





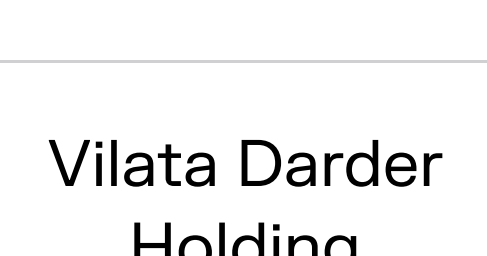




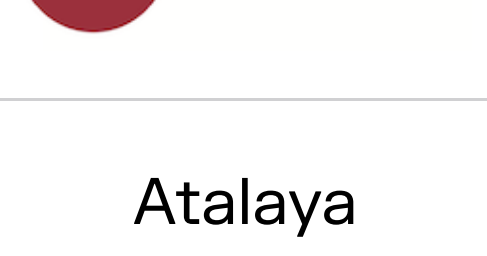












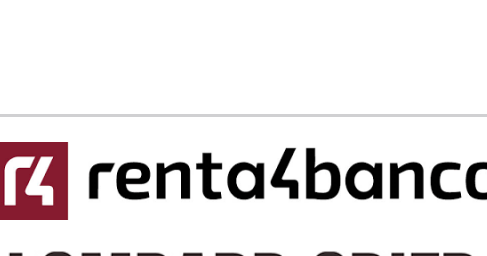













FOUNDER & FUND NAME		CATEGORY	EXPECTED AUM (€)
 → NA	🕒 Debt	100M	
 → Atl Inversión Alternativa 2023 FCR	🍷 FoF	40M	
 → Qualitas Fund VI	🍷 FoF	250M	
 → Creas Impacto Global SGEIC	⚡ Impact Fund	70M	
 → Telecom Opportunities	🏠 Infra	75M	
 → NA	🏠 Infra	3.000M	
 → Monte Rosa VI FCR	👤 Private Equity	81M	
Vilata Darder Holding → Simrelvest Flagship	👤 Private Equity	1,2M	
 → MC IV fund	👤 Private Equity	30M	
 → Bestinver Private Equity Fund FCR	👤 Private Equity	300M	
Joan font → Colldebanyuls	👤 Private Equity	1,2M	
 → Diana Capital III FCR	👤 Private Equity	150/200M	
 → Turna SCR	👤 Private Equity	NA	
 → Azora European Hotel & Lodging II	🏠 Real State	1.000M	
Atalaya Residencial → Atalaya Desarrollos Residenciales	🏠 Real State	20M	
Harvest Capital Management → Harvest Hospitality F.C.R.E	🏠 Real State	40M	
 → Smart Kitchens	🏠 Real State	50M	
 → Meridia V	🏠 Real State	400M	
 → Fondviso	🏠 Real State	650M	
 → Q-Living II	🏠 Real State	100M	
 → Palatino Residencial	🏠 Real State	1.000M	
 → NA	🏠 Real State	100M	
 → NA	🏠 Real State	100M	
 → NA	🏠 Real State	100M	
 → Olan Patrimonial 1	🏠 Real State	50M	
 → NA	🏠 Real State	500M	
 → March Energy Transition Fund	⚡ Renewable Energy	70M	
 → NA	⚡ Renewable Energy	60M	
 → Elona Renewables I	⚡ Renewable Energy	60M	
 → European Renewables Credit Fund	⚡ Renewable Energy	500M	
Albert Palomar → Oportuna Capital	🔍 Search Fund	25M	
 → Actyus Secondary Fund	💰 Secondary	50M	
 → NA	💰 Secondary	50M	
 → JME Ventures IV	👤 Venture Capital	70M	
 → LO Private Equity Selection	💰 Secondary	30M	
 → NA	💰 Secondary	30M	
 → Elite Performance Fund	👤 Venture Capital	50M	
 → Kiatt Earth Ventures	👤 Venture Capital	50M	
 → We Venture Capital	👤 Venture Capital	NA	
 → NA	👤 Venture Capital	20M	
 → NA	👤 Venture Capital	NA	
→ Abac Nest II	👤 Venture Capital	NA	
→ GESCONSULT, S.A., S.G.I.I.C.	👤 Venture Capital	100M	
→ Acurio Ventures Fund I	👤 Venture Capital	150M	
Abel Conill & Patricia Layola → BO Capital Partners	👤 Venture Capital	40M	
→ HCapital New Ideas II – FCR	👤 Venture Capital	NA	
Abel Conill & Patricia Layola → BO Capital Partners	👤 Venture Capital	20M	