

## 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	14,5000	15,1000	15,3000	15,1000	15,1637	14,5000	0,0000	3	499	7.566,70
AGIL	ES0105102000	AGILE CONTENT	Electrónica y software	23.207.112	1,9800	2,0600	2,0600	2,0600	2,0600	2,0600	0,0800 4,04%	1	2.428	5.001,68
AKL	BG1100005179	AKILES CORPORATIO	Ingeniería y otros	27.367.811	0,1130					0,1130				
ALC	ES0113312021	ALTIA CONSUL	Electrónica y software	68.781.850	7,0000					7,0000				
ALQ	ES0105366001	ALQUIBER QUALITY	Transporte y distribución	5.401.421	12,3000					12,3000				
AMEN	ES0105588000	AETERNAL M.	Electrónica y software	13.232.166	8,5500	8,1500	8,1500	8,1500	8,1500	8,5500	0,0000	1	5	40,75
APG	ES0105659009	AXON	Servicios de Inversión	5.307.435	15,2000					15,2000				
ATSI	ES0105691002	ATSISTEMAS	Electrónica y software	50.000.000	4,2200	4,2400	4,2400	4,2400	4,2400	4,2400	0,0200 0,47%	1	1.180	5.003,20
BST	ES0184980003	BIOTECHNOLOGY	Pdts farmacéuticos y biotec	74.285.419	0,2370	0,2410	0,2410	0,2220	0,2280	0,2240	-0,0130 -5,49%	56	332.217	75.735,09
CITY	ES0105606190	INTERCITY	Ocio, turismo y hostelería	101.732.570	0,0400	0,0416	0,0418	0,0366	0,0383	0,0376	-0,0024 -6,00%	252	.079.747	270.949,23
CLR	ES0105121000	CLERHP ESTR.	Ingeniería y otros	18.171.923	6,7600	6,6800	6,8600	6,6800	6,8248	6,8400	0,0800 1,18%	26	10.374	70.800,08
COM	ES0112320009	CATENON	Electrónica y software	18.733.848	0,9000	0,9000	0,9000	0,8700	0,8879	0,8800	-0,0200 -2,22%	18	17.407	15.456,09
COXE	MX01CO0U0028	COX ENERGY.	Energías renovables	184.927.922	1,3000	1,3500	1,3500	1,3500	1,3500	1,3500	0,0500 3,85%	4	1.496	2.019,60
DOMO	ES0105283008	DOMO ACTIVOS	Inmobiliarias y otros	11.455.014	1,2200					1,2200				

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EBRO	ES0105725008	EBRO EV MOTORS	Automóvil	48.620.420	10,3500	10,3000	10,5000	10,3000	10,3751	10,5000	0,1500 1,45%	16	3.271	33.937,00
EEP	ES0133421000	EUROESPES	Pdtos farmacéuticos y biotec	11.832.906	0,3400					0,3400				
EIDF	ES0105517025	EIDF	Energías renovables	66.042.222	0,7690	0,7690	0,8000	0,7690	0,7744	0,7800	0,0110 1,43%	8	3.050	2.361,93
ELZ	ES0105227013	ELZINC	Minerales,metales, prod meta	128.551.665	0,1100					0,1100				
END	ES0105589008	ENDURANCE MOTIVE	Fabricac y montaje bs equipo	12.488.529	3,0800	3,0400	3,1400	3,0400	3,0613	3,1000	0,0200 0,65%	12	4.597	14.072,98
ENRS	ES0105634002	ENERSIDE ENERGY	Energías renovables	42.901.284	0,8800	0,9150	0,9300	0,8400	0,8841	0,8400	-0,0400 -4,55%	20	18.853	16.668,63
ETC	ES0105687000	ENERGY SOLAR	Energías renovables	26.951.376	2,7000	2,7000	2,7900	2,5300	2,6646	2,5600	-0,1400 -5,19%	60	36.950	98.458,30
FACE	ES0105029005	FACEPHI BIO	Electrónica y software	26.624.087	2,1900	2,1800	2,2200	2,1800	2,1932	2,2200	0,0300 1,37%	19	15.195	33.325,84
GGC	ES0105195004	GALERIAS COMERCIA	Inmobiliarias y otros	26.000.000	61,0000					161,0000				
GGR	ES0105709002	GREENING GROUP GL	Energías renovables	29.102.276	3,8700	3,8900	3,8900	3,8000	3,8363	3,8600	-0,0100 -0,26%	11	2.873	11.021,71
GIGA	ES0105093001	GIGAS HOSTING	Electrónica y software	12.568.520	3,5600	3,5600	3,6000	3,3600	3,4422	3,3600	-0,2000 -5,62%	14	5.550	19.104,26
GRI	ES0143328005	GRIÑO	Ingeniería y otros	30.601.387	0,9300					0,9300				
HAN	ES0105637005	HANNUN	Otros bienes de consumo	50.443.678	0,1630					0,1630				
HLZ	ES0105456026	HOLALUZ	Energías renovables	32.879.195	0,7800	0,7800	0,7800	0,7800	0,7800	0,7800	0,0000	2	2.500	1.950,00
IFLEX	ES0105684007	IFLEX	Otros bienes de consumo	10.849.578	1,5600					1,5600				
IKM	ES0156303002	1NKEMIA I	Pdtos farmacéuticos y biotec	26.981.821	0,3100					0,3100				

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INDXA	ES0105702007	INDEXA CAPITAL GRO	Servicios de Inversión	14.554.840	11,9000	11,9000	11,9000	11,9000	11,9000	11,9000	0,0000	1	120	1.428,00
KOM	ES0105425005	KOMPUESTOS	Fabricac y montaje bs equipo	12.155.700	0,7650					0,7650				
LAB	ES0105638003	LABIANA	Pdts farmacéuticos y biotec	7.221.255	5,7000	5,7500	6,0000	5,7500	5,8757	5,9000	0,2000 3,51%	16	4.281	25.153,70
LLN	ES0105089009	LLEIDANETWORKS	Telecomunicaciones y otros	16.049.943	1,1800	1,1800	1,2200	1,1800	1,2065	1,2000	0,0200 1,69%	12	6.663	8.039,18
LLYC	ES0105591004	LLYC	Otros servicios	11.639.570	5,9500	5,9000	5,9000	5,9000	5,9000	5,9500	0,0000	3	486	2.867,40
MAKS	ES0105463006	MAKING SCIENCE	Electrónica y software	9.091.946	7,8000	7,8000	8,0500	7,6500	7,8660	8,0000	0,2000 2,56%	14	6.282	49.414,15
NAT	ES0171613005	NATAC	Pdts farmacéuticos y biotec	434.830.325	0,7050	0,7300	0,7350	0,7200	0,7278	0,7200	0,0150 2,13%	9	12.672	9.222,30
NBI	ES0105062022	NBI BEARINGS E.	Ingeniería y otros	12.330.268	3,1400					3,1400				
NZI	ES0105804001	NZI HELMETS	Otros bienes de consumo	16.490.102	0,9700	1,0100	1,0100	1,0100	1,0100	1,0100	0,0400 4,12%	2	1.000	1.010,00
OPTS	ES0105818019	OPTARE SOLUTIONS	Electrónica y software	3.523.555	7,4500	7,4500	7,4500	7,4500	7,4500	7,4500	0,0000	2	150	1.117,50
PANG	ES0105221008	PANGAEA ONC	Pdts farmacéuticos y biotec	36.193.355	1,7000	1,6500	1,6500	1,6500	1,6500	1,6500	-0,0500 -2,94%	2	1.637	2.701,05
PAR	ES0105561007	PARLEM	Telecomunicaciones y otros	19.865.753	2,3600	2,4000	2,4000	2,4000	2,4000	2,4000	0,0400 1,69%	2	1.021	2.450,40
RBT	ES0105225009	ROBOT, S.A.	Electrónica y software	2.779.314	3,8600	3,8600	3,8600	3,7800	3,8042	3,7800	-0,0800 -2,07%	2	430	1.635,80
RDG	ES0105857009	REDEGAL.	Electrónica y software	2.177.740	6,6000					6,6000				
RSS	ES0105717005	REVENGA SMART SOL	Electrónica y software	11.055.967	0,7500					0,7500				

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SAI	ES0105650008	SUBSTRATE AI	Electrónica y software	203.223.248	0,0606	0,0620	0,0620	0,0588	0,0597	0,0608	0,0002 0,33%	101	.714.284	102.349,69
SAI.B	ES0105650073	SUBSTRATE AI CL.B	Electrónica y software	138.638.460	0,1670					0,1670				
SCO	ES0175589029	SERESCO	Electrónica y software	9.103.012	5,9500	5,9000	5,9000	5,7500	5,8456	5,7500	-0,2000 -3,36%	9	2.428	14.193,10
SEC	ES0131703003	SECUOYA	Medios comunicac,publicidad	8.073.574	30,4000					30,4000				
SNG	ES0105611000	SNGULAR	Electrónica y software	53.852.526	1,9400					1,9400				
SPH	ES0105621009	SOLARPROFIT	Energías renovables	19.629.000	0,1950	0,1950	0,1950	0,1950	0,1950	0,1950	0,0000	1	2.000	390,00
STNA	ES0105852000	SANTA ANA GLOBAL	Inmobiliarias y otros	6.521.073	13,0000					13,0000				
TQT	ES0105076006	TECHNOMECA	Fabricac y montaje bs equipo	5.325.249	0,9300					0,9300				
TRA	ES0105077004	TRAJANO IBERIA.	Inmobiliarias y otros	14.223.840	0,2140					0,2140				
TRTK	ES0105909008	TREELOGIC	Electrónica y software	6.037.520	2,4000	2,3800	2,3800	2,3800	2,3800	2,3800	-0,0200 -0,83%	3	1.200	2.856,00
UMB	ES0105670006	UMBRELLA GLOBAL	Energías renovables	21.557.997	3,2600					3,2600				
VANA	ES0105716130	VANADI COFFEE	Ocio, turismo y hostelería	102.810.825	0,0638	0,0646	0,0646	0,0588	0,0609	0,0600	-0,0038 -5,96%	160	.814.780	171.316,78
VYT	ES0105618005	VYTRUS BIOTECH	Pdts farmacéuticos y biotec	7.635.100	12,3000	12,6000	13,2000	12,3000	12,9123	12,4000	0,1000 0,81%	37	6.681	86.267,10

## SOCIMI / REITs

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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
YABA	ES0105098000	JABA SOCIMI	SOCIMI	35.623.028	1,0300					1,0300				
YADR	ES0105405007	ADRIANO SO	SOCIMI	12.000.000	10,1000					10,1000				
YADV	ES0105448007	ADVERO SO	SOCIMI	6.908.633	13,5000					13,5000				
YAI1	ES0105495008	ALL IRON SO	SOCIMI	15.553.223	15,0000					15,0000				
YARP	ES0105383006	ARRIENDA R	SOCIMI	20.605.753	2,8200					2,8200				
YATO	ES0105318002	ATOM	SOCIMI	32.288.750	16,5000					16,5000				
YAZR	ES0105373007	AZARIA REN	SOCIMI	9.510.604	8,4000					8,4000				
YBAR	ES0105284006	BARCINO PR	SOCIMI	24.524.110	1,4500					1,4500				
YCPS	ES0105360004	CASTELLANA	SOCIMI	127.684.030	9,6000					9,6000				
YDOA	ES0105120002	DOALCA SOC	SOCIMI	6.123.000	25,6000					25,6000				
YEIS	ES0105281002	ELAIA SOCIM	SOCIMI	11.292.420	0,9300					0,9300				
YENT	ES0131172001	ENTRECAMP	SOCIMI	56.994.552	1,8000					1,8000				
YEPSA	ES0105685004	EMPERADOR	SOCIMI	121.424.402	7,3500	7,4000	7,5000	7,4000	7,4497	7,5000	0,1500 2,04%	2	1.343	10.004,90
YEUR	ES0105175006	EURO CERV	SOCIMI	5.000.000	31,2000					31,2000				
YFID	ES0105071007	FIDERE	SOCIMI	10.074.324	40,8000					40,8000				
YGMP	ES0105134011	GMP PROPE	SOCIMI	19.124.270	64,5000					64,5000				

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YGO2	ES0105436002	GREENOAK	SOCIMI	6.595.006	1,6600					1,6600				
YGOP	ES0105273009	GOP PROPE	SOCIMI	6.187.505	17,1000					17,1000				
YHCR	ES0105465001	HOME CAPIT	SOCIMI	6.003.025	6,2000					6,2000				
YHSP	ES0105379004	HISPANOTEL	SOCIMI	11.174.900	9,0500	9,0500	9,0500	9,0500	9,0500	9,0500		2	568	5.140,40
YHTI	ES0105407003	HOTEI PROP	SOCIMI	116.032.487	2,8000	2,9000	2,9000	2,8600	2,8814	2,8600	0,0600 2,14%	6	7.486	21.569,96
YIBI	ES0105633004	IBI LION	SOCIMI	75.858.135	1,1500					1,1500				
YINB1	ES0105413001	INBEST PRIM	SOCIMI	50.000.000	1,1300					1,1300				
YINB2	ES0105414009	INBEST PRIM	SOCIMI	25.000.000	0,9900					0,9900				
YINB3	ES0105415006	INBEST PRIM	SOCIMI	25.000.000	0,9900					0,9900				
YINB4	ES0105416004	INBEST PRIM	SOCIMI	50.000.000	0,9450					0,9450				
YINB6	ES0105556007	INBEST PRIM	SOCIMI	41.100.000	0,9850					0,9850				
YINB7	ES0105557005	INBEST PRIM	SOCIMI	15.000.000	0,9750					0,9750				
YINB8	ES0105558003	INBEST PRIM	SOCIMI	23.100.000	1,1000					1,1000				
YIPS	ES0105389003	INVERSA PRI	SOCIMI	76.377.213	0,8500					0,8500				
YIRG	ES0105653002	IRG10	SOCIMI	42.089.313	5,6500					5,6500				
YISC	ES0105153003	ISC FRESH	SOCIMI	7.497.003	16,2000					16,2000				
YKTS	ES0105536009	KTESIOS SO	SOCIMI	1.924.966	20,6000	20,6000	20,6000	20,6000	20,6000	20,6000		1	50	1.030,00

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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	19.452.103	1,0000					1,0000				
YMIB	ES0105445003	MISTRAL IBE	SOCIMI	22.011.618	1,0600					1,0600				
YMIL	ES0105584009	MILEPRO	SOCIMI	2.399.200	28,0000					28,0000				
YMRE	ES0105313003	MERIDIA REA	SOCIMI	122.723.624	0,7900					0,7900				
YNPC	ES0105475000	NEXTPOINT	SOCIMI	1.043.783	8,9500					8,9500				
YNUM	ES0105265005	NUMULAE	SOCIMI	15.018.111	1,9900					1,9900				
YORE	ES0105224002	ORES	SOCIMI	196.695.211	0,9700	0,9800	0,9800	0,9800	0,9800	0,9800	0,0100 1,03%	1	5.130	5.027,40
YPARK	ES0105391009	INM. PARK R	SOCIMI	17.350.763	1,5300					1,5300				
YPSN	ES0170756037	PREV. SANIT	SOCIMI	1.979.469	16,1000					16,1000				
YQUO	ES0105150009	QUONIA	SOCIMI	27.301.408	1,2700					1,2700				
YSIL	ES0105569000	SILICIUS REA	SOCIMI	25.770.450	11,0000					11,0000				
YSRR	ES0105317004	SERRANO 61	SOCIMI	5.000.014	19,8000					19,8000				
YTAN	ES0105314001	TANDER INV	SOCIMI	9.389.399	12,1000					12,1000				
YTCH	ES0105775003	TECHO	SOCIMI	47.790.283	1,1200	1,1200	1,1200	1,1200	1,1200	1,1200		1	2.402	2.690,24
YTEM	ES0105323002	TEMPORE P	SOCIMI	36.416.040	3,2400					3,2400				

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YTRI	ES0105421004	TRIVIUM SOC	SOCIMI	5.040.911	40,4000	40,2000	40,2000	40,2000	40,2000	40,4000		1	126	5.065,20
YTRM	ES0105429007	TORIMBIA SO	SOCIMI	5.119.074	23,8000	23,6000	23,6000	23,6000	23,6000	23,8000		1	50	1.180,00
YTST	ES0105210019	TESTA RES.	SOCIMI	132.270.202	3,2800	3,2400	3,2400	3,2400	3,2400	3,2800		1	1	3,24
YVCP	ES0105330007	VERACRUZ S	SOCIMI	3.055.398	31,8000					31,8000				
YVIT	ES0105139002	VITRUVIO	SOCIMI	14.900.001	17,2000	17,1000	17,3000	17,1000	17,1000	17,1000	-0,1000 -0,58%	4	8.201	40.237,30
YVIV	ES0105384004	VIVENIO RES	SOCIMI	732.298.121	1,3500					1,3500				
YZBL	ES0105080008	ZAMBAL SPA	SOCIMI	646.006.452	0,9050					0,9050				

## 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	41.040.272	6,020000				38,02		38,224549	20260316			
S0003	ES0101382036	JUREBA	SANTANDER PR	9370	226.416	10,000000				28,93		28,811998	20260313*			
S0004	ES0105000030	PUNIN DO C	BANKINTER GE	9843	1.321.076	10,000000				12,10		12,0858	20260313*			

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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	
S0009	ES0105157038	1955 INVERS	BANKINTER GE	9843	912.018	5,100000				15,99		15,95831	20260313*			
S0025	ES0105349031	ACE GLOBA	BANKINTER GE	9843	2.899.369	6,000000				17,47		17,41292	20260313*			
S0032	ES0105822037	ACTIUM INV.	AMUNDI IBERI	9582	621.299	6,000000				15,86		15,792105	20260313*			
S0039	ES0105891032	A.BURSATIL	BANKINTER GE	9843	560.177	6,000000				10,95		10,93724	20260316			
S0040	ES0105896031	ACUARIO 98	BANKINTER GE	9843	475.900	6,020000				19,24		19,17909	20260313*			
S0051	ES0106011036	CATIMSA IN	SANTANDER PR	9838	561.917	8,017500				9,20		9,177501	20260313*			
S0052	ES0106093034	EUROHISPA	ANDBANK WEAL	9802	296.018	10,000000				8,93		8,925817	20260316			
S0081	ES0107586036	AKORG FIN.	SANTANDER PR	9838	2.876.035	1,000000				1,62		1,620487	20260313*			
S0083	ES0107601033	ALAR 2.000	BANKINTER GE	9843	688.058	10,000000				28,34		28,33314	20260313*			
S0084	ES0107631030	ALAVA	DEUTSCHE WEA	9832	949.548	6,020000				7,78		7,764145	20260313*			
S0127	ES0108381031	ALLOCATIO	PACTIO GESTI	9582	37.679.904	6,010121				21,31		21,208969	20260312			
S0129	ES0108397037	ALMABENI	SANTANDER PR	9838	3.316.836	6,000000				12,18		12,169047	20260313*			
S0145	ES0108906035	EULER INVE	BANKINTER GE	9843	1.057.151	10,000000				13,21		13,18585	20260313*			
S0147	ES0108942030	ARWEN CAP	RENTA 4 GEST	9582	2.930.258	1,000000				1,96		1,958205	20260316			
S0152	ES0109137036	AMADE	BANKINTER GE	9843	1.391.146	10,000000				12,75		12,72576	20260313*			
S0156	ES0109152035	AMARVI INV.	BANKINTER GE	9843	740.522	10,000000				13,35		13,33812	20260313*			
S0161	ES0109208035	AMOLAP INV	SANTANDER PR	9838	7.502.383	2,480000				5,61		5,607252	20260313*			
S0167	ES0109253031	ANATECO IN	URQUIJO GEST	9872	2.036.994	5,000000				13,52		13,476928	20260313*			
S0182	ES0109329039	ANGONZALS	SANTANDER PR	9838	3.352.100	1,000000				1,60		1,600699	20260313*			
S0186	ES0109336034	BOBBY JEA	SANTANDER PR	9370	3.667.615	1,220000				1,71		1,706007	20260313*			

\* 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

### 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	
S0195	ES0109455032	GRAND FIR	GESALCALA	9802	1.276.052	5,000000				5,81		5,772748	20260313*			
S0203	ES0109642035	1948 INVERS	SANTANDER PR	9838	2.647.306	10,000000				50,19		49,964211	20260316			
S0209	ES0109716037	NOVAREX	GVC GAESCO G	9427	1.250.567	10,000000				24,25		24,167031	20260313*			
S0212	ES0109851032	APM 2001	SANTANDER PR	9838	3.604.752	1,180000				1,68		1,67558	20260313*			
S0232	ES0110041037	ARCABI 3.00	BANKINTER GE	9843	689.643	10,000000				28,28		28,27081	20260313*			
S0235	ES0110045038	ARZALEJOS	QUADRIGA ASS	9843	440.108	6,000000				12,94		12,937514	20260313*			
S0239	ES0110077031	ARBARIN	ARBARIN	9838	2.866.480	15,000000				125,10		125,441137	20260316	55	6.899,26	
S0245	ES0110192038	ADAIA	ANDBANK WEAL	9802	1.004.208	6,000000				10,19		10,18123	20260313*			
S0253	ES0110228030	ARMALLAK	CAIXABANK AS	9426	2.408.500	1,000000				2,47		2,476035	20260316			
S0254	ES0110231034	LEAMAR INV	SANTANDER PR	9838	5.398.060	1,000000				2,29		2,280494	20260313*			
S0265	ES0110481035	LOLUMAJO	CAIXABANK AS	9426	2.467.711	1,000000				3,00		2,991894	20260313*			
S0286	ES0111095032	AST.VALOR	ANDBANK WEAL	9802	131.092	30,000000				186,19		186,89389	20260316			
S0290	ES0111191039	ATLAS VALO	ANDBANK WEAL	9802	241.835	10,000000				15,81		15,81006	20260316			
S0354	ES0114171038	BARCAPITAL	UBS WEALTH M	9843	596.172	10,000000				33,62		33,682	20260313*			
S0371	ES0114352034	BELEÑA INV	CAIXABANK AS	9426	597.727	6,000000				18,68		18,662497	20260313*			
S0381	ES0114493036	PARADIGMA	GESIURIS ASS	9582	789.280	4,000000				4,17		4,204212	20260316			
S0385	ES0114522032	FINTECH IN	GESALCALA	9802	3.832.237	1,500000				1,91		1,902647	20260313*			
S0400	ES0114711031	BICHAR INV	SANTANDER PR	9370	965.159	6,020000				10,39		10,38167	20260313*			
S0410	ES0114834031	DITRIMA	BANKINTER GE	9843	228.867	10,000000				25,69		25,60272	20260313*			

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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	
S0412	ES0114861034	CUERNAVAC BANKINTER GE		9843	421.992	10,000000				14,12		14,10054	20260313*			
S0435	ES0115074033	BOMBAY INV SINGULAR ASS		9894	24.995.183	3,930000				8,73		8,698385	20260313*			
S0448	ES0115113039	BOTINO INV. SANTANDER PR		9838	6.364.185	1,000000				1,03		1,029791	20260313*			
S0456	ES0115167035	BRASILITO SANTANDER PR		9370	443.527	10,000000				17,22		17,174382	20260313*			
S0459	ES0115181036	SPBG ELITE SANTANDER PR		9370	4.838.756	6,000000				8,13		8,113777	20260313*	165.496	1.342.797,64	
S0461	ES0115183032	HERBIPAL SANTANDER PR		9838	488.267	10,000000				18,57		18,374914	20260313*			
S0499	ES0115751036	MOOR&LOM SANTANDER PR		9370	845.730	6,000000				7,16		7,172758	20260313*			
S0526	ES0116004039	BORJUNI SANTANDER PR		9838	1.410.458	10,000000				13,10		13,103851	20260313*			
S0544	ES0116333032	ARBITRAGE RENTA 4 GEST		9582	4.873.465	6,000000				19,52		19,510773	20260313*	29.470	574.982,48	
S0554	ES0116382039	CAR.BELLVE MARCH ASSET		9802	562.761	6,000000				10,99		10,98181	20260313*			
S0561	ES0116395031	SILVERBAC GIIC FINECO,		9573	12.278.282	1,000000				4,39		4,385589	20260313*			
S0562	ES0116399033	CARFY A&G FONDOS S		9472	904.016	10,000000				113,70		113,836257	20260316			
S0568	ES0116414030	AF CRECIMI BANKINTER GE		9843	7.892.795	3,100000				5,39		5,38392	20260313*			
S0573	ES0116424039	SMART GES INVERSIS GES		9802	1.982.917	5,000000				4,86		4,844744	20260312			
S0587	ES0116470032	CARMOSA SANTANDER PR		9838	338.665	50,000000				140,74		140,182318	20260313*	7	981,28	
S0588	ES0116473036	CARTEBANC UBS WEALTH M		9843	138.981	32,000000				231,72		231,698	20260313*			
S0596	ES0116561038	CAR.BELLVE MARCH ASSET		9802	31.584.016	6,010121		16,54	16,54	152.953	2.529.873,32	16,54021	20260316	9.784	161.829,43	
S0606	ES0116797038	CASTALIA SANTANDER PR		9370	9.633.169	0,750000				1,90		1,886247	20260313*			
S0614	ES0116853039	BBVA CAT C BBVA ASSET M		9820	1.478.375	6,010000				10,60		10,586661	20260313*	2.478	26.233,75	
S0615	ES0116871031	GASCONA I MARCH ASSET		9802	1.012.088	5,000000				10,52		10,51283	20260313*			

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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	
S0631	ES0117627036	INVERCLAS	GESIURIS ASS	9582	3.959.561	6,010000			9,58			9,531977	20260313*			
S0634	ES0117720138	CEVALSA	WELZIA MANAG	9843	5.072.274	1,000000			3,81			3,812337	20260313*			
S0646	ES0118626037	ELCANO	GESALCALA	9838	683.094	10,000000			17,56			17,674375	20260316	111	1.961,86	
S0649	ES0118642034	CIMBALARIA	BANKINTER GE	9467	4.319.876	10,000000			17,54			17,57498	20260316			
S0658	ES0119001032	CLEOMER	SANTANDER PR	9838	3.846.582	6,010121			15,75			15,711304	20260313*			
S0659	ES0119066035	CART.TABLA	SANTANDER PR	9838	3.554.693	6,000000			11,87			11,849234	20260313*			
S0671	ES0119461038	COLUMBUS	A&G FONDOS S	9838	265.708	10,000000			19,77			19,768653	20250722*			
S0705	ES0124346034	COSTA RICA	SANTANDER PR	9838	2.299.475	5,000000			9,10			9,114159	20260313*			
S0713	ES0124549033	INVERCARR	SANTANDER PR	9838	1.665.182	6,020000			6,89			6,88759	20260313*			
S0716	ES0124663032	MAJADAS	SANTANDER PR	9838	11.798.075	1,000000			1,66			1,652367	20260313*			
S0733	ES0125483034	CHART	PACTIO GESTI	9582	50.087.008	6,010121			18,19			18,096223	20260312	760	13.753,12	
S0737	ES0125537037	INVERVULC	AMUNDI IBERI	9582	842.476	6,010000			15,51			15,442467	20260313*			
S0758	ES0125768038	DASC	BANKINTER GE	9843	384.445	10,000000			13,09			13,12373	20260313*			
S0764	ES0125901035	X MAS 2 SIC	GESALCALA	9802	3.135.332	1,000000			0,77			0,7692	20260316			
S0767	ES0125941031	LABERTER	SANTANDER PR	9838	3.490.563	1,000000			2,43			2,421879	20260313*			
S0770	ES0126218033	SLM ICEBER	ANDBANK WEAL	9802	2.957.319	5,000000			4,77			4,756494	20260312	5.180	24.638,64	
S0793	ES0126554031	DIPACHAR	SANTANDER PR	9838	759.015	10,000000			24,28			24,176745	20260313*			
S0799	ES0126841032	AZVALOR V	AZVALOR ASSE	9582	309.736	16,590000			95,36			94,739286	20260316			
S0800	ES0126842030	AF DOBRA	BANKINTER GE	9843	2.061.269	8,800000			18,82			18,93874	20260316	11.000	208.326,14	
S0819	ES0127014035	BORSAN GE	ANDBANK WEAL	9802	4.242.323	1,000000			1,23			1,22779	20260313*			

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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	
S0832	ES0127077032	EL CAPITAN	BANKINTER GE	9467	1.517.129	7,500000				16,54		16,61175	20260316			
S0850	ES0128212034	FLMCINCO	CAIXABANK AS	9426	614.852	6,000000				23,99		23,886086	20260313*			
S0852	ES0128461037	EDUMONE	RENTA 4 GEST	9582	4.981.427	1,000000				1,53		1,531104	20260313*			
S0862	ES0130122031	SOLMA INV.	SANTANDER PR	9838	4.309.040	1,000000				1,96		1,954999	20260313*			
S0868	ES0130246038	ELORZABAS	SANTANDER PR	9838	3.611.467	1,000000				2,77		2,768677	20260313*			
S0872	ES0130626031	CORSO INI	UBS WEALTH M	9843	2.409.135	6,000000				6,90		6,878	20260313*			
S0884	ES0131301030	EPSILON W	BANKINTER GE	9843	1.879.605	5,000000				14,91		14,89352	20260313*			
S0891	ES0131365035	LA MUZA IN	MUZA GESTION	9872	3.386.922	6,010000				89,72		89,722143	20260313*			
S0901	ES0131461032	GALILEO CA	SANTANDER PR	9838	3.239.134	1,000000				2,10		2,105297	20260316			
S0905	ES0131484034	ESGUEVA	BANKINTER GE	9843	1.083.294	6,000000				7,56		7,54422	20260313*	20.267	152.898,71	
S0908	ES0131491039	ESNALI	SANTANDER PR	9370	802.284	6,010000				9,98		9,977415	20260313*			
S0914	ES0132526031	OP.BURSATI	ANDBANK WEAL	9802	230.288	10,000000				38,98		38,978944	20260316			
S0926	ES0133472037	EUGEMOR	SANTANDER PR	9838	2.467.910	1,290000				2,99		2,97939	20260313*			
S0932	ES0133492035	EURO 21 INV	BANKINTER GE	9843	9.877.520	10,000000				8,93		8,91888	20260313*			
S0936	ES0133497034	EUROBIRDIE	BANKINTER GE	9843	520.573	6,000000				16,25		16,2773	20260313*			
S0938	ES0133499030	KOALA	GESIURIS ASS	9582	1.144.653	10,000000				21,03		20,930629	20260316	4.245	88.850,52	
S0951	ES0133593030	EUROBOLSA	ANDBANK WEAL	9802	263.541	12,000000				20,84		20,839753	20260316			
S0961	ES0134611039	BIZCOCHER	A&G FONDOS S	9838	1.059.336	10,000000				19,81		19,785827	20260313*			
S0981	ES0136226034	FEGON INV.	BANKINTER GE	9843	694.882	10,000000				25,31		25,46193	20260316			
S0999	ES0137726032	MADIE DE IN	BANKINTER GE	9843	2.044.389	1,150000				1,58		1,58178	20260313*			

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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	
S1013	ES0137927135	BRUNARA	BBVA ASSET M	9820	2.432.270	7,000000					25,90	25,855144	20260313*	11	284,41	
S1023	ES0138075033	FIPONSA	RENTA 4 GEST	9582	1.414.708	3,000000					17,28	17,260753	20260313*			
S1030	ES0138153038	FIN.SPEI	BANKINTER GE	9843	1.710.842	1,450000					1,78	1,78116	20260316			
S1038	ES0138164035	FINLOVEST	ANDBANK WEAL	9582	1.195.212	10,000000					31,77	31,73306	20260313*			
S1049	ES0138207032	FARARU	BANKINTER GE	9843	617.628	10,000000					19,82	19,78179	20260313*			
S1060	ES0182823130	FOMENTO A	GESALCALA	9577	194.884.340	1,000000					3,41	3,3962	20260313*			
S1064	ES0138880036	FORALEX	BANKINTER GE	9843	510.043	6,000000					11,81	11,82249	20260316			
S1086	ES0140512031	FUTURVALO	GESIURIS ASS	9582	1.210.481	10,000000					26,89	26,878861	20260313*	850	22.847,03	
S1090	ES0140621030	GADES INV.	SANTANDER PR	9838	33.985.246	1,000000					1,27	1,266658	20260313*			
S1093	ES0140635030	GAHERVI	BANKINTER GE	9843	589.302	10,000000					16,13	16,09785	20260313*			
S1125	ES0141183030	JUST GROW	ANDBANK WEAL	9802	4.600.160	3,600000					5,49	5,453491	20260312	5.450	29.721,53	
S1146	ES0142387036	SAGEI	EDM GESTION,	9802	56.786	34,000000	158,28			158,28	2.823	446.828,64	161,243784	20260313*		
S1147	ES0142406034	GIL AGUEDA	SANTANDER PR	9838	7.717.811	1,000000					2,37	2,35104	20260313*			
S1171	ES0142556036	GUADALQUI	AMUNDI IBERI	9582	966.654	6,000000					12,98	13,033972	20260313*			
S1193	ES0142985136	POLIVALENT	URQUIJO GEST	9872	543.397	12,020000					48,50	48,318745	20260313*			
S1195	ES0142987033	INV SORRIB	SANTANDER PR	9370	364.778	10,000000					17,72	17,705984	20260313*			
S1203	ES0143282038	GRAZALEMA A&G	FONDOS S	9838	1.463.289	6,000000					10,02	10,002497	20260313*			
S1214	ES0143411033	DORNEDA I.	SANTANDER PR	9838	9.590.384	1,000000					1,33	1,332734	20260313*			
S1234	ES0143667030	H.M.H.M.FIN.	SANTANDER PR	9838	2.874.893	1,000000					1,60	1,601993	20260313*			
S1245	ES0143895037	HAYA INV.	SANTANDER PR	9838	1.048.031	10,000000					20,41	20,375485	20260313*			

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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	
S1265	ES0144236033	HEXASTAR	GVC GAESCO	G 9427	8.995.714	1,000000				1,57		1,560681	20260313*			
S1281	ES0145837037	WEALTH RE	RENTA 4 GEST	9582	2.064.041	6,600000				7,39		7,350761	20260316			
S1314	ES0147846036	NIEVA INV.	SANTANDER PR	9838	8.312.987	6,000000				17,53		17,452861	20260313*			
S1364	ES0152843035	INGERCOVE	BANKINTER GE	9843	648.218	6,020000				26,20		26,14013	20260313*			
S1370	ES0153293032	INMOB.CALE	ANDBANK WEAL	9802	4.469.432	0,750000				1,59		1,585921	20260312			
S1374	ES0155000039	INSAPI	UBS WEALTH M	9843	1.415.929	6,010000				18,65		18,5939	20260313*			
S1384	ES0155054036	INV.FIN.PER.	SINGULAR ASS	9894	855.045	6,010000				13,40		13,399547	20260313*			
S1387	ES0155057039	REMELLAN	RENTA 4 GEST	9582	11.409.710	1,000000				3,21		3,260114	20260316	7.300	23.798,83	
S1390	ES0155068036	INPISA DOS	UBS WEALTH M	9843	163.999	29,000000				58,11		57,9208	20260313*			
S1395	ES0155076039	INVERAL INV	SANTANDER PR	9838	6.444.794	1,000000				4,27		4,27276	20260313*			
S1400	ES0155092036	INVERPOLO	SINGULAR ASS	9894	201.985	12,800000				20,61		20,638459	20260313*			
S1460	ES0155333034	INVESTKEY	ANDBANK WEAL	9802	8.729.796	1,000000				1,81		1,784894	20260312			
S1489	ES0155441035	COBAS VAL	COBAS ASSET	9832	8.357.994	1,000000				2,50		2,50975	20260316	7.802	19.581,07	
S1501	ES0155483037	INV.CAUZAR	SANTANDER PR	9838	556.713	10,000000				16,52		16,515439	20260313*			
S1506	ES0155489034	MULTIGEST	BANKINTER GE	9843	269.408	10,000000				16,08		16,04929	20260313*			
S1524	ES0155531033	INV.NAIRA	INVERSIONES	9843	44.501.959	1,000000				3,08		3,0762	20260313*			
S1549	ES0155581038	AMAUOTA	GESALCALA	9802	3.618.415	6,020000				10,54		10,507876	20260313*			
S1550	ES0155582036	HERCASOL	EDM GESTION,	9802	3.120.294	6,010121				23,55		23,441515	20260313*			
S1551	ES0155583034	INV.PERMO	SANTANDER PR	9838	892.084	6,010000				32,23		32,074026	20260313*			
S1553	ES0155585039	INV.ROBINIA	SANTANDER PR	9838	362.226	6,020000				12,00		11,985479	20260313*			

\* 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

### SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S1575	ES0155623038	REAL YIELD	RENTA 4 GEST	9582	3.548.786	1,300000				1,45		1,44827	20260316			
S1582	ES0155632039	INV.MADRID	BANKINTER GE	9843	328.417	8,500000				12,96		12,92513	20260313*			
S1583	ES0155633037	ULTRA VALO	ANDBANK WEAL	9802	7.288.747	1,000000				1,60		1,609208	20260313*			
S1635	ES0155734033	SIDICLEAR	ANDBANK WEAL	9802	1.704.278	6,000000				7,57		7,556048	20260312	1.199	9.059,70	
S1649	ES0155887039	INVERMAY	URQUIJO GEST	9872	2.863.586	6,010000				114,86		114,46853	20260313*			
S1658	ES0155916036	LABRADOR	SANTANDER PR	9370	2.533.329	6,010000				11,70		11,688955	20260313*			
S1661	ES0155919030	INV.ROSCHÉ	SANTANDER PR	9838	450.165	6,020000				9,25		9,215715	20260313*			
S1663	ES0155921036	MEDEA	ANDBANK WEAL	9802	1.032.905	6,010000				12,81		12,764189	20260313*			
S1675	ES0155941133	ECHEMU	UBS WEALTH M	9843	4.174.527	2,300000				36,70		36,7055	20260313*			
S1684	ES0155955034	HERRERO	URQUIJO GEST	9404	184.621	35,000000				75,20		74,949167	20260313*	118	8.844,00	
S1704	ES0156013031	TEIDE	URQUIJO GEST	9872	2.262.235	3,010000				36,26		36,128205	20260313*			
S1707	ES0156030134	UNION INVE	EDM GESTION,	9802	470.340	6,000000				82,90		82,558312	20260313*			
S1727	ES0156131031	IRASA INV.	SANTANDER PR	9838	644.922	6,020000				13,09		13,140445	20260313*			
S1742	ES0156313134	ITH.BOLSA	BANKINTER GE	9843	2.103.035	6,000000				10,58		10,63889	20260316			
S1748	ES0156331037	INV. FIN. JU	SANTANDER PR	9370	4.394.294	10,000000				18,96		18,94154	20260313*			
S1773	ES0156526032	KIRITES INV.	QUADRIGA ASS	9843	21.597.125	1,000000				1,38		1,381436	20260313*			
S1776	ES0156541031	RUSINA	SANTANDER PR	9838	3.529.574	1,000000				3,61		3,603714	20260313*			
S1808	ES0156842033	KGINVES103	SANTANDER PR	9838	332.864	6,530000				9,70		9,682092	20260313*			
S1813	ES0156863039	KILMOR INV.	SANTANDER PR	9838	1.857.941	1,990000				2,90		2,894166	20260313*			

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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	
S1830	ES0156914030	KALYANI	AMUNDI IBERI	9582	2.262.157	6,010000				14,42		14,380831	20260313*			
S1843	ES0156942031	KRUGER SE	SINGULAR ASS	9894	935.307	10,000000				17,10		17,071525	20260313*			
S1857	ES0157021033	KLANDUR	SANTANDER PR	9838	748.663	6,020000				20,68		20,577174	20260313*			
S1866	ES0157348030	PEPI FINAN	SANTANDER PR	9838	2.523.696	1,000000				2,34		2,330639	20260313*			
S1876	ES0157660038	PADERNA	SANTANDER PR	9838	512.877	6,020000				8,54		8,528535	20260313*			
S1881	ES0157791031	SANAMARO	SANTANDER PR	9838	543.521	6,010000				24,72		24,625976	20260313*			
S1893	ES0157932031	ABRIL 28	BANKINTER GE	9843	449.266	6,000000				9,47		9,45391	20260313*			
S1901	ES0157991037	LAXMI INVE	SANTANDER PR	9370	291.506	10,000000				19,86		19,846755	20260313*			
S1922	ES0158457038	LIERDE	AUGUSTUS CAP	9404	719.867	14,000000				156,41		156,945101	20260316	150	23.541,77	
S1924	ES0158463036	LIGA MOBIL	ANDBANK WEAL	9802	137.407	40,000000				429,69		431,986832	20260316			
S1961	ES0158867038	LLUC VALOR	MARCH ASSET	9802	32.751.455	6,010121		17,26	17,26	20.663	356.605,51	17,25815	20260316	13.479	232.622,61	
S1968	ES0159176033	MADRIGAL	BANKINTER GE	9843	1.105.335	6,020000				10,17		10,15047	20260313*			
S1975	ES0159302035	MAGESCQ	SANTANDER PR	9577	723.377	6,012500				10,69		10,660215	20260313*			
S1983	ES0159383035	MAKER	SANTANDER PR	9838	266.404	10,000000				14,46		14,3996	20260313*			
S1984	ES0159456039	MANATI	BANKINTER GE	9843	466.692	10,000000				23,84		23,97327	20260316			
S2002	ES0160953032	ANCHOR CA	UBS WEALTH M	9843	1.107.758	8,000000				10,27		10,2449	20260313*	500	5.122,45	
S2008	ES0161012036	MARJAMI 2	SANTANDER PR	9838	54.436.269	1,000000				1,59		1,592545	20260313*			
S2016	ES0161052032	THE MELTIN	INVERSIS GES	9802	421.485	6,020000				4,42		4,43038	20260316			
S2025	ES0161271038	MARMIRE IN	CAIXABANK AS	9426	267.927	10,000000				15,20		15,177128	20260313*			
S2049	ES0161811031	MC 1000 CO	SANTANDER PR	9838	258.686	10,000000				33,50		33,489886	20260313*			

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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	
S2062	ES0162063038	MEGEVE INV	BANKINTER GE	9843	909.943	10,000000				20,14		20,08017	20260313*			
S2063	ES0162072039	MEJORANA	URQUIJO GEST	9872	602.045	5,000000				12,69		12,674745	20260313*			
S2078	ES0162352035	MERIDIONAL	SANTANDER PR	9838	628.388	6,500000				20,59		20,509869	20260313*			
S2089	ES0162887030	MICRON	TALENTA GEST	9843	2.733.532	6,020000				7,10		7,0419	20260313*			
S2091	ES0162902037	NEW DEAL	ABANTE ASES0	9843	1.017.273	10,000000				16,59		16,553572	20260313*			
S2096	ES0162933032	CORE ASSE	ABANTE ASES0	9802	5.849.697	5,000000				8,02		8,01264	20260313*			
S2099	ES0163021035	ALMARO	AMUNDI IBERI	9582	971.117	6,010000				35,76		35,532448	20260313*			
S2109	ES0164081038	MINOS INV.	SANTANDER PR	9838	1.618.545	1,760000				2,06		2,058119	20260313*			
S2117	ES0164133037	ALETHEIA	MARCH ASSET	9802	741.957	10,000000				29,31		29,28538	20260313*			
S2134	ES0164236038	CASFEB	SANTANDER PR	9838	5.942.791	1,000000				2,34		2,332506	20260313*			
S2158	ES0164641039	MORINVEST	BBVA ASSET M	9820	26.401.005	6,010121				24,83		24,786608	20260313*			
S2165	ES0164736037	INTELLIGEN	GESIURIS ASS	9582	2.246.497	6,000000				8,10		8,081889	20260313*			
S2171	ES0164976039	MUFOLLSA	SANTANDER PR	9838	1.764.860	1,590000				3,50		3,471929	20260313*			
S2189	ES0165356033	NADIR 98	GESALCALA	9802	308.469	7,200000				11,11		11,076608	20260313*			
S2194	ES0165366032	ANARA INV.	BANKINTER GE	9843	425.446	7,000000				12,88		12,8108	20260313*			
S2202	ES0165463037	NASHIRA CA	SANTANDER PR	9838	4.369.885	6,000000				18,11		17,977101	20260313*			
S2210	ES0166081036	JUST WEAL	ANDBANK WEAL	9802	5.702.402	6,000000				8,29		8,246388	20260312			
S2222	ES0166223034	STAMVALOR	SANTANDER PR	9838	4.869.558	1,550000				3,02		3,01686	20260313*			
S2233	ES0166321036	MONTE EST	AMUNDI IBERI	9582	1.040.621	10,000000				26,65		25,93091	20260313*	9.219	239.057,06	
S2234	ES0166324030	NOCEDAL IN	ABANTE ASES0	9802	3.256.701	5,000000				6,77		6,760556	20260313*			

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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	
S2241	ES0166354037	NOMENTAN	BANKINTER GE	9843	2.120.455	7,500000				16,76		16,7353	20260313*			
S2245	ES0166364036	RUCANDIO I	ABANTE ASES	9843	6.545.288	5,000000				6,80		6,7769	20260313*			
S2247	ES0166413031	NORCAFIX	UBS WEALTH M	9843	1.525.705	10,000000				19,84		19,7674	20260313*			
S2254	ES0166452039	NORTH CAP	ANDBANK WEAL	9802	877.530	10,000000				14,14		14,10675	20260313*	9.436	133.111,29	
S2256	ES0166455032	GA PATRIM	SANTANDER PR	9838	1.356.547	5,500000				10,91		10,880615	20260313*			
S2266	ES0166936031	NUEVOS VA	SANTANDER PR	9577	11.815.827	0,970000				3,12		3,119751	20260313*			
S2272	ES0166988032	USATEGI IN	ABANTE ASES	9843	556.122	10,000000				18,92		18,867664	20260313*			
S2298	ES0167469032	SILVERTREE	AMUNDI IBERI	9582	356.032	35,000000				66,95		66,890204	20260313*			
S2299	ES0167473034	PENSIONINV	AMUNDI IBERI	9582	260.106	50,000000				270,29		270,003032	20260313*			
S2310	ES0167715038	OROBAL GE	BANKINTER GE	9843	2.413.186	1,000000				1,42		1,41843	20260313*			
S2312	ES0167717034	FUTURA	RENTA 4 GEST	9582	1.253.927	10,000000				12,41		12,43245	20260316			
S2317	ES0167760034	DEMOCRATI	GESIURIS ASS	9582	231.184	13,000000				17,54		17,57613	20260316	1.030	18.103,42	
S2324	ES0167865031	PACJOR S.X	SANTANDER PR	9838	2.596.658	1,000000				1,75		1,744993	20260313*			
S2347	ES0168760033	PATRICOMP	BANKINTER GE	9843	624.146	11,000000				48,84		48,72729	20260313*			
S2348	ES0168761031	PAT.GLOCE	SANTANDER PR	9838	4.000.792	1,000000				1,55		1,541973	20260313*			
S2370	ES0169071034	CADI VALOR	RENTA 4 GEST	9582	3.677.719	0,720000				0,79		0,784802	20260313*			
S2383	ES0169268036	INVERTOPIA	RENTA 4 GEST	9582	5.509.078	1,000000				1,74		1,738248	20260313*			
S2406	ES0170131033	PLATINO	UBS WEALTH M	9843	15.894.523	1,000000				1,46		1,4587	20260313*			
S2412	ES0170268033	PLUSCAPITA	SANTANDER PR	9838	590.110	6,010000				31,66		31,658173	20260313*	1.570	49.703,33	
S2435	ES0170712030	VALUE TREE	ANDBANK WEAL	9802	471.479	10,000000				14,81		14,59311	20260313*			

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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	
S2446	ES0170892030	PRIVACLAR	ANDBANK WEAL	9802	2.661.566	1,000000				2,30		2,2842	20260313*			
S2451	ES0171598032	PROFIT INV	SANTANDER PR	9472	637.858	7,820000				11,70		11,71811	20260316			
S2453	ES0171667035	PROINCREA	UBS WEALTH M	9843	943.194	10,000000				17,53		17,463	20260313*			
S2454	ES0171672035	PROMOCINV RENTA 4 GEST	9582	1.653.468	5,000000					49,60		49,371816	20260313*			
S2463	ES0172204036	SAU D INVE	SANTANDER PR	9838	1.055.719	6,020000				9,79		9,773222	20260313*			
S2464	ES0172218036	PUEB.ALCA	MARCH ASSET	9802	3.014.438	1,000000				2,56		2,55856	20260313*			
S2478	ES0172506034	QUOTA	SANTANDER PR	9838	361.483	10,000000				15,95		15,881113	20260313*			
S2491	ES0172841035	RASEC INV	AMUNDI IBERI	9582	4.723.141	6,010000				14,70		14,661031	20260313*			
S2502	ES0173179039	PEÑOTE INV	SANTANDER PR	9838	273.224	10,000000				23,57		23,532471	20260313*			
S2513	ES0173387038	RENTAB 200	BANKINTER GE	9843	4.693.414	10,000000				38,15		37,94416	20260316			
S2514	ES0173388036	RENTAPLUS	Olea Gestión	9843	12.702.687	1,000000				1,23		1,22727	20260313*			
S2515	ES0173406036	RINCASA	RINCASA (AUT	9832	41.434.796	0,520000				1,51		1,516323	20260316			
S2523	ES0173452030	SH CAPITAL	ANDBANK WEAL	9802	197.949	10,000000				0,22		0,21848	20260313*			
S2536	ES0173762032	RG 27	SOLVENTIS,SG	8836	1.022.175	6,010000				19,93		19,886323	20260313*			
S2540	ES0173791031	RICAB 2001	SANTANDER PR	9838	139.379	16,720000				26,96		26,775657	20260313*			
S2543	ES0173832033	SABOCO	BANKINTER GE	9843	888.281	10,000000				20,43		20,3949	20260313*			
S2551	ES0173952039	GOOD VALU	GESIURIS ASS	9582	1.037.379	6,000000				8,75		8,726002	20260313*			
S2552	ES0173963036	RIOFISA INV.	SANTANDER PR	9838	2.570.382	1,000000				1,85		1,849738	20260313*			
S2554	ES0173993033	ECOMANRE	SANTANDER PR	9838	305.684	10,000000				12,50		12,463181	20260313*			
S2562	ES0174207037	ROLAVI INV.	SANTANDER PR	9838	2.737.330	1,450000				2,16		2,158444	20260313*			

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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	
S2569	ES0174261034	ROMERO IN	SANTANDER PR	9472	789.597	10,000000				31,38		31,193707	20260313*			
S2580	ES0174348039	RUBICON IN	SANTANDER PR	9838	2.404.594	1,000000				2,09		2,085144	20260313*	3.304	6.889,33	
S2585	ES0174374035	URSUS-OPP	INVERSIS GES	9802	673.222	6,000000				7,81		7,8156	20260313*			
S2597	ES0174562035	SALINAS	SANTANDER PR	9838	296.257	10,000000				15,30		15,228751	20260313*			
S2621	ES0175039033	SANT BERN	SANTANDER PR	9838	285.753	10,000000				23,86		23,809668	20260313*			
S2626	ES0175055039	LOS PRIMOS	SANTANDER PR	9838	6.082.452	1,000000				1,31		1,30621	20260313*			
S2653	ES0175496035	SEISBECISA	BANKINTER GE	9843	403.605	6,010000				13,43		13,43354	20251125*			
S2658	ES0175505033	SEQUIA INV.	SANTANDER PR	9838	9.911.096	1,000000				2,11		2,099505	20260313*			
S2668	ES0175786039	SEVIDON	SINGULAR ASS	9894	926.612	6,010121				11,00		10,934811	20260313*			
S2677	ES0175987033	SIGLO XXI	UBS WEALTH M	9843	583.017	6,020000				12,73		12,7249	20260313*			
S2700	ES0176204032	JIMINY	UBS WEALTH M	9843	3.610.584	10,000000				19,59		19,5323	20260313*			
S2703	ES0176214031	PROFITALIA	GINVEST ASSE	9802	4.462.085	1,000000				3,26		3,23474	20260312			
S2708	ES0176251033	SOIXA	MAGALLANES V	9843	2.971.514	6,010000				203,05		200,071756	20260313*			
S2749	ES0176872036	SUNTAN	AMUNDI IBERI	9582	930.984	5,000000				8,16		8,121443	20260313*			
S2753	ES0176952036	SWINBERG I	SANTANDER PR	9838	1.059.114	5,000000				11,55		11,493866	20260313*			
S2779	ES0177987031	TAWARZAR	AMUNDI IBERI	9582	1.037.052	6,000000				10,83		10,823177	20260313*			
S2805	ES0178549038	LHIC VALOR	GESALCALA	9838	1.165.639	6,000000				11,55		11,650287	20260316			
S2813	ES0178647030	TESTARROS	MARCH ASSET	9802	651.632	8,800000				13,97		13,93445	20260313*			
S2819	ES0179181039	THISHUL INV	SINGULAR ASS	9894	1.063.252	6,000000				10,91		10,855375	20260313*			
S2822	ES0179198033	TIBEST DOS	BANKINTER GE	9843	9.139.971	3,650000				6,75		6,76187	20260316			

\* 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

### 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	
S2840	ES0179321031	MAGERIT VA GVC	GAESCO G	9427	4.058.492	1,000000			0,63			0,633431	20260313*			
S2854	ES0179532033	TORRELLA	GESINTER	9427	1.049.468	5,100000			6,15			6,179271	20260316			
S2855	ES0179536034	GSTAAD	GESALCALA	9802	4.210.163	6,000000			5,54			5,526372	20260313*			
S2859	ES0179551231	TORRENOV	MARCH ASSET	9802	100.809.013	0,610000		11,95	11,95	67.685	808.746,65	11,94868	20260316	54.459	650.713,15	
S2865	ES0179841038	VOSNE ROM	SANTANDER PR	9838	5.817.161	1,000000			1,15			1,147042	20260313*			
S2869	ES0180570030	TRANVIAS G	BANKINTER GE	9467	434.035	6,010000			11,95			11,94047	20260313*			
S2896	ES0180871032	TULIACAN	ANDBANK WEAL	9802	728.488	6,000000			11,08			11,07329	20260313*			
S2923	ES0182107039	MERCOR GL	RENTA 4 GEST	9582	802.471	5,000000			5,77			5,76509	20260316			
S2926	ES0182177032	SABADELL U	URQUIJO GEST	9872	2.547.441	5,000000			9,28			9,251551	20260313*			
S2942	ES0182638033	VALDARBI	ANDBANK WEAL	9802	12.069.151	1,000000			2,69			2,674274	20260313*			
S2944	ES0182642035	HORIDA	MUTUACTIVOS,	9843	361.103	1,000000			2,52			2,520382	20260313*			
S2962	ES0182790032	RRETO MAG	QUADRIGA ASS	9843	1.646.925	3,005060			24,28			24,228429	20260313*			
S2963	ES0182795031	VALLISOLET	SANTANDER PR	9838	564.764	11,950000			49,40			49,299226	20260313*			
S2982	ES0182836033	JM KAPITAL	DEUTSCHE WEA	9832	6.838.588	4,100000			3,97			3,974287	20260313*			
S2993	ES0182991036	VASANVA	BANKINTER GE	9843	675.921	6,020000			20,06			20,02049	20260313*			
S2996	ES0183185034	VAZABI GES	BANKINTER GE	9843	7.780.739	1,000000			2,96			2,9599	20260313*	22.500	66.597,75	
S3004	ES0183373036	VERTRA INV	CAIXABANK AS	9426	553.699	5,000000			5,35			5,339226	20260313*			
S3005	ES0183374034	PORTFOLIO	SANTANDER PR	9370	4.639.691	5,000000			7,04			7,022429	20260313*			
S3012	ES0183594037	INVESBRA 0	BANKINTER GE	9843	790.461	5,000000			32,21			32,29139	20260316			

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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	
S3016	ES0183748039	VIDMES FIN.	UBS WEALTH M	9843	403.033	6,000000				11,61		11,5644	20260313*			
S3019	ES0183829037	VIFAG 2002	GESALCALA	9802	1.992.021	10,000000				40,41		40,249942	20260313*			
S3025	ES0183971037	LUGRA INVE	BANKINTER GE	9843	1.639.198	10,000000				16,11		16,08508	20260313*			
S3031	ES0184093039	VILLCAD	BANKINTER GE	9843	443.871	10,000000				22,17		22,14185	20260313*			
S3050	ES0184681031	SPBG GLOB	SANTANDER PR	9370	5.275.348	6,010000				13,08		13,125517	20260316			
S3063	ES0184723031	WEBSTER	ANDBANK WEAL	9802	2.177.420	6,020000				10,55		10,534664	20260313*			
S3118	ES0130123039	SOLVENTIS	SOLVENTIS,SG	8836	877.833	10,000000				24,34		24,394817	20260316			
S3122	ES0108002033	ALCESTIS	A&G FONDOS S	9838	7.113.085	5,000000				8,50		8,485846	20260316			
S3129	ES0169092030	ALKARIKA	SANTANDER PR	9838	531.138	12,000000				17,44		17,416157	20260313*			
S3146	ES0183126038	SIDIGREEN	ANDBANK WEAL	9802	5.432.499	1,000000				1,12		1,112509	20260312	5.320	5.918,55	
S3154	ES0133041030	ESPECTRUM	GESALCALA	9802	5.018.673	1,000000				0,82		0,81902	20260313*			
S3156	ES0130311030	EMERITUS	SINGULAR ASS	9894	727.178	5,000000				10,22		10,204497	20260313*			
S3164	ES0175917030	MAGNUS GL	GESIURIS ASS	9582	5.990.878	1,000000				1,86		1,873837	20260316			
S3165	ES0146821030	SPBG CART	SANTANDER PR	9838	5.803.621	5,000000				8,14		8,109865	20260313*	40.874	331.482,62	
S3169	ES0180712038	TRESMON IN	BANKINTER GE	9843	8.160.978	1,000000				1,88		1,88274	20260313*			
S3185	ES0105261038	ABPURA INV	CAIXABANK AS	9426	2.664.343	1,000000				1,46		1,453301	20260313*			
S3189	ES0155278031	ALPHA PRO	SINGULAR ASS	9894	1.766.457	6,000000				9,12		9,094948	20260313*			
S3191	ES0134951039	FAFIAN	BANKINTER GE	9843	145.254	15,600000				27,15		27,15455	20260316			
S3199	ES0170812038	PRIOR	BANKINTER GE	9843	266.408	10,000000				25,11		25,05558	20260313*			
S3212	ES0162602033	GR.INV.FALL	UNIGEST,SGII	9854	5.983.181	10,000000				20,35		20,308163	20260313*			

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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	
S3221	ES0156397038	CERETANIA	SILVER ALPHA	9802	6.153.333	1,000000				1,16		1,146019	20260312			
S3247	ES0118493032	CHAMONIX	AMUNDI IBERI	9582	929.821	10,000000				18,63		18,614946	20260313*	33	614,29	
S3248	ES0176927038	SURYAZ	BANKINTER GE	9843	399.203	10,000000				18,18		18,09348	20260313*			
S3249	ES0158499030	LISGOMAR	SANTANDER PR	9838	3.597.154	1,000000				1,89		1,891898	20260313*			
S3254	ES0157631039	LAGO ERIE	GESALCALA	9802	2.627.321	5,000000				14,47		14,499969	20260313*			
S3255	ES0109297038	SALMON MU	ANDBANK WEAL	9802	1.292.460	10,000000				15,66		15,61362	20260316			
S3266	ES0114559034	BERDIN`S	BANKINTER GE	9843	445.157	7,800000				7,53		7,51447	20260313*			
S3283	ES0145845030	QUANTICA X	GESIURIS ASS	9582	913.331	6,000000				6,68		6,721676	20260316			
S3296	ES0155030036	INVERPAMO	SANTANDER PR	9838	671.732	10,000000				17,84		17,797769	20260313*			
S3297	ES0112442035	CREVAFAM	Olea Gestión	9843	1.343.473	5,000000				8,72		8,7103	20260313*			
S3300	ES0157942030	PROFUNDIZ	SANTANDER PR	9838	49.137.434	1,000000				1,56		1,560239	20260313*			
S3320	ES0176153031	SINFONIA C	SINGULAR ASS	9894	222.499	10,000000				17,62		17,635101	20260313*			
S3338	ES0118504036	BUCEFALIA	ABANTE ASES0	9843	928.353	10,000000				13,91		13,877256	20260313*			
S3348	ES0175861030	NEVERON IN	GESALCALA	9838	5.181.536	7,340000				6,99		6,9831	20260313*	313	2.185,71	
S3356	ES0154983037	INVERGO98	UBS WEALTH M	9843	4.516.242	6,000000				8,00		7,9636	20260313*			
S3368	ES0165323033	KEZAM	SANTANDER PR	9838	659.599	5,000000				6,24		6,213509	20260313*			
S3380	ES0118534033	POCKET INV	SANTANDER PR	9838	350.059	12,600000				17,62		17,56847	20260313*			
S3388	ES0110901032	ASTANES	BANKINTER GE	9843	374.199	10,000000				21,37		21,32363	20260313*			
S3404	ES0182123036	ACIFIEL	URQUIJO GEST	9872	1.232.248	10,000000				35,16		34,975517	20260313*	30	1.049,27	
S3425	ES0133442030	EUROLER	SANTANDER PR	9838	13.469.213	1,000000				1,69		1,688456	20260313*			

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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	
S3427	ES0110223031	BANINVER	ANDBANK WEAL	9802	3.070.016	1,000000				1,12		1,11795	20260313*			
S3431	ES0178672038	TEXMO VAL	SANTANDER PR	9838	317.967	10,000000				13,04		13,013215	20260313*			
S3438	ES0173971039	RITA	BANKINTER GE	9843	628.448	10,000000				21,85		21,79293	20260313*			
S3448	ES0159353038	MAJUINSO	ANDBANK WEAL	9802	550.073	5,000000				7,50		7,487278	20260313*			
S3449	ES0165111032	MUS INVERS	BANKINTER GE	9843	737.270	10,000000				22,09		22,09468	20260313*			
S3466	ES0183681032	VICTRIX	SANTANDER PR	9838	5.827.913	1,000000				1,28		1,275467	20260313*			
S3482	ES0133564031	EVALEXANA	BANKINTER GE	9843	20.417.166	1,000000				1,52		1,52231	20260313*			
S3485	ES0176978031	SWIFT	BANKINTER GE	9843	17.087.200	10,000000				28,80		28,64817	20260313*			
S3494	ES0109265035	ANFE	UBS WEALTH M	9843	1.486.257	5,000000				14,68		14,6962	20260313*			
S3503	ES0175799032	SIANSANCA	SANTANDER PR	9838	7.219.677	1,000000				1,32		1,314656	20260313*			
S3514	ES0170822037	PRIVANDAL	UNIGEST,SGII	9854	1.200.825	10,000000				15,08		15,05647	20260313*	88	1.324,97	
S3518	ES0130672035	ENDURANC	JULIUS BAER	9802	31.947.839	1,000000				1,84		1,837929	20260313*			
S3524	ES0116951031	CAUCE INV.	BANKINTER GE	9843	617.495	5,000000				8,30		8,29054	20260313*			
S3532	ES0167852039	GAMINIZ	ABANTE ASES0	9843	6.821.521	1,000000				1,90		1,900299	20260313			
S3555	ES0176113035	SIPADAN	MARCH ASSET	9802	239.928	10,000000				10,07		10,06894	20251023*			
S3559	ES0170794038	PRIVANDAL	UNIGEST,SGII	9854	487.834	10,000000				17,42		17,363966	20260313*			
S3564	ES0176114033	GLOVERSA	RENTA 4 GEST	9582	624.356	10,000000				11,91		11,835328	20260313*			
S3570	ES0174211005	RUMAPAL	BANKINTER GE	9843	659.029	10,000000				24,41		24,53237	20260316			
S3574	ES0156582001	JUFERUCA	A&G FONDOS S	9838	1.759.835	5,000000				8,72		8,702505	20260313*			
S3582	ES0165108004	MURFAMA	SANTANDER PR	9838	3.158.715	1,000000				1,61		1,607214	20260313*			

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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	
S3583	ES0106098009	XABEK	SINGULAR ASS	9894	509.221	5,000000			9,27			9,271768	20260313*			
S3594	ES0156617005	JUNELI	SANTANDER PR	9838	6.553.708	1,000000			1,58			1,57718	20260313*			
S3600	ES0115527030	GESIURIS C	GESIURIS ASS	9582	2.604.680	6,020000			23,43			23,580927	20260316	710	16.742,45	
S3603	ES0146771003	HIJAR	BANKINTER GE	9843	372.694	10,000000			17,61			17,57978	20260313*			
S3606	ES0155017009	INVERFINIT	BANKINTER GE	9843	11.234.901	1,000000			2,36			2,37182	20260313*			
S3610	ES0165282007	NABARUBER	SANTANDER PR	9838	10.378.904	1,000000			2,03			2,026275	20260313*			
S3611	ES0125268005	CURRELOS	SANTANDER PR	9838	4.284.580	10,000000			21,28			21,278333	20260206*			
S3619	ES0166118002	NEMO	MARCH ASSET	9802	2.933.162	1,000000			2,02			2,01954	20260313*			
S3636	ES0184774000	ZENTIUS	BANKINTER GE	9843	1.210.170	10,000000			38,93			39,06168	20260316			
S3638	ES0142464009	GLOBAL SA	BANKINTER GE	9843	7.052.586	1,000000			3,43			3,45221	20260316			
S3652	ES0179463007	KERSIO	BANKINTER GE	9843	2.171.678	10,000000			35,03			35,13907	20260313*			
S3667	ES0180708002	TRESCAPIT	SANTANDER PR	9838	639.449	10,000000			12,92			12,881647	20260313*			
S3668	ES0167901000	PALMAROLA	SANTANDER PR	9838	336.914	10,000000			13,10			13,059386	20260313*			
S3669	ES0161714003	MAWI+S	SANTANDER PR	9838	392.703	10,000000			13,84			13,793137	20260313*			
S3680	ES0181887003	TAMBORE	BANKINTER GE	9843	359.455	10,000000			24,15			24,11269	20260313*			
S3682	ES0116686009	CASABLANC	SANTANDER PR	9838	263.845	10,000000			14,76			14,731332	20260313*			
S3683	ES0126458001	JUST SAVIN	ANDBANK WEAL	9802	13.232.932	1,000000			1,10			1,09357	20260313*	13.000	14.216,41	
S3695	ES0174892002	SANTA LUCI	BANKINTER GE	9843	713.870	10,000000			19,21			19,1649	20260313*			
S3700	ES0128312008	EKO	SINGULAR ASS	9894	1.947.133	5,000000			14,32			14,377248	20260316			
S3703	ES0109833006	AQUALATA	DIAGONAL ASS	9843	4.885.083	10,000000			14,10			14,076123	20260313*			

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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	
S3704	ES0159459009	MANGLAR	GVC GAESCO	G 9427	10.339.292	1,000000				2,64		2,641647	20260313*			
S3709	ES0110241009	V.Y. CERRAJ	BANKINTER	GE 9843	339.635	10,000000				16,52		16,52034	20260313*			
S3733	ES0145701001	HIRUANDER	BANKINTER	GE 9843	292.885	10,000000				18,25		18,20094	20260313*			
S3740	ES0175229006	VILANA	GESCONSULT	9845	583.305	10,000000				5,93		5,9091	20260316			
S3741	ES0158659005	ARPOADOR	SINGULAR	ASS 9894	566.399	5,000000				9,62		9,60398	20260313*			
S3762	ES0147354007	IJD. 2013	URQUIJO	GEST 9872	2.399.999	1,000000				1,62		1,624367	20221006*			
S3768	ES0155476007	INVERVILLA	WELZIA	MANAG 9843	400.023	6,000000				7,28		7,27458	20260316			
S3769	ES0175471004	TORRECAR	ANDBANK	WEAL 9802	545.015	10,000000				33,93		33,9889	20260313*			
S3774	ES0161236007	MARLAND	BANKINTER	GE 9843	581.574	10,000000				16,96		16,91966	20260313*			
S3775	ES0164117006	EXCEL EQUI	CAIXABANK	AS 9426	17.406.450	1,000000				1,82		1,814646	20260316			
S3782	ES0106071006	AF RENTA	BANKINTER	GE 9843	1.439.998	10,000000				16,69		16,64569	20260313*	40	665,83	
S3786	ES0177742006	TAMBRE VA	UBS WEALTH	M 9843	7.818.260	10,000000				12,74		12,7144	20260313*			
S3789	ES0183224007	VERTICAL	DIAGONAL	ASS 9843	3.032.402	10,000000				12,68		12,65282	20260313*			
S3796	ES0173076003	RS23	SANTANDER	PR 9838	366.894	10,000000				12,20		12,159603	20260313*			
S3815	ES0110203009	VALUE OPP	DIAGONAL	ASS 9843	701.752	10,000000				15,61		15,545779	20260313*			
S3832	ES0175472002	ALGEBRA64	GESIURIS	ASS 9582	2.618.273	1,000000				1,10		1,095968	20260316	2.500	2.739,92	
S3840	ES0182748006	VALERIA	AMUNDI IBERI	9582	12.847.105	1,000000				1,55		1,549751	20260313*			
S3861	ES0133042004	ESPIERRE	SANTANDER	PR 9838	951.953	10,000000				19,17		19,091318	20260313*			
S3875	ES0167455007	ONURA	ANDBANK	WEAL 9802	3.723.355	1,000000				1,23		1,230101	20260313*			
S3882	ES0118484007	CHANTEIRO	BANKINTER	GE 9843	890.831	10,000000				18,63		18,58682	20260313*			

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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	
S3887	ES0161813003	CIMA GLOBA	ANDBANK WEAL	9802	1.077.724	10,000000				22,48		22,418354	20260313*			
S3893	ES0114594007	BIZANCIO	WELZIA MANAG	9843	6.621.367	1,000000				1,41		1,409596	20260313*			
S3920	ES0156583009	JULIANA	SANTANDER PR	9838	3.707.119	1,000000				1,89		1,883324	20260313*			
S3922	ES0173586001	RESTAÑO	BANKINTER GE	9843	944.411	10,000000				16,77		16,73436	20260313*			
S3925	ES0167793001	PALATINA	WELZIA MANAG	9843	7.599.670	1,000000				1,74		1,736058	20260313*			
S3929	ES0184163006	VISTABELLA	BANKINTER GE	9843	413.511	10,000000				14,83		14,79248	20260313*			
S3951	ES0174773004	SAN GUILLE	BANKINTER GE	9843	555.745	10,000000				17,62		17,58806	20260313*			
S3963	ES0179395001	BATISIELLE	BANKINTER GE	9843	216.190	10,000000				13,82		13,79589	20260313*			
S3968	ES0183127002	VEGA DE LO	BANKINTER GE	9843	7.120.060	1,000000				1,61		1,60986	20260313*			
S4016	ES0118794009	CINEB	BANKINTER GE	9843	504.152	10,000000				13,11		13,08335	20260313*			
S4022	ES0136289008	FENDER	BANKINTER GE	9843	1.543.541	10,000000				13,34		13,32353	20260313*			
S4024	ES0108003007	ALCLANO	BANKINTER GE	9843	1.548.154	10,000000				12,48		12,46202	20260313*			
S4040	ES0176758003	SUNISLAND	BANKINTER GE	9843	325.184	10,000000				15,81		15,75348	20260313*			
S4045	ES0179422003	TORREGAR	BANKINTER GE	9843	249.380	10,000000				12,24		12,21752	20260313*			
S4049	ES0176062000	SMART	INVERGIS GES	9802	1.515.768	4,000000				2,64		2,636391	20260316	150	395,46	
S4056	ES0156569008	JRAT 15	BANKINTER GE	9843	6.937.501	1,000000				1,83		1,82631	20260313*			
S4081	ES0181888001	VALLOBAL	ANDBANK WEAL	9802	3.015.347	1,000000				1,23		1,225578	20260313*			
S4088	ES0183262007	MISTRAL.IN	SANTANDER PR	9838	226.611	10,000000				16,84		16,799604	20260313*			
S4115	ES0127499004	HARBOUR	UBS WEALTH M	9843	635.068	10,000000				10,95		11,0394	20260313*			
S4117	ES0178649002	MARSOT INV	GVC GAESCO G	9427	4.630.417	1,000000				0,61		0,60509	20260313*			

\* 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

### 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	
S4122	ES0166108003	NAOGA	BANKINTER GE	9843	1.534.090	10,000000						16,39				16,38371 20260313*
S4124	ES0115755003	DIAGONAL G	DIAGONAL ASS	9843	667.061	10,000000						15,20		244	3.696,65	15,15019 20260313*
S4145	ES0176296004	PORTFOLIO	DIAGONAL ASS	9843	1.220.781	10,000000						15,26				15,222743 20260313*
S4147	ES0108636004	ALORAM	BANKINTER GE	9843	283.764	10,000000						11,70				11,68305 20260313*
S4169	ES0174721003	SANOVE	IBERCAJA GES	8839	7.197.935	1,000000						1,22		118.892	145.035,88	1,219896 20260313*
S4172	ES0109203010	AMMUS GES	URQUIJO GEST	9404	412.341	10,000000						11,45				11,447946 20260313*
S4178	ES0140513005	FUYI	SANTANDER PR	9838	5.713.980	1,000000						1,27				1,269663 20260313*
S4185	ES0166958001	OBENQUE	SANTANDER PR	9838	64.177.464	1,000000						1,39				1,385246 20260313*
S4187	ES0141960635	GRAL INVER	GESIURIS ASS	9582	12.918.273	0,850000						1,91				1,91833 20260316
S4190	ES0165940000	A GLOBAL F	GESALCALA	9843	21.788.571	1,000000						1,23				1,232737 20260316
S4196	ES0110676006	ASGUARD	IBERCAJA GES	8839	2.453.014	1,000000						1,09		49.000	53.610,90	1,0941 20260313*
S4197	ES0112699006	NEBRASKA	ANDBANK WEAL	9802	2.600.563	1,000000						1,08				1,08181 20260316

### 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	954.433	10,000000						6,67				6,631362 20260316
SL006	ES0155144035	RHO SIL	QUADRIGA ASS	9843	2.209.214	10,000000						42,96				42,955031 20260313
SL007	ES0161841004	URSUS-3C	INVERSIS GES	9802	624.131	10,000000						9,21				9,2062 20260302
SL009	ES0152413003	INFIMAR	RENTA 4 GEST	9582	1.317.897	10,000000						16,75				16,726294 20260313

\* 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	
SL010	ES0159253006	MAGESTIC	RENDA 4 GEST	9582	1.733.521	10,000000				17,02		16,988496	20260313			
SL011	ES0114354006	BELONA	RENDA 4 GEST	9582	5.076.308	10,000000				17,12		17,120621	20260313			
SL012	ES0167711003	ORIZAVA C.	RENDA 4 GEST	9582	23.473.907	1,000000				1,60		1,596936	20260313			
SL014	ES0135947002	FADAIR	RENDA 4 GEST	9582	644.566	10,000000				20,58		20,532739	20260313			
SL016	ES0170861035	JUNGLELAN	CAIXABANK AS	9426	1.215.599	6,010121				17,85		17,850688	20260130			
SL017	ES0172821037	RANK SIL	RENDA 4 GEST	9582	2.965.889	1,630000				3,51		3,506214	20251124			
SL018	ES0170337036	POLO CAPIT	RENDA 4 GEST	9582	5.504.807	6,010121				18,51		18,623763	20260316			
SL019	ES0179413002	TORMES INV	RENDA 4 GEST	9582	804.567	10,000000				13,63		13,631113	20260219			
SL020	ES0128581008	ELCANO HIG	GESALCALA	9843	294.599	10,000000				13,62		13,615588	20260227			
SL021	ES0134934001	ROSALITA C	RENDA 4 GEST	9582	911.154	10,000000				13,81		13,811174	20260113			
SL022	ES0140846033	GARADASA	RENDA 4 GEST	9582	542.798	14,000000				34,93		34,895354	20260313			
SL023	ES0110484005	TRENTUM C	ACACIA INVER	9843	2.894.620	10,000000				12,08		12,0834	20260227			
SL024	ES0139363008	FREECAP SI	QUADRIGA ASS	9843	1.135.600	10,000000				15,06		15,0645	20251216			
SL025	ES0168846006	AUSTRAL C	AUSTRAL CAPI	9838	180.115.433	1,000000				1,22		1,2246	20260107			
SL026	ES0107956007	POINTER	EDM GESTION,	9802	47.373.229	1,250000				1,44		1,424632	20260316			
SL027	ES0160641132	FOCALIZAD	RENDA 4 GEST	9582	15.785.573	0,500000				2,61		2,61203	20260316			
SL028	ES0108162001	ALL YOU NE	RENDA 4 GEST	9582	4.779.701	10,000000				23,41		23,773392	20260316			
SL029	ES0138158037	FINLAR SIL	SANTANDER PR	9838	17.182.932	1,000000				3,26		3,246495	20260313			
SL030	ES0164452007	MOONHEAL	RENDA 4 GEST	9582	623.050	10,000000				12,61		12,613046	20260313			
SL031	ES0151965003	INFANZON	EDM GESTION,	9802	14.636.536	1,000000				1,93		1,928834	20260313			

\* 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	
SL032	ES0115032031	BOYSEP INV	URQUIJO GEST	9404	12.030.348	10,000000					26,68	26,666513	20260313			
SL033	ES0179141033	PLAZA DE C	URQUIJO GEST	9404	3.346.334	5,000000					13,94	13,935367	20260227			
SL034	ES0162852034	MEÑALER	BBVA ASSET M	9820	518.612	10,000000					66,59	66,6664	20260313	180	11.999,95	
SL035	ES0155524038	ELECTRA	MUTUACTIVOS,	9843	1.498.025	10,000000					22,11	21,995356	20260313	1.768	38.887,79	
SL036	ES0161542032	FORMENTO	BANKINTER GE	9843	1.465.576	10,000000					18,47	18,46624	20260227			
SL037	ES0107956015	EDM POINTE	EDM GESTION,	9802	2.047.732	1,250000					1,41	1,399345	20260316			
SL039	ES0134684002	FAM INVERS	ANDBANK WEAL	9802	4.127.276	1,000000					1,18	1,18131	20251231			
SL040	ES0118635004	INVERCANS	ANDBANK WEAL	9802	12.766.421	1,000000					2,08	2,0783	20260227			
SL041	ES0155493036	INV. FIN. PE	ANDBANK WEAL	9802	1.543.326	6,010000					17,08	17,078498	20251231			
SL042	ES0155238035	INV. KINEAS	ANDBANK WEAL	9802	865.015	5,000000					10,03	10,032991	20251231			
SL043	ES0106003033	KOWAIT IV	ANDBANK WEAL	9802	497.610	6,000000					15,76	15,758147	20251121			
SL044	ES0170676037	PRESTIGE I	ANDBANK WEAL	9802	2.763.592	10,000000					14,65	14,652069	20251231			
SL045	ES0176649038	SUJA 12	ANDBANK WEAL	9802	853.843	10,000000					15,72	15,716299	20250930			
SL046	ES0115987036	IXF	TALENTA GEST	9843	4.615.289	10,000000					15,29	15,2919	20260302			
SL047	ES0182857005	INV. C3 CAPI	ANDBANK WEAL	9802	8.911.942	1,000000					1,07	1,07009	20250930			
SL048	ES0178564003	TERRA BLAV	RENTA 4 GEST	9582	861.087	10,000000					11,78	11,793779	20260316			
SL049	ES0133118036	AMPAVIC 20	ANDBANK WEAL	9802	118.969	30,000000					105,78	105,77635	20251231			

\* 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	
SL050	ES0167957036	FAMOGA IN	ANDBANK WEAL	9802	292.998	10,000000				14,42		14,416674	20250930			
SL051	ES0155927033	INVEST STE	ANDBANK WEAL	9802	3.643.987	1,000000				1,96		1,956469	20251231			
SL052	ES0155991039	INV. SELECT	ANDBANK WEAL	9802	283.917	10,220000				66,84		66,835474	20260227			
SL053	ES0155018007	INVERGARIP	ANDBANK WEAL	9802	57.046	30,000000				114,70		114,70163	20260306			
SL054	ES0130771001	EOLO 15 INV	ANDBANK WEAL	9802	739.566	10,000000				16,03		16,03161	20250930			
SL055	ES0179191004	THREE CON	ANDBANK WEAL	9802	5.955.437	1,000000				1,21		1,20963	20260227			
SL056	ES0174651036	SALIONA	BANKINTER GE	9843	415.936	10,000000				24,59		24,64456	20260316			
SL057	ES0155403035	INV INVEST	ANDBANK WEAL	9802	201.919	12,000000				36,71		36,710014	20260227			
SL058	ES0143428003	GS WEALTH, RENTA 4	GEST	9582	820.692	10,000000				10,93		10,920173	20260313			
SL059	ES0152708006	CALAGENS I	ANDBANK WEAL	9802	3.237.165	1,000000				1,17		1,16929	20260227			
SL060	ES0119543009	INMCAMSAL	ANDBANK WEAL	9802	4.317.651	1,000000				1,21		1,21262	20260227			
SL061	ES0178551000	TESEO INVE	ANTA ASSET M	9802	430.765	10,000000				11,28		11,289485	20260316			
SL062	ES0164654008	MUGARRA I	ANDBANK WEAL	9802	4.698.080	1,000000				1,12		1,12474	20260227			
SL063	ES0109013005	AMBOTO IN	ANDBANK WEAL	9802	5.745.719	1,000000				1,11		1,11368	20260227			
SL064	ES0168692038	PATKANGA	ANDBANK WEAL	9802	6.290.864	1,000000				2,97		2,97008	20260306			
SL065	ES0180816003	TURQUETA	UBS WEALTH M	9843	581.822.316	1,000000				1,24		1,2395	20251124			

\* 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	
SL066	ES0114923032	BUEZUBI	ANDBANK WEAL	9802	278.955	10,000000					19,79	19,78588	20251231			
SL067	ES0128267004	EGRAM CAP	RENTA 4 GEST	9582	6.379.305	10,000000					10,85	10,980553	20260316			
SL068	ES0128267012	EGRAM CAP	RENTA 4 GEST	9582	441.252	10,000000					11,23	11,361253	20260316			
SL069	ES0180952030	TXILUAGI, SI	UBS WEALTH M	9843	1.031.580	6,010000					28,82	28,8161	20260313			
SL070	ES0115031033	MASIRA INV	ANDBANK WEAL	9802	1.853.717	10,000000					51,89	51,89318	20260227			
SL071	ES0184637009	POTOMAC G	ANDBANK WEAL	9802	16.672.573	1,000000					1,08	1,07929	20260306			
SL072	ES0190306003	AZAHAR INV	ANDBANK WEAL	9802	557.509.282	1,000000					1,03	1,03155	20251231			
SL073	ES0132871007	ATRIA VIAÑA	RENTA 4 GEST	9582	1.588.020	10,000000					10,66	10,66344	20260316			
SL074	ES0111074003	ATRIA ECOS	RENTA 4 GEST	9582	1.070.920	10,000000					10,91	10,92927	20260316			
SL075	ES0183621004	VIBURNUM	RENTA 4 GEST	9582	438.405	10,000000					13,34	13,450477	20260316			
SL076	ES0165074008	ZUBIA INVE	ANDBANK WEAL	9802	3.710.913	1,000000					1,08	1,08437	20260306			
SL077	ES0121086005	RULUGEEM I	ANDBANK WEAL	9802	5.209.252	1,000000					1,29	1,28804	20260227			
SL078	ES0180644009	TRESAL GL	RENTA 4 GEST	9582	1.879.526	10,000000					10,31	10,2947	20260313			
SL079	ES0163997002	MJS WOLF	ANDBANK WEAL	9802	23.154.728	1,000000					1,09	1,08621	20251231			
SL080	ES0124456007	COUNCIL BL	RENTA 4 GEST	9582	738.737	10,000000					10,73	10,770368	20260313			
SL081	ES0180572002	COMPAS3 G	ANDBANK WEAL	9802	4.882.350	1,000000					1,03	1,03398	20260306			
SL082	ES0111075000	ATRIA THAD	RENTA 4 GEST	9582	531.800	10,000000					9,90	9,875523	20260313			

\* 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
SL083	ES0126674003	DIVERSIA C	RENTA 4 GEST	9582	881.277	10,000000				10,37		10,35969	20260313		
SL084	ES0138196037	DEUSTO CA	MDEF GESTEFI	9407	4.146.968	6,020000				7,67		7,665113	20260310		
SL085	ES0109178006	AMPOSTA IN	RENTA 4 GEST	9582	12.130.822	10,000000				10,25		10,259699	20260313		
SL086	ES0162226007	MESTRE PA	ANDBANK WEAL	9802	3.457.728	1,000000				0,96		0,95194	20260312		
SL087	ES0177018001	SYNERGY C	ANDBANK WEAL	9802	11.667.000	1,000000				1,00		0,9967	20260306		
SL088	ES0108015035	ALGENID IN	ANDBANK WEAL	9802	4.733.465	1,000000				1,48		1,475366	20260227		

### 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				

## Scale-Up

### Boletín diario / Daily Bulletin

### Mercado / Market: SC

Valor Stock	Código Isin Isin Code	Nombre Name	Sector Sector	Accs. Circ. Outs. Shs.	P. Ref. Ref. P.	1er P. 1st P.	P. Max. Max. P.	P. Min. Min. P.	P. Med. Avg. P.	P. Cierre Close P.	Variación Change € %	Negs Trades	Títulos Volume	Efectivo Turnover
SCALF	ES0105757019	ALFIL SOCIMI	SOCIMI	10.000.000	7,3500					7,3500				

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

## MTF Equity

### Mercado / Market: SC

Valor Stock	Código Isin Isin Code	Nombre Name	Sector Sector	Accs. Circ. Outs. Shs.	P. Ref. Ref. P.	1er P. 1st P.	P. Max. Max. P.	P. Min. Min. P.	P. Med. Avg. P.	P. Cierre Close P.	Variación Change € %	Negs Trades	Títulos Volume	Efectivo Turnover
SCAML	ES0105272001	AM LOCALES PROPE	SOCIMI	5.028.013	21,6000					21,6000				
SCAP7	ES0105325007	AP67	SOCIMI	7.497.353	5,6000					5,6000				
SCASM	ES0105765004	ASAM	SOCIMI	500.000	13,8000					13,8000				
SCBTT	ES0105877007	BETTER CONSULTA	Electrónica y software	2.043.400	4,5000					4,5000				
SCBYT	ES0105817003	BYTETRAVEL	Electrónica y software	29.984.127	4,3600					4,3600				
SCCHP	PTCSF0AM0002	CAMINHO	SOCIMI	189.282.599	0,9650					0,9650				
SCCMM	ES0121071007	COMMCENTER	Comercio	6.456.440	1,6400					1,6400				
SCCPS	ES0105745006	CUPULAS	SOCIMI	5.000	170,0000					1.670,0000				
SCDOM	ES0105883005	JHG DOMUS	SOCIMI	6.000.000	1,0000					1,0000				
SCFRS	ES0106007000	FARO	SOCIMI	5.360.000	1,8300					1,8300				
SCGAV	ES0105482006	GAVARI PROPERTIE	SOCIMI	887.546	33,6000					33,6000				
SCGCS	ES0105290003	GALIL CAPITAL	SOCIMI	2.738.696	8,5000					8,5000				
SCGLR	ES0105961009	GLRI	SOCIMI	4.897.441	20,0000					20,0000				
SCGRB	ES0105886008	GESRENTA	SOCIMI	57.644	31,0000					131,0000				
SCGRM	ES0105968004	GREYMILE	SOCIMI	6.218.750	3,2000					3,2000				
SCGV	ES0105979001	GRANDVOYAGE	Ocio, turismo y hostelería	5.120.000	3,3200					3,3200				
SCHI	LU0720694636	SAINT CROIX	SOCIMI	4.452.197	72,0000					72,0000				

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

## MTF Equity

### Mercado / Market: SC

Valor Stock	Código Isin Isin Code	Nombre Name	Sector Sector	Accs. Circ. Outs. Shs.	P. Ref. Ref. P.	1er P. 1st P.	P. Max. Max. P.	P. Min. Min. P.	P. Med. Avg. P.	P. Cierre Close P.	Variación Change € %	Negs Trades	Títulos Volume	Efectivo Turnover
SCHLR	ES0105015012	HELIOS RE	SOCIMI	83.692.969	8,3000					8,3000				
SCHST	ES0105790002	NORDESTE PROPER	SOCIMI	49.970.000	12,1000					12,1000				
SCIBH	ES0106005004	IBERVALLES HOTEL	SOCIMI	5.100.000	18,2000					18,2000				
SCIG1	ES0105680005	INBEST GPF MACP I	SOCIMI	17.398.500	0,9750					0,9750				
SCIG2	ES0105681003	INBEST GPF MACP II	SOCIMI	27.160.000	0,9750					0,9750				
SCIG3	ES0105682001	INBEST GPF MACP III	SOCIMI	17.494.500	0,9750					0,9750				
SCIG4	ES0105683009	INBEST GPF MACP I	SOCIMI	67.279.500	1,0000					1,0000				
SCIG5	ES0105749008	INBEST GPF MACP V	SOCIMI	15.925.000	0,9750					0,9750				
SCIG6	ES0105768008	INBEST GPF MACP V	SOCIMI	16.937.500	0,9800					0,9800				
SCIG7	ES0105767000	INBEST GPF MACP V	SOCIMI	5.000.000	1,0000					1,0000				
SCIG8	ES0105766002	INBEST GPF MACP V	SOCIMI	22.304.000	0,9800					0,9800				
SCIMS	ES0105889002	INMOBILIARIA MARB	SOCIMI	5.000.000	4,0000					4,0000				
SCIPP	ES0105657003	INHOME PRIME PRO	SOCIMI	2.442.743	12,5000					12,5000				
SCLIS	ES0105816005	LAUTHON	SOCIMI	5.000.000	5,2000					5,2000				
SCMAS	ES0105963005	MASA RENTAL	SOCIMI	880.000	14,0000					114,0000				
SCMIB	ES0105813002	MISTRAL IBERIA II	SOCIMI	5.000.000	1,8800					1,8800				
SCORE	ES0105751004	ORES ALEMANIA	SOCIMI	107.500	110,0000					910,0000				

\* 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.*

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### Mercado / Market: SC

Valor Stock	Código Isin Isin Code	Nombre Name	Sector Sector	Accs. Circ. Outs. Shs.	P. Ref. Ref. P.	1er P. 1st P.	P. Max. Max. P.	P. Min. Min. P.	P. Med. Avg. P.	P. Cierre Close P.	Variación Change € %	Negs Trades	Títulos Volume	Efectivo Turnover
SCORS	ES0105174009	OPTIMUM RE SPAIN	SOCIMI	4.971.228	13,0000					13,0000				
SCRES	ES0105791000	RESYDENZA SOCIMI	SOCIMI	5.000.000	0,8500					0,8500				
SCSOL	ES0105761003	SOLVENTO	SOCIMI	5.000.003	12,3000					12,3000				
SCSS	ES0105853008	SIMPLY SOLAR	Fabricac y montaje bs equipo	1.106.710	5,0000					5,0000				
SCTXS	ES0105226007	TARJAR XAIRO	SOCIMI	173.385	57,5000					57,5000				
SCUVS	ES0105392007	URBAN VIEW SOCIMI	SOCIMI	5.309.298	6,6500					6,6500				
SCVBA	ES0105196002	VBARE IBERIAN PRO	SOCIMI	3.609.790	5,3500					5,3500				
SCWEL	ES0105806006	WELLDER	SOCIMI	93.034.600	1,0000					1,0000				

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