

Fecha de valoración	Código ISIN	IIC	Valor liquidativo	Patrimonio	Número partícipes
13/04/2026	ES0106072004	AFFINIUM INTERNACIONAL, FI	100,615675	2507909,44	89
13/04/2026	ES0125434003	DYNAMIC ALTERNATIVE STRATEGIES, FI CLASE C	12,343233	18665898,84	3.211
13/04/2026	ES0125434029	DYNAMIC ALTERNATIVE STRATEGIES, FI CLASE R	11,985162	8794389,78	139
09/04/2026	ES0147492005	IF GLOBAL MANAGEMENT, FI	12,75100	18894999,86	158
09/04/2026	ES0156435002	JDS CAPITAL GROWTH&VALUE, FI	17,646667	39816518,36	362
09/04/2026	ES0164691018	MULTIGESTION/CASER GLOBAL OPCIONES	9,774090	2290970,32	43
09/04/2026	ES0164691000	MULTIGESTION/CASER FLEXIBLE	9,838200	2109491,12	26
09/04/2026	ES0164691034	MULTIGESTION/CASER QUALITY ARIA GLOBAL FUND	9,256700	2287029,96	36
09/04/2026	ES0164691067	MULTIGESTION/ULISES	122,375300	6143415,34	101
09/04/2026	ES0164691075	MULTIGESTION/HERCULES GLOBAL COMPANIES FUND	140,903660	2770575,63	60
09/04/2026	ES0164691083	MULTIGESTION/BASALTO USA	11,310720	4379446,40	127
09/04/2026	ES0164691091	MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	97,784540	630132,42	35
09/04/2026	ES0110541028	URSUS-3 CAPITAL/MAESTRAL	10,349130	3123049,17	33
09/04/2026	ES0110541002	URSUS-3 CAPITAL/CIERZO	12,587076	1857853,88	49
09/04/2026	ES0110541010	URSUS-3 CAPITAL/DYAM EQUITY	14,594460	723901,78	44
09/04/2026	ES0110541036	URSUS-3 CAPITAL/THETA OPCIONES	12,132620	1600771,40	46
10/04/2026	ES0174374035	URSUS-3C OPPORTUNITIES GROWTH SICAV	7,726000	4017780,00	110
09/04/2026	ES0112760006	BEAUFORT INTERNACIONAL, FI	10,922318	4436154,61	152
09/04/2026	ES0137989010	FONDO SELECCION/CASER AV 20 CLASE B	10,375170	22697988,60	3
09/04/2026	ES0137989002	FONDO SELECCION/CASER AV 20 CLASE A	10,84950	1342204,79	92
09/04/2026	ES0137989036	FONDO SELECCION/CASER AV 60 CLASE B	11,82330	1007460,26	1
09/04/2026	ES0137989028	FONDO SELECCION/CASER AV 60 CLASE A	10,823550	900099,77	99
09/04/2026	ES0137989051	FONDO SELECCION/CASER AV 80 CLASE B	11,35480	2453305,38	1
09/04/2026	ES0137989044	FONDO SELECCION/CASER AV 80 CLASE A	10,818490	215317,31	72
09/04/2026	ES0134935008	FUNDTICS/30	9,623970	3833474,24	71
09/04/2026	ES0134935016	FUNDTICS/100	10,141790	1168385,83	65
09/04/2026	ES0160812006	MARCH NEXT GENERATION CLASE I	13,594420	3572322,25	3
09/04/2026	ES0160812014	MARCH NEXT GENERATION CLASE B	14,485360	27986723,49	3.271
09/04/2026	ES0160812022	MARCH NEXT GENERATION CLASE A	13,776300	110631885,66	2.783
10/04/2026	ES0108203003	ALLIANZ CONSERVADOR DINAMICO, FI	10,122600	189796107,34	962
13/04/2026	ES0108192008	ALLIANZ BOLSA ESPAÑOLA, FI	25,215090	17741438,32	173
10/04/2026	ES0108373004	ALLIANZ CARTERA MODERADA, FI	11,670970	80803175,44	686
10/04/2026	ES0108240005	ALLIANZ CARTERA DECIDIDA, FI	13,520970	56201144,06	564
10/04/2026	ES0108232002	ALLIANZ CARTERA DINAMICA, FI	18,230500	175078160,53	990
13/04/2026	ES0108283005	ALLIANZ RENDIMIENTO, FI	101,754990	13373843,25	147
10/04/2026	ES0125882037	DEIDAD/POSEIDON CLASE B	13,32380	667458,26	48
10/04/2026	ES0125882029	DEIDAD/POSEIDON CLASE A	13,950480	7190551,47	6
10/04/2026	ES0125882011	DEIDAD/KYVELI CLASE B	12,575220	877109,29	50
10/04/2026	ES0109848020	ADAstra, FI CLASE P	119,903700	7291982,79	104
10/04/2026	ES0109848012	ADAstra, FI CLASE I	123,188700	1356429,76	1
10/04/2026	ES0109848004	ADAstra, FI CLASE A	116,475300	1097125,28	37
09/04/2026	ES0125102030	DIRECTOR FLEXIBLE, FI	13,595100	3756258,29	2
09/04/2026	ES0125126039	DIRECTOR INCOME, FI	12,170000	5998336,83	25
09/04/2026	ES0143673038	DIRECTOR GROWTH, FI CLASE B	23,670400	3462318,09	13
09/04/2026	ES0139147013	FINACCESS HORIZONTE 2027, FI CLASE L	10,387200	2473259,11	6
09/04/2026	ES0139147005	FINACCESS HORIZONTE 2027, FI CLASE A	10,295980	7336824,89	102
09/04/2026	ES0172586002	R3 GLOBAL ALLOCATION, FI	1,64816	7295808,57	112
13/04/2026	ES0118873035	CLARIZON CAPITAL FI, CLASE I	110,337616	792392,62	34
13/04/2026	ES0118873019	CLARIZON CAPITAL FI, CLASE B	110,816805	12084143,27	12
13/04/2026	ES0176062000	SMART SOCIAL, SICAV, S.A.	2,629968	5356408,00	357
09/04/2026	ES0176313007	SMART GESTION FLEXIBLE, FI	12,903502	11150943,34	126
09/04/2026	ES0116424039	CARTERA SMART GESTION SICAV, S.A.	4,841148	9914585,00	123
09/04/2026	ES0164701023	MULTIADVISOR GESTION / CFG 1855 RENTA FIJA MIXTA INTERNACIONAL	11,976190	2513143,00	22
09/04/2026	ES0164701015	MULTIADVISOR GESTION / KUAN RENTA FIJA MIXTA INTERNACIONAL	10,614340	1623494,84	102
09/04/2026	ES0164701007	MULTIADVISOR GESTION / SMART GESTION ESTRATEGIA GLOBAL	14,261730	3495764,45	49
09/04/2026	ES0164701114	MULTIADVISOR GESTION/SMART GESTION RENTA FIJA GLOBAL	10,402980	4217240,94	23
09/04/2026	ES0164701098	MULTIADVISOR GESTION/SMART GESTION PATRIMONIO	11,325980	8436325,68	24
09/04/2026	ES0164701106	MULTIADVISOR GESTION/EL PUNTALEON GESTION OPORTUNISTA	12,99520	2877347,96	40
10/04/2026	ES0161621000	MAVERICK FUND, FI CLASE B	10,166210	3061112,50	6
10/04/2026	ES0161621018	MAVERICK FUND, FI CLASE A	9,564460	910795,61	184
13/04/2026	ES0161052032	THE MELTING POT INVESTMENT SICAV SA	4,484170	2537339,70	106
09/04/2026	ES0108210008	VOLATILITY CONTROL HEDGE 5, FI	8,733433	4746030,96	98
09/04/2026	ES0156453005	JDS CAPITAL MULTIESTRATEGIA, FI	9,902130	27796832,85	234
09/04/2026	ES0164701056	MULTIADVISOR GESTION/PULSAR 803	12,311920	44842,73	21