

MTF Equity

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	7,5500	7,4000	7,4000	7,2000	7,3675	7,4000	-0,1500-1,99%	6	1.140	8.398,90
AGIL	ES0105102000	AGILE CONTENT	Electrónica y software	23.207.112	4,2600	4,3000	4,3000	4,2000	4,2036	4,2600	0,0000	2	28	117,70
AKI	BG1100005179	AKILES	Ingeniería y otros	27.367.811	0,1130					0,1130				
ALC	ES0113312021	ALTIA CONSUL	Electrónica y software	68.781.850	4,5800	4,5000	4,5000	4,5000	4,5000	4,5000	-0,0800-1,75%	3	6.175	27.787,50
ALQ	ES0105366001	ALQUIBER QUALITY	Transporte y distribución	5.401.421	9,3500					9,3500				
AMEN	ES0105588000	AETERNAL M.	Electrónica y software	13.232.166	9,0000	8,5500	8,5500	8,5500	8,5500	9,0000	0,0000	1	5	42,75
APG	ES0105659009	AXON	Servicios de Inversión	5.307.435	16,2000					16,2000				
ART	ES0105521001	ARTECHE	Fabricac y montaje bs equipo	57.094.013	4,5000	4,5000	4,5200	4,4400	4,4962	4,5000	0,0000	7	2.012	9.046,44
ATSI	ES0105691002	ATSISTEMAS	Electrónica y software	50.000.000	3,0600					3,0600				
BST	ES0184980003	BIOTECHNOLOGY	Pdts farmacéuticos y biotec	57.846.772	0,3780	0,3665	0,3750	0,3665	0,3693	0,3680	-0,0100-2,65%	15	33.042	12.201,25
CITY	ES0105606000	INTERCITY	Ocio, turismo y hostelería	34.353.358	0,0792	0,0786	0,0870	0,0712	0,0787	0,0754	-0,0038-4,80%	291	456.473	350.773,55
CLE	ES0105152005	CLEVER GLO.	Electrónica y software	25.087.400	0,1760					0,1760				
CLR	ES0105121000	CLERHP ESTR.	Ingeniería y otros	14.064.272	3,8100	3,8400	3,8900	3,8000	3,8369	3,8400	0,0300 0,79%	18	12.027	46.146,68
CMM	ES0121071007	COMMCENTER	Comercio	6.456.440	2,1200					2,1200				

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COM	ES0112320009	CATENON	Electrónica y software	18.733.848	0,7850					0,7850				
COX	MX01CO0U0028	COX ENERGY	Energías renovables	171.531.966	1,9700	1,8900	1,9000	1,8900	1,8927	1,9000	-0,0700-3,55%	3	3.700	7.003,00
DOMO	ES0105283008	DOMO ACTIVOS	Inmobiliarias y otros	11.455.014	1,3800					1,3800				
ECG	ES0105042008	EUROCONSULT	Ingeniería y otros	27.233.730	1,6000					1,6000				
EEP	ES0133421000	EUROESPES	Pdts farmacéuticos y biotec	11.832.906	0,3400					0,3400				
EIDF	ES0105517025	EIDF	Energías renovables	59.264.705	9,2500	9,2500	9,3500	9,0600	9,1737	9,3200	0,0700 0,76%	449	219.714	2.015.596,20
ELZ	ES0105227013	ELZINC	Minerales,metales, prod meta	128.551.665	0,1650	0,1640	0,1665	0,1640	0,1653	0,1665	0,0015 0,91%	2	714	117,99
END	ES0105589008	ENDURANCE MOTIVE	Fabricac y montaje bs equipo	10.053.158	1,2700	1,2700	1,2700	1,2400	1,2650	1,2650	-0,0050-0,39%	13	18.900	23.908,50
ENRS	ES0105634002	ENERSIDE ENERGY	Energías renovables	37.325.116	3,2600	3,2600	3,2600	3,2200	3,2371	3,2200	-0,0400-1,23%	5	1.674	5.418,84
ETC	ES0105687000	ENERGY SOLAR	Energías renovables	26.832.788	3,3600	3,3400	3,3400	3,1500	3,2455	3,2800	-0,0800-2,38%	47	19.490	63.255,05
FACE	ES0105029005	FACEPHI BIO	Electrónica y software	21.888.048	1,9000	1,9300	1,9850	1,9000	1,9067	1,9000	0,0000	40	31.355	59.785,89
GGC	ES0105195004	GALERIAS COMERCIAL	Inmobiliarias y otros	26.000.000	142,0000					142,0000				
GGR	ES0105709002	GREENING	Energías renovables	29.102.276	5,8000	5,8000	5,9400	5,8000	5,8683	5,8800	0,0800 1,38%	13	5.868	34.434,98
GIGA	ES0105093001	GIGAS HOSTING	Electrónica y software	11.644.365	7,7500	7,7000	7,8000	7,6500	7,6899	7,8000	0,0500 0,65%	10	2.451	18.847,95
GRI	ES0143328005	GRIÑO	Ingeniería y otros	30.601.387	1,5200	1,5200	1,5200	1,5200	1,5200	1,5200	0,0000	1	64	97,28
HAN	ES0105637005	HANNUN	Otros bienes de consumo	31.271.377	0,2500					0,2500				

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HAN.D	ES0605637901	DERECHOS DE HANNU	Otros bienes de consumo	31.271.377	0,0100					0,0100				
HLZ	ES0105456026	HOLALUZ	Energías renovables	21.888.719	2,8000	2,8000	2,9000	2,6500	2,7840	2,9000	0,1000 3,57%	40	28.868	80.368,07
IFLEX	ES0105684007	IFLEX	Otros bienes de consumo	6.037.561	1,7200					1,7200				
IKM	ES0156303002	1NKEMIA I	Pdts farmacéuticos y biotec	26.981.821	0,3100					0,3100				
INC	ES0105083002	INCLAM	Ingeniería y otros	29.630.820	1,4500					1,4500				
INDXA	ES0105702007	INDEXA CAPITAL GRO	Servicios de Inversión	14.548.300	9,6000	9,9000	9,9000	9,9000	9,9000	9,9000	0,3000 3,13%	3	1.500	14.850,00
IZER	ES0105449005	IZERTIS	Telecomunicaciones y otros	26.409.667	8,3800	8,3000	8,3800	8,2600	8,3118	8,3800	0,0000	4	1.719	14.287,94
KOM	ES0105425005	KOMPUESTOS	Fabricac y montaje bs equipo	12.155.700	0,8100	0,7700	0,7700	0,7700	0,7700	0,7700	-0,0400 -4,94%	4	13.150	10.125,50
LAB	ES0105638003	LABIANA	Pdts farmacéuticos y biotec	7.221.255	1,5500					1,5500				
LLN	ES0105089009	LLEIDANETWORKS	Telecomunicaciones y otros	16.049.943	0,8300	0,8820	0,9100	0,8400	0,8771	0,8460	0,0160 1,93%	100	108.787	95.416,68
LLYC	ES0105591004	LLYC	Otros servicios	11.639.570	8,9000	8,8500	9,1000	8,8500	8,8757	9,0500	0,1500 1,69%	8	7.790	69.141,50
MAKS	ES0105463006	MAKING SCIENCE	Electrónica y software	8.418.903	8,7000	8,5000	8,5000	8,3000	8,4540	8,5000	-0,2000 -2,30%	8	2.664	22.521,50
MIO	ES0105568002	MIOGROUP	Medios comunicac,publicidad	6.666.667	4,3000	4,4800	4,4800	4,4800	4,4800	4,4800	0,1800 4,19%	1	200	896,00
NAT	ES0171613005	NATAC	Pdts farmacéuticos y biotec	418.919.484	0,6600	0,6650	0,6700	0,6650	0,6683	0,6700	0,0100 1,52%	6	17.600	11.761,63
NBI	ES0105062022	NBI BEARINGS E.	Ingeniería y otros	12.330.268	4,5400	4,5000	4,6000	4,5000	4,5200	4,5000	-0,0400 -0,88%	3	500	2.260,00

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NTX	ES0105270005	NETEX	Electrónica y software	8.865.610	3,4200	3,3400	3,3400	3,3000	3,3261	3,3000	-0,1200-3,51%	4	970	3.226,32
PANG	ES0105221008	PANGAEA ONC	Pdtos farmacéuticos y biotec	30.489.770	1,8600					1,8600				
PAR	ES0105561007	PARLEM	Telecomunicaciones y otros	17.622.556	3,5200	3,5200	3,5400	3,3400	3,4696	3,5000	-0,0200-0,57%	12	3.000	10.408,90
PR2	ES0105091005	CORPFIN PR II	Inmobiliarias y otros	14.553.965	0,0590					0,0590				
PR3	ES0105111001	CORPFIN PR III	Inmobiliarias y otros	9.709.120	0,2820					0,2820				
PRO	ES0105400008	PROEDUCA ALTUS	Otros servicios	45.178.967	18,2000	18,1000	18,4000	18,1000	18,2333	18,2000	0,0000	4	120	2.188,00
RBT	ES0105225009	ROBOT, S.A.	Electrónica y software	2.850.483	1,3300	1,3500	1,3500	1,3500	1,3500	1,3500	0,0200 1,50%	2	410	553,50
RSS	ES0105717005	REVENGA SMART SOL	Electrónica y software	11.055.967	2,9000					2,9000				
SAI	ES0105650008	SUBSTRATE AI	Electrónica y software	71.966.074	0,1620	0,1670	0,1768	0,1668	0,1725	0,1710	0,0090 5,56%	69	317.232	54.712,17
SAI.B	ES0105650073	SUBSTRATE AI CL.B	Electrónica y software	138.638.460	0,2380					0,2380				
SCO	ES0175589029	SERESCO	Electrónica y software	9.604.012	4,6000	4,7000	4,7000	4,6000	4,6056	4,6000	0,0000	2	1.165	5.365,50
SEC	ES0131703003	SECUOYA	Medios comunicac, publicidad	8.073.574	14,2000	14,2000	14,2000	14,2000	14,2000	14,2000	0,0000	1	20	284,00
SNG	ES0105611000	SNGULAR	Electrónica y software	53.852.526	2,9200	2,8800	2,9400	2,8800	2,9185	2,9200	0,0000	3	1.129	3.294,96
SPH	ES0105621009	SOLARPROFIT	Energías renovables	19.629.000	0,8560	0,8500	0,8500	0,8120	0,8231	0,8180	-0,0380-4,44%	8	6.701	5.515,41
TQT	ES0105076006	TECHNOMECA	Fabricac y montaje bs equipo	5.325.249	0,9300					0,9300				
TR1	ES0105344016	TIER1 TECHNOLOGY	Hardware y equipamiento	10.000.000	2,4800	2,4800	2,5400	2,3600	2,4518	2,4800	0,0000	18	10.851	26.604,56

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USI	ES0105670006	UMBRELLA	Energías renovables	21.557.997	5,6500					5,6500				
VANA	ES0105716007	VANADI COFFEE	Ocio, turismo y hostelería	8.922.997	0,1305	0,1320	0,1360	0,1320	0,1329	0,1355	0,0050 3,83%	9	124.541	16.548,91
VYT	ES0105618005	VYTRUS BIOTECH	Pdts farmacéuticos y biotec	7.115.100	2,3000					2,3000				

SOCIMI / REITs

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SCALF	ES0105757001	ALFIL SOCIMI	SOCIMI	10.000	7.350,0000					7.350,0000				
SCSOL	ES0105761003	SOLVENTO	SOCIMI	5.000.003	13,0000					13,0000				
YABA	ES0105098000	JABA SOCIMI	SOCIMI	35.623.028	1,0600					1,0600				
YADR	ES0105405007	ADRIANO SO	SOCIMI	12.000.000	10,2000					10,2000				
YADV	ES0105448007	ADVERO SO	SOCIMI	4.217.061	10,9000					10,9000				
YAI1	ES0105495008	ALL IRON SO	SOCIMI	13.219.787	9,5500					9,5500				

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YAML	ES0105272001	AM LOCALES	SOCIMI	5.028.013	21,8000					21,8000				
YAP67	ES0105325007	AP67 SOCIMI	SOCIMI	7.497.353	4,7200					4,7200				
YAPS	ES0105236006	ALBIRANA	SOCIMI	9.650.870	27,6000					27,6000				
YARP	ES0105383006	ARRIENDA R	SOCIMI	20.605.753	2,9200					2,9200				
YATO	ES0105318002	ATOM	SOCIMI	32.288.750	12,0000					12,0000				
YAZR	ES0105373007	AZARIA RENT	SOCIMI	9.510.604	8,4500					8,4500				
YBAR	ES0105284006	BARCINO PR	SOCIMI	24.524.110	1,0000					1,0000				
YCPS	ES0105360004	CASTELLANA	SOCIMI	101.151.999	6,6000					6,6000				
YDES	ES0105485017	DESARROLL	SOCIMI	5.294.100	4,2400					4,2400				
YDOA	ES0105120002	DOALCA SOC	SOCIMI	6.123.000	25,8000					25,8000				
YEIS	ES0105281002	ELAIA SOCIM	SOCIMI	11.292.420	3,4800					3,4800				
YENT	ES0131172001	ENTRECAMP	SOCIMI	54.668.971	1,7200					1,7200				
YEPSA	ES0105685004	EMPERADOR	SOCIMI	102.055.770	4,2000					4,2000				
YEUR	ES0105175006	EURO CERVA	SOCIMI	5.000.000	31,0000					31,0000				
YEXR	ES0105367009	EXCEM CAPI	SOCIMI	13.601.736	0,8600					0,8600				
YFID	ES0105071007	FIDERE	SOCIMI	10.074.324	35,2000					35,2000				
YGAV	ES0105482006	GAVARI SOCI	SOCIMI	1.268.977	34,4000					34,4000				

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YGCS	ES0105290003	GALIL CAPIT	SOCIMI	2.738.696	10,3000					10,3000				
YGMP	ES0105134011	GMP PROPE	SOCIMI	19.124.270	67,0000					67,0000				
YGO2	ES0105436002	GREENOAK S	SOCIMI	6.595.006	1,8200					1,8200				
YGOP	ES0105273009	GOP PROPE	SOCIMI	6.187.505	14,9000	15,6000	15,6000	15,6000	15,6000	15,6000	0,7000 4,70%	1	27.565	30.014,00
YHCR	ES0105465001	HOME CAPIT	SOCIMI	6.003.025	7,2500					7,2500				
YHSP	ES0105379004	HISPANOTEL	SOCIMI	11.174.900	5,9000					5,9000				
YIBI	ES0105633004	IBI LION	SOCIMI	51.560.869	1,0600					1,0600				
YIBV	ES0105653002	IBERVALLES	SOCIMI	42.089.313	6,3000					6,3000				
YINB1	ES0105413001	INBEST PRIM	SOCIMI	50.000.000	1,1000					1,1000				
YINB2	ES0105414009	INBEST PRIM	SOCIMI	25.000.000	0,9000					0,9000				
YINB3	ES0105415006	INBEST PRIM	SOCIMI	25.000.000	0,9050					0,9050				
YINB4	ES0105416004	INBEST PRIM	SOCIMI	50.000.000	1,0500					1,0500				
YINB6	ES0105556007	INBEST PRIM	SOCIMI	41.100.000	0,9900					0,9900				
YINB7	ES0105557005	INBEST PRIM	SOCIMI	15.000.000	0,7750					0,7750				
YINB8	ES0105558003	INBEST PRIM	SOCIMI	23.100.000	1,0400					1,0400				
YINM	ES0105178000	INMOFAM 99	SOCIMI	2.118.956	13,6000	13,3000	13,3000	13,3000	13,3000	13,6000		1	195	2.593,50
YIPP	ES0105657003	INHOME	SOCIMI	1.965.343	10,7000					10,7000				

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YIPS	ES0105389003	INVERSA PRI	SOCIMI	78.352.654	1,2500	1,2500	1,2500	1,2500	1,2500	1,2500		1	16.000	20.000,00
YISC	ES0105153003	ISC FRESH W	SOCIMI	7.497.003	16,2000					16,2000				
YJSS	ES0105507000	JSS SOCIMI	SOCIMI	5.000.000	8,6000					8,6000				
YKTS	ES0105536009	KTESIOS SO	SOCIMI	1.797.120	15,6000	15,7000	15,7000	15,7000	15,7000	15,7000	0,1000 0,64%	1	319	5.008,30
YLFG	ES0105432001	LAFINCA SO	SOCIMI	37.817.310	4,3200					4,3200				
YMAT	ES0105656005	MATRITENSE	SOCIMI	20.275.817	1,0100					1,0100				
YMC.D	ES0605707902	DERECHOS	SOCIMI	2.148.000	0,0100					0,0100				
YMCS	ES0105707006	MICISO	SOCIMI	2.148.000	1,0000					1,0000				
YMEI	ES0105030003	MERCAL INM.	SOCIMI	919.907	49,2000					49,2000				
YMHRE	ES0105407003	MILLENIUM H	SOCIMI	116.032.487	2,3000	2,2800	2,2800	2,2800	2,2800	2,2800	-0,0200 -0,87%	2	2.793	6.368,04
YMIB	ES0105445003	MISTRAL IBE	SOCIMI	22.011.618	1,0900					1,0900				
YMIL	ES0105584009	MILEPRO	SOCIMI	2.399.200	26,6000					26,6000				
YMPI	ES0105372009	MISTRAL SO	SOCIMI	11.358.000	0,9600	0,9650	0,9650	0,9650	0,9650	0,9600		1	88	84,92
YMRE	ES0105313003	MERIDIA REA	SOCIMI	122.723.624	0,8350					0,8350				
YNPC	ES0105475000	NEXTPOINT	SOCIMI	1.043.783	10,3000					10,3000				
YNUM	ES0105265005	NUMULAE	SOCIMI	13.230.757	1,8900					1,8900				
YORE	ES0105224002	ORES	SOCIMI	196.695.211	1,0600	1,0600	1,0600	1,0600	1,0600	1,0600		2	3.433	3.638,98

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YORS	ES0105174009	OPTIMUM RE	SOCIMI	5.000.000	13,0000					13,0000				
YOVA	ES0105219002	OPTIMUM III	SOCIMI	5.403.000	8,0500					8,0500				
YPARK	ES0105391009	INM. PARK R	SOCIMI	17.070.700	1,5600					1,5600				
YPSN	ES0170756037	PREV. SANIT	SOCIMI	1.979.469	16,1000					16,1000				
YQPQ	ES0105357000	QUID PRO Q	SOCIMI	10.606.539	1,2200					1,2200				
YQUO	ES0105150009	QUONIA	SOCIMI	27.301.408	1,3000	1,3000	1,3000	1,3000	1,3000	1,3000		1	4.000	5.200,00
YSIL	ES0105569000	SILICIUS REA	SOCIMI	31.393.925	10,9000					10,9000				
YSRR	ES0105317004	SERRANO 61	SOCIMI	5.000.014	21,4000					21,4000				
YTAN	ES0105314001	TANDER INV	SOCIMI	8.536.399	12,3000					12,3000				
YTAR	ES0105226007	TARJAR XAIR	SOCIMI	173.385	60,0000					60,0000				
YTEM	ES0105323002	TEMPORE PR	SOCIMI	32.155.167	4,3200					4,3200				
YTRA	ES0105077004	TRAJANO IBE	SOCIMI	14.223.840	4,1800	4,3000	4,3000	4,2600	4,2932	4,2600	0,0800 1,91%	5	6.016	25.828,16
YTRI	ES0105421004	TRIVIUM SOC	SOCIMI	5.040.911	43,0000					43,0000				
YTRM	ES0105429007	TORIMBIA SO	SOCIMI	5.119.074	26,0000	25,2000	25,2000	25,2000	25,2000	26,0000		1	180	4.536,00
YTST	ES0105210019	TESTA RES.	SOCIMI	132.270.202	3,3400	3,3200	3,3200	3,3200	3,3200	3,3400		1	1	3,32
YUVS	ES0105392007	URBAN VIEW	SOCIMI	5.309.298	7,0500					7,0500				
YVBA	ES0105196002	VBARE IBERI	SOCIMI	3.609.790	6,0000					6,0000				

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

MTF Equity

Mercado / Market: MA

Valor Stock	Código Isin Isin Code	Nombre Name	Sector Sector	Acciones Circ. Outs. Shares	P. Ref. Refer. P.	1er P. Open P.	P. Máx. Max. P.	P. Mín. Min. P.	P. Med. Avg. P.	P. Cierre Closing P.	Variación Change € %	Nº Negs Trades	Títulos Volume	Efectivo Turnover
YVCP	ES0105330007	VERACRUZ S SOCIMI		2.839.696	31,0000					31,0000				
YVIT	ES0105139002	VITRUVIO	SOCIMI	9.203.829	13,5000	13,6000	13,6000	13,4000	13,5999	13,6000	0,1000 0,74%	6	7.352	99.986,80
YVIV	ES0105384004	VIVENIO RES SOCIMI		704.707.867	1,3500					1,3500				
YZBL	ES0105080008	ZAMBAL SPAI SOCIMI		646.006.452	1,1000					1,1000				

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
20240403	SL026	ES0107956007	EDM GESTION,	1,3872	108.127	149.994			Block trade

Fixing y Valor Liquidativo / Net Value

Boletín diario / Daily Bulletin

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	40.679.534	6,020000			33,73			33,801839	20240402	724	24.472,52		
S0003	ES0101382036	JUREBA	SANTANDER PR	9370	242.911	10,000000			17,73			17,731141	20240328*				

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MTF Equity

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	
S0004	ES0105000030	PUNIN DO C	BANKINTER GE	9843	1.322.800	10,000000					11,01	11,02084	20240328*			
S0009	ES0105157038	1955 INVERS	BANKINTER GE	9843	851.551	5,100000					12,95	12,99617	20240328*			
S0025	ES0105349031	ACE GLOBA	BANKINTER GE	9843	3.136.714	6,000000					14,04	14,10254	20240328*			
S0029	ES0105786034	ACHERFOR	MARCH ASSET	9802	248.884	10,000000					10,90	10,91954	20240328*			
S0032	ES0105822037	ACTIUM INV.	AMUNDI IBERI	9582	622.803	6,000000					14,39	14,387312	20240325*			
S0035	ES0105833034	ACTIMAAF	RENTA 4 GEST	9582	424.293	10,000000					22,55	22,579507	20240328*			
S0039	ES0105891032	A.BURSATIL	BANKINTER GE	9843	561.546	6,000000					10,40	10,39506	20240402			
S0040	ES0105896031	ACUARIO 98	BANKINTER GE	9843	474.539	6,020000					16,10	16,15708	20240328*			
S0051	ES0106011036	CATIMSA IN	SANTANDER PR	9838	611.435	8,017500					8,40	8,404915	20240328*			
S0052	ES0106093034	EUROHISPA	ANDBANK WEAL	9802	300.287	10,000000					8,66	8,656395	20240402			
S0081	ES0107586036	AKORG FIN.	SANTANDER PR	9838	2.973.321	1,000000					1,45	1,449728	20240328*			
S0083	ES0107601033	ALAR 2.000	BANKINTER GE	9843	688.943	10,000000					24,08	24,12866	20240328*			
S0084	ES0107631030	ALAVA	DEUTSCHE WEA	9832	954.267	6,020000					6,70	6,718134	20240328*			
S0105	ES0107932032	ALEKOS INV.	UNIGEST,SGII	9854	434.257	6,000000					7,52	7,529658	20240328*			
S0112	ES0108015035	ALGENID IN	ANDBANK WEAL	9802	4.634.200	1,000000					1,35	1,351746	20240327			
S0127	ES0108381031	ALLOCATIO	PACTIO GESTI	9582	31.700.480	6,010121					18,00	18,017415	20240327			
S0129	ES0108397037	ALMABENI	SANTANDER PR	9838	3.315.021	6,000000					11,25	11,254662	20240328*			
S0145	ES0108906035	EULER INVE	ANDBANK WEAL	9802	942.788	10,000000					12,37	12,378802	20240327	479	5.929,45	
S0147	ES0108942030	ARWEN CAP	RENTA 4 GEST	9582	2.969.966	1,000000					1,52	1,516153	20240402	1	1,52	

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MTF Equity

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		
S0152	ES0109137036	AMADE	BANKINTER GE	9843	1.392.056	10,000000				12,97		13,00419	20240328*				
S0156	ES0109152035	AMARVI INV.	BANKINTER GE	9843	558.220	10,000000				11,86		11,87926	20240328*				
S0161	ES0109208035	AMOLAP INV	SANTANDER PR	9838	7.499.855	2,480000				4,53		4,533075	20240328*				
S0167	ES0109253031	ANATECO IN	URQUIJO GEST	9872	2.115.249	5,000000				12,09		12,112281	20240328*				
S0169	ES0109262032	ANBOMA	AMUNDI IBERI	9802	2.084.570	1,270000				1,29		1,285458	20220607*				
S0182	ES0109329039	ANGONZALS	SANTANDER PR	9838	3.331.825	1,000000				1,49		1,491134	20240328*				
S0186	ES0109336034	BOBBY JEANS	SANTANDER PR	9370	6.429.079	1,220000				1,50		1,500558	20240328*				
S0195	ES0109455032	GRAND FIR	GESALCALA	9802	945.269	5,000000				4,80		4,828531	20240328*				
S0203	ES0109642035	1948 INVERS	SANTANDER PR	9838	2.688.146	10,000000				36,99		36,830682	20240402				
S0209	ES0109716037	NOVAREX	GVC GAESCO G	9427	1.319.568	10,000000				19,30		19,348581	20240328*				
S0212	ES0109851032	APM 2001	SANTANDER PR	9838	3.594.111	1,180000				1,45		1,450066	20240328*				
S0232	ES0110041037	ARCABI 3.00	BANKINTER GE	9843	690.077	10,000000				24,05		24,09828	20240328*				
S0235	ES0110045038	ARZALEJOS	QUADRIGA ASS	9843	759.378	6,000000				11,65		11,648873	20240327*				
S0239	ES0110077031	ARBARIN	ARBARIN	9838	2.776.699	15,000000				106,65		106,878033	20240402				
S0245	ES0110192038	ADAIA	ANDBANK WEAL	9802	507.503	6,000000				9,63		9,63435	20240328*				
S0253	ES0110228030	ARMALLAK	CAIXABANK AS	9426	2.705.765	1,000000				1,77		1,766033	20240402				
S0254	ES0110231034	LEAMAR INV	SANTANDER PR	9838	5.386.018	1,000000				2,02		2,02194	20240328*				
S0265	ES0110481035	LOLUMAJO	CAIXABANK AS	9426	2.467.707	1,000000				2,67		2,668862	20240327*				
S0286	ES0111095032	AST.VALORE	ANDBANK WEAL	9802	144.724	15,030000				160,81		160,5063	20240402	27	4.333,37		

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MTF Equity

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	
S0290	ES0111191039	ATLAS VALO	ANDBANK WEAL	9802	291.214	10,000000				14,32		14,31975	20240402			
S0354	ES0114171038	BARCAPITAL	CREDIT SUISS	9843	593.580	10,000000				29,09		29,1615	20240328*			
S0371	ES0114352034	BELEÑA INV	CAIXABANK AS	9426	597.883	6,000000				16,90		16,904484	20240327*			
S0381	ES0114493036	PARADIGMA	GESIURIS ASS	9582	745.573	4,000000				3,89		3,855073	20240402			
S0385	ES0114522032	FINTECH IN	GESALCALA	9802	3.706.325	1,500000				1,80		1,829648	20240328*			
S0400	ES0114711031	BICHAR INV	SANTANDER PR	9370	963.094	6,020000				9,01		9,013815	20240328*			
S0410	ES0114834031	DITRIMA	BANKINTER GE	9843	228.978	10,000000				20,46		20,52069	20240328*			
S0412	ES0114861034	CUERNAVAC	BANKINTER GE	9843	426.788	10,000000				12,68		12,69233	20240328*			
S0435	ES0115074033	BOMBAY INV	SINGULAR ASS	9802	6.737.521	3,930000				7,61		7,608953	20240328*			
S0444	ES0115101034	BORDOLIU	URQUIJO GEST	9872	11.004.036	0,660000				0,57		0,567955	20221110*			
S0448	ES0115113039	BOTINO INV.	SANTANDER PR	9838	6.328.463	1,000000				0,99		0,988783	20240328*			
S0456	ES0115167035	BRASILITO	SANTANDER PR	9370	443.854	10,000000				16,24		16,237594	20240328*			
S0459	ES0115181036	SPBG ELITE	SANTANDER PR	9370	3.356.265	6,000000				7,71		7,705848	20240328*			
S0461	ES0115183032	HERBIPAL	SANTANDER PR	9838	493.178	10,000000				14,78		14,778974	20240328*			
S0499	ES0115751036	MOOR&LOM	SANTANDER PR	9370	842.930	6,000000				7,00		7,002057	20240328*			
S0521	ES0115983035	CAPITALZA	URQUIJO GEST	9404	1.373.714	6,010121				11,36		11,381974	20240328*			
S0526	ES0116004039	BORJUNI	SANTANDER PR	9838	944.370	10,000000				11,75		11,747782	20240328*			
S0544	ES0116333032	ARBITRAGE	RENTA 4 GEST	9582	4.490.788	6,000000				15,66		15,727223	20240328*			
S0554	ES0116382039	CAR.BELLVE	MARCH ASSET	9802	556.279	6,000000				8,98		9,01973	20240328*			
S0561	ES0116395031	SILVERBACK	GIIC FINECO,	9561	8.511.977	1,000000				3,51		3,513751	20240325*			

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MTF Equity

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	
S0562	ES0116399033	CARFY	A&G FONDOS S	9472	894.692	10,000000			97,74			97,758995	20240402			
S0568	ES0116414030	AF CRECIMI	BANKINTER GE	9843	7.428.826	3,100000			4,87			4,88347	20240328*			
S0571	ES0116417033	CAR.MUDEJ	GESCOOPERAT	9843	373.155	6,000000			8,44			8,44	20240402			
S0573	ES0116424039	SMART GES	INVERSIS GES	9802	2.338.937	5,000000			3,98			4,012438	20240327			
S0587	ES0116470032	CARMOSA	SANTANDER PR	9838	423.931	50,000000			118,69			118,685213	20240328*			
S0588	ES0116473036	CARTEBANC	CREDIT SUISS	9843	141.290	82,000000			194,07			194,5357	20240328*			
S0596	ES0116561038	CAR.BELLVE	MARCH ASSET	9802	31.205.115	6,010121		15,10	15,10	65.562	989.873,68	15,09828	20240402	53.648	809.992,53	
S0606	ES0116797038	CASTALIA	SANTANDER PR	9370	9.823.869	0,750000			1,62			1,622315	20240328*			
S0614	ES0116853039	BBVA CAT C	BBVA ASSET M	9820	1.576.749	6,010000			9,58			9,608465	20240328*			
S0615	ES0116871031	GASCONA	INMARCH ASSET	9802	1.012.080	5,000000			9,61			9,61949	20240328*			
S0631	ES0117627036	INVERCLAS	GESIURIS ASS	9582	3.711.263	6,010000			8,74			8,752532	20240328*			
S0634	ES0117720138	CEVALSA	WELZIA MANAG	9843	5.695.794	1,000000			3,50			3,503473	20240328*			
S0646	ES0118626037	ELCANO	GESALCALA	9838	818.201	10,000000			15,28			15,233878	20240402	2.721	41.451,38	
S0649	ES0118642034	CIMBALARIA	BANKINTER GE	9467	4.117.099	10,000000			15,29			15,27213	20240402			
S0658	ES0119001032	CLEOMER	SANTANDER PR	9838	3.851.167	6,010121			12,82			12,821682	20240328*			
S0659	ES0119066035	CART.TABLA	SANTANDER PR	9838	3.949.207	6,000000			10,53			10,525046	20240328*			
S0671	ES0119461038	COLUMBUS	A&G FONDOS S	9838	273.185	10,000000			17,33			17,5695	20240328*			
S0705	ES0124346034	COSTA RICA	SANTANDER PR	9838	2.704.629	5,000000			7,95			7,945011	20240327*			
S0713	ES0124549033	INVERCARR	SANTANDER PR	9838	1.697.511	6,020000			6,33			6,33197	20240328*			
S0716	ES0124663032	MAJADAS	SANTANDER PR	9838	12.338.465	1,000000			1,47			1,470201	20240328*			

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MTF Equity

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	
S0733	ES0125483034	CHART	PACTIO GESTI	9582	44.090.465	6,010121				15,40		15,408863	20240327			
S0737	ES0125537037	INVERVULC	AMUNDI IBERI	9582	858.935	6,010000				13,86		13,855486	20240325*			
S0758	ES0125768038	DASC	BANKINTER GE	9843	420.587	10,000000				12,16		12,09465	20240328*			
S0764	ES0125901035	X MAS 2 SIC	GESALCALA	9802	2.888.687	1,000000				0,71		0,713877	20240402			
S0767	ES0125941031	LABERTER	SANTANDER PR	9838	3.688.149	1,000000				2,15		2,147836	20240328*			
S0770	ES0126218033	SLM ICEBER WEAL	ANDBANK WEAL	9802	2.354.178	5,000000				4,41		4,427168	20240327	569	2.519,06	
S0793	ES0126554031	DIPACHAR	SANTANDER PR	9838	760.825	10,000000				20,95		20,947699	20240328*			
S0799	ES0126841032	AZVALOR VAAZVALOR ASSE	9582	377.055	16,590000					68,43		69,056738	20240402			
S0800	ES0126842030	AF DOBRA	BANKINTER GE	9843	1.989.011	8,800000				16,44		16,36266	20240402			
S0819	ES0127014035	BORSAN GE	ANDBANK WEAL	9802	4.388.861	1,000000				1,14		1,14491	20240327*			
S0832	ES0127077032	EL CAPITAN	BANKINTER GE	9467	1.465.563	7,500000				13,04		13,00646	20240402			
S0841	ES0127229039	AENIGMA XI	ANDBANK WEAL	9802	603.947	4,000000				1,22		1,218023	20240402			
S0850	ES0128212034	FLMCINCO	CAIXABANK AS	9426	662.376	6,000000				20,61		20,605973	20240326*			
S0852	ES0128461037	EDUMONE	RENTA 4 GEST	9582	3.724.423	1,000000				1,38		1,375856	20240328*			
S0862	ES0130122031	SOLMA INV.	SANTANDER PR	9838	4.660.371	1,000000				1,78		1,781625	20240328*			
S0868	ES0130246038	ELORZABAS	SANTANDER PR	9838	3.736.889	1,000000				2,44		2,438978	20240328*			
S0872	ES0130626031	CORSO INI	CREDIT SUISS	9843	2.510.828	6,000000				6,30		6,3037	20240328*			
S0884	ES0131301030	EPSILON WE	BANKINTER GE	9843	1.977.055	5,000000				12,57		12,60837	20240328*			
S0891	ES0131365035	LA MUZA INV	MUZA GESTION	9872	3.581.361	6,010000				60,06		60,056089	20240328*			

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MTF Equity

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	
S0901	ES0131461032	GALILEO CA	SANTANDER PR	9838	3.587.655	1,000000				1,76		1,751946	20240402			
S0905	ES0131484034	ESGUEVA	BANKINTER GE	9843	980.129	6,000000				6,96		6,96032	20240328*			
S0908	ES0131491039	ESNALI	SANTANDER PR	9370	796.967	6,010000				8,95		8,945915	20240328*	1.000	8.945,92	
S0911	ES0132156037	ESGER	ANDBANK WEAL	9802	410.958	6,010121				8,00		8,01676	20240328*			
S0914	ES0132526031	OP.BURSATI	ANDBANK WEAL	9802	254.286	10,000000				29,11		28,830929	20240402			
S0926	ES0133472037	EUGEMOR	SANTANDER PR	9838	2.462.552	1,290000				2,57		2,565472	20240328*			
S0932	ES0133492035	EURO 21 INV	BANKINTER GE	9843	9.879.652	10,000000				8,14		8,16805	20240328*			
S0936	ES0133497034	EUROBIRDIE	BANKINTER GE	9843	521.763	6,000000				14,84		14,84972	20240328*			
S0938	ES0133499030	KOALA	GESIURIS ASS	9582	1.177.740	10,000000				18,03		18,021473	20240402			
S0951	ES0133593030	EUROBOLSA	ANDBANK WEAL	9802	291.609	8,000000				17,84		17,913795	20240402			
S0961	ES0134611039	BIZCOCHER	A&G FONDOS S	9838	1.057.502	10,000000				17,09		17,094209	20240328*			
S0981	ES0136226034	FEGON INV.	BANKINTER GE	9843	605.828	10,000000				20,85		20,73033	20240402			
S0999	ES0137726032	MADIE DE IN	BANKINTER GE	9843	2.234.937	1,000000				1,45		1,45226	20240328*			
S1013	ES0137927135	BRUNARA	BBVA ASSET M	9820	2.780.459	7,000000				23,21		23,281761	20240328*	196	4.563,23	
S1023	ES0138075033	FIPONSA	RENTA 4 GEST	9582	1.385.073	3,000000				17,22		17,278245	20240328*			
S1030	ES0138153038	FIN.SPEI	BANKINTER GE	9843	1.714.179	1,450000				1,63		1,62663	20240402			
S1038	ES0138164035	FINLOVEST	ANDBANK WEAL	9582	1.237.462	10,000000				25,84		25,84088	20240327*			
S1045	ES0138196037	FINECO ACC	GIIC FINECO,	9561	4.132.213	6,020000				6,36		6,364387	20240325*			
S1049	ES0138207032	FARARU	BANKINTER GE	9843	618.435	10,000000				17,44		17,46413	20240328*			

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MTF Equity

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	
S1051	ES0138242039	ELITE RENT	SANTANDER PR	9370	1.817.548	6,000000					6,69	6,685178	20231218*			
S1060	ES0182823130	FOMENTO A	GESALCALA	9577	89.325.195	1,000000					3,04	3,042152	20240328*			
S1064	ES0138880036	FORALEX	BANKINTER GE	9843	507.174	6,000000					10,37	10,36942	20240402			
S1086	ES0140512031	FUTURVALO	GESIURIS ASS	9582	1.176.654	10,000000					22,17	22,224123	20240328*			
S1090	ES0140621030	GADES INV.	SANTANDER PR	9838	23.985.856	1,000000					1,19	1,188109	20240328*			
S1093	ES0140635030	GAHERVI	BANKINTER GE	9843	621.939	10,000000					13,82	13,84843	20240328*	215	2.977,41	
S1115	ES0141052037	GAREZ INV.	SANTANDER PR	9838	4.664.678	1,000000					2,80	2,797402	20240328*			
S1125	ES0141183030	JUST GROW	ANDBANK WEAL	9802	3.573.404	3,600000					4,72	4,722063	20240327	410	1.936,05	
S1146	ES0142387036	SAGEI	EDM GESTION,	9802	56.104	84,000000					169,13	169,533327	20240328*			
S1147	ES0142406034	GIL AGUEDA	SANTANDER PR	9838	7.705.116	1,000000					1,95	1,95303	20240328*			
S1171	ES0142556036	GUADALQUI	AMUNDI IBERI	9582	968.353	6,000000					11,26	11,261971	20240325*			
S1193	ES0142985136	POLIVALENT	URQUIJO GEST	9872	508.216	12,020000					40,84	40,993715	20240328*			
S1195	ES0142987033	INV SORRIB	SANTANDER PR	9370	363.043	10,000000					14,84	14,839426	20240328*			
S1203	ES0143282038	GRAZALEMA A&G	FONDOS S	9838	1.326.039	6,000000					9,09	9,087098	20240328*			
S1214	ES0143411033	DORNEDA I.	SANTANDER PR	9838	9.591.596	1,000000					1,22	1,216038	20240328*			
S1234	ES0143667030	H.M.H.M.FIN.	SANTANDER PR	9838	2.856.867	1,000000					1,47	1,469849	20240328*			
S1245	ES0143895037	HAYA INV.	SANTANDER PR	9838	1.046.498	10,000000					18,63	18,634239	20240328*			
S1265	ES0144236033	HEXASTAR	GVC GAESCO G	9427	6.666.320	1,000000					1,31	1,317767	20240328*			
S1281	ES0145837037	WEALTH RE	GESALCALA	9582	1.993.248	6,600000					8,04	8,027673	20240402			
S1314	ES0147846036	NIEVA INV.	SANTANDER PR	9838	8.317.685	6,000000					13,65	13,648643	20240328*			

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MTF Equity

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	
S1364	ES0152843035	INGERCOVE	BANKINTER GE	9843	654.407	6,020000					24,18	24,21124	20240328*			
S1370	ES0153293032	INMOB.CALE	ANDBANK WEAL	9802	4.469.439	0,750000					1,45	1,45632	20240327			
S1374	ES0155000039	INSAPI	CREDIT SUISS	9843	1.494.253	6,010000					17,20	17,2107	20240328*			
S1384	ES0155054036	INV.FIN.PER. SINGULAR ASS		9843	874.429	6,010000					12,33	12,329552	20240328*			
S1387	ES0155057039	REMELLAN	RENTA 4 GEST	9582	9.984.402	1,000000					3,37	3,339499	20240402			
S1390	ES0155068036	INPISA DOS	CREDIT SUISS	9843	193.808	29,000000					52,26	52,2799	20240328*			
S1395	ES0155076039	INVERAL INV SANTANDER PR		9838	6.435.903	1,000000					3,22	3,215966	20240328*			
S1400	ES0155092036	INVERPOLO	SINGULAR ASS	9843	235.091	12,800000					17,90	17,900918	20240328*			
S1460	ES0155333034	INVESTKEY	ANDBANK WEAL	9802	9.090.482	1,000000					1,53	1,535007	20240327			
S1489	ES0155441035	COBAS VAL	COBAS ASSET	9802	7.720.789	1,000000					1,56	1,58072	20240402			
S1501	ES0155483037	INV.CAUZAR	SANTANDER PR	9838	574.690	10,000000					14,29	14,285677	20240328*			
S1506	ES0155489034	MULTIGEST	BANKINTER GE	9843	270.025	10,000000					14,30	14,32624	20240328*			
S1519	ES0155523030	PENEDES 3	GESALCALA	9838	835.434	10,000000					38,16	38,297467	20240328*			
S1524	ES0155531033	INV.NAIRA	INVERSIONES	9843	44.458.450	1,000000					2,75	2,7602	20240328*			
S1533	ES0155556030	AGUAVIVA I	BANKINTER GE	9843	254.132	16,840000					19,20	19,20487	20240212			
S1549	ES0155581038	AMAUROTA	GESALCALA	9802	2.819.225	6,020000					9,36	9,371611	20240328*			
S1550	ES0155582036	HERCASOL	EDM GESTION,	9802	3.399.703	6,010121					24,69	24,74071	20240328*			
S1551	ES0155583034	INV.PERMO	SANTANDER PR	9838	898.388	6,010000					26,90	26,903806	20240328*			
S1553	ES0155585039	INV.ROBINIA	SANTANDER PR	9838	574.448	6,020000					11,43	11,432284	20240328*			
S1575	ES0155623038	REAL YIELD	GESALCALA	9802	3.274.035	1,300000					1,43	1,426711	20240402	7.000	9.986,98	

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MTF Equity

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	
S1582	ES0155632039	INV.MADRID	BANKINTER GE	9843	329.809	8,500000				11,19		11,22031	20240328*			
S1583	ES0155633037	ULTRA VALO	ANDBANK WEAL	9802	4.296.041	1,000000				1,23		1,233323	20240328*			
S1635	ES0155734033	SIDICLEAR	ANDBANK WEAL	9802	2.124.526	6,000000				7,02		7,042352	20240327			
S1649	ES0155887039	INVERMAY	URQUIJO GEST	9872	2.559.253	6,010000				98,82		98,999844	20240328*			
S1658	ES0155916036	LABRADOR	SANTANDER PR	9370	2.398.863	6,010000				10,36		10,357961	20240328*			
S1661	ES0155919030	INV.ROSCHE	SANTANDER PR	9838	476.105	6,020000				8,51		8,508698	20240328*			
S1663	ES0155921036	MEDEA	ANDBANK WEAL	9802	1.028.536	6,010000				10,18		10,206745	20240328*			
S1675	ES0155941133	ECHEMU	CREDIT SUISS	9843	4.450.953	2,300000				27,79		27,8662	20240328*			
S1684	ES0155955034	HERRERO	URQUIJO GEST	9404	189.870	35,000000				65,13		65,239836	20240328*			
S1704	ES0156013031	TEIDE	URQUIJO GEST	9872	2.437.732	3,010000				34,08		34,165408	20240328*			
S1707	ES0156030134	UNION INVE	EDM GESTION,	9802	483.903	6,000000				84,67		84,977688	20240328*			
S1727	ES0156131031	IRASA INV.	SANTANDER PR	9838	624.351	6,020000				9,36		9,358189	20240328*			
S1742	ES0156313134	ITH.BOLSA	BANKINTER GE	9843	2.121.672	6,000000				8,97		8,92604	20240402			
S1748	ES0156331037	INV. FIN. JU	SANTANDER PR	9370	4.397.565	10,000000				16,20		16,195761	20240328*			
S1750	ES0156401038	URSUS FLEXRENTA 4	GEST	9582	452.424	6,020000				10,31		10,33599	20240328*			
S1764	ES0156496038	JENKINGS	JULIUS BAER	9582	300.904	10,000000				25,39		25,386069	20240328*			
S1773	ES0156526032	KIRITES INV.	QUADRIGA ASS	9843	22.978.285	1,000000				1,27		1,271942	20240326*			
S1776	ES0156541031	RUSINA	SANTANDER PR	9838	3.520.559	1,000000				3,07		3,071996	20240328*			
S1808	ES0156842033	KGINVES103	SANTANDER PR	9838	373.194	6,530000				8,66		8,657334	20240328*			

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MTF Equity

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	
S1813	ES0156863039	KILMOR INV.	SANTANDER PR	9838	2.191.093	1,990000				2,49		2,493153	20240328*			
S1830	ES0156914030	KALYANI	AMUNDI IBERI	9582	2.994.486	6,010000				12,35		12,347303	20240325*			
S1835	ES0156924039	LA LEGITIMA	BANKINTER GE	9843	232.643	10,000000				33,35		33,36806	20240328*			
S1843	ES0156942031	KRUGER SE	SINGULAR ASS	9802	965.051	10,000000				14,81		14,812508	20240328*			
S1857	ES0157021033	KLANDUR	SANTANDER PR	9838	740.478	6,020000				17,28		17,276108	20240328*			
S1866	ES0157348030	PEPI FINANC	SANTANDER PR	9838	2.508.703	1,000000				2,00		1,999723	20240328*			
S1876	ES0157660038	PADERNA	SANTANDER PR	9838	579.963	6,020000				8,06		8,064111	20240328*			
S1881	ES0157791031	SANAMARO	SANTANDER PR	9838	576.723	6,010000				20,25		20,251659	20240328*			
S1893	ES0157932031	ABRIL 28	BANKINTER GE	9843	450.214	6,000000				8,23		8,24536	20240328*			
S1901	ES0157991037	LAXMI INVER	SANTANDER PR	9370	238.113	10,000000				18,60		18,603614	20240328*			
S1922	ES0158457038	LIERDE	AUGUSTUS CAP	9404	1.012.045	14,000000				139,25		137,894769	20240402			
S1924	ES0158463036	LIGA MOBIL	ANDBANK WEAL	9802	136.288	40,000000				340,46		340,679349	20240402			
S1938	ES0158591034	LONCHIVAR	MARCH ASSET	9802	1.440.380	6,010121				11,86		11,87209	20240328*			
S1945	ES0158607038	LOSIRAM	MARCH ASSET	9802	189.364	12,690000				11,31		11,33153	20240328*			
S1961	ES0158867038	LLUC VALOR	MARCH ASSET	9802	27.323.134	6,010121				15,03		14,9801	20240402	29.448	441.133,98	
S1965	ES0158946030	MACONHA	URQUIJO GEST	9404	400.148	10,000000				15,18		15,198471	20240328*			
S1968	ES0159176033	MADRIGAL	BANKINTER GE	9843	1.118.090	6,020000				9,10		9,11404	20240328*			
S1975	ES0159302035	MAGESCQ	SANTANDER PR	9577	872.260	6,012500				9,80		9,796992	20240328*			
S1983	ES0159383035	MAKER	SANTANDER PR	9838	258.501	10,000000				11,91		11,907982	20240328*			
S1984	ES0159456039	MANATI	BANKINTER GE	9843	421.263	10,000000				18,71		18,69234	20240402			

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MTF Equity

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	
S1998	ES0160622033	JUMARLU IN	SANTANDER PR	9472	885.856	6,000000					13,91	13,908685	20240328*			
S2002	ES0160953032	ANCHOR CA	CREDIT SUISS	9843	1.063.505	8,000000					9,59	9,5905	20240328*			
S2008	ES0161012036	MARJAMI 2	SANTANDER PR	9838	54.422.733	1,000000					1,41	1,414026	20240328*			
S2016	ES0161052032	THE MELTIN	INVERGIS GES	9802	363.867	6,020000					4,29	4,28147	20240402	1	4,28	
S2025	ES0161271038	MARMIRE IN	CAIXABANK AS	9426	383.162	10,000000					14,22	14,215579	20240327*			
S2049	ES0161811031	MC 1000 CO	SANTANDER PR	9838	259.864	10,000000					28,74	28,737311	20240328*			
S2062	ES0162063038	MEGEVE INV	BANKINTER GE	9843	936.959	10,000000					18,05	18,05924	20240328*			
S2063	ES0162072039	MEJORANA	URQUIJO GEST	9872	586.862	5,000000					9,56	9,607803	20240328*			
S2078	ES0162352035	MERIDIONAL	SANTANDER PR	9838	667.388	6,500000					16,66	16,664149	20240328*			
S2089	ES0162887030	MICRON	TALENTA GEST	9843	3.349.568	6,020000					6,98	6,993	20240328*			
S2091	ES0162902037	NEW DEAL	ABANTE ASES0	9843	1.017.042	10,000000					14,99	14,992142	20240327*			
S2096	ES0162933032	CORE ASSE	ABANTE ASES0	9802	6.185.438	5,000000					7,29	7,290539	20240327*			
S2099	ES0163021035	ALMARO	AMUNDI IBERI	9582	1.296.303	6,010000					28,66	28,658349	20240325*			
S2109	ES0164081038	MINOS INV.	SANTANDER PR	9838	1.558.389	1,760000					1,95	1,952013	20240328*			
S2117	ES0164133037	ALETHEIA	MARCH ASSET	9802	774.069	10,000000					24,09	24,08305	20240328*			
S2134	ES0164236038	CASFEB	SANTANDER PR	9838	5.935.294	1,000000					2,12	2,123016	20240328*			
S2158	ES0164641039	MORINVEST	BBVA ASSET M	9820	31.900.560	6,010121					22,29	22,341108	20240328*	8.990	200.846,56	
S2165	ES0164736037	INTELLIGEN	ANDBANK WEAL	9802	1.809.587	6,000000					7,00	7,00493	20240327*			
S2171	ES0164976039	MUFOLLSA	SANTANDER PR	9838	2.740.126	1,590000					2,70	2,701753	20240328*			
S2189	ES0165356033	NADIR 98	GESALCALA	9802	347.360	7,200000					9,98	10,025572	20240328*			

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MTF Equity

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	
S2194	ES0165366032	ANARA INV.	BANKINTER GE	9843	518.906	7,000000			11,02			11,058	20240328*			
S2202	ES0165463037	NASHIRA CA	SANTANDER PR	9838	4.369.026	6,000000			14,04			14,039822	20240328*			
S2210	ES0166081036	JUST WEALT ANDBANK WEAL		9802	5.228.872	6,000000			7,30			7,313442	20240327	430	3.144,78	
S2222	ES0166223034	STAMVALOR	SANTANDER PR	9838	4.954.008	1,550000			2,58			2,578585	20240328*			
S2233	ES0166321036	MONTE EST	AMUNDI IBERI	9582	740.976	10,000000			15,61			15,611633	20240325*			
S2234	ES0166324030	NOCEDAL IN	ABANTE ASES	9802	2.906.116	5,000000			6,27			6,273168	20240327*			
S2241	ES0166354037	NOMENTAN	BANKINTER GE	9843	2.121.580	7,500000			15,06			15,07971	20240328*			
S2245	ES0166364036	RUCANDIO I	ABANTE ASES	9843	7.454.497	5,000000			6,17			6,174418	20240327*			
S2247	ES0166413031	NORCAFIX	CREDIT SUISS	9843	1.715.898	10,000000			16,99			17,0391	20240328*	480	8.178,78	
S2254	ES0166452039	NORTH CAP	ANDBANK WEAL	9802	811.730	10,000000			13,07			13,07002	20240327*			
S2256	ES0166455032	GA PATRIMO	SANTANDER PR	9838	1.412.452	5,500000			9,48			9,475834	20240328*			
S2266	ES0166936031	NUEVOS VA	SANTANDER PR	9577	16.711.982	0,970000			2,80			2,804678	20240328*			
S2272	ES0166988032	USATEGI IN	DUX INVERSOR	9843	663.654	10,000000			16,35			16,3868	20240328*	950	15.567,46	
S2298	ES0167469032	SILVERTREE	AMUNDI IBERI	9582	343.916	35,000000			55,88			55,881815	20240325*			
S2299	ES0167473034	PENSIONINV	AMUNDI IBERI	9582	261.723	50,000000			224,46			224,456558	20240325*			
S2310	ES0167715038	OROBAL GE	BANKINTER GE	9843	2.625.302	1,000000			1,41			1,41606	20240328*			
S2312	ES0167717034	FUTURA	GESALCALA	9472	1.118.219	10,000000			12,10			12,098229	20240402	700	8.468,76	
S2317	ES0167760034	DEMOCRATI	GESIURIS ASS	9582	239.729	13,000000			8,88			9,253813	20240402			
S2324	ES0167865031	PACJOR S.X	SANTANDER PR	9838	2.577.911	1,000000			1,64			1,63495	20240328*			
S2347	ES0168760033	PATRICOMP	BANKINTER GE	9843	624.216	11,000000			40,41			40,53307	20240328*			

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

MTF Equity

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	
S2348	ES0168761031	PAT.GLOCE	SANTANDER PR	9838	3.978.371	1,000000				1,32		1,324614	20240328*			
S2369	ES0169070036	C.F.G.INV.F.	SANTANDER PR	9838	600.290	5,000000				9,34		9,34273	20240328*			
S2370	ES0169071034	CADI VALOR RENTA 4 GEST	9582	3.596.135	0,720000					0,61		0,614707	20240328*			
S2383	ES0169268036	GLOVERSLIA RENTA 4 GEST	9582	4.969.190	1,000000					1,67		1,667721	20240328*			
S2406	ES0170131033	PLATINO	CREDIT SUISS	9843	69.068.368	1,000000				1,35		1,347326	20240328*			
S2412	ES0170268033	PLUSCAPITA	SANTANDER PR	9838	589.339	6,010000				26,00		26,00145	20240328*			
S2435	ES0170712030	VALUE TREE ANDBANK WEAL	9802	496.022	10,000000					13,42		13,4167	20240328*			
S2446	ES0170892030	PRIVACLAR	GESIURIS ASS	9582	3.434.305	1,000000				2,22		2,230133	20240328*			
S2451	ES0171598032	PROFIT INV	SANTANDER PR	9472	791.887	7,820000				10,88		10,868904	20240402			
S2453	ES0171667035	PROINCREA	CREDIT SUISS	9843	935.799	10,000000				14,75		14,8153	20240328*			
S2454	ES0171672035	PROMOCINV RENTA 4 GEST	9582	1.741.330	5,000000					41,62		41,700941	20240328*			
S2463	ES0172204036	SAU D INVE	SANTANDER PR	9838	1.024.117	6,020000				7,75		7,754067	20240328*			
S2464	ES0172218036	PUEB.ALCA	MARCH ASSET	9802	3.014.434	1,000000				2,24		2,23913	20240328*			
S2478	ES0172506034	QUOTA	SANTANDER PR	9838	360.129	10,000000				14,37		14,365215	20240328*			
S2491	ES0172841035	RASEC INV	AMUNDI IBERI	9582	3.983.771	6,010000				12,44		12,437767	20240325*			
S2502	ES0173179039	PEÑOTE INV	SANTANDER PR	9838	272.499	10,000000				19,16		19,162162	20240328*			
S2513	ES0173387038	RENTAB 200	BANKINTER GE	9843	4.705.638	10,000000				34,38		34,22538	20240402			
S2514	ES0173388036	RENTAPLUS	ABANTE ASES0	9802	17.637.425	1,000000				1,11		1,111793	20240327*			
S2515	ES0173406036	RINCASA	RINCASA (AUT	9832	42.095.359	0,520000				1,21		1,211002	20240402			
S2523	ES0173452030	SH CAPITAL	ANDBANK WEAL	9802	379.238	10,000000				13,21		13,20516	20240327*			

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MTF Equity

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	
S2536	ES0173762032	RG 27	SOLVENTIS,SG	8836	1.031.539	6,010000			17,65			17,717165	20240328*			
S2540	ES0173791031	RICAB 2001	SANTANDER PR	9838	160.862	16,720000			22,25			22,251874	20240328*			
S2543	ES0173832033	SABOCO	BANKINTER GE	9843	870.806	10,000000			18,74			18,74707	20240328*			
S2551	ES0173952039	GOOD VALU	ANDBANK WEAL	9802	672.610	6,000000			7,78			7,7838	20240327*			
S2552	ES0173963036	RIOFISA INV.	SANTANDER PR	9838	2.554.819	1,000000			1,55			1,549825	20240328*			
S2554	ES0173993033	ECOMANRE	SANTANDER PR	9838	328.744	10,000000			11,69			11,692758	20240328*			
S2562	ES0174207037	ROLAVI INV.	SANTANDER PR	9838	2.574.943	1,000000			2,16			2,155957	20240328*			
S2566	ES0174223034	RSA 2001 CA	CAIXABANK AS	9426	488.313	6,000000			9,88			9,883123	20240327*			
S2569	ES0174261034	ROMERO IN	SANTANDER PR	9472	788.723	10,000000			24,37			24,374277	20240328*			
S2580	ES0174348039	RUBICON IN	SANTANDER PR	9838	2.743.343	1,000000			1,78			1,78222	20240328*			
S2585	ES0174374035	URSUS-OPP	CREDIT SUISS	9843	626.976	6,000000			6,48			6,512	20240328*			
S2586	ES0174390031	S.G. 2.000	ANDBANK WEAL	9802	554.922	4,530000			6,63			6,633565	20240328*			
S2597	ES0174562035	SALINAS	SANTANDER PR	9838	294.585	10,000000			13,37			13,370699	20240328*			
S2621	ES0175039033	SANT BERN	SANTANDER PR	9838	285.464	10,000000			21,75			21,753609	20240328*			
S2626	ES0175055039	LOS PRIMOS	SANTANDER PR	9838	5.724.516	1,000000			1,22			1,219106	20240328*			
S2653	ES0175496035	SEISBECISA	BANKINTER GE	9843	428.710	6,010000			12,13			12,14581	20240328*			
S2658	ES0175505033	SEQUIA INV.	SANTANDER PR	9838	8.565.950	1,000000			1,85			1,852942	20240328*			
S2668	ES0175786039	SEVIDON	SINGULAR ASS	9843	784.874	6,010121			9,27			9,274307	20240328*			
S2677	ES0175987033	SIGLO XXI	CREDIT SUISS	9843	641.517	6,020000			10,58			10,6026	20240328*			
S2700	ES0176204032	JIMINY	CREDIT SUISS	9843	3.733.870	10,000000			16,78			16,7961	20240328*			

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MTF Equity

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	
S2703	ES0176214031	PROFITALIA	GINVEST ASSE	9802	4.518.827	1,000000				2,84		2,849678	20240328*			
S2708	ES0176251033	SOIXA	MAGALLANES V	9843	2.999.121	6,010000				159,43		159,431326	20240328*			
S2746	ES0176756031	DP ETICA	ANDBANK WEAL	9802	198.260	12,000000				0,15		0,15477	20240328*			
S2749	ES0176872036	SUNTAN	AMUNDI IBERI	9582	935.020	5,000000				7,08		7,081264	20240325*			
S2753	ES0176952036	SWINBERG I	SANTANDER PR	9838	1.303.676	5,000000				9,43		9,429929	20240328*			
S2779	ES0177987031	TAWARZAR	AMUNDI IBERI	9582	1.046.265	6,000000				9,84		9,841334	20240325*			
S2805	ES0178549038	LHIC VALOR	GESALCALA	9838	1.198.830	6,000000				12,39		12,457219	20240402			
S2813	ES0178647030	TESTARROS	MARCH ASSET	9802	743.883	8,800000				12,69		12,72794	20240328*			
S2819	ES0179181039	THISHUL INV	SINGULAR ASS	9843	1.020.874	6,000000				8,60		8,597851	20240328*			
S2822	ES0179198033	TIBEST DOS	BANKINTER GE	9843	8.819.326	3,650000				5,61		5,62429	20240328*			
S2840	ES0179321031	MAGERIT VA	GVC GAESCO G	9427	4.279.518	1,000000				0,61		0,611304	20240328*			
S2854	ES0179532033	TORRELLA	GESINTER	9427	1.128.628	5,100000				5,23		5,226356	20240402			
S2855	ES0179536034	GSTAAD	GESALCALA	9802	4.741.256	6,000000				5,21		5,215574	20240328*			
S2859	ES0179551231	TORRENOV	MARCH ASSET	9802	91.821.664	0,610000				11,15		11,12192	20240402	33.567	373.329,49	
S2865	ES0179841038	VOSNE ROM	SANTANDER PR	9838	6.045.306	1,000000				1,08		1,078207	20240328*			
S2869	ES0180570030	TRANVIAS G	BANKINTER GE	9467	435.983	6,010000				10,32		10,34165	20240328*			
S2896	ES0180871032	TULIACAN	ANDBANK WEAL	9802	728.507	6,000000				9,99		10,001282	20240328*			
S2923	ES0182107039	MERCOR GL	RENTA 4 GEST	9582	869.064	5,000000				5,31		5,309354	20240402			
S2926	ES0182177032	SABADELL U	URQUIJO GEST	9872	3.703.955	5,000000				8,49		8,505277	20240328*			

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MTF Equity

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	
S2942	ES0182638033	VALDARBI	ANDBANK WEAL	9802	10.358.353	1,000000				2,35		2,36032	20240328*			
S2944	ES0182642035	HORIDA	ALANTRA WEAL	9843	9.262.032	1,000000				2,14		2,1523	20240328*			
S2962	ES0182790032	RRETO MAG	QUADRIGA ASS	9843	2.032.929	3,005060				17,60		17,604087	20240328*			
S2963	ES0182795031	VALLISOLET	SANTANDER PR	9838	588.188	11,950000				40,76		40,757489	20240328*			
S2982	ES0182836033	JM KAPITAL	DEUTSCHE WEA	9832	5.082.391	4,100000				3,47		3,479193	20240328*			
S2993	ES0182991036	VASANVA	BANKINTER GE	9843	659.619	6,020000				16,91		16,95531	20240328*			
S2996	ES0183185034	VAZABI GES.	BANKINTER GE	9843	7.905.920	1,000000				2,53		2,54648	20240328*			
S3004	ES0183373036	VERTRA INV.	CAIXABANK AS	9426	553.625	5,000000				5,07		5,073991	20240327*			
S3005	ES0183374034	PORTFOLIO	SANTANDER PR	9370	4.332.214	5,000000				6,41		6,407391	20240328*			
S3012	ES0183594037	INVESBRA 0	BANKINTER GE	9843	801.532	5,000000				28,06		27,98577	20240402	9.412	263.402,07	
S3016	ES0183748039	VIDMES FIN.	CREDIT SUISS	9843	409.496	6,000000				10,07		10,0908	20240328*			
S3019	ES0183829037	VIFAG 2002	GESALCALA	9802	2.229.474	10,000000				26,66		26,80815	20240328*			
S3025	ES0183971037	LUGRA INVE	BANKINTER GE	9843	1.639.779	10,000000				14,43		14,46103	20240328*			
S3031	ES0184093039	VILLCAD	BANKINTER GE	9843	446.876	10,000000				19,89		19,93333	20240328*			
S3050	ES0184681031	SPBG GLOB	SANTANDER PR	9370	5.100.043	6,010000				11,65		11,625298	20240402			
S3063	ES0184723031	WEBSTER	ANDBANK WEAL	9802	2.443.288	6,020000				9,85		9,859561	20240328*			
S3118	ES0130123039	SOLVENTIS	SOLVENTIS,SG	8836	1.061.283	10,000000				22,89		22,749193	20240402			
S3122	ES0108002033	ALCESTIS	A&G FONDOS S	9838	6.073.433	5,000000				7,41		7,414641	20240402			
S3129	ES0169092030	ALKARIKA	SANTANDER PR	9838	595.149	12,000000				16,15		16,152353	20240328*			

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MTF Equity

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	
S3146	ES0183126038	SIDIGREEN	ANDBANK WEAL	9802	5.352.061	1,000000				1,02		1,021441	20240327			
S3154	ES0133041030	ESPECTRUM	GESALCALA	9802	5.065.537	1,000000				0,79		0,790084	20240328*			
S3156	ES0130311030	EMERITUS	SINGULAR ASS	9843	818.085	5,000000				9,12		9,119252	20240328*			
S3164	ES0175917030	MAGNUS GL	GESIURIS ASS	9582	4.506.845	1,000000				1,75		1,734211	20240402			
S3165	ES0146821030	SPBG CART	SANTANDER PR	9838	5.405.218	5,000000				7,17		7,166072	20240328*			
S3169	ES0180712038	TRESMON	INBANKINTER GE	9843	8.475.184	1,000000				1,62		1,61831	20240328*			
S3185	ES0105261038	ABPURA INV	CAIXABANK AS	9426	2.673.930	1,000000				1,37		1,374644	20240327*			
S3189	ES0155278031	ALPHA PRO	SINGULAR ASS	9843	2.031.505	6,000000				8,32		8,322292	20240328*			
S3191	ES0134951039	FAFIAN	BANKINTER GE	9843	146.058	15,600000				23,63		23,57122	20240402			
S3199	ES0170812038	PRIOR	BANKINTER GE	9843	292.829	10,000000				21,48		21,55309	20240328*			
S3212	ES0162602033	GR.INV.FALL	UNIGEST,SGII	9854	5.330.310	10,000000				17,65		17,662517	20240328*			
S3221	ES0156397038	CERETANIA	BEKA ASSET M	9802	5.515.603	1,000000				1,09		1,089866	20240327			
S3247	ES0118493032	CHAMONIX	AMUNDI IBERI	9582	828.551	10,000000				15,47		15,467922	20240325*			
S3248	ES0176927038	SURYAZ	BANKINTER GE	9843	443.510	10,000000				14,85		14,90149	20240328*			
S3249	ES0158499030	LISGOMAR	SANTANDER PR	9838	3.571.564	1,000000				1,34		1,342079	20240328*			
S3254	ES0157631039	LAGO ERIE	GESALCALA	9802	2.880.909	5,000000				11,51		11,544035	20240328*			
S3255	ES0109297038	SALMON MU	ANDBANK WEAL	9802	1.238.744	10,000000				11,12		11,34103	20240402	2.300	26.084,37	
S3266	ES0114559034	BERDIN'S	BANKINTER GE	9843	447.819	7,800000				6,42		6,43619	20240328*			
S3283	ES0145845030	QUANTICA X	GESIURIS ASS	9582	1.112.519	6,000000				6,92		6,83069	20240402			
S3296	ES0155030036	INVERPAMO	SANTANDER PR	9838	670.098	10,000000				16,24		16,24461	20240328*			

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MTF Equity

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	
S3297	ES0112442035	CREVAFAM	Olea Gestión	9843	1.408.049	5,000000				7,41		7,4299	20240328*			
S3300	ES0157942030	PROFUNDIZ	SANTANDER PR	9838	53.774.495	1,000000				1,39		1,388899	20240328*			
S3320	ES0176153031	SINFONIA C	SINGULAR ASS	9467	235.314	10,000000				16,15		16,14816	20240328*			
S3338	ES0118504036	BUCEFALIA	DUX INVERSOR	9843	1.008.995	10,000000				11,98		12,0179	20240328*	5.000	60.089,50	
S3348	ES0175861030	NEVERON IN	GESALCALA	9838	3.192.895	7,340000				6,52		6,523638	20240328*			
S3356	ES0154983037	INVERGO987	CREDIT SUISS	9843	4.480.375	6,000000				7,17		7,1678	20240328*			
S3368	ES0165323033	KEZAM	SANTANDER PR	9838	680.162	5,000000				5,56		5,563578	20240328*			
S3380	ES0118534033	POCKET INV	SANTANDER PR	9838	354.176	12,600000				16,36		16,360257	20240328*			
S3388	ES0110901032	ASTANES	BANKINTER GE	9843	375.033	10,000000				18,60		18,62925	20240328*			
S3404	ES0182123036	ACIFIEL	URQUIJO GEST	9872	955.384	10,000000				27,69		27,833452	20240328*			
S3405	ES0126977034	DOLYCE	SANTANDER PR	9838	795.540	10,000000				14,68		14,678809	20240328*			
S3425	ES0133442030	EUROLER	SANTANDER PR	9838	13.462.846	1,000000				1,46		1,460755	20240328*			
S3427	ES0110223031	BANINVER	GESALCALA	9802	2.255.395	1,000000				1,07		1,071352	20240328*			
S3431	ES0178672038	TEXMO VAL	SANTANDER PR	9838	315.857	10,000000				11,40		11,404646	20240328*			
S3438	ES0173971039	RITA	BANKINTER GE	9843	640.194	10,000000				19,22		19,26451	20240328*			
S3448	ES0159353038	MAJUINSO	ANDBANK WEAL	9802	595.921	5,000000				7,05		7,052592	20240327*			
S3449	ES0165111032	MUS INVERS	BANKINTER GE	9843	737.681	10,000000				17,37		17,4221	20240328*			
S3466	ES0183681032	VICTRIX	SANTANDER PR	9838	5.637.932	1,000000				1,14		1,142728	20240328*			
S3482	ES0133564031	EVALEXANA	BANKINTER GE	9843	14.814.382	1,000000				1,37		1,37524	20240328*			
S3485	ES0176978031	SWIFT	BANKINTER GE	9843	18.116.850	10,000000				24,34		24,40948	20240328*			

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MTF Equity

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	
S3494	ES0109265035	ANFE	CREDIT SUISS	9843	4.582.636	5,000000				13,13		13,1886	20240328*			
S3503	ES0175799032	SIANSANCA	SANTANDER PR	9838	9.556.081	1,000000				1,25		1,249237	20240328*			
S3514	ES0170822037	PRIVANDAL	UNIGEST,SGII	9854	1.304.114	10,000000				13,97		13,981751	20240328*			
S3518	ES0130672035	ENDURANCE	JULIUS BAER	9802	34.657.226	1,000000				1,62		1,623255	20240328*			
S3524	ES0116951031	CAUCE INV.	BANKINTER GE	9843	833.288	5,000000				7,47		7,49419	20240328*			
S3532	ES0167852039	GAMINIZ	BANKINTER GE	9843	8.312.026	1,000000				1,62		1,61392	20240402			
S3555	ES0176113035	SIPADAN	MARCH ASSET	9802	240.028	10,000000				9,88		9,89484	20240328*			
S3559	ES0170794038	PRIVANDAL	UNIGEST,SGII	9854	506.857	10,000000				16,14		16,160106	20240328*			
S3564	ES0176114033	GLOVERIA	RENTA 4 GEST	9582	526.225	10,000000				11,41		11,418596	20240328*			
S3570	ES0174211005	RUMAPAL	BANKINTER GE	9843	661.486	10,000000				17,37		17,21379	20240402			
S3574	ES0156582001	JUFERUCA	A&G FONDOS S	9838	1.769.983	5,000000				7,45		7,451743	20240328*			
S3582	ES0165108004	MURFAMA	SANTANDER PR	9838	3.309.333	1,000000				1,44		1,441772	20240328*			
S3583	ES0106098009	XABEK	SINGULAR ASS	9843	509.316	5,000000				8,76		8,759723	20240328*			
S3594	ES0156617005	JUNELI	SANTANDER PR	9838	6.538.758	1,000000				1,42		1,417343	20240328*			
S3600	ES0115527030	GESIURIS C	GESIURIS ASS	9582	2.994.334	6,020000				20,83		20,754397	20240402	200	4.150,88	
S3603	ES0146771003	HIJAR	BANKINTER GE	9843	372.830	10,000000				15,60		15,62446	20240328*			
S3605	ES0115115000	BUZU	SANTANDER PR	9838	2.734.242	1,000000				1,13		1,13458	20240328*			
S3606	ES0155017009	INVERFINIT	BANKINTER GE	9843	12.785.335	1,000000				1,95		1,95461	20240328*			
S3610	ES0165282007	NABARUBER	SANTANDER PR	9838	12.274.896	1,000000				1,63		1,633365	20240328*			
S3611	ES0125268005	CURRELOS	SANTANDER PR	9838	4.298.986	10,000000				18,60		18,597978	20240328*			

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MTF Equity

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	
S3612	ES0143621003	GUNTIN	SANTANDER PR	9838	7.593.143	10,000000				19,78		19,784679	20240328*			
S3619	ES0166118002	NEMO	MARCH ASSET	9802	3.459.739	1,000000				1,86		1,85768	20240328*			
S3625	ES0165325004	ANITRAM	SANTANDER PR	9838	5.291.622	5,000000				9,84		9,836817	20240226*			
S3636	ES0184774000	ZENTIUS	BANKINTER GE	9843	1.210.025	10,000000				33,60		33,59448	20240402			
S3638	ES0142464009	GLOBAL SA	BANKINTER GE	9843	6.821.198	1,000000				2,69		2,67243	20240402			
S3652	ES0179463007	KERSIO	BANKINTER GE	9843	2.166.521	10,000000				30,97		31,00829	20240328*			
S3667	ES0180708002	TRESCAPITA	SANTANDER PR	9838	637.381	10,000000				11,79		11,789951	20240328*			
S3668	ES0167901000	PALMAROLA	SANTANDER PR	9838	362.704	10,000000				12,19		12,192275	20240328*			
S3669	ES0161714003	MAWI+S	SANTANDER PR	9838	432.513	10,000000				12,61		12,613917	20240328*			
S3680	ES0181887003	TAMBORE	BANKINTER GE	9843	369.843	10,000000				19,79		19,8541	20240328*			
S3682	ES0116686009	CASABLANC	SANTANDER PR	9838	292.123	10,000000				12,98		12,980502	20240328*			
S3683	ES0126458001	JUST SAVIN	ANDBANK WEAL	9802	12.619.144	1,000000				1,00		1,00456	20240327*			
S3695	ES0174892002	SANTA LUCI	BANKINTER GE	9843	714.228	10,000000				16,28		16,32015	20240328*			
S3700	ES0128312008	EKO	SINGULAR ASS	9843	1.522.787	5,000000				11,13		11,066758	20240402			
S3703	ES0109833006	AQUALATA	DIAGONAL ASS	9843	4.795.724	10,000000				12,82		12,825102	20240328*	1.000	12.825,10	
S3704	ES0159459009	MANGLAR	GVC GAESCO G	9427	10.429.531	1,000000				2,20		2,204188	20240328*			
S3709	ES0110241009	V.Y. CERRAJ	BANKINTER GE	9843	359.825	10,000000				15,20		15,20604	20240328*			
S3733	ES0145701001	HIRUANDER	BANKINTER GE	9843	355.293	10,000000				15,65		15,67931	20240328*			
S3740	ES0175229006	VILANA	GESCONSULT	9845	635.130	10,000000				6,77		6,7795	20240402			
S3741	ES0158659005	ARPOADOR	SINGULAR ASS	9843	568.161	5,000000				7,93		7,928206	20240328*			

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MTF Equity

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	
S3762	ES0147354007	IJD. 2013	URQUIJO GEST	9872	2.399.999	1,000000				1,62		1,624367	20221006*			
S3768	ES0155476007	INVERVILLA	WELZIA MANAG	9843	400.085	6,000000				7,81		7,729042	20240402			
S3769	ES0175471004	TORRECARE	BANKINTER GE	9843	407.095	10,000000				23,35		23,41695	20240328*			
S3774	ES0161236007	MARLAND	BANKINTER GE	9843	581.410	10,000000				14,82		14,85239	20240328*			
S3775	ES0164117006	EXCEL EQUI	CAIXABANK AS	9426	17.674.136	1,000000				1,34		1,344381	20240402			
S3782	ES0106071006	AF RENTA	BANKINTER GE	9843	1.384.793	10,000000				14,95		14,98786	20240328*			
S3786	ES0177742006	TAMBRE VA	CREDIT SUISS	9843	6.765.967	10,000000				11,62		11,6257	20240328*			
S3789	ES0183224007	VERTICAL	DIAGONAL ASS	9843	3.086.515	10,000000				11,56		11,558032	20240327*			
S3796	ES0173076003	RS23	BANKINTER GE	9843	302.144	10,000000				11,21		11,22851	20240328*			
S3815	ES0110203009	VALUE OPP	DIAGONAL ASS	9843	543.836	10,000000				12,92		12,963915	20240328*			
S3832	ES0175472002	ALGEBRA64	GESIURIS ASS	9582	2.508.783	1,000000				1,14		1,135421	20240402			
S3840	ES0182748006	VALERIA	AMUNDI IBERI	9582	13.904.043	1,000000				1,40		1,404005	20240325*			
S3861	ES0133042004	ESPIERRE	SANTANDER PR	9838	867.409	10,000000				16,38		16,382862	20240328*			
S3875	ES0167455007	ONURA	ANDBANK WEAL	9802	3.723.376	1,000000				1,13		1,128687	20240327*			
S3882	ES0118484007	CHANTEIRO	BANKINTER GE	9843	905.095	10,000000				16,13		16,17288	20240328*			
S3887	ES0161813003	CIMA GLOBA	ANDBANK WEAL	9802	1.293.251	10,000000				17,07		17,146078	20240328*			
S3893	ES0114594007	BIZANCIO	WELZIA MANAG	9843	6.610.190	1,000000				1,27		1,268802	20240328*			
S3920	ES0156583009	JULIANA	SANTANDER PR	9838	3.692.557	1,000000				1,57		1,567083	20240328*			
S3922	ES0173586001	RESTAÑO	BANKINTER GE	9843	690.626	10,000000				14,85		14,87337	20240328*			
S3925	ES0167793001	PALATINA	WELZIA MANAG	9843	7.653.769	1,000000				1,50		1,502108	20240328*			

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MTF Equity

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	
S3929	ES0184163006	VISTABELLA	BANKINTER GE	9843	429.533	10,000000				12,75		12,77124	20240328*			
S3951	ES0174773004	SAN GUILLE	BANKINTER GE	9843	426.922	10,000000				14,85		14,88366	20240328*			
S3963	ES0179395001	BATISIELLES	BANKINTER GE	9843	258.797	10,000000				12,70		12,71923	20240328*			
S3968	ES0183127002	VEGA DE LO	BANKINTER GE	9843	8.289.584	1,000000				1,45		1,45417	20240328*	17.500	25.447,98	
S3981	ES0158714008	LUCRUM	URQUIJO GEST	9872	523.620	5,000000				4,86		4,86444	20221006*			
S4016	ES0118794009	CINEB	BANKINTER GE	9843	536.221	10,000000				12,11		12,11871	20240328*			
S4022	ES0136289008	FENDER	BANKINTER GE	9843	1.629.616	10,000000				12,04		12,05371	20240328*			
S4024	ES0108003007	ALCLANO	BANKINTER GE	9843	1.621.544	10,000000				11,51		11,51894	20240328*			
S4029	ES0130127006	SPECTERS	URQUIJO GEST	9404	556.278	5,000000				6,63		6,65881	20240328*			
S4040	ES0176758003	SUNISLAND	BANKINTER GE	9843	325.721	10,000000				13,18		13,22607	20240328*			
S4045	ES0179422003	TORREGAR	BANKINTER GE	9843	267.131	10,000000				11,33		11,33505	20240328*			
S4049	ES0176062000	SMART	INVERGIS GES	9802	1.863.477	6,000000				3,05		3,075139	20240402	2.215	6.811,44	
S4056	ES0156569008	JRAT 15	BANKINTER GE	9843	6.882.917	1,000000				1,51		1,52172	20240328*			
S4081	ES0181888001	VALLOBAL	ANDBANK WEAL	9802	3.015.353	1,000000				1,07		1,072512	20240327*			
S4088	ES0183262007	MISTRAL.INV	SANTANDER PR	9838	272.793	10,000000				14,51		14,509653	20240328*			
S4101	ES0177275007	INVERDOME	URQUIJO GEST	9872	3.601.832	1,000000				1,89		1,910673	20240328*			
S4115	ES0127499004	HARBOUR	CREDIT SUISS	9843	456.535	10,000000				10,24		10,2546	20240328*			
S4116	ES0184786004	ZENITRAM	RENTA 4 GEST	9582	2.401.278	1,000000				0,01		0,006029	20230202*			
S4117	ES0178649002	MARSOT INV	GVC GAESCO G	9427	5.473.006	1,000000				0,83		0,834784	20240328*			
S4122	ES0166108003	NAOGA	BANKINTER GE	9843	1.531.435	10,000000				14,21		14,24792	20240328*			

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MTF Equity

SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S4124	ES0115755003	DIAGONAL G	DIAGONAL ASS	9843	669.321	10,000000				13,83		13,90276	20240328*			
S4145	ES0176296004	PORTFOLIO	DIAGONAL ASS	9843	1.220.701	10,000000				13,41		13,439184	20240328*			
S4147	ES0108636004	ALORAM	BANKINTER GE	9843	285.340	10,000000				10,80		10,80374	20240328*			
S4149	ES0160742005	MARIPLA	ANDBANK WEAL	9802	867.437	10,000000				9,74		9,743927	20220217			
S4155	ES0158226003	LES ROTES	SANTANDER PR	9838	543.171	6,000000				7,01		7,012028	20240328*	100.246	702.927,76	
S4161	ES0124523004	AMP GREAT	AMUNDI IBERI	9582	320.721	10,000000				11,67		11,67162	20240325*			
S4169	ES0174721003	SANOVE	IBERCAJA GES	8839	5.761.438	1,000000				1,08		1,081058	20240328*			
S4172	ES0109203010	AMMUS GES	URQUIJO GEST	9404	454.385	10,000000				10,48		10,57578	20240328*			
S4178	ES0140513005	FUYI	SANTANDER PR	9838	6.121.958	1,000000				1,16		1,155345	20240328*			
S4185	ES0166958001	OBENQUE	SANTANDER PR	9838	64.168.079	1,000000				1,25		1,245703	20240328*			
S4187	ES0141960635	GRAL INVER	GESIURIS ASS	9582	13.256.625	0,850000				1,77		1,766148	20240402			
S4190	ES0165940000	A GLOBAL F	GESALCALA	9843	19.989.155	1,000000				1,09		1,087563	20240402			
S4195	ES0114526009	BLACKSMIT	ANDBANK WEAL	9802	200.662	10,000000				11,67		11,673169	20240327*			
S4196	ES0110676006	ASGUARD	IBERCAJA GES	8839	3.483.235	1,000000				1,01		1,015211	20240328*			
S4197	ES0112699006	NEBRASKA	ANDBANK WEAL	9802	2.731.143	1,000000				1,11		1,09922	20240402			

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	989.695	10,000000				6,69		6,713021	20240402			

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MTF Equity

Inversion libre

							Mercado por órdenes / Order market					Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
SL006	ES0155144035	RHO SIL	QUADRIGA ASS	9843	2.232.926	10,000000				39,63		39,630799	20240328		
SL007	ES0161841004	URSUS-3C	CREDIT SUISS	9843	626.441	10,000000				8,38		8,3837	20240315		
SL009	ES0152413003	INFIMAR	RENTA 4 GEST	9582	1.419.698	10,000000				13,55		13,587819	20240328		
SL010	ES0159253006	MAGESTIC	RENTA 4 GEST	9582	1.876.822	10,000000				13,13		13,2062	20240328		
SL011	ES0114354006	BELONA	RENTA 4 GEST	9582	5.183.213	10,000000				15,14		15,143105	20240328		
SL012	ES0167711003	ORIZAVA C.	RENTA 4 GEST	9582	23.857.753	1,000000				1,37		1,371698	20240328		
SL014	ES0135947002	FADAIR	RENTA 4 GEST	9582	645.566	10,000000				13,24		13,2062	20240328		
SL015	ES0116232036	ARIN INVER	RENTA 4 GEST	9582	2.622.537	4,332098				7,73		7,733311	20230725		
SL016	ES0170861035	JUNGLELAN	CAIXABANK AS	9426	1.215.599	6,010121				15,87		15,865041	20240229		
SL017	ES0172821037	RANK SIL	RENTA 4 GEST	9582	3.011.337	1,630000				3,19		3,190053	20240328		
SL018	ES0170337036	POLO CAPIT	RENTA 4 GEST	9582	5.280.706	6,010121				12,65		12,674439	20240402		
SL019	ES0179413002	TORMES INV	RENTA 4 GEST	9582	865.029	10,000000				12,02		12,063437	20240328		
SL020	ES0128581008	ELCANO HIG	GESALCALA	9843	279.679	10,000000				11,76		12,425248	20240229		
SL021	ES0134934001	ROSALITA C	RENTA 4 GEST	9582	911.154	10,000000				12,01		12,009017	20240220		
SL022	ES0140846033	GARADASA	RENTA 4 GEST	9582	542.798	14,000000				29,43		29,473924	20240328		
SL023	ES0110484005	TRENTUM C	ACACIA INVER	9843	2.283.573	10,000000				9,55		9,54525	20240229		
SL024	ES0139363008	FREECAP SI	QUADRIGA ASS	9843	1.115.200	10,000000				8,94		8,9448	20240219		
SL025	ES0168846006	AUSTRAL CAAUSTRAL	CAPI	9838	182.475.803	1,000000				1,15		1,1474	20240111		
SL026	ES0107956007	POINTER	EDM GESTION,	9802	39.013.453	1,250000				1,40		1,387154	20240402	12.000	16.645,85
SL027	ES0160641132	FOCALIZADA	RENTA 4 GEST	9582	15.177.363	0,500000				1,84		1,86964	20240402		

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MTF Equity

Inversion libre

							Mercado por órdenes / Order market					Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
SL028	ES0108162001	ALL YOU NE	RENTA 4 GEST	9582	3.166.522	10,000000				16,64		16,627387	20240402		
SL029	ES0138158037	FINLAR SIL	SANTANDER PR		17.173.070	1,000000				2,88		2,87745	20240328		
SL030	ES0164452007	MOONHEALTRENTA 4	GEST	9582	654.104	10,000000				10,42		10,444849	20240328		
SL031	ES0151965003	INFANZON	EDM GESTION,	9802	15.108.992	1,000000				1,75		1,75706	20240328		
SL032	ES0115032031	BOYSEP INV	URQUIJO GEST	9404	6.839.220	10,000000				20,03		20,163074	20240328		
SL033	ES0179141033	PLAZA DE C	URQUIJO GEST	9404	3.263.159	5,000000				10,81		10,947272	20240328		
SL034	ES0162852034	MEÑALER	BBVA ASSET M	9820	554.315	10,000000				51,48		51,6805	20240328		
SL035	ES0155524038	ELECTRA	ALANTRA WEAL	9843	1.511.010	10,000000				19,20		19,24954	20240328		
SL036	ES0161542032	FORMENTO	BANKINTER GE	9843	1.486.705	10,000000				14,57		14,57229	20240229		
SL037	ES0107956015	EDM POINTE	EDM GESTION,	9802	1.302.913	1,250000				1,39		1,378509	20240402	86.500	119.241,03
SL038	ES0107956023	EDM POINTE	EDM GESTION,	9802	26.788.653	1,250000				1,25		1,25	20221129		
SL039	ES0134684002	FAM INVERS	ANDBANK WEAL	9802	4.127.276	1,000000				1,06		1,08378	20231229		
SL040	ES0118635004	INVERCANS	ANDBANK WEAL	9802	13.606.421	1,000000				1,56		1,692409	20240229		
SL041	ES0155493036	INV, FIN. PE	ANDBANK WEAL	9802	1.543.326	6,000000				11,63		11,634567	20231002		
SL042	ES0155238035	INV. KINEAS	ANDBANK WEAL	9802	761.250	5,000000				8,66		8,765286	20231229		
SL043	ES0106003033	KOWAIT IV	ANDBANK WEAL	9802	508.095	6,000000				13,81		14,393897	20231229		
SL044	ES0170676037	PRESTIGE I	ANDBANK WEAL	9802	955.304	10,000000				11,35		11,345725	20231002		
SL045	ES0176649038	SUJA 12	ANDBANK WEAL	9802	853.853	10,000000				13,68		13,677812	20231229		

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MTF Equity

Inversion libre

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
SL046	ES0115987036	IXF	TALENTA GEST	9843	2.521.735	10,000000				13,48		13,4767	20240314			
SL047	ES0182857005	INV. C3 CAPI	ANDBANK WEAL	9802	8.912.773	1,000000				1,02		1,02279	20231229			
SL048	ES0178564003	TERRA BLAV	RENTA 4 GEST	9582	645.945	10,000000				10,79		10,775884	20240402			
SL049	ES0133118036	AMPAVIC 20	ANDBANK WEAL	9802	118.969	60,000000				87,92		87,92271	20231002			
SL050	ES0167957036	FAMOGA INV	ANDBANK WEAL	9802	292.998	10,000000				12,77		12,767135	20231229			
SL051	ES0155927033	INVEST STE	ANDBANK WEAL	9802	3.918.457	1,000000				1,76		1,762002	20231002			
SL052	ES0155991039	INV. SELECT	ANDBANK WEAL	9802	311.349	10,220000				47,05		47,052434	20240229			
SL053	ES0155018007	INVERGARIP	ANDBANK WEAL	9802	70.790	00,000000				105,13		105,13308	20240322			
SL054	ES0130771001	EOLO 15 INV	ANDBANK WEAL	9802	525.266	10,000000				12,79		12,7917	20231002			
SL055	ES0179191004	THREE CON	ANDBANK WEAL	9802	5.222.341	1,000000				0,98		1,03649	20231229			
SL056	ES0174651036	SALIONA	BANKINTER GE	9843	416.658	10,000000				21,27		21,18472	20240402			
SL057	ES0155403035	INV INVESTRU	ANDBANK WEAL	9802	247.863	12,000000				14,90		15,394387	20240229			
SL058	ES0143428003	GS WEALTH,	RENTA 4 GEST	9582	553.579	10,000000				10,24		10,236226	20240328			
SL059	ES0152708006	CALAGENS I	ANDBANK WEAL	9802	3.328.637	1,000000				1,01		1,01998	20240229			
SL060	ES0119543009	INMCAMSAL	ANDBANK WEAL	9802	4.390.351	1,000000				1,00		1,00189	20240229			
SL061	ES0178551000	TESEO INVE	RENTA 4 GEST	9582	433.565	10,000000				10,40		10,413043	20240402			

* 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.

MTF Equity

Inversion libre

												Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
SL062	ES0164654008	MUGARRA I	ANDBANK WEAL	9802	2.400.100	1,000000				1,00		1,01182	20240229		
SL063	ES0109013005	AMBOTO INV	ANDBANK WEAL	9802	2.970.673	1,000000				1,01		1,01318	20240229		
SL064	ES0168692038	PATKANGA	ANDBANK WEAL	9802	4.994.898	1,000000				2,20		2,2044	20231009		
SL065	ES0180816003	TURQUETA	CREDIT SUISS	9843	70.000.000	1,000000				1,03		1,0282	20231229		
SL066	ES0114923032	BUEZUBI	ANDBANK WEAL	9802	278.955	10,000000				14,12		14,43502	20231229		
SL067	ES0128267004	EGRAM CAPIRENTA 4	GEST	9582	4.776.896	10,000000				10,50		10,443163	20240402		
SL068	ES0128267012	EGRAM CAP RENTA 4	GEST	9582	222.930	10,000000				10,52		10,461276	20240402		
SL069	ES0180952030	TXILUAGI, SI	CREDIT SUISS	9843	1.019.879	6,010000				23,84		23,8973	20240328		
SL070	ES0115031033	MASIRA INV	ANDBANK WEAL	9802	1.870.328	10,000000				52,15		52,1538	20240312		

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					

* 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.