	9894	1,948,839	5.000000			14.22			14.183191	20251016	400	5,673.28
S3703	ES0109833006	AQUALATA	DIAGONAL ASS	9843	4,916,680	10.000000			14.04			14.080151	20251015*	11,300	159,105.71
S3704	ES0159459009	MANGLAR	GVC GAESCO G	9427	10,357,663	1.000000			2.47			2.490917	20251015*	1	2.49
S3709	ES0110241009	V.Y. CERRAJ	BANKINTER GE	9843	349,038	10.000000			16.41			16.45631	20251015*	180	2,962.14
S3733	ES0145701001	HIRUANDER	BANKINTER GE	9843	318,285	10.000000			17.80			17.87981	20251015*	180	3,218.37

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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
S3740	ES0175229006	VILANA	GESCONSULT	9845	585,625	10.000000			5.91			5.8983	20251016		
S3741	ES0158659005	ARPOADOR	SINGULAR ASS	9894	566,813	5.000000			9.14			9.199699	20251015*		
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			7.39			7.402537	20251016		
S3769	ES0175471004	TORRECARE	ANDBANK WEAL	9802	544,303	10.000000			35.33			35.54793	20251015*		
S3774	ES0161236007	MARLAND	BANKINTER GE	9843	581,979	10.000000			16.75			16.80592	20251015*	205	3,445.21
S3775	ES0164117006	EXCEL EQUI	CAIXABANK AS	9426	17,726,783	1.000000			1.73			1.739751	20251016		
S3782	ES0106071006	AF RENTA	BANKINTER GE	9843	1,452,175	10.000000			16.59			16.70051	20251015*		
S3786	ES0177742006	TAMBRE VA	UBS WEALTH M	9843	7,632,901	10.000000			12.62			12.6545	20251015*		
S3789	ES0183224007	VERTICAL	DIAGONAL ASS	9843	2,953,139	10.000000			12.52			12.550835	20251015*		
S3796	ES0173076003	RS23	SANTANDER PR	9838	347,164	10.000000			12.15			12.20138	20251015*	256	3,123.55
S3815	ES0110203009	VALUE OPP	DIAGONAL ASS	9843	605,920	10.000000			14.62			14.66115	20251015*		
S3832	ES0175472002	ALGEBRA64	GESIURIS ASS	9582	2,558,347	1.000000			1.11			1.110169	20251016		
S3840	ES0182748006	VALERIA	AMUNDI IBERI	9582	13,890,917	1.000000			1.53			1.529173	20251015*		
S3861	ES0133042004	ESPIERRE	SANTANDER PR	9838	951,076	10.000000			18.76			18.88298	20251015*		
S3875	ES0167455007	ONURA	ANDBANK WEAL	9802	3,723,364	1.000000			1.21			1.213132	20251015*		
S3882	ES0118484007	CHANTEIRO	BANKINTER GE	9843	893,695	10.000000			18.20			18.28491	20251015*		
S3887	ES0161813003	CIMA GLOBA	ANDBANK WEAL	9802	1,079,022	10.000000			20.90			20.940829	20251015*	7,250	151,821.01
S3893	ES0114594007	BIZANCIO	WELZIA MANAG	9843	6,632,253	1.000000			1.37			1.374757	20251015*		

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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
S3920	ES0156583009	JULIANA	SANTANDER PR	9838	3,709,372	1.000000			1.81			1.81497	20251015*		
S3922	ES0173586001	RESTAÑO	BANKINTER GE	9843	913,485	10.000000			16.52			16.57584	20251015*	192	3,182.56
S3925	ES0167793001	PALATINA	WELZIA MANAG	9843	7,616,700	1.000000			1.68			1.690462	20251015*		
S3929	ES0184163006	VISTABELLA	BANKINTER GE	9843	413,754	10.000000			14.51			14.56517	20251015*		
S3951	ES0174773004	SAN GUILLE	BANKINTER GE	9843	555,740	10.000000			17.14			17.22444	20251015*		
S3963	ES0179395001	BATISIELLES	BANKINTER GE	9843	216,190	10.000000			13.70			13.7408	20251015*		
S3968	ES0183127002	VEGA DE LO	BANKINTER GE	9843	7,142,036	1.000000			1.56			1.5711	20251015*		
S4016	ES0118794009	CINEB	BANKINTER GE	9843	504,619	10.000000			13.05			13.09908	20251015*	233	3,052.09
S4022	ES0136289008	FENDER	BANKINTER GE	9843	1,553,081	10.000000			13.23			13.26642	20251015*	234	3,104.34
S4024	ES0108003007	ALCLANO	BANKINTER GE	9843	1,548,637	10.000000			12.44			12.4653	20251015*	244	3,041.53
S4040	ES0176758003	SUNISLAND	BANKINTER GE	9843	325,184	10.000000			15.56			15.65409	20251015*	225	3,522.17
S4045	ES0179422003	TORREGAR	BANKINTER GE	9843	266,138	10.000000			12.22			12.24571	20251015*	248	3,036.94
S4049	ES0176062000	SMART	INVERGIS GES	9802	1,462,291	4.000000			2.64			2.63825	20251016		
S4056	ES0156569008	JRAT 15	BANKINTER GE	9843	6,939,601	1.000000			1.73			1.73673	20251015*		
S4081	ES0181888001	VALLOBAL	ANDBANK WEAL	9802	3,015,347	1.000000			1.17			1.173322	20251015*		
S4088	ES0183262007	MISTRAL.INV	SANTANDER PR	9838	274,984	10.000000			16.80			16.835238	20251015*		
S4115	ES0127499004	HARBOUR	UBS WEALTH M	9843	599,689	10.000000			11.00			11.031	20251015*		
S4117	ES0178649002	MARSOT INV	GVC GAESCO G	9427	4,874,392	1.000000			0.52			0.524102	20251015*		
S4122	ES0166108003	NAOGA	BANKINTER GE	9843	1,534,300	10.000000			16.12			16.18438	20251015*		
S4124	ES0115755003	DIAGONAL G	DIAGONAL ASS	9843	671,702	10.000000			14.98			15.069576	20251015*		

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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
S4145	ES0176296004	PORTFOLIO	DIAGONAL ASS	9843	1,209,679	10.000000			14.89			14.955074	20251015*		
S4147	ES0108636004	ALORAM	BANKINTER GE	9843	284,558	10.000000			11.64			11.67536	20251015*		
S4169	ES0174721003	SANOVE	IBERCAJA GES	8839	6,001,059	1.000000			1.19			1.19753	20251015*		
S4172	ES0109203010	AMMUS GES	URQUIJO GEST	9404	451,868	10.000000			10.67			10.778436	20251015*	2	21.56
S4178	ES0140513005	FUYI	SANTANDER PR	9838	5,718,872	1.000000			1.25			1.246618	20251015*		
S4185	ES0166958001	O BENQUE	SANTANDER PR	9838	64,181,888	1.000000			1.36			1.359652	20251015*		
S4187	ES0141960635	GRAL INVER	GESIURIS ASS	9582	12,927,895	0.850000			1.88			1.875563	20251016		
S4190	ES0165940000	A GLOBAL F	GESALCALA	9843	21,594,939	1.000000			1.24			1.242535	20251016		
S4196	ES0110676006	ASGUARD	IBERCAJA GES	8839	2,404,014	1.000000			1.12			1.127123	20251015*		
S4197	ES0112699006	NEBRASKA	ANDBANK WEAL	9802	2,675,463	1.000000			1.13			1.12678	20251016		

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	967,153	10.000000			6.52			6.527402	20251016		
SL006	ES0155144035	RHO SIL	QUADRIGA ASS	9843	2,234,469	10.000000			41.58			41.582237	20251010		
SL007	ES0161841004	URSUS-3C	UBS WEALTH M	9843	624,416	10.000000			9.24			9.1781	20251015	2,025	18,585.65
SL009	ES0152413003	INFIMAR	RENTA 4 GEST	9582	1,317,897	10.000000			16.04			16.082492	20251015		
SL010	ES0159253006	MAGESTIC	RENTA 4 GEST	9582	1,733,521	10.000000			16.22			16.272811	20251015		
SL011	ES0114354006	BELONA	RENTA 4 GEST	9582	5,077,307	10.000000			16.09			16.093477	20251015		

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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
SL012	ES0167711003	ORIZAVA C.	RENTA 4 GEST	9582	23,848,992	1.000000			1.54			1.54718	20251015		
SL014	ES0135947002	FADAIR	RENTA 4 GEST	9582	644,566	10.000000			18.95			19.046791	20251015		
SL016	ES0170861035	JUNGLELAN	CAIXABANK AS	9426	1,215,597	6.010121			17.10			17.097477	20250930		
SL017	ES0172821037	RANK SIL	RENTA 4 GEST	9582	2,965,889	1.630000			3.38			3.382759	20250813		
SL018	ES0170337036	POLO CAPIT	RENTA 4 GEST	9582	5,495,807	6.010121			17.24			17.193064	20251016		
SL019	ES0179413002	TORMES INV	RENTA 4 GEST	9582	804,567	10.000000			13.13			13.127009	20251003		
SL020	ES0128581008	ELCANO HIG	GESALCALA	9843	294,609	10.000000			13.17			13.172687	20250930		
SL021	ES0134934001	ROSALITA C	RENTA 4 GEST	9582	911,154	10.000000			13.58			13.579679	20250911		
SL022	ES0140846033	GARADASA	RENTA 4 GEST	9582	542,798	14.000000			33.61			33.683395	20251015		
SL023	ES0110484005	TRENTUM C	ACACIA INVER	9843	2,677,828	10.000000			11.03			11.02746	20250930		
SL024	ES0139363008	FREECAP SI	QUADRIGA ASS	9843	1,135,600	10.000000			13.93			13.9482	20250915		
SL025	ES0168846006	AUSTRAL CAA	AUSTRAL CAPI	9838	180,115,433	1.000000			1.17			1.1698	20251001		
SL026	ES0107956007	POINTER	EDM GESTION,	9802	44,537,947	1.250000			1.47			1.467692	20251014		
SL027	ES0160641132	FOCALIZADA	RENTA 4 GEST	9582	15,770,673	0.500000			2.08			2.0931	20251016		
SL028	ES0108162001	ALL YOU NE	RENTA 4 GEST	9582	4,769,711	10.000000			27.62			27.442498	20251016		
SL029	ES0138158037	FINLAR SIL	SANTANDER PR	9838	17,182,932	1.000000			3.22			3.234722	20251015		
SL030	ES0164452007	MOONHEALT	RENTA 4 GEST	9582	623,050	10.000000			12.15			12.212475	20251015		
SL031	ES0151965003	INFANZON	EDM GESTION,	9802	14,605,819	1.000000			1.94			1.935292	20251013		
SL032	ES0115032031	BOYSEP INV	URQUIJO GEST	9404	11,647,485	10.000000			22.08			22.169628	20251015		
SL033	ES0179141033	PLAZA DE C	URQUIJO GEST	9404	3,346,334	5.000000			13.09			13.089105	20251001		

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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
SL034	ES0162852034	MEÑALER	BBVA ASSET M	9820	520,300	10.000000			68.62			68.6882	20251015		
SL035	ES0155524038	ELECTRA	MUTUACTIVOS,	9843	1,498,025	10.000000			21.47			21.469756	20251010		
SL036	ES0161542032	FORMENTO	BANKINTER GE	9843	1,483,156	10.000000			17.16			17.15751	20250930		
SL037	ES0107956015	EDM POINTE	EDM GESTION,	9802	1,769,253	1.250000			1.44			1.441821	20251014		
SL039	ES0134684002	FAM INVERS	ANDBANK WEAL	9802	4,127,276	1.000000			1.18			1.17557	20250930		
SL040	ES0118635004	INVERCANS	ANDBANK WEAL	9802	12,766,421	1.000000			1.99			1.989268	20250930		
SL041	ES0155493036	INV. FIN. PE	ANDBANK WEAL	9802	1,543,326	6.010000			15.57			15.567264	20250930		
SL042	ES0155238035	INV. KINEAS	ANDBANK WEAL	9802	856,820	5.000000			9.61			9.606321	20250930		
SL043	ES0106003033	KOWAIT IV	ANDBANK WEAL	9802	497,610	6.000000			15.58			15.583539	20250630		
SL044	ES0170676037	PRESTIGE I	ANDBANK WEAL	9802	2,763,592	10.000000			15.27			15.269123	20250930		
SL045	ES0176649038	SUJA 12	ANDBANK WEAL	9802	853,843	10.000000			15.72			15.716299	20250930		
SL046	ES0115987036	IXF	TALENTA GEST	9843	3,892,363	10.000000			14.86			14.863	20251014		
SL047	ES0182857005	INV. C3 CAPI	ANDBANK WEAL	9802	8,911,942	1.000000			1.07			1.07009	20250930		
SL048	ES0178564003	TERRA BLAV	RENTA 4 GEST	9582	805,863	10.000000			11.62			11.623071	20251016		
SL049	ES0133118036	AMPAVIC 20	ANDBANK WEAL	9802	118,969	50.000000			102.93			102.92685	20250930		
SL050	ES0167957036	FAMOGA INV	ANDBANK WEAL	9802	292,998	10.000000			14.42			14.416674	20250930		

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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
SL051	ES0155927033	INVEST STE	ANDBANK WEAL	9802	3,643,987	1.000000			1.90			1.899164	20250930		
SL052	ES0155991039	INV. SELECT	ANDBANK WEAL	9802	295,637	10.220000			57.52			57.522716	20250930		
SL053	ES0155018007	INVERGARIP	ANDBANK WEAL	9802	62,599	00.000000			113.52			113.52065	20251010		
SL054	ES0130771001	EOLO 15 INV	ANDBANK WEAL	9802	739,566	10.000000			16.03			16.03161	20250930		
SL055	ES0179191004	THREE CON	ANDBANK WEAL	9802	5,955,437	1.000000			1.14			1.13526	20250930		
SL056	ES0174651036	SALIONA	BANKINTER GE	9843	414,327	10.000000			23.94			23.93072	20251016		
SL057	ES0155403035	INV INVESTU	ANDBANK WEAL	9802	206,639	12.000000			23.54			23.540265	20250930		
SL058	ES0143428003	GS WEALTH, RENTA 4	GEST	9582	798,880	10.000000			10.99			11.019839	20251015		
SL059	ES0152708006	CALAGENS I	ANDBANK WEAL	9802	3,127,265	1.000000			1.12			1.1207	20250930		
SL060	ES0119543009	INMCAMSAL	ANDBANK WEAL	9802	4,317,651	1.000000			1.13			1.13399	20250930		
SL061	ES0178551000	TESEO INVE	ANTA ASSET M	9802	433,565	10.000000			11.90			11.865868	20251016		
SL062	ES0164654008	MUGARRA I	ANDBANK WEAL	9802	4,698,080	1.000000			1.08			1.07684	20250930		
SL063	ES0109013005	AMBOTO INV	ANDBANK WEAL	9802	5,745,719	1.000000			1.08			1.08323	20250930		
SL064	ES0168692038	PATKANGA	ANDBANK WEAL	9802	6,114,357	1.000000			3.03			3.02854	20251010		
SL065	ES0180816003	TURQUETA	UBS WEALTH M	9843	549,288,882	1.000000			1.21			1.2077	20250904		
SL066	ES0114923032	BUEZUBI	ANDBANK WEAL	9802	278,955	10.000000			18.87			18.86785	20250930		

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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
SL067	ES0128267004	EGRAM CAPI RENTA 4 GEST		9582	5,913,944	10.000000			11.90			11.910942	20251016	8,300	98,860.82
SL068	ES0128267012	EGRAM CAP RENTA 4 GEST		9582	423,002	10.000000			12.26			12.27218	20251016		
SL069	ES0180952030	TXILUAGI, SI UBS WEALTH M		9843	1,031,623	6.010000			28.35			28.5862	20251015		
SL070	ES0115031033	MASIRA INV	ANDBANK WEAL	9802	1,853,717	10.000000			51.42			51.4204	20250930		
SL071	ES0184637009	POTOMAC G	ANDBANK WEAL	9802	14,699,140	1.000000			1.06			1.06103	20251010		
SL072	ES0190306003	AZAHAR INV	ANDBANK WEAL	9802	489,009,282	1.000000			1.03			1.02634	20250930		
SL073	ES0132871007	ATRIA VIAÑA RENTA 4 GEST		9582	1,023,540	10.000000			10.46			10.4504	20251016		
SL074	ES0111074003	ATRIA ECOS RENTA 4 GEST		9582	786,805	10.000000			10.44			10.44163	20251016		
SL075	ES0183621004	VIBURNUM C RENTA 4 GEST		9582	428,083	10.000000			11.91			11.949819	20251016		
SL076	ES0165074008	ZUBIA INVER	ANDBANK WEAL	9802	2,765,278	1.000000			1.03			1.03442	20251010		
SL077	ES0121086005	RULUGEEM I	ANDBANK WEAL	9802	5,209,252	1.000000			1.13			1.13208	20250930		
SL078	ES0180644009	TRESAL GLO RENTA 4 GEST		9582	1,858,482	10.000000			10.24			10.269651	20251015		
SL079	ES0163997002	MJS WOLF	ANDBANK WEAL	9802	13,491,820	1.000000			1.15			1.1458	20250930		
SL080	ES0124456007	COUNCIL BL RENTA 4 GEST		9582	629,470	10.000000			12.10			12.262895	20251015		
SL081	ES0180572002	COMPAS3 G	ANDBANK WEAL	9802	4,879,350	1.000000			1.03			1.02907	20251010		
SL082	ES0111075000	ATRIA THAD RENTA 4 GEST		9582	530,800	10.000000			10.08			10.099008	20251015		
SL083	ES0126674003	DIVERSIA C RENTA 4 GEST		9582	755,363	10.000000			10.33			10.35543	20251015		
SL084	ES0138196037	DEUSTO CA	MDEF GESTEFI	9407	4,132,118	6.020000			7.24			7.239763	20251014		

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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
SL085	ES0109178006	AMPOSTA IN RENTA 4 GEST		9582	8,692,868	10.000000			10.01			10.016348	20251015		
SL086	ES0162226007	MESTRE PA	ANDBANK WEAL	9802	3,250,000	1.000000			1.00			1.00313	20251014		

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

Mercado / Market: SC

Valor Stock	Código Isin Isin Code	Nombre Name	Sector Sector	Accs. Circ. Outs. Shs.	P. Ref. Ref. P.	1er P. 1st P.	P. Max. Max. P.	P. Min. Min. P.	P. Med. Avg. P.	P. Cierre Close P.	Variación Change € %	Negs Trades	Títulos Volume	Efectivo Turnover
SCALF	ES0105757019	ALFIL SOCIMI	SOCIMI	10,000,000	7.3500					7.3500				
SCAML	ES0105272001	AM LOCALES PROPE	SOCIMI	5,028,013	21.6000					21.6000				
SCAP7	ES0105325007	AP67	SOCIMI	7,497,353	5.6000					5.6000				
SCASM	ES0105765004	ASAM	SOCIMI	500,000	13.8000					13.8000				
SCBTT	ES0105877007	BETTER CONSULTAN	Electrónica y software	2,043,400	4.6000					4.6000				

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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
SCBYT	ES0105817003	BYTETRAVEL	Electrónica y software	29,984,127	6.0500	6.1000	6.1000	6.1000	6.1000	6.1000	0.0500 0.83%	2	600	3,660.00
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				
SCGAV	ES0105482006	GAVARI PROPERTIE	SOCIMI	1,268,977	33.6000					33.6000				
SCGCS	ES0105290003	GALIL CAPITAL	SOCIMI	2,738,696	9.2000					9.2000				
SCGRB	ES0105886008	GESRENTA	SOCIMI	57,644	133.0000					133.0000				
SCHI	LU0720694636	SAINT CROIX	SOCIMI	4,452,197	72.0000					72.0000				
SCHLR	ES0105015012	HELIOS RE	SOCIMI	83,692,969	8.3000					8.3000				
SCHST	ES0105790002	NORDESTE PROPER	SOCIMI	49,970,000	12.1000					12.1000				
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				

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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
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				
SCINM	ES0105178000	INMOFAN 99	SOCIMI	2,118,956	12.7000					12.7000				
SCIPP	ES0105657003	INHOME PRIME PRO	SOCIMI	2,442,743	11.7000					11.7000				
SCLIS	ES0105816005	LAUTHON	SOCIMI	5,000,000	5.2000					5.2000				
SCMIB	ES0105813002	MISTRAL IBERIA II	SOCIMI	5,000,000	1.8800					1.8800				
SCORE	ES0105751004	ORES ALEMANIA	SOCIMI	107,500	140.0000					940.0000				
SCORS	ES0105174009	OPTIMUM RE SPAIN	SOCIMI	4,971,228	13.0000					13.0000				
SCRES	ES0105791000	RESYDENZA	SOCIMI	5,000,000	0.8500					0.8500				
SCSOL	ES0105761003	SOLVENTO	SOCIMI	5,000,003	12.6000					12.6000				
SCSS	ES0105853008	SIMPLY SOLAR	Fabricac y montaje bs equipo	1,106,710	4.9000					4.9000				
SCTXS	ES0105226007	TARJAR XAIRO	SOCIMI	173,385	58.0000					58.0000				
SCUVS	ES0105392007	URBAN VIEW	SOCIMI	5,309,298	6.9000					6.9000				
SCVBA	ES0105196002	VBARE IBERIAN PRO	SOCIMI	3,609,790	7.3000					7.3000				
SCWEL	ES0105806006	WELDER	SOCIMI	93,034,600	1.0000					1.0000				

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