

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	17,1000	17,1000	17,1000	17,1000	17,1000	17,1000	0,0000	1	99	1.692,90
AGIL	ES0105102000	AGILE CONTENT	Electrónica y software	23.207.112	2,1600					2,1600				
AIG	ES0105744009	ANDINO INVERSIONES	Servicios de Inversión	20.582.313	2,8800					2,8800				
AKL	BG1100005179	AKILES CORPORATIO	Ingeniería y otros	27.367.811	0,1130					0,1130				
ALC	ES0113312021	ALTIA CONSUL	Electrónica y software	68.781.850	6,3000	6,4000	6,4000	6,4000	6,4000	6,4000	0,1000 1,59%	5	859	5.497,60
ALQ	ES0105366001	ALQUIBER QUALITY	Transporte y distribución	5.401.421	15,9000	16,0000	16,0000	16,0000	16,0000	16,0000	0,1000 0,63%	3	431	6.896,00
AMEN	ES0105588000	AETERNAL M.	Electrónica y software	13.232.166	8,5500					8,5500				
APG	ES0105659009	AXON	Servicios de Inversión	5.307.435	17,3000					17,3000				
ATSI	ES0105691002	ATSISTEMAS	Electrónica y software	50.000.000	4,1600	4,1400	4,1400	4,1400	4,1400	4,1600	0,0000	1	72	298,08
BST	ES0184980003	BIOTECHNOLOGY	Pdts farmacéuticos y biotec	75.074.892	0,2420	0,2360	0,2450	0,2310	0,2383	0,2400	-0,0020 -0,83%	20	99.640	23.739,32
CITY	ES0105606190	INTERCITY	Ocio, turismo y hostelería	148.732.570	0,0329	0,0329	0,0329	0,0300	0,0310	0,0313	-0,0016 -4,86%	148	808.201	149.196,72
CLR	ES0105121000	CLERHP ESTR.	Ingeniería y otros	18.171.923	11,6000	11,6500	11,8000	11,6000	11,7296	11,7500	0,1500 1,29%	73	26.231	307.678,00
COM	ES0112320009	CATENON	Electrónica y software	18.733.848	0,9660	0,9640	0,9640	0,9300	0,9507	0,9300	-0,0360 -3,73%	28	29.854	28.381,76
COXE	MX01CO0U0028	COX DE MEXICO	Energías renovables	184.927.922	1,8500	1,8500	1,8500	1,8500	1,8500	1,8500	0,0000	7	19.550	36.167,50

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DOMO	ES0105283008	DOMO ACTIVOS	Inmobiliarias y otros	11.455.014	1,3900					1,3900				
EBRO	ES0105725008	EBRO EV MOTORS	Automóvil	48.620.420	9,5500	9,6000	9,6000	9,5000	9,5846	9,5500	0,0000	3	130	1.246,00
EEP	ES0133421000	EUROESPES	Pdts farmacéuticos y biotec	11.832.906	0,3400					0,3400				
EIDF	ES0105517025	EIDF	Energías renovables	66.042.222	0,4400					0,4400				
ELZ	ES0105227013	ELZINC	Minerales,metales, prod meta	128.551.665	0,0940					0,0940				
END	ES0105589008	ENDURANCE MOTIVE	Fabricac y montaje bs equipo	12.488.529	2,9900	2,9000	2,9900	2,8600	2,9432	2,9900	0,0000	13	3.520	10.360,20
ENRS	ES0105634002	ENERSIDE ENERGY	Energías renovables	43.964.285	0,4100	0,3980	0,5350	0,3980	0,4666	0,4900	0,0800 19,51%	83	151.042	70.470,59
ETC	ES0105687000	ENERGY SOLAR	Energías renovables	26.951.376	2,3100	2,3000	2,3000	2,2000	2,2408	2,2800	-0,0300 -1,30%	29	27.724	62.124,66
FACE	ES0105029005	FACEPHI BIO	Electrónica y software	26.624.087	2,0400	2,0200	2,0300	2,0000	2,0080	2,0000	-0,0400 -1,96%	12	3.922	7.875,46
GGC	ES0105195004	GALERIAS COMERCIA	Inmobiliarias y otros	26.000.000	61,0000					161,0000				
GGR	ES0105709002	GREENING GROUP GL	Energías renovables	57.265.261	2,3900	2,4000	2,4000	2,1700	2,2518	2,2400	-0,1500 -6,28%	92	58.990	132.834,39
GIGA	ES0105093001	GIGAS HOSTING	Electrónica y software	12.568.520	3,0600	3,0000	3,0500	3,0000	3,0035	3,0000	-0,0600 -1,96%	22	12.243	36.772,05
GRI	ES0143328005	GRIÑO	Ingeniería y otros	30.601.387	1,3400					1,3400				
HAN	ES0105637005	HANNUN	Otros bienes de consumo	50.443.678	0,1440	0,1380	0,1380	0,1380	0,1380	0,1380	-0,0060 -4,17%	1	14.000	1.932,00
HLZ	ES0105456026	HOLALUZ	Energías renovables	32.879.195	0,7800					0,7800				
IFLEX	ES0105684007	IFLEX	Otros bienes de consumo	10.849.578	1,5500					1,5500				

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IKM	ES0156303002	1NKEMIA I	Pdts farmacéuticos y biotec	26.981.821	0,3100					0,3100				
INDXA	ES0105702007	INDEXA CAPITAL GRO	Servicios de Inversión	14.554.840	13,7000	13,7000	13,9000	13,7000	13,7532	13,8000	0,1000 0,73%	6	919	12.639,20
KOM	ES0105425005	KOMPUESTOS	Fabricac y montaje bs equipo	13.498.901	0,8400					0,8400				
LAB	ES0105638003	LABIANA	Pdts farmacéuticos y biotec	8.489.255	6,5000	6,5000	6,5000	6,0000	6,2518	6,3500	-0,1500 -2,31%	43	10.579	66.137,55
LLN	ES0105089009	LLEIDANETWORKS	Telecomunicaciones y otros	16.049.943	1,0300	1,0100	1,0600	1,0000	1,0431	1,0600	0,0300 2,91%	27	19.788	20.640,24
LLYC	ES0105591004	LLYC	Otros servicios	11.639.570	4,7200	4,7000	4,7000	4,6800	4,6900	4,7200	0,0000	3	400	1.876,00
MAKS	ES0105463006	MAKING SCIENCE	Electrónica y software	9.091.946	7,0500	7,1000	7,1500	7,1000	7,1034	7,1000	0,0500 0,71%	6	1.250	8.879,30
NAT	ES0171613005	NATAC	Pdts farmacéuticos y biotec	434.830.325	0,5700	0,5900	0,5900	0,5900	0,5900	0,5900	0,0200 3,51%	1	500	295,00
NBI	ES0105062022	NBI BEARINGS E.	Ingeniería y otros	12.330.268	3,1000	3,0800	3,0800	3,0800	3,0800	3,0800	-0,0200 -0,65%	1	1.000	3.080,00
NZI	ES0105804001	NZI HELMETS	Otros bienes de consumo	16.490.102	1,0900					1,0900				
OPTS	ES0105818019	OPTARE SOLUTIONS	Electrónica y software	3.523.555	7,3000					7,3000				
PANG	ES0105221008	PANGAEA ONC	Pdts farmacéuticos y biotec	36.193.355	1,5600	1,5400	1,5600	1,5400	1,5469	1,5600	0,0000	2	4.962	7.675,78
PAR	ES0105561007	PARLEM	Telecomunicaciones y otros	19.865.753	0,8150	0,7800	0,8350	0,7800	0,8221	0,8350	0,0200 2,45%	4	1.647	1.354,07
RBT	ES0105225009	ROBOT, S.A.	Electrónica y software	2.779.314	5,2000					5,2000				
RDG	ES0105857033	REDEGAL.	Electrónica y software	23.791.210	0,7550	0,7600	0,7600	0,7450	0,7461	0,7450	-0,0100 -1,32%	3	3.240	2.417,40

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RSS	ES0105717005	REVENGA SMART SOL	Electrónica y software	11.055.967	0,7500					0,7500				
SAI	ES0105650008	SUBSTRATE AI	Electrónica y software	213.223.248	0,0250	0,0250	0,0258	0,0238	0,0251	0,0252	0,0002 0,80%	84	.767.888	44.323,96
SAI.B	ES0105650073	SUBSTRATE AI CL.B	Electrónica y software	138.638.460	0,1320					0,1320				
SCO	ES0175589029	SERESCO	Electrónica y software	9.036.734	6,1000	6,1500	6,1500	6,1500	6,1500	6,1000	0,0000	2	250	1.537,50
SEC	ES0131703003	SECUOYA	Medios comunicac,publicidad	8.073.574	30,4000					30,4000				
SNG	ES0105611000	SNGULAR	Electrónica y software	53.427.339	2,3400	2,3000	2,3000	2,2900	2,2952	2,2900	-0,0500 -2,14%	5	2.494	5.724,15
SPH	ES0105621009	SOLARPROFIT	Energías renovables	19.629.000	0,5000					0,5000				
STNA	ES0105852000	SANTA ANA GLOBAL	Inmobiliarias y otros	6.521.073	15,4000					15,4000				
TQT	ES0105076006	TECHNOMECA	Fabricac y montaje bs equipo	5.325.249	0,9300					0,9300				
TRTK	ES0105909008	TREELOGIC	Electrónica y software	6.037.520	2,2200					2,2200				
UMB	ES0105670006	UMBRELLA GLOBAL	Energías renovables	24.313.254	3,2000					3,2000				
VANA	ES0105716130	VANADI COFFEE	Ocio, turismo y hostelería	185.727.490	0,0237	0,0237	0,0255	0,0232	0,0243	0,0240	0,0003 1,27%	63	.736.638	66.481,67
VYT	ES0105618005	VYTRUS BIOTECH	Pdts farmacéuticos y biotec	7.635.100	18,5000	18,7000	19,0000	18,6500	18,8407	18,9000	0,4000 2,16%	38	2.543	47.911,90

SOCIMI / REITs

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YABA	ES0105098000	JABA SOCIMI	SOCIMI	35.623.028	1,0300					1,0300				
YADR	ES0105405007	ADRIANO SO	SOCIMI	12.000.000	10,0000					10,0000				
YADV	ES0105448007	ADVERO SO	SOCIMI	6.908.633	13,6000					13,6000				
YAI1	ES0105495008	ALL IRON SO	SOCIMI	15.553.223	14,5000	14,3000	14,3000	14,3000	14,3000	14,3000	-0,2000 -1,38%	2	660	9.438,00
YARP	ES0105383006	ARRIENDA R	SOCIMI	20.605.753	2,8400					2,8400				
YATO	ES0105318002	ATOM	SOCIMI	32.288.750	18,0000	17,9000	18,0000	17,9000	17,9930	18,0000		2	43	773,70
YAZR	ES0105373007	AZARIA REN	SOCIMI	9.510.604	8,4000					8,4000				
YBAR	ES0105284006	BARCINO PR	SOCIMI	22.415.170	1,4500					1,4500				
YCPS	ES0105360004	CASTELLANA	SOCIMI	147.027.250	9,6500					9,6500				
YDOA	ES0105120002	DOALCA SO	SOCIMI	6.123.000	25,4000					25,4000				
YEIS	ES0105281002	ELAIA SOCIM	SOCIMI	11.292.420	0,9100					0,9100				
YENT	ES0131172001	ENTRECAMP	SOCIMI	56.994.552	1,8000					1,8000				
YEPSA	ES0105685004	EMPERADOR	SOCIMI	121.424.402	10,4000					10,4000				
YEUR	ES0105175006	EURO CERV	SOCIMI	5.000.000	31,8000					31,8000				
YFID	ES0105071007	FIDERE	SOCIMI	10.074.324	40,0000					40,0000				
YGMP	ES0105134011	GMP PROPE	SOCIMI	19.124.270	61,5000					61,5000				

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YGO2	ES0105436002	GREENOAK	SOCIMI	6.595.006	1,6600					1,6600				
YGOP	ES0105273009	GOP PROPE	SOCIMI	6.924.685	17,3000					17,3000				
YHCR	ES0105465001	HOME CAPIT	SOCIMI	6.003.025	6,2000					6,2000				
YHSP	ES0105379004	HISPANOTEL	SOCIMI	11.174.900	9,2500					9,2500				
YHTI	ES0105407003	HOTEI PROP	SOCIMI	116.032.487	3,0200	3,0600	3,0600	3,0600	3,0600	3,0200		1	25	76,50
YIBI	ES0105633004	IBI LION	SOCIMI	75.858.135	1,2200					1,2200				
YINB1	ES0105413001	INBEST PRIM	SOCIMI	50.000.000	1,1300					1,1300				
YINB2	ES0105414009	INBEST PRIM	SOCIMI	25.000.000	0,9900					0,9900				
YINB3	ES0105415006	INBEST PRIM	SOCIMI	25.000.000	0,9900					0,9900				
YINB4	ES0105416004	INBEST PRIM	SOCIMI	50.000.000	0,9450					0,9450				
YINB6	ES0105556007	INBEST PRIM	SOCIMI	41.100.000	0,9850					0,9850				
YINB7	ES0105557005	INBEST PRIM	SOCIMI	15.000.000	0,9200					0,9200				
YINB8	ES0105558003	INBEST PRIM	SOCIMI	23.100.000	1,1000					1,1000				
YIPS	ES0105389003	INVERSA PRI	SOCIMI	76.377.213	0,7800					0,7800				
YIRG	ES0105653002	IRG10	SOCIMI	42.089.313	5,6500					5,6500				
YISC	ES0105153003	ISC FRESH	SOCIMI	7.497.003	15,8000					15,8000				
YKTS	ES0105536009	KTESIOS SO	SOCIMI	1.924.966	20,6000					20,6000				

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YLFG	ES0105432001	LAFINCA SO	SOCIMI	37.817.310	4,1800					4,1800				
YMAT	ES0105656005	MATRITENSE	SOCIMI	20.275.817	1,0100					1,0100				
YMCS	ES0105707006	MICISO	SOCIMI	19.452.103	1,0000					1,0000				
YMIB	ES0105445003	MISTRAL IBE	SOCIMI	22.011.618	1,0500					1,0500				
YMIL	ES0105584009	MILEPRO	SOCIMI	2.399.200	28,0000					28,0000				
YMRE	ES0105313003	MERIDIA REA	SOCIMI	122.723.624	0,7750					0,7750				
YNPC	ES0105475000	NEXTPOINT	SOCIMI	1.043.783	8,8500					8,8500				
YNUM	ES0105265005	NUMULAE	SOCIMI	15.018.111	2,3200					2,3200				
YOPE	ES0105224002	ORES	SOCIMI	196.695.211	1,0000					1,0000				
YPSN	ES0170756037	PREV. SANIT	SOCIMI	1.979.469	15,8000					15,8000				
YQUO	ES0105150009	QUONIA	SOCIMI	27.301.408	1,1900					1,1900				
YSIL	ES0105569000	SILICIUS REA	SOCIMI	25.770.450	11,0000					11,0000				
YSRR	ES0105317004	SERRANO 61	SOCIMI	5.000.014	19,8000					19,8000				
YTAN	ES0105314001	TANDER INV	SOCIMI	9.389.399	11,9000					11,9000				
YTCH	ES0105775003	TECHO	SOCIMI	57.348.336	1,1100					1,1100				
YTEM	ES0105323002	TEMPORE P	SOCIMI	36.416.040	2,8800					2,8800				
YTRI	ES0105421004	TRIVIUM SO	SOCIMI	5.040.911	39,0000					39,0000				

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YTRM	ES0105429007	TORIMBIA S	SOCIMI	5.119.074	25,4000	25,8000	25,8000	25,8000	25,8000	25,4000		2	107	2.760,60
YTST	ES0105210019	TESTA RES.	SOCIMI	132.270.202	3,2400					3,2400				
YVCP	ES0105330007	VERACRUZ S	SOCIMI	3.055.398	31,6000					31,6000				
YVIT	ES0105139002	VITRUVIO	SOCIMI	16.947.283	18,0000	18,0000	18,1000	18,0000	18,0038	18,0000		5	1.049	18.886,00
YVIV	ES0105384004	VIVENIO RES	SOCIMI	732.298.121	1,3500					1,3500				
YZBL	ES0105080008	ZAMBAL SPA	SOCIMI	646.006.452	0,9450					0,9450				

Bloques y Operaciones Especiales / Blocks and Special Operations

Fecha Date	Valor Stock	Código Isin Isin Code	Nombre Name	Precio Price	Títulos Volume	Efectivo Turnover	Comprador Buyer	Vendedor Seller	Tipo Operación Trade Type
2026062	S1649	ES0155887039	URQUIJO GEST	124,0000	1.695	210.180			Block trade

Fixing y Valor Liquidativo / Net Value

Boletín diario / Daily Bulletin

SICAV

Mercado por órdenes / Order market

Valor Liquidativo / Net Value

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MTF Equity

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S0002	ES0100096033	GESPRISA	SANTANDER PR	9472	40.994.312	6,020000			47,85			45,288345	20260623	64	2.898,46
S0003	ES0101382036	JUREBA	SANTANDER PR	9370	225.227	10,000000			31,24			31,264332	20260622*		
S0004	ES0105000030	PUNIN DO C	BANKINTER GE	9843	1.321.076	10,000000			12,56			12,58995	20260622*		
S0009	ES0105157038	1955 INVERS	BANKINTER GE	9843	912.138	5,100000			17,97			18,03231	20260622*		
S0025	ES0105349031	ACE GLOBA	BANKINTER GE	9843	2.902.475	6,000000			17,53			17,54856	20260622*	1.000	17.548,56
S0032	ES0105822037	ACTIUM INV.	AMUNDI IBERI	9582	623.188	6,000000			17,31			17,360433	20260622*		
S0039	ES0105891032	A.BURSATIL	BANKINTER GE	9843	561.092	6,000000			11,01			11,03175	20260623		
S0040	ES0105896031	ACUARIO 98	BANKINTER GE	9843	475.900	6,020000			21,27			21,32544	20260622*		
S0051	ES0106011036	CATIMSA IN	SANTANDER PR	9838	533.605	8,017500			9,44			9,43887	20260622*		
S0052	ES0106093034	EUROHISPA	ANDBANK WEAL	9802	302.431	10,000000			9,03			9,068263	20260623	443	4.017,24
S0081	ES0107586036	AKORG FIN.	SANTANDER PR	9838	2.876.030	1,000000			1,63			1,530081	20260622*		
S0083	ES0107601033	ALAR 2.000	BANKINTER GE	9843	688.058	10,000000			30,98			31,09571	20260622*		
S0084	ES0107631030	ALAVA	DEUTSCHE WEA	9832	812.386	6,020000			8,20			8,239018	20260622*		
S0127	ES0108381031	ALLOCATIO	PACTIO GESTI	9582	36.940.074	6,010121			22,44			22,398354	20260619		
S0129	ES0108397037	ALMABENI	SANTANDER PR	9838	3.316.823	6,000000			12,54			12,540464	20260622*		
S0145	ES0108906035	EULER INVE	BANKINTER GE	9843	999.994	10,000000			13,65			13,67011	20260622*		
S0147	ES0108942030	ARWEN CAP	RENTA 4 GEST	9582	3.038.258	1,000000			2,07			2,076906	20260623		
S0152	ES0109137036	AMADE	BANKINTER GE	9843	1.388.246	10,000000			13,50			13,50779	20260622*		
S0156	ES0109152035	AMARVI INV.	BANKINTER GE	9843	740.522	10,000000			14,32			14,36244	20260622*		
S0161	ES0109208035	AMOLAP INV	SANTANDER PR	9838	7.526.363	2,480000			5,89			5,887842	20260622*		
S0167	ES0109253031	ANATECO IN	URQUIJO GEST	9872	2.017.524	5,000000			14,27			14,301609	20260622*		

* 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.

SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S0182	ES0109329039	ANGONZALS	SANTANDER PR	9838	3.352.020	1,000000				1,63		1,625984	20260622*			
S0186	ES0109336034	BOBBY JEA	SANTANDER PR	9370	3.093.955	1,220000				2,06		2,09072	20260622*			
S0195	ES0109455032	GRAND FIR	GESALCALA	9802	1.284.601	5,000000				5,80		5,796257	20260622*			
S0203	ES0109642035	1948 INVERS	SANTANDER PR	9838	2.647.396	10,000000				58,96		57,314871	20260623			
S0209	ES0109716037	NOVAREX	GVC GAESCO G	9427	1.250.567	10,000000				26,92		26,922072	20260619*			
S0212	ES0109851032	APM 2001	SANTANDER PR	9838	3.604.747	1,180000				1,77		1,767078	20260622*			
S0232	ES0110041037	ARCABI 3.00	BANKINTER GE	9843	689.642	10,000000				30,89		31,00588	20260622*			
S0235	ES0110045038	ARZALEJOS	QUADRIGA ASS	9843	435.641	6,000000				14,14		14,13805	20260618*			
S0239	ES0110077031	ARBARIN	ARBARIN	9838	2.867.184	15,000000				128,84		127,963105	20260623			
S0245	ES0110192038	ADAIA	ANDBANK WEAL	9802	1.219.009	6,000000				10,24		10,24931	20260622*			
S0254	ES0110231034	LEAMAR INV	SANTANDER PR	9838	5.397.431	1,000000				2,38		2,378008	20260622*			
S0265	ES0110481035	LOLUMAJO	CAIXABANK AS	9426	2.467.711	1,000000				3,22		3,220911	20260622*			
S0286	ES0111095032	AST.VALOR	ANDBANK WEAL	9802	123.912	30,000000				195,27		192,39725	20260623			
S0290	ES0111191039	ATLAS VALO	ANDBANK WEAL	9802	241.835	10,000000				16,16		16,11637	20260623			
S0354	ES0114171038	BARCAPITA	UBS WEALTH M	9843	596.116	10,000000				35,60		35,6643	20260622*			
S0371	ES0114352034	BELEÑA INV	CAIXABANK AS	9426	597.723	6,000000				19,87		19,933559	20260622*			
S0381	ES0114493036	PARADIGMA	GESIURIS ASS	9582	790.790	4,000000				4,53		4,531274	20260622			
S0385	ES0114522032	FINTECH IN	GESALCALA	9802	3.750.437	1,500000				1,70		1,719032	20260622*			
S0400	ES0114711031	BICHAR INV	SANTANDER PR	9370	965.158	6,020000				10,53		10,533442	20260622*			

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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	228.867	10,000000			28,87			28,84134	20260622*			
S0412	ES0114861034	CUERNAVA	BANKINTER GE	9843	421.992	10,000000			14,54			14,55901	20260622*			
S0435	ES0115074033	BOMBAY IN	SINGULAR ASS	9894	27.367.920	3,930000			9,03			9,030206	20260622*			
S0448	ES0115113039	BOTINO INV.	SANTANDER PR	9838	6.364.180	1,000000			1,05			1,047276	20260622*			
S0456	ES0115167035	BRASILITO	SANTANDER PR	9370	443.522	10,000000			17,29			17,277009	20260622*			
S0459	ES0115181036	SPBG ELITE	SANTANDER PR	9370	4.381.943	6,000000			8,18			8,187407	20260622*	243.802	1.996.106,20	
S0461	ES0115183032	HERBIPAL	SANTANDER PR	9838	488.266	10,000000			19,70			19,343945	20260622*			
S0499	ES0115751036	MOOR&LOM	SANTANDER PR	9370	845.729	6,000000			7,49			7,488206	20260622*			
S0526	ES0116004039	BORJUNI	SANTANDER PR	9838	1.410.448	10,000000			13,15			13,144763	20260622*			
S0544	ES0116333032	ARBITRAGE	RENTA 4 GEST	9582	5.113.090	6,000000			19,37			19,44854	20260622*			
S0554	ES0116382039	CAR.BELLVE MARCH ASSET		9802	563.060	6,000000			11,77			11,75528	20260622*			
S0561	ES0116395031	SILVERBAC	GIIC FINECO,	9573	12.263.176	1,000000			4,85			4,86267	20260622*			
S0562	ES0116399033	CARFY	A&G FONDOS S	9472	907.262	10,000000			118,72			118,329814	20260623			
S0568	ES0116414030	AF CRECIMI	BANKINTER GE	9843	7.973.120	3,100000			5,76			5,77544	20260622*			
S0573	ES0116424039	SMART GES	INVERSIS GES	9802	1.978.766	5,000000			4,86			4,852739	20260619			
S0587	ES0116470032	CARMOSA	SANTANDER PR	9838	343.663	50,000000			148,76			149,167995	20260622*	150	22.375,20	
S0588	ES0116473036	CARTEBANC	UBS WEALTH M	9843	139.098	32,000000			240,60			240,5899	20260622*			
S0596	ES0116561038	CAR.BELLVE MARCH ASSET		9802	33.184.194	6,010121		17,22	17,22	18.642	321.098,73	17,22447	20260623	13.298	229.051,00	
S0606	ES0116797038	CASTALIA	SANTANDER PR	9370	9.207.745	0,750000			1,96			1,963069	20260622*			
S0614	ES0116853039	BBVA CAT C	BBVA ASSET M	9820	1.470.487	6,010000			11,32			11,340632	20260622*			

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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 I	MARCH ASSET	9802	1.012.084	5,000000				10,85		10,85684	20260622*			
S0631	ES0117627036	INVERCLAS	GESIURIS ASS	9582	3.958.193	6,010000				10,65		10,648347	20260618*			
S0634	ES0117720138	CEVALSA	WELZIA MANAG	9843	5.067.783	1,000000				3,99		4,000247	20260622*			
S0646	ES0118626037	ELCANO	GESALCALA	9838	681.230	10,000000				19,26		19,096887	20260623			
S0649	ES0118642034	CIMBALARIA	BANKINTER GE	9467	4.502.017	10,000000				18,46		18,38482	20260623	30.902	568.127,71	
S0658	ES0119001032	CLEOMER	SANTANDER PR	9838	3.846.378	6,010121				17,64		17,639267	20260622*			
S0659	ES0119066035	CART.TABLA	SANTANDER PR	9838	3.554.423	6,000000				12,37		12,374616	20260622*			
S0705	ES0124346034	COSTA RICA	SANTANDER PR	9838	2.255.470	5,000000				9,39		9,423218	20260622*			
S0713	ES0124549033	INVERCARR	SANTANDER PR	9838	1.665.177	6,020000				6,94		6,940284	20260622*			
S0716	ES0124663032	MAJADAS	SANTANDER PR	9838	11.737.000	1,000000				1,64		1,640913	20260622*			
S0733	ES0125483034	CHART	PACTIO GESTI	9582	50.155.767	6,010121				19,16		19,127068	20260619			
S0737	ES0125537037	INVERVULC	AMUNDI IBERI	9582	844.398	6,010000				16,81		16,867097	20260622*			
S0758	ES0125768038	DASC	BANKINTER GE	9843	366.545	10,000000				13,91		13,94019	20260622*			
S0764	ES0125901035	X MAS 2 SIC	GESALCALA	9802	3.128.832	1,000000				0,78		0,775895	20260623	6	4,68	
S0767	ES0125941031	LABERTER	SANTANDER PR	9838	3.490.557	1,000000				2,47		2,453386	20260622*			
S0770	ES0126218033	SLM ICEBER	ANDBANK WEAL	9802	3.040.038	5,000000				4,82		4,811648	20260619			
S0793	ES0126554031	DIPACHAR	SANTANDER PR	9838	759.006	10,000000				26,09		26,078244	20260622*			
S0799	ES0126841032	AZVALOR V	AZVALOR ASSE	9582	307.956	16,590000				94,91		94,435598	20260623			
S0800	ES0126842030	AF DOBRA	BANKINTER GE	9843	2.162.902	8,800000				21,12		20,77922	20260623			
S0819	ES0127014035	BORSAN GE	ANDBANK WEAL	9802	4.249.223	1,000000				1,31		1,3097	20260618*			

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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	
S0832	ES0127077032	EL CAPITAN	BANKINTER GE	9467	1.518.992	7,500000				18,36		18,25245	20260623			
S0850	ES0128212034	FLMCINCO	CAIXABANK AS	9426	610.807	6,000000				27,06		27,08207	20260622*			
S0852	ES0128461037	EDUMONE	RENTA 4 GEST	9582	4.833.025	1,000000				1,55		1,550936	20260622*			
S0862	ES0130122031	SOLMA INV.	SANTANDER PR	9838	4.309.020	1,000000				2,04		2,041111	20260622*			
S0868	ES0130246038	ELORZABAS	SANTANDER PR	9838	3.610.436	1,000000				2,93		2,922985	20260622*			
S0872	ES0130626031	CORSO INI	UBS WEALTH M	9843	2.408.720	6,000000				7,13		7,1461	20260622*			
S0884	ES0131301030	EPSILON W	BANKINTER GE	9843	1.865.175	5,000000				16,38		16,43162	20260622*	1.540	25.304,69	
S0891	ES0131365035	LA MUZA IN	MUZA GESTION	9872	3.428.215	6,010000				91,22		91,562971	20260622*	1.000	91.562,97	
S0901	ES0131461032	GALILEO CA	SANTANDER PR	9838	3.248.244	1,000000				2,17		2,131873	20260623			
S0905	ES0131484034	ESGUEVA	BANKINTER GE	9843	1.096.059	6,000000				7,80		7,81423	20260622*			
S0908	ES0131491039	ESNALI	SANTANDER PR	9370	802.284	6,010000				10,47		10,46197	20260622*			
S0914	ES0132526031	OP.BURSATI	ANDBANK WEAL	9802	369.689	10,000000				41,42		41,358141	20260623			
S0926	ES0133472037	EUGEMOR	SANTANDER PR	9838	2.467.899	1,290000				3,12		3,112281	20260622*			
S0932	ES0133492035	EURO 21 INV	BANKINTER GE	9843	9.877.170	10,000000				8,98		8,97559	20260622*			
S0936	ES0133497034	EUROBIRDIE	BANKINTER GE	9843	520.378	6,000000				16,45		16,48468	20260622*			
S0938	ES0133499030	KOALA	GESIURIS ASS	9582	1.149.335	10,000000				19,68		19,683404	20260622			
S0951	ES0133593030	EUROBOLSA	ANDBANK WEAL	9802	263.041	12,000000				21,78		21,782416	20260518			
S0961	ES0134611039	BIZCOCHER	A&G FONDOS S	9838	1.059.187	10,000000				19,92		19,945792	20260622*			
S0981	ES0136226034	FEGON INV.	BANKINTER GE	9843	694.734	10,000000				28,47		28,01307	20260623			
S0999	ES0137726032	MADIE DE IN	BANKINTER GE	9843	2.029.817	1,150000				1,64		1,64152	20260622*			

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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	
S1013	ES0137927135	BRUNARA	BBVA ASSET M	9820	2.419.325	7,000000			27,71			27,762786	20260622*	423	11.743,66	
S1023	ES0138075033	FIPONSA	RENTA 4 GEST	9582	1.398.529	3,000000			18,45			18,495943	20260622*			
S1030	ES0138153038	FIN.SPEI	BANKINTER GE	9843	1.709.177	1,450000			1,86			1,85196	20260623			
S1038	ES0138164035	FINLOVEST	ANDBANK WEAL	9582	1.187.864	10,000000			32,81			32,80736	20260618*			
S1049	ES0138207032	FARARU	BANKINTER GE	9843	617.463	10,000000			20,69			20,74314	20260622*			
S1060	ES0182823130	FOMENTO A	GESALCALA	9577	194.793.317	1,000000			3,62			3,622685	20260622*			
S1064	ES0138880036	FORALEX	BANKINTER GE	9843	510.042	6,000000			13,08			12,96357	20260623			
S1086	ES0140512031	FUTURVALO	GESIURIS ASS	9582	1.256.246	10,000000			27,97			27,969252	20260618*			
S1090	ES0140621030	GADES INV.	SANTANDER PR	9838	35.778.561	1,000000			1,28			1,278374	20260622*	119.500	152.765,69	
S1093	ES0140635030	GAHERVI	BANKINTER GE	9843	587.790	10,000000			17,51			17,5316	20260622*			
S1125	ES0141183030	JUST GROW	ANDBANK WEAL	9802	4.606.167	3,600000			5,74			5,734013	20260619	1.200	6.880,82	
S1146	ES0142387036	SAGEI	EDM GESTION,	9802	53.024	34,000000			168,98			168,983881	20260619*			
S1147	ES0142406034	GIL AGUEDA	SANTANDER PR	9838	7.717.811	1,000000			2,45			2,443482	20260622*			
S1171	ES0142556036	GUADALQUI	AMUNDI IBERI	9582	970.667	6,000000			13,27			13,305457	20260622*			
S1193	ES0142985136	POLIVALENT	URQUIJO GEST	9872	549.370	12,020000			55,12			55,205997	20260622*			
S1195	ES0142987033	INV SORRIB	SANTANDER PR	9370	364.772	10,000000			18,66			18,647157	20260622*			
S1203	ES0143282038	GRAZALEMA A&G	FONDOS S	9838	1.558.989	6,000000			10,32			10,32732	20260622*			
S1214	ES0143411033	DORNEDA I.	SANTANDER PR	9838	9.590.373	1,000000			1,36			1,363055	20260622*			
S1234	ES0143667030	H.M.H.M.FIN.	SANTANDER PR	9838	2.874.742	1,000000			1,65			1,651057	20260622*			
S1245	ES0143895037	HAYA INV.	SANTANDER PR	9838	1.048.021	10,000000			20,71			20,571369	20260622*			

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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	
S1265	ES0144236033	HEXASTAR	GVC GAESCO G	9427	8.971.213	1,000000				1,73		1,734765	20260619*			
S1281	ES0145837037	WEALTH RE	RENTA 4 GEST	9582	2.045.105	6,600000				7,53		7,565394	20260623			
S1314	ES0147846036	NIEVA INV.	SANTANDER PR	9838	8.314.531	6,000000				19,21		19,131983	20260622*			
S1364	ES0152843035	INGERCOVE	BANKINTER GE	9843	645.395	6,020000				27,26		27,27655	20260622*			
S1370	ES0153293032	INMOB.CALE	ANDBANK WEAL	9802	4.469.432	0,750000				1,63		1,631742	20260619			
S1374	ES0155000039	INSAPI	UBS WEALTH M	9843	1.382.656	6,010000				19,06		19,0021	20260622*			
S1384	ES0155054036	INV.FIN.PER.	SINGULAR ASS	9894	837.846	6,010000				13,80		13,813771	20260622*			
S1387	ES0155057039	REMELLAN	RENTA 4 GEST	9582	11.014.629	1,000000				3,21		3,206129	20260623	3.500	11.221,45	
S1390	ES0155068036	INPISA DOS	UBS WEALTH M	9843	158.087	29,000000				61,61		61,6028	20260622*			
S1395	ES0155076039	INVERAL IN	SANTANDER PR	9838	6.452.914	1,000000				4,86		4,87058	20260622*			
S1400	ES0155092036	INVERPOLO	SINGULAR ASS	9894	201.989	12,800000				21,11		21,134143	20260622*			
S1460	ES0155333034	INVESTKEY	ANDBANK WEAL	9802	8.819.898	1,000000				1,90		1,897992	20260618			
S1489	ES0155441035	COBAS VAL	COBAS ASSET	9832	8.302.470	1,000000				2,68		2,668417	20260623	4.200	11.207,35	
S1501	ES0155483037	INV.CAUZAR	SANTANDER PR	9838	553.610	10,000000				17,31		17,307081	20260622*			
S1506	ES0155489034	MULTIGEST	BANKINTER GE	9843	269.253	10,000000				17,19		17,23914	20260622*			
S1524	ES0155531033	INV.NAIRA	INVERSIONES	9843	44.502.908	1,000000				3,24		3,2489	20260622*			
S1549	ES0155581038	AMT BALAN	GESALCALA	9802	3.615.286	6,020000				10,78		10,779425	20260622*	500	5.389,71	
S1550	ES0155582036	HERCASOL	EDM GESTION,	9802	3.124.559	6,010121				24,88		24,879533	20260619*			
S1551	ES0155583034	INV.PERMO	SANTANDER PR	9838	892.084	6,010000				35,14		35,142066	20260622*			
S1553	ES0155585039	INV.ROBINIA	SANTANDER PR	9838	361.983	6,020000				12,23		12,224122	20260622*			

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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	
S1575	ES0155623038	REAL YIELD	RENTA 4 GEST	9582	3.525.826	1,300000				1,46		1,456026	20260623			
S1582	ES0155632039	INV.MADRID	BANKINTER GE	9843	328.147	8,500000				13,65		13,65211	20260622*			
S1583	ES0155633037	ULTRA VALO	ANDBANK WEAL	9802	7.527.206	1,000000				1,84		1,805041	20260622*	18.455	33.312,03	
S1635	ES0155734033	SIDICLEAR	ANDBANK WEAL	9802	1.565.773	6,000000				7,77		7,765016	20260619			
S1649	ES0155887039	INVERMAY	URQUIJO GEST	9872	2.868.491	6,010000				124,23		124,252711	20260622*			
S1658	ES0155916036	LABRADOR	SANTANDER PR	9370	2.728.750	6,010000				11,81		11,808782	20260622*			
S1661	ES0155919030	INV.ROSCHE	SANTANDER PR	9838	449.852	6,020000				9,45		9,395564	20260622*			
S1663	ES0155921036	MEDEA	ANDBANK WEAL	9802	1.026.566	6,010000				14,04		14,037162	20260618*			
S1675	ES0155941133	ECHEMU	UBS WEALTH M	9843	4.174.465	2,300000				39,02		39,0423	20260622*			
S1684	ES0155955034	HERRERO	URQUIJO GEST	9404	183.562	35,000000				81,42		81,435617	20260622*			
S1704	ES0156013031	TEIDE	URQUIJO GEST	9872	2.256.651	3,010000				39,30		39,270886	20260622*			
S1707	ES0156030134	UNION INVE	EDM GESTION,	9802	467.198	6,000000				87,78		87,781893	20260619*			
S1727	ES0156131031	IRASA INV.	SANTANDER PR	9838	646.193	6,020000				16,77		16,809569	20260622*			
S1742	ES0156313134	ITH.BOLSA	BANKINTER GE	9843	2.062.367	6,000000				11,78		11,60446	20260623			
S1748	ES0156331037	INV. FIN. JU	SANTANDER PR	9370	4.394.118	10,000000				19,27		19,261143	20260622*			
S1773	ES0156526032	KIRITES INV.	QUADRIGA ASS	9843	21.412.220	1,000000				1,41		1,408782	20260618*			
S1776	ES0156541031	RUSINA	SANTANDER PR	9838	3.529.549	1,000000				4,03		4,03759	20260622*			
S1808	ES0156842033	KGINVES103	SANTANDER PR	9838	332.842	6,530000				10,17		10,167119	20260622*			
S1813	ES0156863039	KILMOR INV.	SANTANDER PR	9838	1.845.871	1,990000				3,14		3,121358	20260622*			

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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	
S1830	ES0156914030	KALYANI	AMUNDI IBERI	9582	2.261.245	6,010000					14,71	14,683727	20260622*			
S1843	ES0156942031	KRUGER SE	SINGULAR ASS	9894	948.113	10,000000					18,40	18,436001	20260622*	325	5.991,70	
S1857	ES0157021033	KLANDUR	SANTANDER PR	9838	748.663	6,020000					22,53	22,531371	20260622*			
S1866	ES0157348030	PEPI FINAN	SANTANDER PR	9838	2.523.040	1,000000					2,70	2,701673	20260622*			
S1876	ES0157660038	PADERNA	SANTANDER PR	9838	506.388	6,020000					8,60	8,605317	20260622*			
S1881	ES0157791031	SANAMARO	SANTANDER PR	9838	538.014	6,010000					26,11	26,111756	20260622*			
S1893	ES0157932031	ABRIL 28	BANKINTER GE	9843	448.917	6,000000					10,14	10,16851	20260622*			
S1901	ES0157991037	LAXMI INVE	SANTANDER PR	9370	291.489	10,000000					20,51	20,493998	20260622*			
S1922	ES0158457038	LIERDE	AUGUSTUS CAP	9404	684.155	14,000000					163,86	162,382826	20260623	160	25.981,25	
S1924	ES0158463036	LIGA MOBIL	ANDBANK WEAL	9802	141.397	40,000000					542,35	526,448108	20260623	240	126.347,54	
S1961	ES0158867038	LLUC VALOR	MARCH ASSET	9802	35.707.871	6,010121		18,29	18,29	50.726	927.564,69	18,28575	20260623	15.874	290.267,99	
S1968	ES0159176033	MADRIGAL	BANKINTER GE	9843	1.102.635	6,020000					10,65	10,66657	20260622*			
S1975	ES0159302035	MAGESCQ	SANTANDER PR	9577	710.538	6,012500					10,77	10,75833	20260622*			
S1983	ES0159383035	MAKER	SANTANDER PR	9838	266.381	10,000000					14,35	14,350436	20260622*			
S1984	ES0159456039	MANATI	BANKINTER GE	9843	486.248	10,000000					27,01	26,72324	20260623			
S2002	ES0160953032	ANCHOR CA	UBS WEALTH M	9843	1.021.340	8,000000					10,76	10,7644	20260622*			
S2008	ES0161012036	MARJAMI 2	SANTANDER PR	9838	54.434.289	1,000000					1,64	1,642399	20260622*			
S2016	ES0161052032	THE MELTIN	INVERGIS GES	9802	400.094	6,020000					4,59	4,56559	20260623			
S2025	ES0161271038	MARMIRE IN	CAIXABANK AS	9426	267.672	10,000000					15,47	15,491418	20260622*			
S2049	ES0161811031	MC 1000 CO	SANTANDER PR	9838	258.679	10,000000					35,59	35,540654	20260622*			

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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	
S2062	ES0162063038	MEGEVE IN	BANKINTER GE	9843	909.793	10,000000			21,38			21,42396	20260622*			
S2063	ES0162072039	MEJORANA	URQUIJO GEST	9872	603.157	5,000000			14,06			14,068149	20260622*			
S2078	ES0162352035	MERIDIONAL	SANTANDER PR	9838	626.977	6,500000			21,12			21,108478	20260622*			
S2089	ES0162887030	MICRON	TALENTA GEST	9843	2.664.395	6,020000			7,61			7,6124	20260622*			
S2091	ES0162902037	NEW DEAL	ABANTE ASES0	9843	1.017.243	10,000000			17,27			17,269532	20260618*			
S2096	ES0162933032	CORE ASSE	ABANTE ASES0	9802	5.801.018	5,000000			8,46			8,462018	20260618*			
S2099	ES0163021035	ALMARO	AMUNDI IBERI	9582	924.075	6,010000			39,14			39,303934	20260622*			
S2109	ES0164081038	MINOS INV.	SANTANDER PR	9838	1.618.545	1,760000			2,09			2,094952	20260622*			
S2117	ES0164133037	ALETHEIA	MARCH ASSET	9802	741.946	10,000000			31,86			31,78229	20260622*	1	31,78	
S2134	ES0164236038	CASFEB	SANTANDER PR	9838	5.942.688	1,000000			2,46			2,458589	20260622*			
S2158	ES0164641039	MORINVEST	BBVA ASSET M	9820	23.811.273	6,010121			26,06			26,020403	20260622*			
S2165	ES0164736037	INTELLIGEN	GESIURIS ASS	9582	2.294.639	6,000000			8,33			8,329068	20260618*			
S2171	ES0164976039	MUFOLLSA	SANTANDER PR	9838	1.764.860	1,590000			3,58			3,577033	20260622*			
S2189	ES0165356033	NADIR 98	GESALCALA	9802	306.502	7,200000			11,43			11,424674	20260622*			
S2194	ES0165366032	ANARA INV.	BANKINTER GE	9843	412.559	7,000000			13,66			13,67307	20260622*	5.300	72.467,27	
S2202	ES0165463037	NASHIRA CA	SANTANDER PR	9838	4.369.869	6,000000			19,67			19,698091	20260622*			
S2210	ES0166081036	JUST WEAL	ANDBANK WEAL	9802	5.675.832	6,000000			8,49			8,484112	20260619	900	7.635,70	
S2222	ES0166223034	STAMVALOR	SANTANDER PR	9838	3.874.649	1,550000			3,32			3,32568	20260622*			
S2233	ES0166321036	MONTE EST	AMUNDI IBERI	9582	1.001.583	10,000000			23,58			23,614012	20260622*	3.103	73.274,28	
S2234	ES0166324030	NOCEDAL IN	ABANTE ASES0	9802	2.885.455	5,000000			6,84			6,842421	20260601*			

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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	
S2241	ES0166354037	NOMENTAN	BANKINTER GE	9843	2.120.265	7,500000			17,54			17,58033	20260622*			
S2245	ES0166364036	RUCANDIO I	ABANTE ASES	9843	6.257.829	5,000000			7,23			7,234458	20260618*			
S2247	ES0166413031	NORCAFIX	UBS WEALTH M	9843	1.525.713	10,000000			20,15			20,1951	20260622*			
S2254	ES0166452039	NORTH CAP	ANDBANK WEAL	9802	893.185	10,000000			15,14			15,13737	20260618*			
S2256	ES0166455032	GA PATRIM	SANTANDER PR	9838	1.344.105	5,500000			11,91			11,940024	20260622*			
S2266	ES0166936031	NUEVOS VA	SANTANDER PR	9577	11.815.812	0,970000			3,21			3,211184	20260622*			
S2272	ES0166988032	USATEGI IN	ABANTE ASES	9843	556.997	10,000000			19,15			19,146068	20260618*			
S2298	ES0167469032	SILVERTRE	AMUNDI IBERI	9582	358.160	35,000000			68,66			68,814559	20260622*	55	3.784,80	
S2299	ES0167473034	PENSIONINV	AMUNDI IBERI	9582	260.868	50,000000			276,07			276,70724	20260622*	15	4.150,61	
S2310	ES0167715038	OROBAL GE	BANKINTER GE	9843	2.412.886	1,000000			1,61			1,59964	20260622*			
S2312	ES0167717034	FUTURA	RENTA 4 GEST	9582	1.251.928	10,000000			12,25			12,267603	20260623			
S2317	ES0167760034	DEMOCRATI	GESIURIS ASS	9582	241.941	13,000000			16,23			16,225012	20260622			
S2324	ES0167865031	PACJOR S.X	SANTANDER PR	9838	2.596.642	1,000000			1,79			1,791811	20260622*			
S2347	ES0168760033	PATRICOMP	BANKINTER GE	9843	627.894	11,000000			53,69			53,85028	20260622*			
S2348	ES0168761031	PAT.GLOCE	SANTANDER PR	9838	4.000.772	1,000000			1,60			1,598803	20260622*			
S2370	ES0169071034	CADI VALOR	RENTA 4 GEST	9582	3.677.719	0,720000			0,81			0,805168	20260622*			
S2383	ES0169268036	INVERTOPIA	RENTA 4 GEST	9582	5.440.693	1,000000			1,76			1,755078	20260619*			
S2406	ES0170131033	PLATINO	UBS WEALTH M	9843	9.994.763	1,000000			1,49			1,4937	20260622*			
S2412	ES0170268033	PLUSCAPIT	SANTANDER PR	9838	588.539	6,010000			32,63			32,686283	20260622*			
S2435	ES0170712030	VALUE TRE	ANDBANK WEAL	9802	471.432	10,000000			15,20			15,06609	20260622*			

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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		
S2446	ES0170892030	PRIVACLAR	ANDBANK WEAL	9802	2.730.633	1,000000			2,41			2,40422	20260622*				
S2451	ES0171598032	INNAT INVE	SANTANDER PR	9472	588.666	7,820000			11,97			11,901829	20260623	191	2.273,25		
S2453	ES0171667035	PROINCREA	UBS WEALTH M	9843	942.667	10,000000			18,55			18,615	20260622*				
S2454	ES0171672035	PROMOCINV	RENTA 4 GEST	9582	1.647.780	5,000000			51,70			51,7007	20260618*				
S2463	ES0172204036	SAU D INVE	SANTANDER PR	9838	1.055.719	6,020000			10,88			10,791949	20260622*				
S2464	ES0172218036	PUEB.ALCA	MARCH ASSET	9802	3.014.432	1,000000			2,67			2,66656	20260622*				
S2478	ES0172506034	QUOTA	SANTANDER PR	9838	361.483	10,000000			17,21			17,212456	20260622*				
S2491	ES0172841035	RASEC INV	AMUNDI IBERI	9582	4.917.628	6,010000			16,18			16,233541	20260622*				
S2502	ES0173179039	PEÑOTE INV	SANTANDER PR	9838	273.206	10,000000			25,36			25,477467	20260622*				
S2513	ES0173387038	RENTAB 200	BANKINTER GE	9843	4.727.055	10,000000			42,35			42,22519	20260623				
S2514	ES0173388036	RENTAPLUS	Olea Gestión	9843	12.708.496	1,000000			1,28			1,286326	20260622*				
S2515	ES0173406036	RINCASA	RINCASA (AUT	9832	41.441.332	0,520000			1,65			1,635629	20260623	16.000	26.170,06		
S2536	ES0173762032	RG 27	SOLVENTIS,SG	8836	1.027.849	6,010000			21,10			21,040185	20260622*	2.640	55.546,08		
S2540	ES0173791031	RICAB 2001	SANTANDER PR	9838	137.614	16,720000			29,61			29,833516	20260622*				
S2543	ES0173832033	SABOCO	BANKINTER GE	9843	868.411	10,000000			21,18			21,20265	20260622*				
S2551	ES0173952039	GOOD VALU	GESIURIS ASS	9582	1.100.388	6,000000			8,78			8,780481	20260618*				
S2552	ES0173963036	RIOFISA INV	SANTANDER PR	9838	2.570.382	1,000000			1,94			1,943887	20260622*				
S2554	ES0173993033	ECOMANRE	SANTANDER PR	9838	288.552	10,000000			12,68			12,613592	20260622*				
S2562	ES0174207037	ROLAVI INV.	SANTANDER PR	9838	2.811.917	1,450000			2,25			2,244741	20260622*				
S2569	ES0174261034	ROMERO IN	SANTANDER PR	9472	789.474	10,000000			34,82			34,582355	20260622*				

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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	
S2580	ES0174348039	RUBICON IN	SANTANDER PR	9838	2.322.385	1,000000			2,08			2,075346	20260622*			
S2585	ES0174374035	URSUS-OPP	INVERSIS GES	9802	671.905	6,000000			8,44			8,4615	20260622*			
S2597	ES0174562035	SALINAS	SANTANDER PR	9838	296.246	10,000000			16,81			16,848324	20260622*			
S2621	ES0175039033	SANT BERN	SANTANDER PR	9838	285.613	10,000000			25,18			25,214192	20260622*			
S2626	ES0175055039	LOS PRIMOS	SANTANDER PR	9838	6.081.321	1,000000			1,33			1,317611	20260622*			
S2658	ES0175505033	SEQUIA INV.	SANTANDER PR	9838	9.911.095	1,000000			2,14			2,137459	20260622*			
S2668	ES0175786039	SEVIDON	SINGULAR ASS	9894	923.496	6,010121			11,46			11,509903	20260622*			
S2677	ES0175987033	SIGLO XXI	UBS WEALTH M	9843	575.235	6,020000			13,50			13,5126	20260622*			
S2700	ES0176204032	JIMINY	UBS WEALTH M	9843	3.687.257	10,000000			20,91			20,8919	20260622*			
S2703	ES0176214031	PROFITALIA	GINVEST ASSE	9802	4.506.699	1,000000			3,40			3,399976	20260619*			
S2708	ES0176251033	SOIXA	MAGALLANES V	9843	2.973.757	6,010000			216,99			217,594926	20260622*			
S2749	ES0176872036	SUNTAN	AMUNDI IBERI	9582	934.647	5,000000			8,76			8,754326	20260622*			
S2753	ES0176952036	SWINBERG I	SANTANDER PR	9838	1.018.681	5,000000			11,91			11,885637	20260622*			
S2779	ES0177987031	TAWARZAR	AMUNDI IBERI	9582	1.037.617	6,000000			10,91			10,927515	20260622*			
S2805	ES0178549038	LHIC VALOR	GESALCALA	9838	1.165.264	6,000000			11,61			11,631081	20260623			
S2813	ES0178647030	TESTARROS	DEUTSCHE WEA	9832	630.630	8,800000			15,01			15,00651	20260622*			
S2819	ES0179181039	THISHUL INV	SINGULAR ASS	9894	1.063.128	6,000000			11,34			11,337697	20260622*			
S2822	ES0179198033	TIBEST DOS	BANKINTER GE	9843	9.174.083	3,650000			7,25			7,18663	20260623			
S2840	ES0179321031	MAGERIT VA	GVC GAESCO G	9427	4.044.332	1,000000			0,63			0,630579	20260622*			
S2854	ES0179532033	TORRELLA	GESINTER	9427	1.048.668	5,100000			6,60			6,60098	20260622			

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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	
S2855	ES0179536034	GSTAAD	GESALCALA	9802	3.961.152	6,000000				5,63		5,634033	20260622*			
S2859	ES0179551231	TORRENOV	MARCH ASSET	9802	103.733.200	0,610000		12,19	12,19	119.014	1.451.096,39	12,19265	20260623	111.756	1.362.601,78	
S2865	ES0179841038	VOSNE ROM	SANTANDER PR	9838	5.199.361	1,000000				1,14		1,13756	20260622*			
S2869	ES0180570030	TRANVIAS G	BANKINTER GE	9467	433.583	6,010000				12,84		12,87677	20260622*			
S2896	ES0180871032	TULIACAN	ANDBANK WEAL	9802	728.487	6,000000				11,39		11,36863	20260622*			
S2923	ES0182107039	MERCOR GL	RENTA 4 GEST	9582	802.471	5,000000				5,81		5,846926	20260623			
S2926	ES0182177032	SABADELL U	URQUIJO GEST	9872	2.651.621	5,000000				9,82		9,851371	20260622*			
S2942	ES0182638033	VALDARBI	ANDBANK WEAL	9802	12.106.481	1,000000				2,93		2,917934	20260622*			
S2944	ES0182642035	HORIDA	MUTUACTIVOS,	9843	361.103	1,000000				1,74		1,736437	20260622*			
S2962	ES0182790032	RRETO MAG	QUADRIGA ASS	9843	1.627.247	3,005060				26,22		26,272786	20260622*			
S2963	ES0182795031	VALLISOLET	SANTANDER PR	9838	556.764	11,950000				52,73		52,78224	20260622*			
S2982	ES0182836033	JM KAPITAL	DEUTSCHE WEA	9832	7.061.610	4,100000				4,24		4,250257	20260622*			
S2993	ES0182991036	VASANVA	BANKINTER GE	9843	676.146	6,020000				22,56		22,60112	20260622*			
S2996	ES0183185034	VAZABI GES	BANKINTER GE	9843	7.779.439	1,000000				3,42		3,43056	20260622*			
S3004	ES0183373036	VERTRA INV	CAIXABANK AS	9426	553.697	5,000000				5,49		5,496132	20260622*			
S3005	ES0183374034	PORTFOLIO	SANTANDER PR	9370	4.695.077	5,000000				7,23		7,22499	20260622*			
S3012	ES0183594037	INVESBRA 0	BANKINTER GE	9843	790.331	5,000000				36,27		35,95438	20260623			
S3016	ES0183748039	VIDMES FIN.	UBS WEALTH M	9843	394.586	6,000000				11,92		11,9318	20260622*			
S3019	ES0183829037	VIFAG 2002	GESALCALA	9802	1.913.293	10,000000				54,05		55,112294	20260622*			

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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	
S3025	ES0183971037	LUGRA INVE	BANKINTER GE	9843	1.639.001	10,000000			16,94			16,97857	20260622*			
S3031	ES0184093039	VILLCAD	BANKINTER GE	9843	442.758	10,000000			24,32			24,3961	20260622*			
S3050	ES0184681031	SPBG GLOB	SANTANDER PR	9370	4.990.101	6,010000			13,44			13,414457	20260623	7.368	98.837,72	
S3063	ES0184723031	WEBSTER	ANDBANK WEAL	9802	2.204.474	6,020000			10,94			10,937623	20260622*	4.636	50.706,82	
S3118	ES0130123039	SOLVENTIS	SOLVENTIS,SG	8836	874.551	10,000000			27,20			26,895398	20260623			
S3122	ES0108002033	ALCESTIS	A&G FONDOS S	9838	7.112.915	5,000000			8,62			8,589492	20260623			
S3129	ES0169092030	ALKARIKA	SANTANDER PR	9838	531.123	12,000000			17,95			17,955417	20260622*			
S3146	ES0183126038	SIDIGREEN	ANDBANK WEAL	9802	6.060.245	1,000000			1,20			1,195368	20260619			
S3154	ES0133041030	ESPECTRU	GESALCALA	9802	5.018.590	1,000000			0,89			0,886101	20260622*			
S3156	ES0130311030	EMERITUS	SINGULAR ASS	9894	714.579	5,000000			10,99			10,959609	20260622*			
S3164	ES0175917030	MAGNUS GL	GESIURIS ASS	9582	6.979.998	1,000000			2,03			2,030371	20260622			
S3165	ES0146821030	SPBG CART	SANTANDER PR	9838	5.597.848	5,000000			8,44			8,448642	20260622*			
S3169	ES0180712038	TRESMON I	BANKINTER GE	9843	8.107.668	1,000000			2,03			2,03863	20260622*	13.500	27.521,51	
S3185	ES0105261038	ABPURA INV	CAIXABANK AS	9426	2.664.433	1,000000			1,48			1,47683	20260622*			
S3189	ES0155278031	ALPHA PRO	SINGULAR ASS	9894	1.735.309	6,000000			9,14			9,147198	20260622*			
S3191	ES0134951039	FAFIAN	BANKINTER GE	9843	145.114	15,600000			28,86			28,65955	20260623			
S3199	ES0170812038	PRIOR	BANKINTER GE	9843	266.266	10,000000			27,85			27,93272	20260622*			
S3212	ES0162602033	GR.INV.FALL	UNIGEST,SGII	9854	5.971.285	10,000000			21,48			21,476579	20260619*			
S3221	ES0156397038	CERETANIA	SILVER ALPHA	9802	6.156.110	1,000000			1,22			1,216729	20260619			
S3247	ES0118493032	CHAMONIX	AMUNDI IBERI	9582	937.956	10,000000			19,02			19,061126	20260622*	190	3.621,61	

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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	
S3248	ES0176927038	SURYAZ	BANKINTER GE	9843	399.004	10,000000			19,29			19,28043	20260622*			
S3249	ES0158499030	LISGOMAR	SANTANDER PR	9838	3.596.225	1,000000			2,16			2,168453	20260622*			
S3254	ES0157631039	LAGO ERIE	GESALCALA	9802	2.585.425	5,000000			19,28			19,545392	20260622*			
S3255	ES0109297038	SALMON MU	ANDBANK WEAL	9802	1.290.934	10,000000			15,62			15,5917	20260623			
S3266	ES0114559034	BERDIN'S	BANKINTER GE	9843	445.157	7,800000			8,16			8,18638	20260622*			
S3283	ES0145845030	QUANTICA X	GESIURIS ASS	9582	894.471	6,000000			7,38			7,377307	20260622			
S3296	ES0155030036	INVERPAMO	SANTANDER PR	9838	671.579	10,000000			18,62			18,590887	20260622*			
S3297	ES0112442035	CREVAFAM	Olea Gestión	9843	1.343.264	5,000000			9,04			9,0646	20260622*			
S3300	ES0157942030	PROFUNDIZ	SANTANDER PR	9838	49.137.434	1,000000			1,61			1,613721	20260622*			
S3320	ES0176153031	SINFONIA C	SINGULAR ASS	9894	222.594	10,000000			18,33			18,331066	20260622*			
S3338	ES0118504036	BUCEFALIA	ABANTE ASES0	9843	929.435	10,000000			14,57			14,574415	20260618*			
S3348	ES0175861030	NEVERON IN	GESALCALA	9838	4.838.759	7,340000			7,05			7,056508	20260622*	8.379	59.126,48	
S3356	ES0154983037	INVERGO98	UBS WEALTH M	9843	4.516.043	6,000000			8,26			8,2659	20260622*			
S3368	ES0165323033	KEZAM	SANTANDER PR	9838	659.594	5,000000			6,37			6,378136	20260622*			
S3380	ES0118534033	POCKET INV	SANTANDER PR	9838	350.031	12,600000			18,59			18,572911	20260622*			
S3388	ES0110901032	ASTANES	BANKINTER GE	9843	380.999	10,000000			23,06			23,12436	20260622*			
S3404	ES0182123036	ACIFIEL	URQUIJO GEST	9872	1.341.244	10,000000			36,01			35,890278	20260623	1.180	42.350,53	
S3425	ES0133442030	EUROLER	SANTANDER PR	9838	13.469.202	1,000000			1,77			1,772921	20260622*			
S3427	ES0110223031	BANINVER	ANDBANK WEAL	9802	3.060.684	1,000000			1,17			1,16033	20260622*			
S3431	ES0178672038	TEXMO VAL	SANTANDER PR	9838	317.947	10,000000			13,46			13,467203	20260622*			

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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	
S3438	ES0173971039	RITA	BANKINTER GE	9843	628.297	10,000000			23,98			24,05412	20260622*			
S3448	ES0159353038	MAJUINSO	ANDBANK WEAL	9802	550.073	5,000000			7,90			7,90087	20260618*			
S3449	ES0165111032	MUS INVERS	BANKINTER GE	9843	737.090	10,000000			25,56			25,7386	20260622*			
S3466	ES0183681032	VICTRIX	SANTANDER PR	9838	5.827.735	1,000000			1,34			1,341685	20260622*			
S3482	ES0133564031	EVALEXANA	BANKINTER GE	9843	20.415.066	1,000000			1,59			1,59519	20260622*			
S3485	ES0176978031	SWIFT	BANKINTER GE	9843	16.939.589	10,000000			30,59			30,59298	20260622*	130.300	3.986.265,29	
S3494	ES0109265035	ANFE	UBS WEALTH M	9843	1.486.136	5,000000			15,60			15,6412	20260622*			
S3503	ES0175799032	SIANSANCA	SANTANDER PR	9838	7.217.627	1,000000			1,36			1,353262	20260622*			
S3514	ES0170822037	PRIVANDAL	UNIGEST,SGII	9854	1.190.665	10,000000			15,45			15,44656	20260619*			
S3518	ES0130672035	ENDURANC	JULIUS BAER	9802	31.602.501	1,000000			1,93			1,934825	20260622*			
S3524	ES0116951031	CAUCE INV.	BANKINTER GE	9843	588.621	5,000000			9,15			9,18596	20260622*			
S3532	ES0167852039	GAMINIZ	ABANTE ASES0	9843	6.843.956	1,000000			2,10			2,071718	20260623			
S3555	ES0176113035	SIPADAN	MARCH ASSET	9802	239.928	10,000000			10,07			10,06894	20251023*			
S3559	ES0170794038	PRIVANDAL	UNIGEST,SGII	9854	487.834	10,000000			18,45			18,451643	20260619*			
S3564	ES0176114033	INVERTOPIA RENTA 4	GEST	9582	528.300	10,000000			11,90			11,895523	20260619*			
S3570	ES0174211005	RUMAPAL	BANKINTER GE	9843	658.849	10,000000			27,57			27,10228	20260623			
S3574	ES0156582001	JUFERUCA	A&G FONDOS S	9838	1.740.707	5,000000			8,91			8,946311	20260622*			
S3582	ES0165108004	MURFAMA	SANTANDER PR	9838	3.158.715	1,000000			1,62			1,623355	20260622*			
S3583	ES0106098009	XABEK	SINGULAR ASS	9894	508.977	5,000000			9,35			9,329762	20260622*			
S3594	ES0156617005	JUNELI	SANTANDER PR	9838	6.553.698	1,000000			1,60			1,597297	20260622*			

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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	
S3600	ES0115527030	GESIURIS C	GESIURIS ASS	9582	2.591.226	6,020000			25,00			24,996367	20260622			
S3603	ES0146771003	HIJAR	BANKINTER GE	9843	372.504	10,000000			18,65			18,69224	20260622*			
S3606	ES0155017009	INVERFINIT	BANKINTER GE	9843	11.231.723	1,000000			2,48			2,48712	20260622*			
S3610	ES0165282007	NABARUBER	SANTANDER PR	9838	10.354.428	1,000000			2,23			2,2354	20260622*			
S3619	ES0166118002	NEMO	MARCH ASSET	9802	2.160.057	1,000000			2,03			2,03021	20260622*			
S3636	ES0184774000	ZENTIUS	BANKINTER GE	9843	1.276.888	10,000000			45,64			44,59498	20260623			
S3638	ES0142464009	GLOBAL SA	BANKINTER GE	9843	7.085.210	1,000000			3,93			3,86127	20260623			
S3652	ES0179463007	KERSIO	BANKINTER GE	9843	2.166.988	10,000000			36,48			36,4792	20260622*	2.350	85.726,12	
S3667	ES0180708002	TRESCAPIT	SANTANDER PR	9838	639.435	10,000000			13,42			13,410144	20260622*			
S3668	ES0167901000	PALMAROLA	SANTANDER PR	9838	336.676	10,000000			13,47			13,397666	20260622*			
S3669	ES0161714003	MAWI+S	SANTANDER PR	9838	386.112	10,000000			14,45			14,436329	20260622*			
S3680	ES0181887003	TAMBORE	BANKINTER GE	9843	359.296	10,000000			30,23			30,43689	20260622*			
S3682	ES0116686009	CASABLANC	SANTANDER PR	9838	260.647	10,000000			15,01			15,021284	20260622*			
S3683	ES0126458001	JUST SAVIN	ANDBANK WEAL	9802	13.000.662	1,000000			1,10			1,1021	20260619*			
S3695	ES0174892002	SANTA LUCI	BANKINTER GE	9843	713.690	10,000000			20,96			21,02782	20260622*			
S3700	ES0128312008	EKO	SINGULAR ASS	9894	1.947.215	5,000000			15,91			15,759232	20260623			
S3703	ES0109833006	AQUALATA	DIAGONAL ASS	9843	4.872.457	10,000000			14,35			14,351387	20260619*			
S3704	ES0159459009	MANGLAR	GVC GAESCO G	9427	10.329.255	1,000000			3,04			3,039412	20260619*			
S3733	ES0145701001	HIRUANDER	BANKINTER GE	9843	252.718	10,000000			19,77			19,82561	20260622*			
S3740	ES0175229006	VILANA	GESCONSULT	9845	1.134.999	10,000000			5,84			5,8677	20260623			

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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	
S3741	ES0158659005	ARPOADOR	SINGULAR ASS	9894	564.659	5,000000			10,15			10,124688	20260622*			
S3762	ES0147354007	IJD. 2013	URQUIJO GEST	9872	2.399.999	1,000000			1,62			1,624367	20221006*			
S3768	ES0155476007	INVERVILLA	WELZIA MANAG	9843	400.400	6,000000			7,51			7,551661	20260623			
S3769	ES0175471004	TORRECAR	ANDBANK WEAL	9802	544.785	10,000000			38,94			38,50667	20260622*			
S3774	ES0161236007	MARLAND	BANKINTER GE	9843	581.574	10,000000			18,35			18,39228	20260622*			
S3775	ES0164117006	EXCEL EQUI	CAIXABANK AS	9426	17.414.508	1,000000			1,87			1,862956	20260623			
S3782	ES0106071006	AF RENTA	BANKINTER GE	9843	1.434.606	10,000000			18,51			18,57723	20260622*			
S3786	ES0177742006	TAMBRE VA	UBS WEALTH M	9843	7.944.460	10,000000			13,06			13,0794	20260622*			
S3789	ES0183224007	VERTICAL	DIAGONAL ASS	9843	3.025.119	10,000000			12,99			12,992221	20260619*			
S3796	ES0173076003	RS23	SANTANDER PR	9838	344.174	10,000000			12,76			12,747394	20260622*			
S3815	ES0110203009	VALUE OPP	DIAGONAL ASS	9843	720.084	10,000000			17,07			17,074349	20260618*			
S3832	ES0175472002	ALGEBRA64	GESIURIS ASS	9582	2.596.310	1,000000			1,11			1,109062	20260622			
S3840	ES0182748006	VALERIA	AMUNDI IBERI	9582	12.866.051	1,000000			1,67			1,674191	20260622*			
S3861	ES0133042004	ESPIERRE	SANTANDER PR	9838	951.943	10,000000			21,50			21,541832	20260622*			
S3875	ES0167455007	ONURA	ANDBANK WEAL	9802	3.723.356	1,000000			1,29			1,288017	20260618*			
S3882	ES0118484007	CHANTEIRO	BANKINTER GE	9843	890.831	10,000000			20,14			20,19364	20260622*			
S3887	ES0161813003	CIMA GLOBA	ANDBANK WEAL	9802	1.155.773	10,000000			22,92			22,843423	20260622*			
S3893	ES0114594007	BIZANCIO	WELZIA MANAG	9843	6.618.496	1,000000			1,47			1,476648	20260622*			
S3920	ES0156583009	JULIANA	SANTANDER PR	9838	3.706.322	1,000000			1,92			1,926575	20260622*			

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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	
S3922	ES0173586001	RESTAÑO	BANKINTER GE	9843	945.606	10,000000			17,82			17,85905	20260622*	1.390	24.824,08	
S3925	ES0167793001	PALATINA	WELZIA MANAG	9843	7.593.398	1,000000			1,79			1,789682	20260622*	203	363,29	
S3929	ES0184163006	VISTABELLA	BANKINTER GE	9843	413.282	10,000000			15,44			15,47273	20260622*			
S3951	ES0174773004	SAN GUILLE	BANKINTER GE	9843	553.992	10,000000			19,30			19,3552	20260622*			
S3963	ES0179395001	BATISIELLE	BANKINTER GE	9843	216.190	10,000000			14,38			14,40696	20260622*			
S3968	ES0183127002	VEGA DE LO	BANKINTER GE	9843	6.675.460	1,000000			1,77			1,77554	20260622*			
S4016	ES0118794009	CINEB	BANKINTER GE	9843	504.152	10,000000			13,92			13,95383	20260622*			
S4022	ES0136289008	FENDER	BANKINTER GE	9843	1.547.205	10,000000			13,92			13,9532	20260622*			
S4024	ES0108003007	ALCLANO	BANKINTER GE	9843	1.548.152	10,000000			12,83			12,84923	20260622*			
S4040	ES0176758003	SUNISLAND	BANKINTER GE	9843	324.955	10,000000			18,15			18,17136	20260622*			
S4045	ES0179422003	TORREGAR	BANKINTER GE	9843	249.123	10,000000			12,65			12,66135	20260622*			
S4049	ES0176062000	SMART	INVERGIS GES	9802	1.298.829	4,000000			2,63			2,628435	20260430			
S4056	ES0156569008	JRAT 15	BANKINTER GE	9843	6.927.474	1,000000			1,95			1,95918	20260622*			
S4081	ES0181888001	VALLOBAL	ANDBANK WEAL	9802	3.015.347	1,000000			1,32			1,318509	20260622*			
S4088	ES0183262007	MISTRAL.IN	SANTANDER PR	9838	226.491	14,660000			19,13			19,124485	20260622*			
S4115	ES0127499004	HARBOUR	UBS WEALTH M	9843	604.585	10,000000			12,09			12,1433	20260622*			
S4117	ES0178649002	MARSOT INV	GVC GAESCO G	9427	4.626.466	1,000000			0,64			0,637574	20260619*			
S4122	ES0166108003	NAOGA	BANKINTER GE	9843	1.533.880	10,000000			17,50			17,51651	20260622*			
S4124	ES0115755003	DIAGONAL G	DIAGONAL ASS	9843	722.605	10,000000			16,73			16,729723	20260619*			
S4145	ES0176296004	PORTFOLIO	DIAGONAL ASS	9843	1.242.328	10,000000			15,89			15,888811	20260618*			

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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
S4147	ES0108636004	ALORAM	BANKINTER GE	9843	283.764	10,000000				12,23		12,25638	20260622*		
S4169	ES0174721003	SANOVE	IBERCAJA GES	8839	7.562.866	1,000000				1,27		1,265216	20260619*		
S4172	ES0109203010	AMMUS GES	URQUIJO GEST	9404	582.518	10,000000				11,44		11,520288	20260622*	778	8.962,78
S4178	ES0140513005	FUYI	SANTANDER PR	9838	5.713.965	1,000000				1,29		1,281343	20260622*		
S4185	ES0166958001	OBENQUE	SANTANDER PR	9838	64.177.454	1,000000				1,42		1,421071	20260622*		
S4187	ES0141960635	GRAL INVER	GESIURIS ASS	9582	12.836.086	0,850000				2,03		2,034349	20260622		
S4190	ES0165940000	A GLOBAL F	GESALCALA	9843	21.403.810	1,000000				1,27		1,265224	20260623	3.547.497	1.488.378,34
S4196	ES0110676006	ASGUARD	IBERCAJA GES	8839	2.443.864	1,000000				1,19		1,194917	20260622*		
S4197	ES0112699006	NEBRASKA	ANDBANK WEAL	9802	2.560.875	1,000000				1,08		1,08422	20260622		

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	945.662	10,000000				6,01		6,064225	20260623		
SL006	ES0155144035	RHO SIL	QUADRIGA ASS	9843	2.231.614	10,000000				43,22		43,220875	20260619		
SL007	ES0161841004	URSUS-3C	INVERSIS GES	9802	553.890	10,000000				9,55		9,5535	20260615		
SL009	ES0152413003	INFIMAR	RENTA 4 GEST	9582	1.317.897	10,000000				17,54		17,566741	20260622		
SL010	ES0159253006	MAGESTIC	RENTA 4 GEST	9582	1.733.521	10,000000				17,92		17,956425	20260622		
SL011	ES0114354006	BELONA	RENTA 4 GEST	9582	4.988.688	10,000000				17,41		17,405905	20260527		
SL012	ES0167711003	ORIZAVA C.	RENTA 4 GEST	9582	20.671.407	1,000000				1,58		1,569587	20260622		

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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
SL014	ES0135947002	FADAIR	RENTA 4 GEST	9582	644.566	10,000000			21,03			20,841993	20260622		
SL016	ES0170861035	JUNGLELAN	CAIXABANK AS	9426	1.215.699	6,010121			17,85			17,844953	20260529		
SL017	ES0172821037	RANK SIL	RENTA 4 GEST	9582	2.965.889	1,630000			3,64			3,638932	20260408		
SL018	ES0170337036	POLO CAPIT	RENTA 4 GEST	9582	5.542.215	6,010121			21,21			20,834748	20260623		
SL019	ES0179413002	TORMES INV	RENTA 4 GEST	9582	804.567	10,000000			13,08			13,083834	20260526		
SL020	ES0128581008	ELCANO HIG	GESALCALA	9843	294.599	10,000000			13,84			13,841221	20260529		
SL021	ES0134934001	ROSALITA C	RENTA 4 GEST	9582	911.154	10,000000			13,25			13,251018	20260331		
SL022	ES0140846033	GARADASA	RENTA 4 GEST	9582	542.798	14,000000			36,43			36,499135	20260622		
SL023	ES0110484005	TRENTUM C	ACACIA INVER	9843	3.055.436	10,000000			12,08			12,08031	20260529		
SL024	ES0139363008	FREECAP SI	QUADRIGA ASS	9843	1.145.800	10,000000			19,12			19,1195	20260616		
SL025	ES0168846006	AUSTRAL C	AUSTRAL CAPI	9838	180.115.433	1,000000			1,26			1,2634	20260409		
SL026	ES0107956007	POINTER	EDM GESTION,	9802	50.038.862	1,250000			1,56			1,558079	20260622		
SL027	ES0160641132	FOCALIZAD	RENTA 4 GEST	9582	15.805.273	0,500000			2,52			2,50082	20260623		
SL028	ES0108162001	ALL YOU NE	RENTA 4 GEST	9582	4.779.356	10,000000			33,80			30,152547	20260623		
SL029	ES0138158037	FINLAR SIL	SANTANDER PR	9838	17.182.932	1,000000			3,49			3,489856	20260622		
SL030	ES0164452007	MOONHEAL	RENTA 4 GEST	9582	623.050	10,000000			12,80			12,817259	20260622		
SL031	ES0151965003	INFANZON	EDM GESTION,	9802	14.574.744	1,000000			2,10			2,095044	20260619		
SL032	ES0115032031	BOYSEP INV	URQUIJO GEST	9404	12.022.662	10,000000			27,30			27,542077	20260622		
SL033	ES0179141033	PLAZA DE C	URQUIJO GEST	9404	3.346.334	5,000000			13,60			13,603539	20260616		
SL034	ES0162852034	MEÑALER	BBVA ASSET M	9820	517.895	10,000000			69,65			68,9498	20260622		

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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	
SL035	ES0155524038	ELECTRA	MUTUACTIVOS,	9843	1.496.257	10,000000			23,35			23,348813	20260619			
SL036	ES0161542032	FORMENTO	BANKINTER GE	9843	1.454.576	10,000000			18,40			18,40001	20260529			
SL037	ES0107956015	EDM POINTE	EDM GESTION,	9802	2.066.167	1,250000			1,53			1,528765	20260622			
SL039	ES0134684002	FAM INVERS	ANDBANK WEAL	9802	4.000.726	1,000000			1,17			1,16716	20260331			
SL040	ES0118635004	INVERCANS	ANDBANK WEAL	9802	12.766.421	1,000000			2,18			2,177096	20260529			
SL041	ES0155493036	INV. FIN. PE	ANDBANK WEAL	9802	1.543.326	6,010000			17,97			17,967355	20260331			
SL042	ES0155238035	INV. KINEAS	ANDBANK WEAL	9802	865.015	5,000000			10,39			10,391176	20260331			
SL043	ES0106003033	KOWAIT IV	ANDBANK WEAL	9802	484.775	6,000000			16,59			16,590351	20260331			
SL044	ES0170676037	PRESTIGE I	ANDBANK WEAL	9802	2.763.592	10,000000			14,28			14,275108	20260331			
SL045	ES0176649038	SUJA 12	ANDBANK WEAL	9802	853.843	10,000000			16,14			16,143796	20260331			
SL046	ES0115987036	IXF	TALENTA GEST	9407	4.749.831	10,000000			15,67			15,6665	20260615			
SL047	ES0182857005	INV. C3 CAPI	ANDBANK WEAL	9802	8.914.942	1,000000			1,08			1,08282	20260331			
SL048	ES0178564003	TERRA BLA	RENTA 4 GEST	9582	952.572	10,000000			12,16			12,173119	20260623			
SL049	ES0133118036	AMPAVIC 20	ANDBANK WEAL	9802	119.910	30,000000			105,14			105,13682	20260331			
SL050	ES0167957036	FAMOGA IN	ANDBANK WEAL	9802	292.998	10,000000			15,15			15,150912	20260331			
SL051	ES0155927033	INVEST STE	ANDBANK WEAL	9802	3.643.987	1,000000			1,98			1,984744	20260331			

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Inversion libre

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
SL052	ES0155991039	INV. SELECT	ANDBANK WEAL	9802	283.917	10,220000			70,45			70,448435	20260529			
SL053	ES0155018007	INVERGARIP	ANDBANK WEAL	9802	55.529	30,000000			115,68			115,83923	20260619	156	18.070,92	
SL054	ES0130771001	EOLO 15 INV	ANDBANK WEAL	9802	827.566	10,000000			17,22			17,2218	20260331			
SL055	ES0179191004	THREE CON	ANDBANK WEAL	9802	5.955.437	1,000000			1,23			1,23347	20260529			
SL056	ES0174651036	SALIONA	BANKINTER GE	9843	415.936	10,000000			26,90			26,72512	20260623			
SL057	ES0155403035	INV INVEST	ANDBANK WEAL	9802	199.619	12,000000			31,16			31,162038	20260529			
SL058	ES0143428003	GS WEALTH, RENTA 4	GEST	9582	820.092	10,000000			10,97			10,956979	20260622			
SL059	ES0152708006	CALAGENS I	ANDBANK WEAL	9802	3.215.865	1,000000			1,20			1,20264	20260529			
SL060	ES0119543009	INMCAMSAL	ANDBANK WEAL	9802	4.383.501	1,000000			1,29			1,28671	20260529			
SL061	ES0178551000	TESEO INVE	ANTA ASSET M	9802	328.877	10,000000			11,68			11,675705	20260622			
SL062	ES0164654008	MUGARRA I	ANDBANK WEAL	9802	4.698.080	1,000000			1,17			1,16936	20260529			
SL063	ES0109013005	AMBOTO IN	ANDBANK WEAL	9802	5.745.719	1,000000			1,16			1,15497	20260529			
SL064	ES0168692038	PATKANGA	ANDBANK WEAL	9802	6.295.354	1,000000			3,33			3,44098	20260619			
SL065	ES0180816003	TURQUETA	UBS WEALTH M	9843	593.645.248	1,000000			1,26			1,2598	20260605			
SL066	ES0114923032	BUEZUBI	ANDBANK WEAL	9802	278.955	10,000000			19,87			19,8744	20260331			
SL067	ES0128267004	EGRAM CAP RENTA 4	GEST	9582	6.381.738	10,000000			10,93			11,031007	20260623			

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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	
SL068	ES0128267012	EGRAM CAP	RENTA 4 GEST	9582	442.952	10,000000			11,33			11,43318	20260623			
SL069	ES0180952030	TXILUAGI, SI	UBS WEALTH M	9843	1.031.516	6,010000			30,54			30,7635	20260622			
SL070	ES0115031033	MASIRA INV	ANDBANK WEAL	9802	1.853.717	10,000000			46,26			46,26401	20260529			
SL071	ES0184637009	POTOMAC G	ANDBANK WEAL	9802	16.690.426	1,000000			1,12			1,12545	20260619	8.975	10.100,91	
SL072	ES0190306003	AZAHAR INV	ANDBANK WEAL	9802	557.509.282	1,000000			1,02			1,02372	20260331			
SL073	ES0132871007	ATRIA VIAÑ	RENTA 4 GEST	9582	1.588.020	10,000000			10,99			10,97495	20260623			
SL074	ES0111074003	ATRIA ECOS	RENTA 4 GEST	9582	1.078.920	10,000000			11,37			11,31681	20260623			
SL075	ES0183621004	VIBURNUM	RENTA 4 GEST	9582	438.405	10,000000			12,55			12,542913	20260623			
SL076	ES0165074008	ZUBIA INVE	ANDBANK WEAL	9802	3.773.663	1,000000			1,12			1,11448	20260619			
SL077	ES0121086005	RULUGEEM I	ANDBANK WEAL	9802	5.209.252	1,000000			1,41			1,41015	20260529			
SL078	ES0180644009	TRESAL GL	RENTA 4 GEST	9582	1.879.526	10,000000			10,51			10,526032	20260622			
SL079	ES0163997002	MJS WOLF	ANDBANK WEAL	9802	23.200.848	1,000000			1,08			1,07733	20260331			
SL080	ES0124456007	COUNCIL BL	RENTA 4 GEST	9582	749.593	10,000000			12,82			12,821274	20260622			
SL081	ES0180572002	COMPAS3 G	ANDBANK WEAL	9802	4.897.781	1,000000			1,11			1,10356	20260619			
SL082	ES0111075000	ATRIA THAD	RENTA 4 GEST	9582	531.821	10,000000			10,09			10,076706	20260622			
SL083	ES0126674003	DIVERSIA C	RENTA 4 GEST	9582	881.277	10,000000			10,66			10,6562	20260619			
SL084	ES0138196037	DEUSTO CA	MDEF GESTEFI	9407	4.153.858	6,020000			7,92			7,923347	20260616			
SL085	ES0109178006	AMPOSTA IN	RENTA 4 GEST	9582	13.410.488	10,000000			10,96			10,985073	20260622			

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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	
SL086	ES0162226007	MESTRE PA	ANDBANK WEAL	9802	3.107.728	1,000000			0,97			0,97237	20260618			
SL087	ES0177018001	SYNERGY C	ANDBANK WEAL	9802	16.398.000	1,000000			1,06			1,07093	20260619			
SL088	ES0108015035	ALGENID IN	ANDBANK WEAL	9802	4.733.465	1,000000			1,46			1,464541	20260529			
SL089	ES0109132003	AMADEO PA	ANDBANK WEAL	9802	4.455.586	1,000000			1,14			1,13863	20260529			
SL090	ES0180793004	TRUSTPARE	RENTA 4 GEST	9582	435.419	10,000000			10,05			10,050229	20260622			
SL091	ES0119461038	COLUMBUS I	A&G Luxembou	9838	254.815	10,000000			24,62			24,624126	20260622			
SL092	ES0158743007	LUSCOFUSC	RENTA 4 GEST	9582	240.000	10,000000			10,00			9,998643	20260622			
SL093	ES0155497003	INVERSIONE	ANDBANK WEAL	9802	10.400.000	1,000000			1,00			1	20260529			
SL094	ES0176045005	SLOW INVE	RENTA 4 GEST	9582	640.000	10,000000			10,08			10,08161	20260619			
SL095	ES0173753007	RF INVERSI	ANDBANK WEAL	9802	25.000.000	1,000000			1,00			1	20260529			
SL096	ES0140854003	GB VALORE	ANDBANK WEAL	9802	15.000.000	1,000000			1,00			1	20260601			
SL097	ES0140900004	GB CAPITAL	ANDBANK WEAL	9802	5.000.000	1,000000			1,00			1,00451	20260619			
SL098	ES0174262032	DIALE INVE	RENTA 4 GEST	9582	1.382.587	6,000000			12,90			12,92357	20260622			

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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Scale-Up

Boletín diario / *Daily Bulletin*

Mercado / *Market: SC*

Valor <i>Stock</i>	Código Isin <i>Isin Code</i>	Nombre <i>Name</i>	Sector <i>Sector</i>	Accs. Circ. <i>Outs. Shs.</i>	P. Ref. <i>Ref. P.</i>	1er P. <i>1st P.</i>	P. Max. <i>Max. P.</i>	P. Min. <i>Min. P.</i>	P. Med. <i>Avg. P.</i>	P. Cierre <i>Close P.</i>	Variación <i>Change € %</i>	Negs <i>Trades</i>	Títulos <i>Volume</i>	Efectivo <i>Turnover</i>
SCALD	ES0105976007	ALDICER	SOCIMI	49.135	72,0000					172,0000				
SCALF	ES0105757019	ALFIL SOCIMI	SOCIMI	10.000.000	7,3000					7,3000				
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	950.044	13,8000					13,8000				
SCBTT	ES0105877007	BETTER CONSULTA	Electrónica y software	2.043.400	4,6000					4,6000				
SCBYT	ES0105817003	BYTETRAVEL	Electrónica y software	29.984.127	4,3200					4,3200				
SCCHP	PTCSF0AM0002	CAMINHO	SOCIMI	189.282.599	0,9650					0,9650				
SCCMM	ES0121071007	COMMCENTER	Comercio	6.456.440	1,5400					1,5400				
SCCPS	ES0105745006	CUPULAS	SOCIMI	5.000	170,0000					1.670,0000				
SCDOM	ES0105883005	JHG DOMUS	SOCIMI	6.000.000	1,0000					1,0000				
SCFRS	ES0106007000	FARO	SOCIMI	5.360.000	1,8300					1,8300				
SCGAV	ES0105482006	GAVARI PROPERTIE	SOCIMI	887.546	30,8000					30,8000				
SCGCS	ES0105290003	GALIL CAPITAL	SOCIMI	2.738.696	8,5000					8,5000				

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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
SCGLR	ES0105961009	GLRI	SOCIMI	4.897.441	20,0000					20,0000				
SCGRB	ES0105886008	GESRENTA	SOCIMI	83.245	31,0000					131,0000				
SCGRM	ES0105968004	GREYMILE	SOCIMI	6.218.750	3,2000					3,2000				
SCGV	ES0105979001	GRANDVOYAGE	Ocio, turismo y hostelería	5.120.000	3,0200					3,0200				
SCHI	LU0720694636	SAINT CROIX	SOCIMI	4.452.197	68,5000					68,5000				
SCHLR	ES0105015012	HELIOS RE	SOCIMI	83.692.969	8,3000					8,3000				
SCHQA	ES0106041009	HQ AMÉRICA	SOCIMI	10.000	00,0000					5.100,0000				
SCHST	ES0105790002	NORDESTE PROPER	SOCIMI	49.970.000	12,1000					12,1000				
SCIBH	ES0106005004	IBERVALLES HOTEL	SOCIMI	5.100.000	18,2000					18,2000				
SCIG1	ES0105680005	INBEST GPF MACP I	SOCIMI	17.500.000	0,9750					0,9750				
SCIG2	ES0105681003	INBEST GPF MACP II	SOCIMI	34.650.000	0,9750					0,9750				
SCIG3	ES0105682001	INBEST GPF MACP III	SOCIMI	17.494.500	0,9750					0,9750				
SCIG4	ES0105683009	INBEST GPF MACP I	SOCIMI	69.645.000	1,0000					1,0000				
SCIG5	ES0105749008	INBEST GPF MACP V	SOCIMI	17.500.000	0,9750					0,9750				
SCIG6	ES0105768008	INBEST GPF MACP V	SOCIMI	16.937.500	0,9800					0,9800				
SCIG7	ES0105767000	INBEST GPF MACP V	SOCIMI	5.000.000	1,0000					1,0000				
SCIG8	ES0105766002	INBEST GPF MACP V	SOCIMI	22.304.000	0,9800					0,9800				

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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
SCIMS	ES0105889002	INMOBILIARIA MARB	SOCIMI	5.000.000	3,7600					3,7600				
SCIPP	ES0105657003	INHOME PRIME PRO	SOCIMI	2.442.743	13,7000					13,7000				
SCLIS	ES0105816005	LAUTHON	SOCIMI	5.000.000	5,2000					5,2000				
SCMAS	ES0105963005	MASA RENTAL	SOCIMI	880.000	14,0000					114,0000				
SCMIB	ES0105813002	MISTRAL IBERIA II	SOCIMI	5.000.000	1,6400					1,6400				
SCORE	ES0105751004	ORES ALEMANIA	SOCIMI	107.500	880,0000					880,0000				
SCORS	ES0105174009	OPTIMUM RE SPAIN	SOCIMI	4.971.228	13,0000					13,0000				
SCPKR	ES0105391009	INMOBILIARIA PARK	SOCIMI	17.350.763	1,5100					1,5100				
SCRES	ES0105791000	RESYDENZA SOCIMI	SOCIMI	5.000.000	0,8350					0,8350				
SCROM	ES0105798005	ROMANO SENIOR	SOCIMI	8.500.000	12,0000					12,0000				
SCSOL	ES0105761003	SOLVENTO	SOCIMI	5.000.003	12,3000					12,3000				
SCSS	ES0105853008	SIMPLY SOLAR	Fabricac y montaje bs equipo	1.106.710	4,8000					4,8000				
SCTXS	ES0105226007	TARJAR XAIRO	SOCIMI	173.385	57,5000					57,5000				
SCUVS	ES0105392007	URBAN VIEW SOCIMI	SOCIMI	5.309.298	6,6500					6,6500				
SCVBA	ES0105196002	VBARE IBERIAN PRO	SOCIMI	3.609.790	4,3000					4,3000				
SCWEL	ES0105806006	WELLDER	SOCIMI	93.034.600	1,0000					1,0000				

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