

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	11,6000					11,6000				
AGIL	ES0105102000	AGILE CONTENT	Electrónica y software	23.207.112	3,9000	3,9000	3,9000	3,8000	3,8690	3,8000	-0,1000 -2,56%	2	935	3.617,50
ALC	ES0113312021	ALTIA CONSUL	Electrónica y software	68.781.850	4,9000	4,8000	4,9000	4,8000	4,8571	4,9000	0,0000	2	280	1.360,00
ALQ	ES0105366001	ALQUIBER QUALITY	Transporte y distribución	5.401.421	8,5000					8,5000				
AMEN	ES0105588000	AETERNAL M.	Electrónica y software	13.232.166	8,5500					8,5500				
APG	ES0105659009	AXON	Servicios de Inversión	5.307.435	14,5000					14,5000				
ART	ES0105521001	ARTECHE	Fabricac y montaje bs equipo	57.094.013	6,3000	6,2000	6,3500	6,2000	6,2076	6,2000	-0,1000 -1,59%	8	1.025	6.362,80
ATSI	ES0105691002	ATSISTEMAS	Electrónica y software	50.000.000	4,3400	4,4000	4,4000	4,3000	4,3285	4,3000	-0,0400 -0,92%	5	1.651	7.146,30
BST	ES0184980003	BIOTECHNOLOGY	Pdts farmacéuticos y biotec	63.858.651	0,3370	0,3425	0,3425	0,3300	0,3352	0,3370	0,0000	22	73.500	24.638,63
CITY	ES0105606000	INTERCITY	Ocio, turismo y hostelería	59.403.358	0,0388	0,0374	0,0450	0,0374	0,0428	0,0438	0,0050 12,89%	276	.413.896	360.385,72
CLE	ES0105152005	CLEVER GLO.	Electrónica y software	25.087.400	0,1750					0,1750				
CLR	ES0105121000	CLERHP ESTR.	Ingeniería y otros	14.561.772	4,3200	4,3300	4,3800	4,2800	4,3402	4,3600	0,0400 0,93%	20	7.878	34.191,82
CMM	ES0121071007	COMMCENTER	Comercio	6.456.440	2,0200					2,0200				
COM	ES0112320009	CATENON	Electrónica y software	18.733.848	0,7700	0,7900	0,7900	0,7900	0,7900	0,7700	0,0000	1	165	130,35

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COX	MX01CO0U0028	COX ENERGY	Energías renovables	171.531.966	1,6000					1,6000				
DOMO	ES0105283008	DOMO ACTIVOS	Inmobiliarias y otros	11.455.014	1,2700					1,2700				
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	59.440.650	6,9000	6,8800	6,9000	6,6600	6,7753	6,8600	-0,0400 -0,58%	97	13.137	89.007,22
ELZ	ES0105227013	ELZINC	Minerales,metales, prod meta	128.551.665	0,1205	0,1170	0,1225	0,1170	0,1207	0,1225	0,0020 1,66%	5	22.500	2.716,23
END	ES0105589008	ENDURANCE MOTIVE	Fabricac y montaje bs equipo	10.138.628	1,3250	1,3450	1,3450	1,3250	1,3370	1,3400	0,0150 1,13%	4	4.033	5.392,23
ENRS	ES0105634002	ENERSIDE ENERGY	Energías renovables	37.325.116	2,3000	2,3000	2,3000	2,2200	2,2838	2,2600	-0,0400 -1,74%	12	7.961	18.181,48
ETC	ES0105687000	ENERGY SOLAR	Energías renovables	26.832.788	3,1600	3,1500	3,2100	3,0800	3,1256	3,0900	-0,0700 -2,22%	17	6.874	21.485,49
FACE	ES0105029005	FACEPHI BIO	Electrónica y software	22.589.351	1,8150	1,7750	1,8300	1,7700	1,8122	1,8300	0,0150 0,83%	11	10.685	19.363,11
GGC	ES0105195004	GALERIAS COMERCIA	Inmobiliarias y otros	26.000.000	42,0000					142,0000				
GGR	ES0105709002	GREENING	Energías renovables	29.102.276	6,3800	6,4000	6,4000	6,2400	6,3501	6,3800	0,0000	10	2.577	16.364,26
GIGA	ES0105093001	GIGAS HOSTING	Electrónica y software	11.644.365	6,6000	6,6500	6,8000	6,6500	6,7109	6,8000	0,2000 3,03%	6	1.095	7.348,45
GRI	ES0143328005	GRIÑO	Ingeniería y otros	30.601.387	1,4700					1,4700				
HAN	ES0105637005	HANNUN	Otros bienes de consumo	40.652.790	0,2420	0,2420	0,2420	0,2380	0,2380	0,2380	-0,0040 -1,65%	2	10.338	2.460,59
HLZ	ES0105456026	HOLALUZ	Energías renovables	21.888.719	1,4700	1,5350	1,5350	1,4300	1,4512	1,4400	-0,0300 -2,04%	15	19.152	27.792,48

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IFLEX	ES0105684007	IFLEX	Otros bienes de consumo	6.037.561	1,6300	1,6700	1,6700	1,6700	1,6700	1,6700	0,0400 2,45%	1	2.706	4.519,02
IKM	ES0156303002	1NKEMIA I	Pdts farmacéuticos y biotec	26.981.821	0,3100					0,3100				
INDXA	ES0105702007	INDEXA CAPITAL GRO	Servicios de Inversión	14.548.300	9,9000	9,9500	9,9500	9,9500	9,9500	9,9000	0,0000	1	100	995,00
IZER	ES0105449005	IZERTIS	Telecomunicaciones y otros	26.409.667	9,1400	9,0400	9,0400	9,0400	9,0400	9,1400	0,0000	1	300	2.712,00
KOM	ES0105425005	KOMPUESTOS	Fabricac y montaje bs equipo	12.155.700	0,7800					0,7800				
LAB	ES0105638003	LABIANA	Pdts farmacéuticos y biotec	7.221.255	2,8000	2,8200	2,8400	2,8200	2,8337	2,8400	0,0400 1,43%	5	1.941	5.500,24
LLN	ES0105089009	LLEIDANETWORKS	Telecomunicaciones y otros	16.049.943	1,2150	1,2150	1,2150	1,1800	1,1883	1,1800	-0,0350 -2,88%	9	4.649	5.524,54
LLYC	ES0105591004	LLYC	Otros servicios	11.639.570	9,1000					9,1000				
MAKS	ES0105463006	MAKING SCIENCE	Electrónica y software	8.942.000	8,4000	8,3500	8,3500	7,5000	7,8173	7,9000	-0,5000 -5,95%	58	11.642	91.009,50
MIO	ES0105568002	MIO GROUP	Medios comunicac,publicidad	6.666.667	3,9600	3,9000	3,9000	3,9000	3,9000	3,9000	-0,0600 -1,52%	1	1.283	5.003,70
NAT	ES0171613005	NATAC	Pdts farmacéuticos y biotec	434.830.325	0,6300	0,6400	0,6400	0,6400	0,6400	0,6400	0,0100 1,59%	4	15.000	9.600,00
NBI	ES0105062022	NBI BEARINGS E.	Ingeniería y otros	12.330.268	4,5000	4,5200	4,5200	4,5200	4,5200	4,5000	0,0000	1	100	452,00
NTX	ES0105270005	NETEX	Electrónica y software	8.865.610	4,7400	4,7400	4,7400	4,7400	4,7400	4,7400	0,0000	3	946	4.484,04
NZI	ES0105804001	NZI HELMETS	Otros bienes de consumo	16.490.102	0,8400	0,8500	0,8800	0,8500	0,8650	0,8800	0,0400 4,76%	3	1.200	1.038,00
PANG	ES0105221008	PANGAEA ONC	Pdts farmacéuticos y biotec	30.489.770	1,7000					1,7000				

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PAR	ES0105561007	PARLEM	Telecomunicaciones y otros	18.853.326	3,7000	3,7000	3,7000	3,4400	3,5875	3,5000	-0,2000 -5,41%	7	3.135	11.246,90
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	0,2300					0,2300				
PRO	ES0105400008	PROEDUCA ALTUS	Otros servicios	45.178.967	23,8000	23,8000	23,8000	23,2000	23,3674	23,2000	-0,6000 -2,52%	10	1.631	38.112,20
RBT	ES0105225009	ROBOT, S.A.	Electrónica y software	2.850.483	1,3000					1,3000				
RSS	ES0105717005	REVENGA SMART SOL	Electrónica y software	11.055.967	2,8400					2,8400				
SAI	ES0105650008	SUBSTRATE AI	Electrónica y software	71.966.074	0,1490	0,1486	0,1486	0,1450	0,1458	0,1480	-0,0010 -0,67%	14	43.362	6.320,38
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	4,6600	4,6600	4,6600	4,6600	4,6600	4,6600	0,0000	2	494	2.302,04
SEC	ES0131703003	SECUOYA	Medios comunicac,publicidad	8.073.574	14,1000					14,1000				
SNG	ES0105611000	SNGULAR	Electrónica y software	53.852.526	3,0000	3,0000	3,1200	3,0000	3,0606	3,1200	0,1200 4,00%	7	3.209	9.821,56
SPH	ES0105621009	SOLARPROFIT	Energías renovables	19.629.000	0,7480	0,7220	0,7640	0,6600	0,6965	0,6880	-0,0600 -8,02%	76	149.253	103.954,10
TES	BG1100005179	TESLA ENERGY STOR	Ingeniería y otros	27.367.811	0,1130					0,1130				
TQT	ES0105076006	TECHNOMECA	Fabricac y montaje bs equipo	5.325.249	0,9300					0,9300				
TR1	ES0105344016	TIER1 TECHNOLOGY	Hardware y equipamiento	10.000.000	3,0600	3,0600	3,0600	2,9800	2,9912	2,9800	-0,0800 -2,61%	2	1.163	3.478,78
USI	ES0105670006	UMBRELLA	Energías renovables	21.557.997	5,1000					5,1000				

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VANA	ES0105716007	VANADI COFFEE	Ocio, turismo y hostelería	12.802.227	0,0944	0,0916	0,0994	0,0914	0,0935	0,0994	0,0050 5,30%	6	60.000	5.610,23
VYT	ES0105618005	VYTRUS BIOTECH	Pdts farmacéuticos y biotec	7.115.100	2,5000	2,4600	2,4600	2,4600	2,4600	2,4600	-0,0400 -1,60%	1	249	612,54

SOCIMI / REITs

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SCALF	ES0105757001	ALFIL SOCIMI	SOCIMI	10.000	7.350,0000					7.350,0000				
SCHST	ES0105790002	NORDESTE P	SOCIMI	49.970.000	12,4000					12,4000				
SCIG1	ES0105680005	INBEST GPF	SOCIMI	14.853.000	1,0000					1,0000				
SCIG2	ES0105681003	INBEST GPF	SOCIMI	12.630.000	1,0000					1,0000				
SCIG3	ES0105682001	INBEST GPF	SOCIMI	12.906.000	1,0000					1,0000				
SCIG4	ES0105683009	INBEST GPF	SOCIMI	55.662.000	1,0000					1,0000				
SCIG5	ES0105749008	INBEST GPF	SOCIMI	13.650.000	1,0000					1,0000				

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SCIG8	ES0105766002	INMEST GPF	SOCIMI	19.810.000	1,0000					1,0000				
SCRES	ES0105791000	RESYDENZA	SOCIMI	5.000.000	0,8700					0,8700				
SCSOL	ES0105761003	SOLVENTO	SOCIMI	5.000.003	12,8000					12,8000				
YABA	ES0105098000	JABA SOCIMI	SOCIMI	35.623.028	1,0600					1,0600				
YADR	ES0105405007	ADRIANO SO	SOCIMI	12.000.000	10,3000					10,3000				
YADV	ES0105448007	ADVERO SO	SOCIMI	4.217.061	10,9000					10,9000				
YAI1	ES0105495008	ALL IRON SO	SOCIMI	13.219.787	9,6000					9,6000				
YAML	ES0105272001	AM LOCALES	SOCIMI	5.028.013	21,4000					21,4000				
YAP67	ES0105325007	AP67 SOCIMI	SOCIMI	7.497.353	4,7200					4,7200				
YAPS	ES0105236006	ALBIRANA	SOCIMI	9.650.870	17,6000					17,6000				
YARP	ES0105383006	ARRIENDA R	SOCIMI	20.605.753	2,8600					2,8600				
YATO	ES0105318002	ATOM	SOCIMI	32.288.750	13,8000					13,8000				
YAZR	ES0105373007	AZARIA REN	SOCIMI	9.510.604	8,4000					8,4000				
YBAR	ES0105284006	BARCINO PR	SOCIMI	24.524.110	1,0000					1,0000				
YCPS	ES0105360004	CASTELLANA	SOCIMI	101.151.999	6,5000					6,5000				
YDES	ES0105485017	DESARROLL	SOCIMI	5.294.100	4,2400					4,2400				
YDOA	ES0105120002	DOALCA SOC	SOCIMI	6.123.000	25,6000					25,6000				

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YEIS	ES0105281002	ELAIA SOCIM	SOCIMI	11.292.420	3,4200					3,4200				
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 CERV	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	33,6000					33,6000		1		
YGCS	ES0105290003	GALIL CAPIT	SOCIMI	2.738.696	10,1000					10,1000				
YGMP	ES0105134011	GMP PROPE	SOCIMI	19.124.270	66,0000					66,0000				
YGO2	ES0105436002	GREENOAK	SOCIMI	6.595.006	1,8200					1,8200				
YGOP	ES0105273009	GOP PROPE	SOCIMI	6.187.505	15,6000					15,6000				
YHCR	ES0105465001	HOME CAPIT	SOCIMI	6.003.025	6,5000					6,5000				
YHSP	ES0105379004	HISPANOTEL	SOCIMI	11.174.900	6,5000	6,5000	6,5000	6,5000	6,5000	6,5000		1	389	2.528,50
YIBI	ES0105633004	IBI LION	SOCIMI	61.233.983	0,9600					0,9600				
YIBV	ES0105653002	IBERVALLES	SOCIMI	42.089.313	6,3500					6,3500				
YINB1	ES0105413001	INBEST PRIM	SOCIMI	50.000.000	1,1000					1,1000				
YINB2	ES0105414009	INBEST PRIM	SOCIMI	25.000.000	0,9000					0,9000				

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YINB3	ES0105415006	INBEST PRIM SOCIMI		25.000.000	0,9050					0,9050				
YINB4	ES0105416004	INBEST PRIM SOCIMI		50.000.000	0,9800					0,9800				
YINB6	ES0105556007	INBEST PRIM SOCIMI		41.100.000	0,9100					0,9100				
YINB7	ES0105557005	INBEST PRIM SOCIMI		15.000.000	0,7750					0,7750				
YINB8	ES0105558003	INBEST PRIM SOCIMI		23.100.000	0,9100					0,9100				
YINM	ES0105178000	INMOFAM 99 SOCIMI		2.118.956	13,1000					13,1000				
YIPP	ES0105657003	INHOME SOCIMI		1.965.343	11,2000					11,2000				
YIPS	ES0105389003	INVERSA PRI SOCIMI		78.352.654	1,4000	1,4000	1,4000	1,4000	1,4000	1,4000		2	10.236	14.330,40
YISC	ES0105153003	ISC FRESH SOCIMI		7.497.003	15,8000					15,8000				
YJSS	ES0105507000	JSS SOCIMI SOCIMI		9.019.621	8,6000					8,6000				
YKTS	ES0105536009	KTESIOS SO SOCIMI		1.797.120	17,3000					17,3000				
YLFG	ES0105432001	LAFINCA SO SOCIMI		37.817.310	4,2200					4,2200				
YMAT	ES0105656005	MATRITENSE SOCIMI		20.275.817	1,0100					1,0100				
YMCS	ES0105707006	MICISO SOCIMI		4.148.000	1,0000					1,0000				
YMEI	ES0105030003	MERCAL INM. SOCIMI		919.907	49,8000					49,8000				
YMHRE	ES0105407003	MILLENIUM H SOCIMI		116.032.487	2,9400	2,9400	2,9400	2,9400	2,9400	2,9400		1	200	588,00
YMIB	ES0105445003	MISTRAL IBE SOCIMI		22.011.618	1,0300					1,0300				

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YMIL	ES0105584009	MILEPRO	SOCIMI	2.399.200	27,0000					27,0000				
YMPI	ES0105372009	MISTRAL SO	SOCIMI	11.358.000	0,9400					0,9400				
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	15.018.111	1,8300					1,8300				
YORE	ES0105224002	ORES	SOCIMI	196.695.211	1,0600	1,0600	1,0600	1,0600	1,0600	1,0600		1	30.000	31.800,00
YORS	ES0105174009	OPTIMUM RE	SOCIMI	5.000.000	13,0000					13,0000				
YOVA	ES0105219002	OPTIMUM III	SOCIMI	5.403.000	7,4500					7,4500				
YPARK	ES0105391009	INM. PARK R	SOCIMI	17.070.700	1,5500					1,5500				
YPSN	ES0170756037	PREV. SANIT	SOCIMI	1.979.469	15,8000					15,8000				
YQPQ	ES0105357000	QUID PRO Q	SOCIMI	10.606.539	1,2200					1,2200				
YQUO	ES0105150009	QUONIA	SOCIMI	27.301.408	1,1700					1,1700				
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	12,2000					12,2000				
YTAR	ES0105226007	TARJAR XAIR	SOCIMI	173.385	60,0000					60,0000				
YTCH	ES0105775003	TECHO	SOCIMI	28.396.500	1,0400	1,0400	1,0400	1,0400	1,0400	1,0400		1	6.000	6.240,00

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

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
YTEM	ES0105323002	TEMPORE P	SOCIMI	32.155.167	4,3200					4,3200				
YTRA	ES0105077004	TRAJANO IB	SOCIMI	14.223.840	4,5000					4,5000				
YTRI	ES0105421004	TRIVIUM SOC	SOCIMI	5.040.911	42,4000					42,4000				
YTRM	ES0105429007	TORIMBIA S	SOCIMI	5.119.074	23,0000					23,0000				
YTST	ES0105210019	TESTA RES.	SOCIMI	132.270.202	3,1200	3,1400	3,1400	3,1400	3,1400	3,1200		1	75	235,50
YUVS	ES0105392007	URBAN VIEW	SOCIMI	5.309.298	6,9000					6,9000				
YVBA	ES0105196002	VBARE IBERI	SOCIMI	3.609.790	5,7000					5,7000				
YVCP	ES0105330007	VERACRUZ S	SOCIMI	2.839.696	30,8000					30,8000				
YVIT	ES0105139002	VITRUVIO	SOCIMI	9.203.829	13,9000	14,0000	14,0000	14,0000	14,0000	14,0000	0,1000 0,72%	2	3.200	44.800,00
YVIV	ES0105384004	VIVENIO RES	SOCIMI	704.707.867	1,3500					1,3500				
YZBL	ES0105080008	ZAMBAL SPA	SOCIMI	646.006.452	1,0900					1,0900				

SOCIMI / REITs: Bloques / Blocks

Fecha Date	Valor Stock	Código Isin Isin Code	Nombre Name	Precio Price	Títulos Volume	Efectivo Turnover	Comprador Buyer	Vendedor Seller	Bloque Block
20240710	YGAV	ES010548200	GAVARI SOCIMI	29,5000	1.750	51.625			Parametrizado

Fixing y Valor Liquidativo / Net Value

* 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	
S0002	ES0100096033	GESPRISA	SANTANDER PR	9472	40.807.199	6,020000				36,29		36,179164	20240709	13.700	495.654,55	
S0003	ES0101382036	JUREBA	SANTANDER PR	9370	236.909	10,000000				18,22		18,204492	20240708*	1	18,20	
S0004	ES0105000030	PUNIN DO C	BANKINTER GE	9843	1.322.560	10,000000				11,17		11,17399	20240708*			
S0009	ES0105157038	1955 INVERS	BANKINTER GE	9843	850.966	5,100000				13,59		13,59957	20240708*			
S0025	ES0105349031	ACE GLOBA	BANKINTER GE	9843	3.136.514	6,000000				14,44		14,47802	20240708*			
S0029	ES0105786034	ACHERFOR	MARCH ASSET	9802	248.884	10,000000				11,02		11,01934	20240705*			
S0032	ES0105822037	ACTIUM INV.	AMUNDI IBERI	9582	622.704	6,000000				14,79		14,811053	20240708*			
S0035	ES0105833034	ACTIMAAF	RENTA 4 GEST	9582	418.208	10,000000				23,01		23,015334	20240708*			
S0039	ES0105891032	A.BURSATIL	BANKINTER GE	9843	561.546	6,000000				10,47		10,46078	20240709			
S0040	ES0105896031	ACUARIO 98	BANKINTER GE	9843	474.329	6,020000				16,71		16,7082	20240708*			
S0051	ES0106011036	CATIMSA IN	SANTANDER PR	9838	610.059	8,017500				8,51		8,513964	20240708*			
S0052	ES0106093034	EUROHISPA	ANDBANK WEAL	9802	299.673	10,000000				8,71		8,712093	20240709			
S0081	ES0107586036	AKORG FIN.	SANTANDER PR	9838	2.973.282	1,000000				1,47		1,470959	20240708*	1	1,47	
S0083	ES0107601033	ALAR 2.000	BANKINTER GE	9843	688.821	10,000000				24,74		24,76298	20240708*			
S0084	ES0107631030	ALAVA	DEUTSCHE WEA	9832	954.267	6,020000				6,85		6,861421	20240708*			
S0105	ES0107932032	ALEKOS INV	UNIGEST,SGII	9854	377.112	6,000000				7,60		7,602715	20240708*			
S0112	ES0108015035	ALGENID IN	ANDBANK WEAL	9802	4.634.225	1,000000				1,36		1,365042	20240705			
S0127	ES0108381031	ALLOCATIO	PACTIO GESTI	9582	31.678.783	6,010121				18,63		18,663977	20240705			

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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	
S0129	ES0108397037	ALMABENI	SANTANDER PR	9838	3.317.734	6,000000			11,43			11,449287	20240708*			
S0145	ES0108906035	EULER INVE	ANDBANK WEAL	9802	935.354	10,000000			12,54			12,564575	20240705			
S0147	ES0108942030	ARWEN CAP	RENTA 4 GEST	9582	2.759.958	1,000000			1,53			1,534388	20240709			
S0152	ES0109137036	AMADE	BANKINTER GE	9843	1.391.861	10,000000			12,99			12,99914	20240708*			
S0156	ES0109152035	AMARVI INV.	BANKINTER GE	9843	741.130	10,000000			12,15			12,15834	20240708*			
S0161	ES0109208035	AMOLAP INV	SANTANDER PR	9838	7.505.756	2,480000			4,63			4,62598	20240708*			
S0167	ES0109253031	ANATECO IN	URQUIJO GEST	9872	2.110.819	5,000000			12,26			12,273039	20240708*			
S0169	ES0109262032	ANBOMA	AMUNDI IBERI	9802	2.084.570	1,270000			1,29			1,285458	20220607*			
S0182	ES0109329039	ANGONZALS	SANTANDER PR	9838	3.346.360	1,000000			1,50			1,499339	20240708*			
S0186	ES0109336034	BOBBY JEA	SANTANDER PR	9370	5.183.836	1,220000			1,57			1,56859	20240708*			
S0195	ES0109455032	GRAND FIR	GESALCALA	9802	1.111.612	5,000000			4,91			4,914316	20240708*			
S0203	ES0109642035	1948 INVERS	SANTANDER PR	9838	2.752.125	10,000000			40,45			40,556096	20240709			
S0209	ES0109716037	NOVAREX	GVC GAESCO G	9427	1.319.568	10,000000			19,23			19,266844	20240708*			
S0212	ES0109851032	APM 2001	SANTANDER PR	9838	3.608.672	1,180000			1,47			1,473101	20240708*	1	1,47	
S0232	ES0110041037	ARCABI 3.00	BANKINTER GE	9843	690.076	10,000000			24,70			24,72633	20240708*			
S0235	ES0110045038	ARZALEJOS	QUADRIGA ASS	9843	671.199	6,000000			12,16			12,172364	20240708*			
S0239	ES0110077031	ARBARIN	ARBARIN	9838	2.846.493	15,000000			109,63			109,024084	20240709			
S0245	ES0110192038	ADAIA	ANDBANK WEAL	9802	568.176	6,000000			9,73			9,73235	20240708*	2.780	27.055,93	
S0253	ES0110228030	ARMALLAK	CAIXABANK AS	9426	2.705.795	1,000000			1,81			1,793393	20240709			
S0254	ES0110231034	LEAMAR INV	SANTANDER PR	9838	5.392.281	1,000000			2,06			2,065028	20240708*	1	2,07	

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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
S0265	ES0110481035	LOLUMAJO	CAIXABANK AS	9426	2.467.707	1,000000			2,74			2,742917	20240708*		
S0286	ES0111095032	AST.VALOR	ANDBANK WEAL	9802	144.289	15,030000			160,78			161,36129	20240709		
S0290	ES0111191039	ATLAS VALO	ANDBANK WEAL	9802	291.214	10,000000			14,42			14,41478	20240709		
S0354	ES0114171038	BARCAPITAL	CREDIT SUISS	9843	593.580	10,000000			29,26			29,2579	20240708*		
S0371	ES0114352034	BELEÑA INV	CAIXABANK AS	9426	597.683	6,000000			17,31			17,323256	20240708*		
S0381	ES0114493036	PARADIGMA	GESIURIS ASS	9582	764.033	4,000000			4,06			4,052616	20240709		
S0385	ES0114522032	FINTECH IN	GESALCALA	9802	3.632.430	1,500000			1,78			1,759824	20240708*		
S0400	ES0114711031	BICHAR INV	SANTANDER PR	9370	965.013	6,020000			9,14			9,136697	20240708*		
S0410	ES0114834031	DITRIMA	BANKINTER GE	9843	228.978	10,000000			21,18			21,16944	20240708*		
S0412	ES0114861034	CUERNAVA	BANKINTER GE	9843	425.353	10,000000			12,86			12,87652	20240708*		
S0435	ES0115074033	BOMBAY INV	SINGULAR ASS	9894	13.087.805	3,930000			7,78			7,7899	20240708*		
S0444	ES0115101034	BORDOLIU	URQUIJO GEST	9872	11.004.036	0,660000			0,57			0,567955	20221110*		
S0448	ES0115113039	BOTINO INV.	SANTANDER PR	9838	6.357.064	1,000000			1,00			1,001516	20240708*	1	1,00
S0456	ES0115167035	BRASILITO	SANTANDER PR	9370	443.717	10,000000			16,42			16,426341	20240708*	1	16,43
S0459	ES0115181036	SPBG ELITE	SANTANDER PR	9370	3.097.781	6,000000			7,77			7,771164	20240708*	644	5.004,63
S0461	ES0115183032	HERBIPAL	SANTANDER PR	9838	494.682	10,000000			15,63			15,666672	20240708*	182	2.851,33
S0499	ES0115751036	MOOR&LOM	SANTANDER PR	9370	846.836	6,000000			6,95			6,959843	20240708*		
S0521	ES0115983035	CAPITALZA	URQUIJO GEST	9404	1.350.256	6,010121			11,67			11,670665	20240708*		
S0526	ES0116004039	BORJUNI	SANTANDER PR	9838	1.410.264	10,000000			11,89			11,89042	20240708*		
S0544	ES0116333032	ARBITRAGE	RENTA 4 GEST	9582	4.519.833	6,000000			15,78			15,739776	20240708*	3.225	50.760,78

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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	
S0554	ES0116382039	CAR.BELLVE MARCH ASSET		9802	561.824	6,000000			9,41			9,39971	20240708*			
S0561	ES0116395031	SILVERBAC	GIIC FINECO,	9561	8.517.256	1,000000			3,72			3,727705	20240708*			
S0562	ES0116399033	CARFY	A&G FONDOS S	9472	892.403	10,000000			98,60			98,223261	20240709			
S0568	ES0116414030	AF CRECIMI	BANKINTER GE	9843	7.473.706	3,100000			5,01			5,01495	20240708*			
S0571	ES0116417033	CAR.MUDEJ	GESCOOPERAT	9843	343.821	6,000000			8,49			8,49	20240701			
S0573	ES0116424039	SMART GES	INVERSIS GES	9802	2.345.437	5,000000			4,20			4,209762	20240705			
S0587	ES0116470032	CARMOSA	SANTANDER PR	9838	421.400	50,000000			119,43			119,390372	20240708*			
S0588	ES0116473036	CARTEBANC	CREDIT SUISS	9843	139.568	32,000000			200,72			200,7869	20240708*			
S0596	ES0116561038	CAR.BELLVE MARCH ASSET		9802	31.101.905	6,010121			15,23			15,18664	20240709	31.745	482.099,88	
S0606	ES0116797038	CASTALIA	SANTANDER PR	9370	9.955.330	0,750000			1,67			1,669229	20240708*	210.699	351.704,88	
S0614	ES0116853039	BBVA CAT C	BBVA ASSET M	9820	1.555.275	6,010000			9,74			9,739916	20240708*			
S0615	ES0116871031	GASCONA I	MARCH ASSET	9802	1.012.080	5,000000			9,75			9,74736	20240708*			
S0631	ES0117627036	INVERCLAS	GESIURIS ASS	9582	3.820.190	6,010000			8,94			8,943556	20240708*			
S0634	ES0117720138	CEVALSA	WELZIA MANAG	9843	5.586.146	1,000000			3,48			3,480206	20240708*	8.600	29.929,77	
S0646	ES0118626037	ELCANO	GESALCALA	9838	813.412	10,000000			15,15			14,959072	20240709			
S0649	ES0118642034	CIMBALARIA	BANKINTER GE	9467	4.132.173	10,000000			15,49			15,46308	20240709			
S0658	ES0119001032	CLEOMER	SANTANDER PR	9838	3.852.666	6,010121			13,39			13,400681	20240708*			
S0659	ES0119066035	CART.TABLA	SANTANDER PR	9838	3.952.060	6,000000			10,69			10,695902	20240708*			
S0671	ES0119461038	COLUMBUS	A&G FONDOS S	9838	274.282	10,000000			18,30			18,310832	20240708*			
S0705	ES0124346034	COSTA RICA	SANTANDER PR	9838	2.707.075	5,000000			8,09			8,110307	20240708*			

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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	
S0713	ES0124549033	INVERCARR	SANTANDER PR	9838	1.701.909	6,020000					6,41	6,414495	20240708*	1	6,41	
S0716	ES0124663032	MAJADAS	SANTANDER PR	9838	12.351.912	1,000000					1,49	1,490842	20240708*			
S0733	ES0125483034	CHART	PACTIO GESTI	9582	43.856.517	6,010121					15,94	15,962372	20240705			
S0737	ES0125537037	INVERVULC	AMUNDI IBERI	9582	858.935	6,010000					14,18	14,195213	20240708*			
S0758	ES0125768038	DASC	BANKINTER GE	9843	420.126	10,000000					12,16	12,12974	20240708*			
S0764	ES0125901035	X MAS 2 SIC	GESALCALA	9802	2.873.766	1,000000					0,72	0,725601	20240709			
S0767	ES0125941031	LABERTER	SANTANDER PR	9838	3.654.444	1,000000					2,17	2,167901	20240708*	1.389	3.011,22	
S0770	ES0126218033	SLM ICEBER	ANDBANK WEAL	9802	2.343.036	5,000000					4,47	4,48164	20240705			
S0793	ES0126554031	DIPACHAR	SANTANDER PR	9838	760.759	10,000000					21,59	21,596168	20240708*			
S0799	ES0126841032	AZVALOR V	AZVALOR ASSE	9582	371.231	16,590000					70,63	70,174687	20240709			
S0800	ES0126842030	AF DOBRA	BANKINTER GE	9843	1.995.778	8,800000					17,09	17,04983	20240709	439	7.484,88	
S0819	ES0127014035	BORSAN GE	ANDBANK WEAL	9802	4.302.264	1,000000					1,16	1,16017	20240708*			
S0832	ES0127077032	EL CAPITAN	BANKINTER GE	9467	1.472.416	7,500000					13,39	13,31206	20240709			
S0841	ES0127229039	AENIGMA XI	ANDBANK WEAL	9802	603.947	4,000000					0,02	0,01539	20240515			
S0850	ES0128212034	FLMCINCO	CAIXABANK AS	9426	650.098	6,000000					21,18	21,195939	20240708*			
S0852	ES0128461037	EDUMONE	RENTA 4 GEST	9582	3.695.231	1,000000					1,42	1,422717	20240708*			
S0862	ES0130122031	SOLMA INV.	SANTANDER PR	9838	4.386.165	1,000000					1,80	1,797801	20240708*			
S0868	ES0130246038	ELORZABAS	SANTANDER PR	9838	3.742.523	1,000000					2,49	2,491144	20240708*			
S0872	ES0130626031	CORSO INI	CREDIT SUISS	9843	2.510.838	6,000000					6,27	6,2807	20240708*			

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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	
S0884	ES0131301030	EPSILON W	BANKINTER GE	9843	1.963.921	5,000000			13,02			13,02727	20240708*			
S0891	ES0131365035	LA MUZA IN	MUZA GESTION	9872	3.571.420	6,010000			62,21			62,214939	20240708*			
S0901	ES0131461032	GALILEO CA	SANTANDER PR	9838	3.530.738	1,000000			1,77			1,767328	20240709			
S0905	ES0131484034	ESGUEVA	BANKINTER GE	9843	936.394	6,000000			7,07			7,0722	20240708*			
S0908	ES0131491039	ESNALI	SANTANDER PR	9370	801.725	6,010000			9,04			9,044142	20240708*			
S0911	ES0132156037	ESGER	ANDBANK WEAL	9802	410.964	6,010121			8,12			8,10739	20240708*			
S0914	ES0132526031	OP.BURSATI	ANDBANK WEAL	9802	245.701	10,000000			30,47			30,013701	20240709			
S0926	ES0133472037	EUGEMOR	SANTANDER PR	9838	2.471.448	1,290000			2,62			2,61406	20240708*			
S0932	ES0133492035	EURO 21 INV	BANKINTER GE	9843	9.879.296	10,000000			8,23			8,23068	20240708*			
S0936	ES0133497034	EUROBIRDIE	BANKINTER GE	9843	521.763	6,000000			15,02			15,0339	20240708*			
S0938	ES0133499030	KOALA	GESIURIS ASS	9582	1.089.447	10,000000			18,49			18,448374	20240709			
S0951	ES0133593030	EUROBOLSA	ANDBANK WEAL	9802	284.516	8,000000			19,33			19,251009	20240709			
S0961	ES0134611039	BIZCOCHER	A&G FONDOS S	9838	1.057.502	10,000000			17,31			17,307291	20240708*			
S0981	ES0136226034	FEGON INV.	BANKINTER GE	9843	605.682	10,000000			21,67			21,6434	20240709			
S0999	ES0137726032	MADIE DE IN	BANKINTER GE	9843	2.205.492	1,000000			1,47			1,4713	20240708*			
S1013	ES0137927135	BRUNARA	BBVA ASSET M	9820	2.722.338	7,000000			23,58			23,593688	20240708*	4	94,38	
S1023	ES0138075033	FIPONSA	RENTA 4 GEST	9582	1.375.539	3,000000			17,30			17,280841	20240708*			
S1030	ES0138153038	FIN.SPEI	BANKINTER GE	9843	1.715.492	1,450000			1,66			1,65424	20240709			
S1038	ES0138164035	FINLOVEST	ANDBANK WEAL	9582	1.263.935	10,000000			26,52			26,49772	20240708*	2.107	55.830,70	

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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	
S1045	ES0138196037	FINECO ACC GIIC FINECO,		9561	4.132.221	6,020000					6,45	6,459627	20240708*			
S1049	ES0138207032	FARARU	BANKINTER GE	9843	618.280	10,000000					17,82	17,82527	20240708*			
S1051	ES0138242039	ELITE RENT	SANTANDER PR	9370	1.817.548	6,000000					6,69	6,685178	20231218*			
S1060	ES0182823130	FOMENTO A GESALCALA		9577	89.326.012	1,000000					3,08	3,086221	20240708*			
S1064	ES0138880036	FORALEX	BANKINTER GE	9843	507.463	6,000000					10,33	10,3014	20240709			
S1086	ES0140512031	FUTURVALO GESIURIS ASS		9582	1.184.328	10,000000					22,74	22,748766	20240708*			
S1090	ES0140621030	GADES INV.	SANTANDER PR	9838	24.842.120	1,000000					1,20	1,198259	20240708*	249.177	298.578,59	
S1093	ES0140635030	GAHERVI	BANKINTER GE	9843	609.173	10,000000					14,32	14,32832	20240708*	350	5.014,91	
S1115	ES0141052037	GAREZ INV.	SANTANDER PR	9838	4.670.425	1,000000					2,85	2,849485	20240708*			
S1125	ES0141183030	JUST GROW	ANDBANK WEAL	9802	3.524.048	3,600000					4,79	4,803233	20240705			
S1146	ES0142387036	SAGEI	EDM GESTION,	9802	56.182	34,000000					173,86	173,728495	20240708*	56	9.728,80	
S1147	ES0142406034	GIL AGUEDA	SANTANDER PR	9838	7.720.966	1,000000					2,01	2,009274	20240708*	1	2,01	
S1171	ES0142556036	GUADALQUI AMUNDI IBERI		9582	968.353	6,000000					11,38	11,378958	20240708*			
S1193	ES0142985136	POLIVALENT URQUIJO GEST		9872	508.264	12,020000					42,15	42,181912	20240708*			
S1195	ES0142987033	INV SORRIB	SANTANDER PR	9370	364.553	10,000000					15,06	15,056778	20240708*			
S1203	ES0143282038	GRAZALEMA A&G FONDOS S		9838	1.286.086	6,000000					9,26	9,271907	20240708*	16.300	151.132,08	
S1214	ES0143411033	DORNEDA I.	SANTANDER PR	9838	9.612.782	1,000000					1,24	1,237091	20240708*			
S1234	ES0143667030	H.M.H.M.FIN.	SANTANDER PR	9838	2.876.339	1,000000					1,48	1,484073	20240708*			
S1245	ES0143895037	HAYA INV.	SANTANDER PR	9838	1.047.871	10,000000					18,80	18,800792	20240708*	160	3.008,13	
S1265	ES0144236033	HEXASTAR	GVC GAESCO G	9427	6.666.345	1,000000					1,31	1,31254	20240708*			

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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	
S1281	ES0145837037	WEALTH RE	RENTA 4 GEST	9582	1.962.819	6,600000				8,14		8,148834	20240709			
S1314	ES0147846036	NIEVA INV.	SANTANDER PR	9838	8.317.326	6,000000				14,06		14,067364	20240708*			
S1364	ES0152843035	INGERCOVE	BANKINTER GE	9843	654.177	6,020000				24,58		24,58006	20240708*			
S1370	ES0153293032	INMOB.CALE	ANDBANK WEAL	9802	4.469.438	0,750000				1,47		1,478243	20240705			
S1374	ES0155000039	INSAPI	CREDIT SUISS	9843	1.489.803	6,010000				17,50		17,4962	20240708*			
S1384	ES0155054036	INV.FIN.PER.	SINGULAR ASS	9843	874.431	6,010000				12,31		12,317789	20240708*			
S1387	ES0155057039	REMELLAN	RENTA 4 GEST	9582	10.049.795	1,000000				3,39		3,367762	20240709	33.875	114.082,94	
S1390	ES0155068036	INPISA DOS	CREDIT SUISS	9843	185.301	29,000000				53,46		53,4295	20240708*			
S1395	ES0155076039	INVERAL INV	SANTANDER PR	9838	6.447.797	1,000000				3,27		3,27615	20240708*	1.051	3.443,23	
S1400	ES0155092036	INVERPOLO	SINGULAR ASS	9843	235.086	12,800000				18,00		17,995309	20240708*			
S1460	ES0155333034	INVESTKEY	ANDBANK WEAL	9802	8.824.397	1,000000				1,53		1,534461	20240705			
S1489	ES0155441035	COBAS VAL	COBAS ASSET	9802	7.741.152	1,000000				1,73		1,724011	20240709	103	177,57	
S1501	ES0155483037	INV.CAUZAR	SANTANDER PR	9838	575.954	10,000000				14,58		14,572106	20240708*	171	2.491,83	
S1506	ES0155489034	MULTIGEST	BANKINTER GE	9843	269.865	10,000000				14,63		14,64767	20240708*			
S1519	ES0155523030	PENEDES 3	GESALCALA	9838	831.774	10,000000				38,84		38,940651	20240708*			
S1524	ES0155531033	INV.NAIRA	INVERSIONES	9843	44.458.815	1,000000				2,80		2,806	20240708*			
S1533	ES0155556030	AGUAVIVA I	BANKINTER GE	9843	254.132	16,840000				19,20		19,20487	20240212			
S1549	ES0155581038	AMAUOTA	GESALCALA	9802	2.920.532	6,020000				9,50		9,517702	20240708*	1	9,52	
S1550	ES0155582036	HERCASOL	EDM GESTION,	9802	3.397.552	6,010121				25,15		25,143242	20240708*			
S1551	ES0155583034	INV.PERMO	SANTANDER PR	9838	898.865	6,010000				28,90		28,890107	20240708*	1	28,89	

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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	
S1553	ES0155585039	INV.ROBINIA	SANTANDER PR	9838	484.990	6,020000			11,49			11,498629	20240708*			
S1575	ES0155623038	REAL YIELD	RENTA 4 GEST	9582	3.272.328	1,300000			1,45			1,454549	20240709			
S1582	ES0155632039	INV.MADRID	BANKINTER GE	9843	329.813	8,500000			11,54			11,52588	20240708*			
S1583	ES0155633037	ULTRA VALO	ANDBANK WEAL	9802	4.923.364	1,000000			1,28			1,279326	20240708*	19.752	25.269,25	
S1635	ES0155734033	SIDICLEAR	ANDBANK WEAL	9802	2.068.481	6,000000			7,05			7,073197	20240705	729	5.156,36	
S1649	ES0155887039	INVERMAY	URQUIJO GEST	9872	2.512.112	6,010000			102,07			102,130831	20240708*			
S1658	ES0155916036	LABRADOR	SANTANDER PR	9370	2.400.251	6,010000			10,50			10,504888	20240708*			
S1661	ES0155919030	INV.ROSCHÉ	SANTANDER PR	9838	464.741	6,020000			8,58			8,579061	20240708*			
S1663	ES0155921036	MEDEA	ANDBANK WEAL	9802	1.028.536	6,010000			10,51			10,504142	20240708*			
S1675	ES0155941133	EHEMU	CREDIT SUISS	9843	4.449.826	2,300000			28,70			28,6431	20240708*			
S1684	ES0155955034	HERRERO	URQUIJO GEST	9404	185.023	35,000000			66,98			67,018754	20240708*			
S1704	ES0156013031	TEIDE	URQUIJO GEST	9872	2.413.643	3,010000			35,23			35,21726	20240708*	8	281,74	
S1707	ES0156030134	UNION INVE	EDM GESTION,	9802	485.481	6,000000			86,69			86,531994	20240708*			
S1727	ES0156131031	IRASA INV.	SANTANDER PR	9838	626.494	6,020000			10,19			10,199159	20240708*			
S1742	ES0156313134	ITH.BOLSA	BANKINTER GE	9843	2.108.204	6,000000			9,27			9,24542	20240709			
S1748	ES0156331037	INV. FIN. JU	SANTANDER PR	9370	4.399.256	10,000000			16,48			16,486702	20240708*	165	2.720,31	
S1750	ES0156401038	URSUS FLEX	RENTA 4 GEST	9582	446.703	6,020000			10,40			10,404034	20240708*	1.305	13.577,26	
S1764	ES0156496038	JENKINGS	JULIUS BAER	9582	300.904	10,000000			26,13			26,113485	20240708*			
S1773	ES0156526032	KIRITES INV.	QUADRIGA ASS	9843	22.689.523	1,000000			1,28			1,284017	20240708*			

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SICAV

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Valor Stock	Código Isin / Isin Code	Nombre / Name	Gestora / Manager	M. Contra. / Count. M.	Accs. Circ. / Outs. Shs.	Nominal / Nominal	1er P. / 1st P.	Último P. / Last P.	P. Cierre / Closing P.	Títulos / Volume	Efectivo / Turnover	Valor Liq. / Net Value	Fecha / Date	Títulos / Volume	Efectivo / Turnover	
S1776	ES0156541031	RUSINA	SANTANDER PR	9838	3.531.457	1,000000			3,17			3,177707	20240708*			
S1808	ES0156842033	KGINVES103	SANTANDER PR	9838	369.023	6,530000			8,84			8,837548	20240708*	1	8,84	
S1813	ES0156863039	KILMOR INV.	SANTANDER PR	9838	2.168.357	1,990000			2,60			2,600526	20240708*			
S1830	ES0156914030	KALYANI	AMUNDI IBERI	9582	2.994.108	6,010000			12,67			12,661601	20240708*			
S1835	ES0156924039	LA LEGITIMA	BANKINTER GE	9843	232.643	10,000000			35,93			35,99568	20240708*			
S1843	ES0156942031	KRUGER SE	SINGULAR ASS	9894	964.899	10,000000			15,00			15,006865	20240708*			
S1857	ES0157021033	KLANDUR	SANTANDER PR	9838	741.498	6,020000			18,64			18,608965	20240708*			
S1866	ES0157348030	PEPI FINAN	SANTANDER PR	9838	2.520.168	1,000000			1,94			1,932849	20240708*			
S1876	ES0157660038	PADERNA	SANTANDER PR	9838	578.280	6,020000			8,05			8,056613	20240708*			
S1881	ES0157791031	SANAMARO	SANTANDER PR	9838	571.721	6,010000			20,59			20,601182	20240708*			
S1893	ES0157932031	ABRIL 28	BANKINTER GE	9843	449.540	6,000000			8,47			8,48271	20240708*			
S1901	ES0157991037	LAXMI INVE	SANTANDER PR	9370	239.000	10,000000			18,78			18,821829	20240708*			
S1922	ES0158457038	LIERDE	AUGUSTUS CAP	9404	1.000.068	14,000000			141,22			139,314719	20240709	300	41.794,42	
S1924	ES0158463036	LIGA MOBIL	ANDBANK WEAL	9802	136.891	40,000000			357,61			356,534891	20240709			
S1938	ES0158591034	LONCHIVAR	MARCH ASSET	9802	1.439.974	6,010121			12,08			12,07883	20240708*			
S1945	ES0158607038	LOSIRAM	MARCH ASSET	9802	189.364	12,690000			11,55			11,55319	20240705*			
S1961	ES0158867038	LLUC VALOR	MARCH ASSET	9802	28.321.510	6,010121		15,12	15,12	11.237	169.891,01	15,11887	20240709	2.569	38.840,38	
S1965	ES0158946030	MACONHA	URQUIJO GEST	9404	400.146	10,000000			15,49			15,499159	20240708*			
S1968	ES0159176033	MADRIGAL	BANKINTER GE	9843	1.116.700	6,020000			9,29			9,29587	20240708*			
S1975	ES0159302035	MAGESCQ	SANTANDER PR	9577	874.063	6,012500			9,89			9,900332	20240708*	1	9,90	

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SICAV

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Valor Stock	Código Isin / Isin Code	Nombre / Name	Gestora / Manager	M. Contra. / Count. M.	Accs. Circ. / Outs. Shs.	Nominal / Nominal	1er P. / 1st P.	Último P. / Last P.	P. Cierre / Closing P.	Títulos / Volume	Efectivo / Turnover	Valor Liq. / Net Value	Fecha / Date	Títulos / Volume	Efectivo / Turnover	
S1983	ES0159383035	MAKER	SANTANDER PR	9838	261.063	10,000000					12,05	12,046711	20240708*			
S1984	ES0159456039	MANATI	BANKINTER GE	9843	421.120	10,000000					18,88	18,81587	20240709			
S1998	ES0160622033	JUMARLU IN	SANTANDER PR	9472	885.920	6,000000					14,09	14,114641	20240708*			
S2002	ES0160953032	ANCHOR CA	CREDIT SUISS	9843	1.087.156	8,000000					9,84	9,8439	20240708*			
S2008	ES0161012036	MARJAMI 2	SANTANDER PR	9838	54.439.186	1,000000					1,44	1,43587	20240708*			
S2016	ES0161052032	THE MELTIN	INVERGIS GES	9802	363.866	6,020000					4,31	4,30887	20240709			
S2025	ES0161271038	MARMIRE IN	CAIXABANK AS	9426	383.161	10,000000					14,42	14,434736	20240708*			
S2049	ES0161811031	MC 1000 CO	SANTANDER PR	9838	258.942	10,000000					29,56	29,529304	20240708*	1	29,53	
S2062	ES0162063038	MEGEVE INV	BANKINTER GE	9843	936.807	10,000000					18,55	18,58025	20240708*			
S2063	ES0162072039	MEJORANA	URQUIJO GEST	9872	585.627	5,000000					10,12	10,152405	20240708*			
S2078	ES0162352035	MERIDIONAL	SANTANDER PR	9838	666.020	6,500000					16,71	16,741734	20240708*			
S2089	ES0162887030	MICRON	TALENTA GEST	9843	2.960.018	6,020000					7,14	7,147	20240708*			
S2091	ES0162902037	NEW DEAL	ABANTE ASES0	9843	1.017.594	10,000000					15,22	15,234806	20240708*			
S2096	ES0162933032	CORE ASSE	ABANTE ASES0	9802	6.120.204	5,000000					7,39	7,393786	20240708*			
S2099	ES0163021035	ALMARO	AMUNDI IBERI	9582	1.198.388	6,010000					29,42	29,422929	20240708*			
S2109	ES0164081038	MINOS INV.	SANTANDER PR	9838	1.558.266	1,760000					1,97	1,968888	20240708*			
S2117	ES0164133037	ALETHEIA	MARCH ASSET	9802	769.046	10,000000					24,75	24,74019	20240708*			
S2134	ES0164236038	CASFEB	SANTANDER PR	9838	5.943.215	1,000000					2,15	2,156825	20240708*			
S2158	ES0164641039	MORINVEST	BBVA ASSET M	9820	31.168.136	6,010121					23,05	23,051816	20240708*			
S2165	ES0164736037	INTELLIGEN	GESIURIS ASS	9802	1.859.450	6,000000					7,17	7,166369	20240708*			

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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	
S2171	ES0164976039	MUFOLLSA	SANTANDER PR	9838	2.666.138	1,590000			2,77			2,77694	20240708*			
S2189	ES0165356033	NADIR 98	GESALCALA	9802	347.256	7,200000			10,12			10,108115	20240708*			
S2194	ES0165366032	ANARA INV.	BANKINTER GE	9843	497.621	7,000000			11,27			11,26799	20240708*			
S2202	ES0165463037	NASHIRA CA	SANTANDER PR	9838	4.370.171	6,000000			14,15			14,140637	20240708*			
S2210	ES0166081036	JUST WEAL	ANDBANK WEAL	9802	5.248.234	6,000000			7,38			7,404394	20240705			
S2222	ES0166223034	STAMVALOR	SANTANDER PR	9838	4.902.577	1,550000			2,59			2,596628	20240708*			
S2233	ES0166321036	MONTE EST	AMUNDI IBERI	9582	758.546	10,000000			16,54			16,567854	20240708*	3.035	50.283,44	
S2234	ES0166324030	NOCEDAL IN	ABANTE ASES0	9802	3.061.261	5,000000			6,34			6,341682	20240708*			
S2241	ES0166354037	NOMENTAN	BANKINTER GE	9843	2.121.399	7,500000			15,35			15,36955	20240708*			
S2245	ES0166364036	RUCANDIO I	ABANTE ASES0	9843	7.269.657	5,000000			6,19			6,196048	20240708*			
S2247	ES0166413031	NORCAFIX	CREDIT SUISS	9843	1.716.787	10,000000			17,55			17,5635	20240708*			
S2254	ES0166452039	NORTH CAP	ANDBANK WEAL	9802	852.054	10,000000			13,21			13,25146	20240708*			
S2256	ES0166455032	GA PATRIM	SANTANDER PR	9838	1.405.005	5,500000			9,74			9,745752	20240708*			
S2266	ES0166936031	NUEVOS VA	SANTANDER PR	9577	16.457.250	0,970000			2,85			2,844761	20240708*			
S2272	ES0166988032	USATEGI IN	DUX INVERSOR	9843	642.554	10,000000			16,74			16,7399	20240708*			
S2298	ES0167469032	SILVERTREE	AMUNDI IBERI	9582	338.163	35,000000			57,10			57,291191	20240708*			
S2299	ES0167473034	PENSIONINV	AMUNDI IBERI	9582	260.134	50,000000			230,79			231,367014	20240708*			
S2310	ES0167715038	OROBAL GE	BANKINTER GE	9843	2.404.059	1,000000			1,53			1,5347	20240708*			
S2312	ES0167717034	FUTURA	RENTA 4 GEST	9582	1.162.453	10,000000			11,84			11,835069	20240709			
S2317	ES0167760034	DEMOCRATI	GESIURIS ASS	9582	238.193	13,000000			9,21			9,171825	20240709			

* 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	
S2324	ES0167865031	PACJOR S.X	SANTANDER	PR	9838	2.593.826	1,000000				1,65	1,65086	20240708*	1	1,65	
S2347	ES0168760033	PATRICOMP	BANKINTER	GE	9843	624.207	11,000000				42,07	42,11753	20240708*			
S2348	ES0168761031	PAT.GLOCE	SANTANDER	PR	9838	3.999.712	1,000000				1,35	1,345632	20240708*			
S2369	ES0169070036	C.F.G.INV.F.	SANTANDER	PR	9838	600.290	5,000000				9,35	9,334938	20240708*			
S2370	ES0169071034	CADI VALOR RENTA 4 GEST	9582			3.596.285	0,720000				0,63	0,62847	20240708*			
S2383	ES0169268036	GLOVERSLIA	RENTA 4 GEST	9582		4.858.522	1,000000				1,68	1,683397	20240708*	250	420,85	
S2406	ES0170131033	PLATINO	CREDIT SUISS	9843		69.068.368	1,000000				1,36	1,356085	20240708*			
S2412	ES0170268033	PLUSCAPITA	SANTANDER	PR	9838	590.421	6,010000				26,34	26,351829	20240708*			
S2435	ES0170712030	VALUE TREE ANDBANK WEAL	9802			502.616	10,000000				13,57	13,54961	20240708*			
S2446	ES0170892030	PRIVACLAR	GESIURIS ASS	9582		3.103.686	1,000000				2,23	2,234694	20240708*	36.602	81.794,27	
S2451	ES0171598032	PROFIT INV	SANTANDER	PR	9472	742.948	7,820000				11,02	11,006953	20240709			
S2453	ES0171667035	PROINCREA	CREDIT SUISS	9843		938.811	10,000000				15,17	15,1667	20240708*			
S2454	ES0171672035	PROMOCINV RENTA 4 GEST	9582			1.717.438	5,000000				42,02	42,017584	20240708*			
S2463	ES0172204036	SAU D INVE	SANTANDER	PR	9838	1.027.725	6,020000				8,05	8,037197	20240708*			
S2464	ES0172218036	PUEB.ALCA	MARCH ASSET	9802		3.014.432	1,000000				2,29	2,28751	20240708*			
S2478	ES0172506034	QUOTA	SANTANDER	PR	9838	361.649	10,000000				14,73	14,751259	20240708*			
S2491	ES0172841035	RASEC INV	AMUNDI IBERI	9582		3.983.748	6,010000				12,94	12,967796	20240708*			
S2502	ES0173179039	PEÑOTE INV	SANTANDER	PR	9838	273.614	10,000000				19,55	19,532474	20240708*	1	19,53	
S2513	ES0173387038	RENTAB 200	BANKINTER	GE	9843	4.698.581	10,000000				35,53	34,79206	20240709			
S2514	ES0173388036	RENTAPLUS	ABANTE ASESO	9802		17.783.298	1,000000				1,12	1,118914	20240708*			

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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	
S2515	ES0173406036	RINCASA	RINCASA (AUT	9832	42.062.419	0,520000				1,26		1,250004	20240709			
S2523	ES0173452030	SH CAPITAL	ANDBANK WEAL	9802	378.932	10,000000				13,99		13,71563	20240708*			
S2536	ES0173762032	RG 27	SOLVENTIS,SG	8836	1.015.826	6,010000				17,92		17,916264	20240708*			
S2540	ES0173791031	RICAB 2001	SANTANDER PR	9838	155.036	16,720000				22,88		22,909324	20240708*			
S2543	ES0173832033	SABOCO	BANKINTER GE	9843	869.212	10,000000				19,02		19,03196	20240708*			
S2551	ES0173952039	GOOD VALU	GESIURIS ASS	9802	725.587	6,000000				7,88		7,880986	20240708*			
S2552	ES0173963036	RIOFISA INV	SANTANDER PR	9838	2.565.389	1,000000				1,57		1,573212	20240708*			
S2554	ES0173993033	ECOMANRE	SANTANDER PR	9838	330.398	10,000000				11,78		11,780537	20240708*			
S2562	ES0174207037	ROLAVI INV.	SANTANDER PR	9838	2.653.919	1,000000				2,17		2,169275	20240708*			
S2566	ES0174223034	RSA 2001 CA	CAIXABANK AS	9426	488.313	6,000000				9,96		9,958695	20240708*			
S2569	ES0174261034	ROMERO IN	SANTANDER PR	9472	789.525	10,000000				24,35		24,298959	20240708*			
S2580	ES0174348039	RUBICON IN	SANTANDER PR	9838	2.762.231	1,000000				1,80		1,797303	20240708*			
S2585	ES0174374035	URSUS-OPP	CREDIT SUISS	9843	646.225	6,000000				6,26		6,261	20240708*			
S2586	ES0174390031	S.G. 2.000	ANDBANK WEAL	9802	554.922	4,530000				6,93		6,924632	20240708*			
S2597	ES0174562035	SALINAS	SANTANDER PR	9838	296.073	10,000000				13,70		13,728007	20240708*			
S2621	ES0175039033	SANT BERN	SANTANDER PR	9838	286.428	10,000000				22,08		22,127274	20240708*	1	22,13	
S2626	ES0175055039	LOS PRIMOS	SANTANDER PR	9838	5.709.332	1,000000				1,23		1,245888	20240708*			
S2653	ES0175496035	SEISBECISA	BANKINTER GE	9843	428.710	6,010000				12,44		12,44506	20240708*			
S2658	ES0175505033	SEQUIA INV.	SANTANDER PR	9838	8.622.492	1,000000				1,88		1,880114	20240708*			
S2668	ES0175786039	SEVIDON	SINGULAR ASS	9843	855.952	6,010121				9,41		9,41681	20240708*			

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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	
S2677	ES0175987033	SIGLO XXI	CREDIT SUISS	9843	640.305	6,020000			10,90			10,8961	20240708*			
S2700	ES0176204032	JIMINY	CREDIT SUISS	9843	3.796.919	10,000000			17,27			17,2532	20240708*			
S2703	ES0176214031	PROFITALIA	GINVEST ASSE	9802	4.430.532	1,000000			2,89			2,887369	20240708*			
S2708	ES0176251033	SOIXA	MAGALLANES V	9843	2.998.759	6,010000			162,91			162,705296	20240708*			
S2749	ES0176872036	SUNTAN	AMUNDI IBERI	9582	935.020	5,000000			7,36			7,335266	20240708*			
S2753	ES0176952036	SWINBERG I	SANTANDER PR	9838	1.224.887	5,000000			9,49			9,480117	20240708*			
S2779	ES0177987031	TAWARZAR	AMUNDI IBERI	9582	1.046.265	6,000000			10,04			10,049938	20240708*			
S2805	ES0178549038	LHIC VALOR	GESALCALA	9838	1.207.100	6,000000			12,03			12,045376	20240709			
S2813	ES0178647030	TESTARROS	MARCH ASSET	9802	743.882	8,800000			13,16			13,1634	20240708*			
S2819	ES0179181039	THISHUL INV	SINGULAR ASS	9843	1.020.874	6,000000			8,84			8,83586	20240708*			
S2822	ES0179198033	TIBEST DOS	BANKINTER GE	9843	8.728.090	3,650000			5,77			5,76799	20240708*			
S2840	ES0179321031	MAGERIT VA	GVC GAESCO G	9427	4.183.255	1,000000			0,61			0,613077	20240708*			
S2854	ES0179532033	TORRELLA	GESINTER	9427	1.125.180	5,100000			5,20			5,174191	20240709			
S2855	ES0179536034	GSTAAD	GESALCALA	9802	4.548.325	6,000000			5,25			5,242248	20240708*			
S2859	ES0179551231	TORRENOV	MARCH ASSET	9802	90.677.399	0,610000			11,23			11,21092	20240709	29.557	331.361,17	
S2865	ES0179841038	VOSNE ROM	SANTANDER PR	9838	6.065.579	1,000000			1,09			1,088425	20240708*			
S2869	ES0180570030	TRANVIAS G	BANKINTER GE	9467	435.117	6,010000			10,63			10,64117	20240708*			
S2896	ES0180871032	TULIACAN	ANDBANK WEAL	9802	728.506	6,000000			10,13			10,143119	20240708*			
S2923	ES0182107039	MERCOR GL	RENTA 4 GEST	9582	869.064	5,000000			5,56			5,55979	20240709			
S2926	ES0182177032	SABADELL U	URQUIJO GEST	9872	3.700.633	5,000000			8,62			8,619957	20240708*	2.118	18.257,07	

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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	
S2942	ES0182638033	VALDARBI	ANDBANK WEAL	9802	10.544.687	1,000000					2,37	2,36407	20240708*			
S2944	ES0182642035	HORIDA	ALANTRA WEAL	9843	9.286.992	1,000000					2,23	2,226	20240708*			
S2962	ES0182790032	RRETO MAG	QUADRIGA ASS	9843	2.009.376	3,005060					17,97	17,972563	20240708*	835	15.007,09	
S2963	ES0182795031	VALLISOLET	SANTANDER PR	9838	580.153	11,950000					42,39	42,423084	20240708*			
S2982	ES0182836033	JM KAPITAL	DEUTSCHE WEA	9832	5.207.466	4,100000					3,55	3,554796	20240708*			
S2993	ES0182991036	VASANVA	BANKINTER GE	9843	659.449	6,020000					17,59	17,60529	20240708*			
S2996	ES0183185034	VAZABI GES	BANKINTER GE	9843	7.904.684	1,000000					2,71	2,72058	20240708*			
S3004	ES0183373036	VERTRA INV	CAIXABANK AS	9426	553.660	5,000000					5,12	5,119774	20240708*			
S3005	ES0183374034	PORTFOLIO	SANTANDER PR	9370	4.298.107	5,000000					6,49	6,497362	20240708*			
S3012	ES0183594037	INVESBRA 0	BANKINTER GE	9843	796.532	5,000000					28,97	28,71121	20240709			
S3016	ES0183748039	VIDMES FIN.	CREDIT SUISS	9843	399.705	6,000000					10,28	10,2993	20240708*			
S3019	ES0183829037	VIFAG 2002	GESALCALA	9802	2.208.502	10,000000					28,56	28,714494	20240708*			
S3025	ES0183971037	LUGRA INVE	BANKINTER GE	9843	1.639.779	10,000000					14,66	14,66314	20240708*			
S3031	ES0184093039	VILLCAD	BANKINTER GE	9843	436.991	10,000000					20,54	20,52761	20240708*			
S3050	ES0184681031	SPBG GLOB	SANTANDER PR	9370	5.117.131	6,010000					11,81	11,755993	20240709	1.092	12.837,55	
S3063	ES0184723031	WEBSTER	ANDBANK WEAL	9802	2.414.715	6,020000					9,91	9,906218	20240708*			
S3118	ES0130123039	SOLVENTIS	SOLVENTIS,SG	8836	1.040.858	10,000000					22,86	22,588114	20240709	8.818	199.181,98	
S3122	ES0108002033	ALCESTIS	A&G FONDOS S	9838	6.014.666	5,000000					7,45	7,444692	20240709			
S3129	ES0169092030	ALKARIKA	SANTANDER PR	9838	579.776	12,000000					16,29	16,300126	20240708*			

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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	
S3146	ES0183126038	SIDIGREEN	ANDBANK WEAL	9802	5.292.404	1,000000				1,03		1,032247	20240705	5.290	5.460,58	
S3154	ES0133041030	ESPECTRU	GESALCALA	9802	5.064.772	1,000000				0,78		0,772486	20240708*			
S3156	ES0130311030	EMERITUS	SINGULAR ASS	9843	773.960	5,000000				9,13		9,123249	20240708*			
S3164	ES0175917030	MAGNUS GL	GESIURIS ASS	9582	4.656.716	1,000000				1,76		1,758728	20240709	5.679	9.987,82	
S3165	ES0146821030	SPBG CART	SANTANDER PR	9838	5.171.058	5,000000				7,21		7,207394	20240708*			
S3169	ES0180712038	TRESMON I	BANKINTER GE	9843	8.458.255	1,000000				1,66		1,65946	20240708*			
S3185	ES0105261038	ABPURA INV	CAIXABANK AS	9426	2.673.940	1,000000				1,39		1,389275	20240708*			
S3189	ES0155278031	ALPHA PRO	SINGULAR ASS	9843	1.962.647	6,000000				8,41		8,415238	20240708*			
S3191	ES0134951039	FAFIAN	BANKINTER GE	9843	146.058	15,600000				24,03		24,01877	20240709			
S3199	ES0170812038	PRIOR	BANKINTER GE	9843	292.688	10,000000				22,14		22,13399	20240708*			
S3212	ES0162602033	GR.INV.FALL	UNIGEST,SGII	9854	5.882.316	10,000000				17,90		17,900968	20240708*			
S3221	ES0156397038	CERETANIA	BEKA ASSET M	9802	5.613.805	1,000000				1,10		1,105644	20240705			
S3247	ES0118493032	CHAMONIX	AMUNDI IBERI	9582	840.545	10,000000				15,95		15,981871	20240708*			
S3248	ES0176927038	SURYAZ	BANKINTER GE	9843	430.438	10,000000				15,37		15,36321	20240708*			
S3249	ES0158499030	LISGOMAR	SANTANDER PR	9838	3.592.113	1,000000				1,38		1,379894	20240708*			
S3254	ES0157631039	LAGO ERIE	GESALCALA	9802	2.858.949	5,000000				13,03		13,071736	20240708*			
S3255	ES0109297038	SALMON MU	ANDBANK WEAL	9802	1.236.222	10,000000				11,59		11,57994	20240709			
S3266	ES0114559034	BERDIN'S	BANKINTER GE	9843	447.829	7,800000				6,62		6,62545	20240708*			
S3283	ES0145845030	QUANTICA X	GESIURIS ASS	9582	1.104.226	6,000000				6,97		6,919784	20240709			
S3296	ES0155030036	INVERPAMO	SANTANDER PR	9838	671.526	10,000000				16,41		16,416101	20240708*	167	2.741,49	

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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	
S3297	ES0112442035	CREVAFAM	Olea Gestión	9843	1.408.049	5,000000			7,55			7,5495	20240708*			
S3300	ES0157942030	PROFUNDIZ	SANTANDER PR	9838	53.796.828	1,000000			1,41			1,410415	20240708*			
S3320	ES0176153031	SINFONIA C	SINGULAR ASS	9467	231.567	10,000000			16,09			16,073119	20240708*			
S3338	ES0118504036	BUCEFALIA	DUX INVERSOR	9843	1.039.295	10,000000			12,19			12,1933	20240708*			
S3348	ES0175861030	NEVERON IN	GESALCALA	9838	3.318.262	7,340000			6,59			6,597273	20240708*			
S3356	ES0154983037	INVERGO98	CREDIT SUISS	9843	4.516.985	6,000000			7,26			7,2662	20240708*			
S3368	ES0165323033	KEZAM	SANTANDER PR	9838	658.838	5,000000			5,63			5,633437	20240708*			
S3380	ES0118534033	POCKET INV	SANTANDER PR	9838	350.513	12,600000			16,53			16,557521	20240708*			
S3388	ES0110901032	ASTANES	BANKINTER GE	9843	374.865	10,000000			19,11			19,13279	20240708*			
S3404	ES0182123036	ACIFIEL	URQUIJO GEST	9872	1.031.752	10,000000			27,91			27,838609	20240708*	400	11.135,44	
S3405	ES0126977034	DOLYCE	SANTANDER PR	9838	241.351	10,000000			14,56			14,56235	20240708*			
S3425	ES0133442030	EUROLER	SANTANDER PR	9838	13.478.518	1,000000			1,48			1,483445	20240708*	1	1,48	
S3427	ES0110223031	BANINVER	ANDBANK WEAL	9802	2.404.902	1,000000			1,07			1,07054	20240708*	2.370	2.537,18	
S3431	ES0178672038	TEXMO VAL	SANTANDER PR	9838	318.782	10,000000			11,59			11,590775	20240708*			
S3438	ES0173971039	RITA	BANKINTER GE	9843	640.194	10,000000			19,80			19,80817	20240708*			
S3448	ES0159353038	MAJUINSO	ANDBANK WEAL	9802	593.898	5,000000			7,13			7,127597	20240708*			
S3449	ES0165111032	MUS INVERS	BANKINTER GE	9843	737.508	10,000000			18,16			18,16099	20240708*			
S3466	ES0183681032	VICTRIX	SANTANDER PR	9838	5.656.095	1,000000			1,17			1,167872	20240708*			
S3482	ES0133564031	EVALEXANA	BANKINTER GE	9843	14.810.382	1,000000			1,40			1,3996	20240708*			
S3485	ES0176978031	SWIFT	BANKINTER GE	9843	17.511.926	10,000000			25,43			25,48917	20240708*			

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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	
S3494	ES0109265035	ANFE	CREDIT SUISS	9843	2.039.610	5,000000				13,73		13,753	20240708*			
S3503	ES0175799032	SIANSANCA	SANTANDER PR	9838	9.568.429	1,000000				1,26		1,262499	20240708*			
S3514	ES0170822037	PRIVANDAL	UNIGEST,SGII	9854	1.267.566	10,000000				14,12		14,131012	20240708*			
S3518	ES0130672035	ENDURANC	JULIUS BAER	9802	34.120.430	1,000000				1,66		1,657476	20240708*			
S3524	ES0116951031	CAUCE INV.	BANKINTER GE	9843	775.392	5,000000				7,77		7,78427	20240708*			
S3532	ES0167852039	GAMINIZ	BANKINTER GE	9843	8.593.943	1,000000				1,68		1,67551	20240709	82.258	137.824,10	
S3555	ES0176113035	SIPADAN	MARCH ASSET	9802	240.027	10,000000				10,07		10,07494	20240705*			
S3559	ES0170794038	PRIVANDAL	UNIGEST,SGII	9854	486.595	10,000000				16,33		16,33791	20240708*			
S3564	ES0176114033	GLOVERSLIA	RENTA 4 GEST	9582	413.309	10,000000				11,70		11,718151	20240708*	5.050	59.176,66	
S3570	ES0174211005	RUMAPAL	BANKINTER GE	9843	661.317	10,000000				17,95		17,78735	20240709			
S3574	ES0156582001	JUFERUCA	A&G FONDOS S	9838	1.769.983	5,000000				7,56		7,554246	20240708*			
S3582	ES0165108004	MURFAMA	SANTANDER PR	9838	3.328.905	1,000000				1,46		1,460449	20240708*			
S3583	ES0106098009	XABEK	SINGULAR ASS	9843	509.302	5,000000				8,83		8,815891	20240708*			
S3594	ES0156617005	JUNELI	SANTANDER PR	9838	6.551.240	1,000000				1,43		1,430496	20240708*			
S3600	ES0115527030	GESIURIS C	GESIURIS ASS	9582	2.751.856	6,020000				21,01		20,984154	20240709			
S3603	ES0146771003	HIJAR	BANKINTER GE	9843	372.650	10,000000				16,00		16,02018	20240708*			
S3605	ES0115115000	BUZU	SANTANDER PR	9838	2.567.137	1,000000				1,14		1,14156	20240708*			
S3606	ES0155017009	INVERFINIT	BANKINTER GE	9843	12.154.482	1,000000				2,01		2,00727	20240708*			
S3610	ES0165282007	NABARUBER	SANTANDER PR	9838	12.068.912	1,000000				1,69		1,694709	20240708*	89.000	150.829,10	
S3611	ES0125268005	CURRELOS	SANTANDER PR	9838	4.290.961	10,000000				18,88		18,877687	20240708*			

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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	
S3612	ES0143621003	GUNTIN	SANTANDER PR	9838	7.585.006	10,000000				20,10		20,109753	20240708*			
S3619	ES0166118002	NEMO	MARCH ASSET	9802	3.370.353	1,000000				1,89		1,88931	20240708*			
S3625	ES0165325004	ANITRAM	SANTANDER PR	9838	5.291.622	5,000000				9,84		9,836817	20240226*			
S3636	ES0184774000	ZENTIUS	BANKINTER GE	9843	1.209.926	10,000000				37,57		37,57261	20240709			
S3638	ES0142464009	GLOBAL SA	BANKINTER GE	9843	6.813.198	1,000000				2,86		2,85643	20240709			
S3652	ES0179463007	KERSIO	BANKINTER GE	9843	2.168.298	10,000000				31,68		31,66346	20240708*			
S3667	ES0180708002	TRESCAPIT	SANTANDER PR	9838	639.907	10,000000				11,91		11,918385	20240708*			
S3668	ES0167901000	PALMAROLA	SANTANDER PR	9838	361.883	10,000000				12,32		12,322662	20240708*			
S3669	ES0161714003	MAWI+S	SANTANDER PR	9838	431.695	10,000000				12,74		12,754214	20240708*			
S3680	ES0181887003	TAMBORE	BANKINTER GE	9843	369.694	10,000000				20,96		21,02663	20240708*			
S3682	ES0116686009	CASABLANC	SANTANDER PR	9838	287.529	10,000000				13,18		13,176889	20240708*			
S3683	ES0126458001	JUST SAVIN	ANDBANK WEAL	9802	12.723.920	1,000000				1,01		1,01005	20240708*			
S3695	ES0174892002	SANTA LUCI	BANKINTER GE	9843	714.228	10,000000				16,82		16,84092	20240708*			
S3700	ES0128312008	EKO	SINGULAR ASS	9843	1.597.767	5,000000				11,79		11,727529	20240709			
S3703	ES0109833006	AQUALATA	DIAGONAL ASS	9843	4.723.762	10,000000				13,00		13,01711	20240708*			
S3704	ES0159459009	MANGLAR	GVC GAESCO G	9427	10.524.844	1,000000				2,23		2,23946	20240708*			
S3709	ES0110241009	V.Y. CERRAJ	BANKINTER GE	9843	359.640	10,000000				15,41		15,42168	20240708*			
S3733	ES0145701001	HIRUANDER	BANKINTER GE	9843	354.936	10,000000				16,18		16,18942	20240708*			
S3740	ES0175229006	VILANA	GESCONSULT	9845	690.955	10,000000				6,43		6,4216	20240709			
S3741	ES0158659005	ARPOADOR	SINGULAR ASS	9843	568.161	5,000000				8,15		8,132555	20240708*			

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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	
S3762	ES0147354007	IJD. 2013	URQUIJO GEST	9872	2.399.999	1,000000				1,62		1,624367	20221006*			
S3768	ES0155476007	INVERVILLA	WELZIA MANAG	9843	400.068	6,000000				7,87		7,859192	20240709			
S3769	ES0175471004	TORRECAR	BANKINTER GE	9843	406.969	10,000000				26,34		26,39092	20240708*			
S3774	ES0161236007	MARLAND	BANKINTER GE	9843	579.389	10,000000				15,23		15,22637	20240708*			
S3775	ES0164117006	EXCEL EQUI	CAIXABANK AS	9426	18.020.718	1,000000				1,39		1,374474	20240709			
S3782	ES0106071006	AF RENTA	BANKINTER GE	9843	1.404.325	10,000000				15,47		15,49	20240708*			
S3786	ES0177742006	TAMBRE VA	CREDIT SUISS	9843	6.765.720	10,000000				11,77		11,7758	20240708*			
S3789	ES0183224007	VERTICAL	DIAGONAL ASS	9843	2.899.474	10,000000				11,70		11,713861	20240708*			
S3796	ES0173076003	RS23	BANKINTER GE	9843	285.949	10,000000				11,43		11,43704	20240708*	3.074	35.157,46	
S3815	ES0110203009	VALUE OPP	DIAGONAL ASS	9843	493.696	10,000000				13,10		13,101869	20240708*			
S3832	ES0175472002	ALGEBRA64	GESIURIS ASS	9582	2.285.607	1,000000				1,14		1,134912	20240709			
S3840	ES0182748006	VALERIA	AMUNDI IBERI	9582	13.904.043	1,000000				1,42		1,418455	20240708*			
S3861	ES0133042004	ESPIERRE	SANTANDER PR	9838	868.763	10,000000				17,03		17,044315	20240708*			
S3875	ES0167455007	ONURA	ANDBANK WEAL	9802	3.723.376	1,000000				1,15		1,149147	20240708*			
S3882	ES0118484007	CHANTEIRO	BANKINTER GE	9843	898.914	10,000000				16,64		16,64939	20240708*			
S3887	ES0161813003	CIMA GLOBA	ANDBANK WEAL	9802	1.275.722	10,000000				16,99		17,024962	20240708*			
S3893	ES0114594007	BIZANCIO	WELZIA MANAG	9843	6.610.220	1,000000				1,26		1,25879	20240708*			
S3920	ES0156583009	JULIANA	SANTANDER PR	9838	3.702.153	1,000000				1,60		1,598942	20240708*			
S3922	ES0173586001	RESTAÑO	BANKINTER GE	9843	725.397	10,000000				15,21		15,21405	20240708*			
S3925	ES0167793001	PALATINA	WELZIA MANAG	9843	7.653.769	1,000000				1,53		1,530599	20240708*			

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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	
S3929	ES0184163006	VISTABELLA	BANKINTER GE	9843	429.299	10,000000				13,11		13,12874	20240708*			
S3951	ES0174773004	SAN GUILLE	BANKINTER GE	9843	425.714	10,000000				15,33		15,35102	20240708*			
S3963	ES0179395001	BATISIELLE	BANKINTER GE	9843	216.072	10,000000				12,91		12,91296	20240708*			
S3968	ES0183127002	VEGA DE LO	BANKINTER GE	9843	7.758.037	1,000000				1,50		1,50089	20240708*			
S3981	ES0158714008	LUCRUM	URQUIJO GEST	9872	523.620	5,000000				4,86		4,86444	20221006*			
S4016	ES0118794009	CINEB	BANKINTER GE	9843	536.000	10,000000				12,23		12,23014	20240708*			
S4022	ES0136289008	FENDER	BANKINTER GE	9843	1.609.656	10,000000				12,27		12,2774	20240708*			
S4024	ES0108003007	ALCLANO	BANKINTER GE	9843	1.615.322	10,000000				11,66		11,66347	20240708*			
S4029	ES0130127006	SPECTERS	URQUIJO GEST	9404	556.258	5,000000				6,61		6,605722	20240605*			
S4040	ES0176758003	SUNISLAND	BANKINTER GE	9843	325.501	10,000000				13,70		13,69954	20240708*			
S4045	ES0179422003	TORREGAR	BANKINTER GE	9843	266.885	10,000000				11,50		11,50768	20240708*			
S4049	ES0176062000	SMART	INVERGIS GES	9802	1.834.926	6,000000				2,78		2,782265	20240709			
S4056	ES0156569008	JRAT 15	BANKINTER GE	9843	6.881.017	1,000000				1,55		1,54942	20240708*			
S4081	ES0181888001	VALLOBAL	ANDBANK WEAL	9802	3.015.353	1,000000				1,08		1,083679	20240708*			
S4088	ES0183262007	MISTRAL.IN	SANTANDER PR	9838	274.013	10,000000				15,94		15,949895	20240708*			
S4101	ES0177275007	INVERDOME	URQUIJO GEST	9872	3.501.600	1,000000				1,94		1,923418	20240708*			
S4115	ES0127499004	HARBOUR	CREDIT SUISS	9843	557.279	10,000000				10,42		10,4276	20240708*			
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	5.493.505	1,000000				0,69		0,702392	20240708*			
S4122	ES0166108003	NAOGA	BANKINTER GE	9843	1.531.185	10,000000				14,59		14,57402	20240708*			

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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	
S4124	ES0115755003	DIAGONAL G	DIAGONAL ASS	9843	531.429	10,000000				14,13		14,175907	20240708*			
S4145	ES0176296004	PORTFOLIO	DIAGONAL ASS	9843	1.177.863	10,000000				13,67		13,682429	20240708*			
S4147	ES0108636004	ALORAM	BANKINTER GE	9843	285.075	10,000000				10,90		10,900071	20240708*			
S4149	ES0160742005	MARIPLA	ANDBANK WEAL	9802	867.437	10,000000				9,74		9,743927	20220217			
S4155	ES0158226003	LES ROTES	SANTANDER PR	9838	402.017	6,000000				7,12		7,124221	20240708*			
S4161	ES0124523004	AMP GREAT	AMUNDI IBERI	9582	320.330	10,000000				11,83		11,838076	20240708*			
S4169	ES0174721003	SANOVE	IBERCAJA GES	8839	5.749.932	1,000000				1,10		1,100009	20240708*			
S4172	ES0109203010	AMMUS GES	URQUIJO GEST	9404	443.430	10,000000				10,52		10,518324	20240708*			
S4178	ES0140513005	FUYI	SANTANDER PR	9838	6.148.436	1,000000				1,17		1,166217	20240708*			
S4185	ES0166958001	OBENQUE	SANTANDER PR	9838	64.182.466	1,000000				1,27		1,265739	20240708*			
S4187	ES0141960635	GRAL INVER	GESIURIS ASS	9582	13.132.349	0,850000				1,79		1,783474	20240709			
S4190	ES0165940000	A GLOBAL F	GESALCALA	9843	21.191.734	1,000000				1,11		1,113385	20240709			
S4195	ES0114526009	BLACKSMIT	ANDBANK WEAL	9802	200.662	10,000000				12,12		12,119569	20240708*			
S4196	ES0110676006	ASGUARD	IBERCAJA GES	8839	2.378.771	1,000000				1,05		1,050624	20240708*			
S4197	ES0112699006	NEBRASKA	ANDBANK WEAL	9802	2.723.543	1,000000				1,13		1,12445	20240709			

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	977.204	10,000000				6,57		6,587211	20240709			

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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	
SL006	ES0155144035	RHO SIL	QUADRIGA ASS	9843	2.238.610	10,000000				40,41		40,409477	20240705			
SL007	ES0161841004	URSUS-3C	CREDIT SUISS	9843	626.441	10,000000				8,67		8,6674	20240701			
SL009	ES0152413003	INFIMAR	RENTA 4 GEST	9582	1.317.898	10,000000				13,89		13,855403	20240708			
SL010	ES0159253006	MAGESTIC	RENTA 4 GEST	9582	1.733.522	10,000000				13,34		13,34873	20240708			
SL011	ES0114354006	BELONA	RENTA 4 GEST	9582	5.173.307	10,000000				15,55		15,547066	20240703			
SL012	ES0167711003	ORIZAVA C.	RENTA 4 GEST	9582	23.857.753	1,000000				1,41		1,414366	20240708			
SL014	ES0135947002	FADAIR	RENTA 4 GEST	9582	645.566	10,000000				14,65		14,641085	20240708			
SL015	ES0116232036	ARIN INVER	RENTA 4 GEST	9582	2.622.537	4,332098				8,11		8,107301	20240705			
SL016	ES0170861035	JUNGLELAN	CAIXABANK AS	9426	1.215.599	6,010121				16,72		16,723663	20240628			
SL017	ES0172821037	RANK SIL	RENTA 4 GEST	9582	3.011.337	1,630000				3,30		3,292477	20240613			
SL018	ES0170337036	POLO CAPIT	RENTA 4 GEST	9582	5.278.148	6,010121				13,35		13,307745	20240709			
SL019	ES0179413002	TORMES INV	RENTA 4 GEST	9582	804.567	10,000000				12,69		12,717254	20240708			
SL020	ES0128581008	ELCANO HIG	GESALCALA	9843	279.659	10,000000				12,73		12,732654	20240628			
SL021	ES0134934001	ROSALITA C	RENTA 4 GEST	9582	911.154	10,000000				12,65		12,653276	20240531			
SL022	ES0140846033	GARADASA	RENTA 4 GEST	9582	542.798	14,000000				29,73		29,7619	20240708			
SL023	ES0110484005	TRENTUM C	ACACIA INVER	9843	2.375.251	10,000000				9,93		9,93051	20240628			
SL024	ES0139363008	FREECAP SI	QUADRIGA ASS	9843	1.115.200	10,000000				8,94		8,9448	20240219			
SL025	ES0168846006	AUSTRAL C	AUSTRAL CAPI	9838	182.475.803	1,000000				1,26		1,2647	20240628			
SL026	ES0107956007	POINTER	EDM GESTION,	9802	41.269.699	1,250000				1,45		1,434164	20240709			
SL027	ES0160641132	FOCALIZAD	RENTA 4 GEST	9582	15.186.043	0,500000				1,83		1,80807	20240709			

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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
SL028	ES0108162001	ALL YOU NE	RENTA 4 GEST	9582	3.722.906	10,000000			22,90			23,088638	20240709		
SL029	ES0138158037	FINLAR SIL	SANTANDER PR		17.178.244	1,000000			2,93			2,93691	20240708		
SL030	ES0164452007	MOONHEAL	RENTA 4 GEST	9582	622.550	10,000000			10,67			10,671	20240708		
SL031	ES0151965003	INFANZON	EDM GESTION,	9802	15.051.400	1,000000			1,80			1,797398	20240708		
SL032	ES0115032031	BOYSEP INV	URQUIJO GEST	9404	6.843.010	10,000000			20,10			20,070476	20240708		
SL033	ES0179141033	PLAZA DE C	URQUIJO GEST	9404	3.291.772	5,000000			11,31			11,312409	20240701		
SL034	ES0162852034	MEÑALER	BBVA ASSET M	9820	554.315	10,000000			55,56			56,2182	20240708		
SL035	ES0155524038	ELECTRA	ALANTRA WEAL	9843	1.511.249	10,000000			19,59			19,58735	20240705		
SL036	ES0161542032	FORMENTO	BANKINTER GE	9843	1.493.851	10,000000			15,10			15,10023	20240628		
SL037	ES0107956015	EDM POINTE	EDM GESTION,	9802	1.629.131	1,250000			1,44			1,422958	20240709		
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			1,12651	20240628		
SL040	ES0118635004	INVERCANS	ANDBANK WEAL	9802	13.406.421	1,000000			1,77			1,76994	20240628		
SL041	ES0155493036	INV, FIN. PE	ANDBANK WEAL	9802	1.543.326	6,000000			13,22			13,218106	20240628		
SL042	ES0155238035	INV. KINEAS	ANDBANK WEAL	9802	761.250	5,000000			9,07			9,066388	20240628		
SL043	ES0106003033	KOWAIT IV	ANDBANK WEAL	9802	508.095	6,000000			14,30			14,930195	20240628		
SL044	ES0170676037	PRESTIGE I	ANDBANK WEAL	9802	1.684.894	10,000000			12,67			12,665987	20240628		
SL045	ES0176649038	SUJA 12	ANDBANK WEAL	9802	853.853	10,000000			13,68			14,747094	20240628		

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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	
SL046	ES0115987036	IXF	TALENTA GEST	9843	2.599.033	10,000000					13,75	13,7478	20240701			
SL047	ES0182857005	INV. C3 CAPI	ANDBANK WEAL	9802	8.912.773	1,000000					1,03	1,03651	20240628			
SL048	ES0178564003	TERRA BLAV	RENTA 4 GEST	9582	757.314	10,000000					10,90	10,888605	20240709			
SL049	ES0133118036	AMPAVIC 20	ANDBANK WEAL	9802	118.969	30,000000					94,78	94,78105	20240628			
SL050	ES0167957036	FAMOGA IN	ANDBANK WEAL	9802	292.998	10,000000					12,78	13,30635	20240628			
SL051	ES0155927033	INVEST STE	ANDBANK WEAL	9802	3.643.987	1,000000					1,84	1,842194	20240628			
SL052	ES0155991039	INV. SELECT	ANDBANK WEAL	9802	309.249	10,220000					49,48	49,479762	20240628			
SL053	ES0155018007	INVERGARIP	ANDBANK WEAL	9802	79.680	30,000000					106,17	106,33859	20240705			
SL054	ES0130771001	EOLO 15 INV	ANDBANK WEAL	9802	525.266	10,000000					13,91	14,4593	20240628			
SL055	ES0179191004	THREE CON	ANDBANK WEAL	9802	5.955.437	1,000000					1,08	1,09503	20240628			
SL056	ES0174651036	SALIONA	BANKINTER GE	9843	416.658	10,000000					21,80	21,74046	20240709			
SL057	ES0155403035	INV INVEST	ANDBANK WEAL	9802	222.064	12,000000					17,30	17,298634	20240628			
SL058	ES0143428003	GS WEALTH,	RENTA 4 GEST	9582	573.653	10,000000					10,33	10,340191	20240708			
SL059	ES0152708006	CALAGENS I	ANDBANK WEAL	9802	3.219.265	1,000000					1,03	1,03247	20240628			
SL060	ES0119543009	INMCAMSAL	ANDBANK WEAL	9802	4.236.851	1,000000					1,00	1,00433	20240628			
SL061	ES0178551000	TESEO INVE	RENTA 4 GEST	9582	433.589	10,000000					10,52	10,478707	20240709			

* 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	4.698.080	1,000000				1,03		1,02702	20240628		
SL063	ES0109013005	AMBOTO IN	ANDBANK WEAL	9802	3.350.719	1,000000				1,03		1,02872	20240628		
SL064	ES0168692038	PATKANGA	ANDBANK WEAL	9802	5.102.688	1,000000				2,88		2,88023	20240628		
SL065	ES0180816003	TURQUETA	CREDIT SUISS	9843	434.072.500	1,000000				1,11		1,1118	20240423		
SL066	ES0114923032	BUEZUBI	ANDBANK WEAL	9802	278.955	10,000000				15,58		15,57973	20240628		
SL067	ES0128267004	EGRAM CAP	RENTA 4 GEST	9582	4.798.779	10,000000				10,53		10,47066	20240709		
SL068	ES0128267012	EGRAM CAP	RENTA 4 GEST	9582	343.681	10,000000				10,57		10,506468	20240709		
SL069	ES0180952030	TXILUAGI, SI	CREDIT SUISS	9843	1.019.879	6,010000				24,15		24,0934	20240708		
SL070	ES0115031033	MASIRA INV	ANDBANK WEAL	9802	1.853.717	10,000000				61,03		61,02933	20240628		

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.