

Empresas en Expansión / Growth Companies

Boletín diario / Daily Bulletin

Mercado / Market: MA

Valor Stock	Código Isin Isin Code	Nombre Name	Sector Sector	Accs. Circ. Outs. Shs.	P. Ref. Ref. P.	1er P. 1st P.	P. Max. Max. P.	P. Min. Min. P.	P. Med. Avg. P.	P. Cierre Close P.	Variación Change € %	Negs Trades	Títulos Volume	Efectivo Turnover
480S	ES0105509006	CUATROOCHENTA	Electrónica y software	2.732.362	17,0000					17,0000				
AGIL	ES0105102000	AGILE CONTENT	Electrónica y software	23.207.112	2,1600					2,1600				
AIG	ES0105744009	ANDINO INVERSIONES	Servicios de Inversión	20.582.313	3,1000	3,0200	3,0200	2,9400	2,9901	2,9400	-0,1600 -5,16%	2	2.643	7.902,90
AKL	BG1100005179	AKILES CORPORATIO	Ingeniería y otros	27.367.811	0,1130					0,1130				
ALC	ES0113312021	ALTIA CONSUL	Electrónica y software	68.781.850	6,9000	7,0000	7,0000	7,0000	7,0000	7,0000	0,1000 1,45%	7	941	6.587,00
ALQ	ES0105366001	ALQUIBER QUALITY	Transporte y distribución	5.401.421	15,4000	15,5000	15,6000	15,5000	15,5995	15,6000	0,2000 1,30%	6	955	14.897,50
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	16,8000	17,0000	17,0000	17,0000	17,0000	17,0000	0,2000 1,19%	2	261	4.437,00
ATSI	ES0105691002	ATSISTEMAS	Electrónica y software	50.000.000	4,2600					4,2600				
BST	ES0184980003	BIOTECHNOLOGY	Pdts farmacéuticos y biotec	74.285.419	0,2600	0,2600	0,2600	0,2500	0,2540	0,2500	-0,0100 -3,85%	6	12.197	3.098,12
CITY	ES0105606190	INTERCITY	Ocio, turismo y hostelería	138.732.570	0,0370	0,0362	0,0383	0,0342	0,0369	0,0342	-0,0028 -7,57%	196	683.976	136.096,43
CLR	ES0105121000	CLERHP ESTR.	Ingeniería y otros	18.171.923	10,5500	10,7000	10,7500	10,5500	10,6675	10,6000	0,0500 0,47%	40	14.411	112.054,45
COM	ES0112320009	CATENON	Electrónica y software	18.733.848	1,0600	1,0400	1,0800	1,0200	1,0344	1,0400	-0,0200 -1,89%	16	20.602	21.310,46
COXE	MX01CO0U0028	COX ENERGY.	Energías renovables	184.927.922	1,6300	1,6800	1,6900	1,6800	1,6844	1,6900	0,0600 3,68%	13	6.834	11.511,34

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DOMO	ES0105283008	DOMO ACTIVOS	Inmobiliarias y otros	11.455.014	1,4200					1,4200				
EBRO	ES0105725008	EBRO EV MOTORS	Automóvil	48.620.420	10,2000	10,0000	10,2000	10,0000	10,1143	10,1000	-0,1000 -0,98%	9	1.219	12.329,30
EEP	ES0133421000	EUROESPES	Pdts farmacéuticos y biotec	11.832.906	0,3400					0,3400				
EIDF	ES0105517025	EIDF	Energías renovables	66.042.222	0,4400					0,4400				
ELZ	ES0105227013	ELZINC	Minerales,metales, prod meta	128.551.665	0,0900	0,0900	0,0902	0,0900	0,0902	0,0902	0,0002 0,22%	2	9.000	811,60
END	ES0105589008	ENDURANCE MOTIVE	Fabricac y montaje bs equipo	12.488.529	3,1900	3,0600	3,1900	3,0500	3,1343	3,1900	0,0000	11	3.119	9.775,89
ENRS	ES0105634002	ENERSIDE ENERGY	Energías renovables	43.964.285	0,5950	0,5950	0,5950	0,5800	0,5825	0,5800	-0,0150 -2,52%	11	15.896	9.259,71
ETC	ES0105687000	ENERGY SOLAR	Energías renovables	26.951.376	2,4600	2,4300	2,7100	2,4000	2,6046	2,6300	0,1700 6,91%	96	67.120	174.819,23
FACE	ES0105029005	FACEPHI BIO	Electrónica y software	26.624.087	2,2600	2,2600	2,2800	2,2000	2,2320	2,2000	-0,0600 -2,65%	42	55.119	123.028,03
GGC	ES0105195004	GALERIAS COMERCIA	Inmobiliarias y otros	26.000.000	61,0000					161,0000				
GGR	ES0105709002	GREENING GROUP GL	Energías renovables	29.102.276	3,3200	3,3200	3,3800	3,1000	3,2042	3,2700	-0,0500 -1,51%	50	21.869	70.073,36
GIGA	ES0105093001	GIGAS HOSTING	Electrónica y software	12.568.520	3,1600	3,2500	3,3600	3,1600	3,2960	3,3600	0,2000 6,33%	18	5.170	17.040,26
GRI	ES0143328005	GRIÑO	Ingeniería y otros	30.601.387	1,3400					1,3400				
HAN	ES0105637005	HANNUN	Otros bienes de consumo	50.443.678	0,1440					0,1440				
HLZ	ES0105456026	HOLALUZ	Energías renovables	32.879.195	0,8400	0,8400	0,8400	0,8200	0,8295	0,8300	-0,0100 -1,19%	5	2.220	1.841,46
IFLEX	ES0105684007	IFLEX	Otros bienes de consumo	10.849.578	1,5900					1,5900				

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IKM	ES0156303002	1NKEMIA I	Pdts farmacéuticos y biotec	26.981.821	0,3100					0,3100				
INDXA	ES0105702007	INDEXA CAPITAL GRO	Servicios de Inversión	14.554.840	13,0000	13,0000	13,0000	13,0000	13,0000	13,0000	0,0000	5	1.363	17.719,00
KOM	ES0105425005	KOMPUESTOS	Fabricac y montaje bs equipo	13.498.901	0,7400					0,7400				
LAB	ES0105638003	LABIANA	Pdts farmacéuticos y biotec	8.489.255	6,8500	6,9500	6,9500	6,6000	6,8303	6,8000	-0,0500 -0,73%	23	8.042	54.929,05
LLN	ES0105089009	LLEIDANETWORKS	Telecomunicaciones y otros	16.049.943	1,0550	1,0400	1,0800	1,0400	1,0781	1,0800	0,0250 2,37%	5	5.536	5.968,10
LLYC	ES0105591004	LLYC	Otros servicios	11.639.570	5,0000					5,0000				
MAKS	ES0105463006	MAKING SCIENCE	Electrónica y software	9.091.946	7,5000	7,5000	7,5500	7,4500	7,4954	7,5000	0,0000	5	937	7.023,20
NAT	ES0171613005	NATAC	Pdts farmacéuticos y biotec	434.830.325	0,6700	0,6650	0,6650	0,6650	0,6650	0,6650	-0,0050 -0,75%	2	4.989	3.317,69
NBI	ES0105062022	NBI BEARINGS E.	Ingeniería y otros	12.330.268	3,2000	3,2400	3,2400	3,2400	3,2400	3,2000	0,0000	2	130	421,20
NZI	ES0105804001	NZI HELMETS	Otros bienes de consumo	16.490.102	1,0900					1,0900				
OPTS	ES0105818019	OPTARE SOLUTIONS	Electrónica y software	3.523.555	7,0500					7,0500				
PANG	ES0105221008	PANGAEA ONC	Pdts farmacéuticos y biotec	36.193.355	1,5800	1,5800	1,5800	1,5800	1,5800	1,5800	0,0000	2	8	12,64
PAR	ES0105561007	PARLEM	Telecomunicaciones y otros	19.865.753	0,9500	0,9600	0,9600	0,9600	0,9600	0,9500	0,0000	2	33	31,68
RBT	ES0105225009	ROBOT, S.A.	Electrónica y software	2.779.314	5,6500	5,9000	5,9000	5,7000	5,8052	5,7000	0,0500 0,88%	25	3.596	20.875,40
RDG	ES0105857009	REDEGAL.	Electrónica y software	2.379.121	7,5500	7,5500	7,5500	7,5500	7,5500	7,5500	0,0000	2	280	2.114,00

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RSS	ES0105717005	REVENGA SMART SOL	Electrónica y software	11.055.967	0,7500					0,7500				
SAI	ES0105650008	SUBSTRATE AI	Electrónica y software	213.223.248	0,0322	0,0326	0,0334	0,0310	0,0321	0,0322	0,0000	62	.424.336	45.696,84
SAI.B	ES0105650073	SUBSTRATE AI CL.B	Electrónica y software	138.638.460	0,1380					0,1380				
SCO	ES0175589029	SERESCO	Electrónica y software	9.036.734	6,2500					6,2500				
SEC	ES0131703003	SECUOYA	Medios comunicac,publicidad	8.073.574	30,4000	29,0000	29,0000	29,0000	29,0000	30,4000	0,0000	1	87	2.523,00
SNG	ES0105611000	SNGULAR	Electrónica y software	53.427.339	2,6000	2,4700	2,5300	2,4600	2,4850	2,4600	-0,1400 -5,38%	29	33.401	83.000,46
SPH	ES0105621009	SOLARPROFIT	Energías renovables	19.629.000	0,5000					0,5000				
STNA	ES0105852000	SANTA ANA GLOBAL	Inmobiliarias y otros	6.521.073	14,2000					14,2000				
TQT	ES0105076006	TECHNOMECA	Fabricac y montaje bs equipo	5.325.249	0,9300					0,9300				
TRTK	ES0105909008	TREELOGIC	Electrónica y software	6.037.520	2,2200					2,2200				
UMB	ES0105670006	UMBRELLA GLOBAL	Energías renovables	23.850.917	3,2000					3,2000				
VANA	ES0105716130	VANADI COFFEE	Ocio, turismo y hostelería	169.060.824	0,0294	0,0287	0,0289	0,0265	0,0275	0,0269	-0,0025 -8,50%	180	.492.592	150.937,39
VYT	ES0105618005	VYTRUS BIOTECH	Pdts farmacéuticos y biotec	7.635.100	16,4500	16,6000	16,6000	16,2000	16,4030	16,5500	0,1000 0,61%	24	3.977	65.234,85

Empresas en Expansión / Growth Companies: Bloques / Blocks

Fecha Date	Valor Stock	Código Isin Isin Code	Nombre Name	Precio Price	Títulos Volume	Efectivo Turnover	Comprador Buyer	Vendedor Seller	Bloque Block
20260605	CLR	ES010512100	CLERHP ESTR.	6,5000	10.000	65.000			Parametrizado

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SOCIMI / REITs

Boletín diario / Daily Bulletin

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
YABA	ES0105098000	JABA SOCIMI	SOCIMI	35.623.028	1,0300					1,0300				
YADR	ES0105405007	ADRIANO SO	SOCIMI	12.000.000	10,0000					10,0000				
YADV	ES0105448007	ADVERO SO	SOCIMI	6.908.633	13,4000	13,3000	13,3000	13,3000	13,3000	13,4000		1	190	2.527,00
YAI1	ES0105495008	ALL IRON SO	SOCIMI	15.553.223	14,8000					14,8000				
YARP	ES0105383006	ARRIENDA R	SOCIMI	20.605.753	2,8400					2,8400				
YATO	ES0105318002	ATOM	SOCIMI	32.288.750	17,9000	18,0000	18,0000	18,0000	18,0000	18,0000	0,1000 0,56%	5	733	13.194,00
YAZR	ES0105373007	AZARIA REN	SOCIMI	9.510.604	8,4000					8,4000				
YBAR	ES0105284006	BARCINO PR	SOCIMI	24.524.110	1,4500	1,4500	1,4500	1,4500	1,4500	1,4500		1	50.000	72.500,00
YCPS	ES0105360004	CASTELLANA	SOCIMI	147.027.250	9,8000					9,8000				
YDOA	ES0105120002	DOALCA SO	SOCIMI	6.123.000	25,4000					25,4000				
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	9,8000					9,8000				
YEUR	ES0105175006	EURO CERV	SOCIMI	5.000.000	31,8000					31,8000				

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YFID	ES0105071007	FIDERE	SOCIMI	10.074.324	40,0000					40,0000				
YGMP	ES0105134011	GMP PROPE	SOCIMI	19.124.270	64,5000	65,0000	65,0000	65,0000	65,0000	64,5000		1	90	5.850,00
YGO2	ES0105436002	GREENOAK	SOCIMI	6.595.006	1,6600					1,6600				
YGOP	ES0105273009	GOP PROPE	SOCIMI	6.924.685	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				
YHTI	ES0105407003	HOTEI PROP	SOCIMI	116.032.487	2,7600					2,7600				
YIBI	ES0105633004	IBI LION	SOCIMI	75.858.135	1,1700	1,1700	1,1800	1,1700	1,1750	1,1800	0,0100 0,85%	2	8.470	9.951,90
YINB1	ES0105413001	INBEST PRIM	SOCIMI	50.000.000	1,1300					1,1300				
YINB2	ES0105414009	INBEST PRIM	SOCIMI	25.000.000	0,9900					0,9900				
YINB3	ES0105415006	INBEST PRIM	SOCIMI	25.000.000	0,9900					0,9900				
YINB4	ES0105416004	INBEST PRIM	SOCIMI	50.000.000	0,9450					0,9450				
YINB6	ES0105556007	INBEST PRIM	SOCIMI	41.100.000	0,9850					0,9850				
YINB7	ES0105557005	INBEST PRIM	SOCIMI	15.000.000	0,9200					0,9200				
YINB8	ES0105558003	INBEST PRIM	SOCIMI	23.100.000	1,1000					1,1000				
YIPS	ES0105389003	INVERSA PRI	SOCIMI	76.377.213	0,8150					0,8150				
YIRG	ES0105653002	IRG10	SOCIMI	42.089.313	5,6500					5,6500				

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YISC	ES0105153003	ISC FRESH	SOCIMI	7.497.003	15,8000					15,8000				
YKTS	ES0105536009	KTESIOS SO	SOCIMI	1.924.966	20,2000					20,2000				
YLFG	ES0105432001	LAFINCA SO	SOCIMI	37.817.310	4,3800					4,3800				
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	1,0400	1,0500	1,0500	1,0500	1,0500	1,0500	0,0100 0,96%	1	3.000	3.150,00
YMIL	ES0105584009	MILEPRO	SOCIMI	2.399.200	28,0000					28,0000				
YMRE	ES0105313003	MERIDIA REA	SOCIMI	122.723.624	0,7750					0,7750				
YNPC	ES0105475000	NEXTPPOINT	SOCIMI	1.043.783	8,8500					8,8500				
YNUM	ES0105265005	NUMULAE	SOCIMI	15.018.111	2,3200					2,3200				
YORE	ES0105224002	ORES	SOCIMI	196.695.211	1,0000					1,0000				
YPSN	ES0170756037	PREV. SANIT	SOCIMI	1.979.469	16,0000					16,0000				
YQUO	ES0105150009	QUONIA	SOCIMI	27.301.408	1,2100					1,2100				
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	57.348.336	1,1200					1,1200				

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YTEM	ES0105323002	TEMPORE P	SOCIMI	36.416.040	3,1600					3,1600				
YTRI	ES0105421004	TRIVIUM SO	SOCIMI	5.040.911	39,6000					39,6000				
YTRM	ES0105429007	TORIMBIA S	SOCIMI	5.119.074	24,0000					24,0000				
YTST	ES0105210019	TESTA RES.	SOCIMI	132.270.202	3,2800					3,2800				
YVCP	ES0105330007	VERACRUZ S	SOCIMI	3.055.398	31,6000					31,6000				
YVIT	ES0105139002	VITRUVIO	SOCIMI	14.900.001	18,1000	18,2000	18,2000	18,2000	18,2000	18,1000		1	4	72,80
YVIV	ES0105384004	VIVENIO RES	SOCIMI	732.298.121	1,3500					1,3500				
YZBL	ES0105080008	ZAMBAL SPA	SOCIMI	646.006.452	0,9350					0,9350				

Fixing y Valor Liquidativo / Net Value

Boletín diario / Daily Bulletin

SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value		
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover		
S0002	ES0100096033	GESPRISA	SANTANDER PR	9472	40.996.026	6,020000			45,01			44,624835	20260604	34	1.517,24		
S0003	ES0101382036	JUREBA	SANTANDER PR	9370	225.295	10,000000			31,08			31,088342	20260603*	68	2.114,01		

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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	
S0004	ES0105000030	PUNIN DO C	BANKINTER GE	9843	1.321.076	10,000000			12,55			12,51509	20260603*			
S0009	ES0105157038	1955 INVERS	BANKINTER GE	9843	912.138	5,100000			17,94			17,79091	20260603*			
S0025	ES0105349031	ACE GLOBA	BANKINTER GE	9843	2.899.346	6,000000			17,71			17,67483	20260603*			
S0032	ES0105822037	ACTIUM INV.	AMUNDI IBERI	9582	623.188	6,000000			17,17			17,105785	20260603*			
S0039	ES0105891032	A.BURSATIL	BANKINTER GE	9843	561.092	6,000000			11,02			11,01612	20260604			
S0040	ES0105896031	ACUARIO 98	BANKINTER GE	9843	475.900	6,020000			21,25			21,11914	20260603*			
S0051	ES0106011036	CATIMSA IN	SANTANDER PR	9838	533.605	8,017500			9,46			9,44606	20260603*			
S0052	ES0106093034	EUROHISPA	ANDBANK WEAL	9802	299.679	10,000000			9,08			9,067646	20260604			
S0081	ES0107586036	AKORG FIN.	SANTANDER PR	9838	2.876.030	1,000000			1,63			1,625164	20260603*			
S0083	ES0107601033	ALAR 2.000	BANKINTER GE	9843	688.058	10,000000			30,97			30,82548	20260603*			
S0084	ES0107631030	ALAVA	DEUTSCHE WEA	9832	812.386	6,020000			8,16			8,135205	20260603*			
S0127	ES0108381031	ALLOCATIO	PACTIO GESTI	9582	37.684.843	6,010121			22,27			22,432692	20260602	1.501	33.671,47	
S0129	ES0108397037	ALMABENI	SANTANDER PR	9838	3.316.823	6,000000			12,53			12,498259	20260603*			
S0145	ES0108906035	EULER INVE	BANKINTER GE	9843	1.000.232	10,000000			13,64			13,60583	20260603*			
S0147	ES0108942030	ARWEN CAP	RENTA 4 GEST	9582	3.012.905	1,000000			2,14			2,15517	20260604			
S0152	ES0109137036	AMADE	BANKINTER GE	9843	1.388.646	10,000000			13,52			13,48477	20260603*			
S0156	ES0109152035	AMARVI INV.	BANKINTER GE	9843	740.522	10,000000			14,31			14,22594	20260603*			
S0161	ES0109208035	AMOLAP INV	SANTANDER PR	9838	7.500.588	2,480000			5,89			5,874498	20260603*			
S0167	ES0109253031	ANATECO IN	URQUIJO GEST	9872	2.017.524	5,000000			14,19			14,165678	20260603*			
S0182	ES0109329039	ANGONZALS	SANTANDER PR	9838	3.352.020	1,000000			1,63			1,623009	20260603*			

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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	
S0186	ES0109336034	BOBBY JEA	SANTANDER PR	9370	3.093.955	1,220000			2,03			2,031623	20260603*			
S0195	ES0109455032	GRAND FIR	GESALCALA	9802	1.277.251	5,000000			5,88			5,833921	20260603*			
S0203	ES0109642035	1948 INVERS	SANTANDER PR	9838	2.647.396	10,000000			56,48			56,544591	20260604			
S0209	ES0109716037	NOVAREX	GVC GAESCO G	9427	1.250.567	10,000000			26,12			25,984143	20260603*			
S0212	ES0109851032	APM 2001	SANTANDER PR	9838	3.604.747	1,180000			1,76			1,754141	20260603*			
S0232	ES0110041037	ARCABI 3.00	BANKINTER GE	9843	689.642	10,000000			30,88			30,73843	20260603*			
S0235	ES0110045038	ARZALEJOS	QUADRIGA ASS	9843	435.641	6,000000			14,14			14,079059	20260603*			
S0239	ES0110077031	ARBARIN	ARBARIN	9838	2.867.022	15,000000			128,78			129,425365	20260604			
S0245	ES0110192038	ADAIA	ANDBANK WEAL	9802	1.211.835	6,000000			10,23			10,22307	20260603*			
S0254	ES0110231034	LEAMAR INV	SANTANDER PR	9838	5.397.431	1,000000			2,39			2,379675	20260603*			
S0265	ES0110481035	LOLUMAJO	CAIXABANK AS	9426	2.467.711	1,000000			3,21			3,202407	20260603*			
S0286	ES0111095032	AST.VALOR	ANDBANK WEAL	9802	123.912	10,000000			197,88			197,811	20260604			
S0290	ES0111191039	ATLAS VALO	ANDBANK WEAL	9802	241.835	10,000000			16,16			16,13518	20260604			
S0354	ES0114171038	BARCAPITA	UBS WEALTH M	9843	596.116	10,000000			35,26			35,2441	20260603*			
S0371	ES0114352034	BELEÑA INV	CAIXABANK AS	9426	597.724	6,000000			19,75			19,735302	20260603*			
S0381	ES0114493036	PARADIGMA	GESIURIS ASS	9582	790.790	4,000000			4,65			4,674454	20260604			
S0385	ES0114522032	FINTECH IN	GESALCALA	9802	3.764.342	1,500000			1,77			1,77439	20260603*	1.905	3.380,21	
S0400	ES0114711031	BICHAR INV	SANTANDER PR	9370	965.158	6,020000			10,53			10,513491	20260603*			
S0410	ES0114834031	DITRIMA	BANKINTER GE	9843	228.867	10,000000			28,65			28,43725	20260603*			

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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	
S0412	ES0114861034	CUERNAVA	BANKINTER GE	9843	421.992	10,000000				14,62		14,58758	20260603*			
S0435	ES0115074033	BOMBAY IN	SINGULAR ASS	9894	27.328.011	3,930000				9,02		8,984991	20260603*	600	5.391,00	
S0448	ES0115113039	BOTINO INV.	SANTANDER PR	9838	6.364.180	1,000000				1,05		1,045716	20260603*			
S0456	ES0115167035	BRASILITO	SANTANDER PR	9370	443.522	10,000000				17,30		17,277437	20260603*			
S0459	ES0115181036	SPBG ELITE	SANTANDER PR	9370	4.394.804	6,000000				8,18		8,167722	20260603*	12.861	105.045,07	
S0461	ES0115183032	HERBIPAL	SANTANDER PR	9838	488.266	10,000000				20,33		20,052402	20260603*			
S0499	ES0115751036	MOOR&LOM	SANTANDER PR	9370	845.729	6,000000				7,41		7,405792	20260603*			
S0526	ES0116004039	BORJUNI	SANTANDER PR	9838	1.410.448	10,000000				13,13		13,122184	20260603*			
S0544	ES0116333032	ARBITRAGE	RENTA 4 GEST	9582	5.114.705	6,000000				19,53		19,412726	20260603*			
S0554	ES0116382039	CAR.BELLVE MARCH ASSET	9802	563.061	6,000000					11,68		11,64386	20260603*			
S0561	ES0116395031	SILVERBAC	GIIC FINECO,	9573	12.263.068	1,000000				4,82		4,808912	20260603*	108	519,36	
S0562	ES0116399033	CARFY	A&G FONDOS S	9472	903.998	10,000000				119,70		119,340146	20260604			
S0568	ES0116414030	AF CRECIMI	BANKINTER GE	9843	7.971.195	3,100000				5,76		5,72772	20260603*			
S0573	ES0116424039	SMART GES	INVERSIS GES	9802	1.978.766	5,000000				4,86		4,855122	20260602			
S0587	ES0116470032	CARMOSA	SANTANDER PR	9838	345.592	50,000000				148,61		148,274361	20260603*			
S0588	ES0116473036	CARTEBANC	UBS WEALTH M	9843	139.098	32,000000				239,79		239,1598	20260603*			
S0596	ES0116561038	CAR.BELLVE MARCH ASSET	9802	32.787.370	6,010121		17,28	17,28	107.538	1.857.742,48		17,27522	20260604	100.731	1.740.150,20	
S0606	ES0116797038	CASTALIA	SANTANDER PR	9370	9.445.904	0,750000				1,97		1,965626	20260603*			
S0614	ES0116853039	BBVA CAT C	BBVA ASSET M	9820	1.468.058	6,010000				11,24		11,210752	20260603*			
S0615	ES0116871031	GASCONA I	MARCH ASSET	9802	1.012.086	5,000000				10,85		10,80767	20260603*			

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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	
S0631	ES0117627036	INVERCLAS	GESIURIS ASS	9582	3.954.483	6,010000				10,63		10,554494	20260603*			
S0634	ES0117720138	CEVALSA	WELZIA MANAG	9843	5.117.383	1,000000				3,96		3,945562	20260603*			
S0646	ES0118626037	ELCANO	GESALCALA	9838	681.014	10,000000				19,15		19,083217	20260604			
S0649	ES0118642034	CIMBALARIA	BANKINTER GE	9467	4.427.982	10,000000				18,38		18,40858	20260604			
S0658	ES0119001032	CLEOMER	SANTANDER PR	9838	3.846.567	6,010121				17,49		17,444395	20260603*			
S0659	ES0119066035	CART.TABLA	SANTANDER PR	9838	3.554.423	6,000000				12,33		12,289458	20260603*			
S0705	ES0124346034	COSTA RICA	SANTANDER PR	9838	2.255.470	5,000000				9,28		9,285219	20260603*			
S0713	ES0124549033	INVERCARR	SANTANDER PR	9838	1.665.177	6,020000				6,94		6,929017	20260603*			
S0716	ES0124663032	MAJADAS	SANTANDER PR	9838	11.798.065	1,000000				1,64		1,640681	20260603*			
S0733	ES0125483034	CHART	PACTIO GESTI	9582	50.102.865	6,010121				19,02		19,160445	20260602			
S0737	ES0125537037	INVERVULC	AMUNDI IBERI	9582	844.398	6,010000				16,77		16,702411	20260603*			
S0758	ES0125768038	DASC	BANKINTER GE	9843	366.545	10,000000				14,11		13,97364	20260603*			
S0764	ES0125901035	X MAS 2 SIC	GESALCALA	9802	3.135.332	1,000000				0,78		0,775891	20260604			
S0767	ES0125941031	LABERTER	SANTANDER PR	9838	3.490.560	1,000000				2,44		2,43776	20260603*			
S0770	ES0126218033	SLM ICEBER	ANDBANK WEAL	9802	2.985.894	5,000000				4,79		4,799992	20260602			
S0793	ES0126554031	DIPACHAR	SANTANDER PR	9838	759.006	10,000000				26,10		26,041345	20260603*			
S0799	ES0126841032	AZVALOR V	AZVALOR ASSE	9582	307.650	16,590000				101,25		101,499987	20260604			
S0800	ES0126842030	AF DOBRA	BANKINTER GE	9843	2.138.639	8,800000				20,89		20,93169	20260604			
S0819	ES0127014035	BORSAN GE	ANDBANK WEAL	9802	4.259.175	1,000000				1,30		1,30468	20260602*			
S0832	ES0127077032	EL CAPITAN	BANKINTER GE	9467	1.518.554	7,500000				17,72		17,80142	20260604			

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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	
S0850	ES0128212034	FLMCINCO	CAIXABANK AS	9426	612.690	6,000000			26,63			26,555666	20260603*			
S0852	ES0128461037	EDUMONE	RENTA 4 GEST	9582	4.817.806	1,000000			1,55			1,547518	20260603*			
S0862	ES0130122031	SOLMA INV.	SANTANDER PR	9838	4.309.020	1,000000			2,04			2,039383	20260603*			
S0868	ES0130246038	ELORZABAS	SANTANDER PR	9838	3.611.467	1,000000			2,92			2,915076	20260603*			
S0872	ES0130626031	CORSO INI	UBS WEALTH M	9843	2.408.720	6,000000			7,16			7,1391	20260603*			
S0884	ES0131301030	EPSILON W	BANKINTER GE	9843	1.872.565	5,000000			16,38			16,26695	20260603*			
S0891	ES0131365035	LA MUZA IN	MUZA GESTION	9872	3.422.191	6,010000			93,98			93,978781	20260603*	266	24.998,36	
S0901	ES0131461032	GALILEO CA	SANTANDER PR	9838	3.229.205	1,000000			2,21			2,235514	20260604	866	1.935,96	
S0905	ES0131484034	ESGUEVA	BANKINTER GE	9843	1.096.059	6,000000			7,82			7,78497	20260603*			
S0908	ES0131491039	ESNALI	SANTANDER PR	9370	802.284	6,010000			10,40			10,381093	20260603*			
S0914	ES0132526031	OP.BURSATI	ANDBANK WEAL	9802	369.806	10,000000			41,08			41,349403	20260604			
S0926	ES0133472037	EUGEMOR	SANTANDER PR	9838	2.467.899	1,290000			3,10			3,094641	20260603*			
S0932	ES0133492035	EURO 21 INV	BANKINTER GE	9843	9.877.170	10,000000			9,12			9,07817	20260603*			
S0936	ES0133497034	EUROBIRDIE	BANKINTER GE	9843	520.378	6,000000			16,37			16,36138	20260603*			
S0938	ES0133499030	KOALA	GESIURIS ASS	9582	1.149.335	10,000000			19,69			19,884306	20260604			
S0951	ES0133593030	EUROBOLSA	ANDBANK WEAL	9802	263.041	12,000000			21,78			21,782416	20260518			
S0961	ES0134611039	BIZCOCHER	A&G FONDOS S	9838	1.059.187	10,000000			19,92			19,871896	20260603*			
S0981	ES0136226034	FEGON INV.	BANKINTER GE	9843	694.734	10,000000			28,10			28,16675	20260604			
S0999	ES0137726032	MADIE DE IN	BANKINTER GE	9843	2.029.817	1,150000			1,64			1,63295	20260603*			
S1013	ES0137927135	BRUNARA	BBVA ASSET M	9820	2.422.247	7,000000			27,50			27,430511	20260603*	7	192,01	

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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		
S1023	ES0138075033	FIPONSA	RENTA 4 GEST	9582	1.402.177	3,000000			18,49			18,434326	20260603*				
S1030	ES0138153038	FIN.SPEI	BANKINTER GE	9843	1.709.177	1,450000			1,85			1,85059	20260604				
S1038	ES0138164035	FINLOVEST	ANDBANK WEAL	9582	1.183.045	10,000000		33,64	33,64	1.164	38.696,17	32,85177	20260603*	582	19.119,73		
S1049	ES0138207032	FARARU	BANKINTER GE	9843	617.463	10,000000			20,71			20,63051	20260603*				
S1060	ES0182823130	FOMENTO A	GESALCALA	9577	194.793.317	1,000000			3,62			3,604808	20260603*				
S1064	ES0138880036	FORALEX	BANKINTER GE	9843	510.042	6,000000			12,62			12,63527	20260604				
S1086	ES0140512031	FUTURVALO	GESIURIS ASS	9582	1.254.724	10,000000			28,07			27,990059	20260603*				
S1090	ES0140621030	GADES INV.	SANTANDER PR	9838	36.564.896	1,000000			1,28			1,275227	20260603*	59.173	75.459,01		
S1093	ES0140635030	GAHERVI	BANKINTER GE	9843	587.790	10,000000			17,47			17,38945	20260603*				
S1125	ES0141183030	JUST GROW	ANDBANK WEAL	9802	4.720.017	3,600000			5,72			5,741757	20260602				
S1146	ES0142387036	SAGEI	EDM GESTION,	9802	53.028	34,000000			168,74			166,898715	20260603*				
S1147	ES0142406034	GIL AGUEDA	SANTANDER PR	9838	7.717.811	1,000000			2,47			2,461976	20260603*				
S1171	ES0142556036	GUADALQUI	AMUNDI IBERI	9582	966.894	6,000000			13,24			13,250445	20260603*				
S1193	ES0142985136	POLIVALENT	URQUIJO GEST	9872	548.817	12,020000			55,31			54,916685	20260603*				
S1195	ES0142987033	INV SORRIB	SANTANDER PR	9370	364.772	10,000000			18,60			18,541809	20260603*				
S1203	ES0143282038	GRAZALEMA A&G	FONDOS S	9838	1.550.419	6,000000			10,34			10,314058	20260603*	470	4.847,61		
S1214	ES0143411033	DORNEDA I.	SANTANDER PR	9838	9.590.373	1,000000			1,36			1,358668	20260603*				
S1234	ES0143667030	H.M.H.M.FIN.	SANTANDER PR	9838	2.874.742	1,000000			1,63			1,623241	20260603*				
S1245	ES0143895037	HAYA INV.	SANTANDER PR	9838	1.048.031	10,000000			20,56			20,525922	20260603*				
S1265	ES0144236033	HEXASTAR	GVC GAESCO G	9427	8.971.214	1,000000			1,73			1,71684	20260603*	1	1,72		

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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	2.048.634	6,600000			7,40			7,395472	20260604			
S1314	ES0147846036	NIEVA INV.	SANTANDER PR	9838	8.314.388	6,000000			19,12			19,004479	20260603*			
S1364	ES0152843035	INGERCOVE	BANKINTER GE	9843	647.346	6,020000			27,28			27,16304	20260603*			
S1370	ES0153293032	INMOB.CALE	ANDBANK WEAL	9802	4.469.432	0,750000			1,63			1,627605	20260602			
S1374	ES0155000039	INSAPI	UBS WEALTH M	9843	1.383.986	6,010000			19,13			19,0123	20260603*			
S1384	ES0155054036	INV.FIN.PER.	SINGULAR ASS	9894	840.046	6,010000			13,80			13,762251	20260603*			
S1387	ES0155057039	REMELLAN	RENTA 4 GEST	9582	11.077.088	1,000000			3,17			3,17901	20260604			
S1390	ES0155068036	INPISA DOS	UBS WEALTH M	9843	158.087	29,000000			61,87			61,3039	20260603*			
S1395	ES0155076039	INVERAL IN	SANTANDER PR	9838	6.452.914	1,000000			4,74			4,728943	20260603*			
S1400	ES0155092036	INVERPOLO	SINGULAR ASS	9894	201.989	12,800000			21,17			21,126967	20260603*			
S1460	ES0155333034	INVESTKEY	ANDBANK WEAL	9802	8.824.630	1,000000			1,94			1,947826	20260602			
S1489	ES0155441035	COBAS VAL	COBAS ASSET	9832	8.305.924	1,000000			2,72			2,724399	20260604			
S1501	ES0155483037	INV.CAUZAR	SANTANDER PR	9838	556.700	10,000000			17,40			17,334736	20260603*			
S1506	ES0155489034	MULTIGEST	BANKINTER GE	9843	269.253	10,000000			17,18			17,09841	20260603*			
S1524	ES0155531033	INV.NAIRA	INVERSIONES	9843	44.502.908	1,000000			3,22			3,2131	20260603*			
S1549	ES0155581038	AMT BALAN	GESALCALA	9802	3.639.206	6,020000			10,75			10,739533	20260603*			
S1550	ES0155582036	HERCASOL	EDM GESTION,	9802	3.124.559	6,010121			24,71			24,520128	20260603*			
S1551	ES0155583034	INV.PERMO	SANTANDER PR	9838	892.084	6,010000			35,10			35,099591	20260603*			
S1553	ES0155585039	INV.ROBINIA	SANTANDER PR	9838	361.983	6,020000			12,21			12,180133	20260603*			
S1575	ES0155623038	REAL YIELD	RENTA 4 GEST	9582	3.540.276	1,300000			1,46			1,462186	20260604	5.000	7.310,93	

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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	
S1582	ES0155632039	INV.MADRID	BANKINTER GE	9843	328.147	8,500000			13,67			13,59821	20260603*			
S1583	ES0155633037	ULTRA VALO	ANDBANK WEAL	9802	7.526.443	1,000000			1,93			1,859677	20260603*	478	888,93	
S1635	ES0155734033	SIDICLEAR	ANDBANK WEAL	9802	1.562.218	6,000000			7,73			7,740323	20260602	460	3.560,55	
S1649	ES0155887039	INVERMAY	URQUIJO GEST	9872	2.855.833	6,010000			124,41			123,417454	20260603*	686	84.664,37	
S1658	ES0155916036	LABRADOR	SANTANDER PR	9370	2.533.079	6,010000			11,84			11,818555	20260603*			
S1661	ES0155919030	INV.ROSCHE	SANTANDER PR	9838	449.852	6,020000			9,42			9,39276	20260603*			
S1663	ES0155921036	MEDEA	ANDBANK WEAL	9802	1.026.566	6,010000			14,12			14,103188	20260603*			
S1675	ES0155941133	ECHEMU	UBS WEALTH M	9843	4.174.465	2,300000			38,35			38,238	20260603*			
S1684	ES0155955034	HERRERO	URQUIJO GEST	9404	183.570	35,000000			81,43			80,79647	20260603*			
S1704	ES0156013031	TEIDE	URQUIJO GEST	9872	2.261.196	3,010000			39,09			38,788176	20260603*			
S1707	ES0156030134	UNION INVE	EDM GESTION,	9802	467.427	6,000000			87,19			86,555184	20260603*			
S1727	ES0156131031	IRASA INV.	SANTANDER PR	9838	646.447	6,020000			16,59			16,513287	20260603*			
S1742	ES0156313134	ITH.BOLSA	BANKINTER GE	9843	2.068.144	6,000000			11,63			11,63445	20260604			
S1748	ES0156331037	INV. FIN. JU	SANTANDER PR	9370	4.394.118	10,000000			19,27			19,22355	20260603*			
S1773	ES0156526032	KIRITES INV.	QUADRIGA ASS	9843	21.436.262	1,000000			1,40			1,401242	20260603*			
S1776	ES0156541031	RUSINA	SANTANDER PR	9838	3.529.549	1,000000			3,99			3,991842	20260603*			
S1808	ES0156842033	KGINVES103	SANTANDER PR	9838	332.842	6,530000			10,10			10,094668	20260603*			
S1813	ES0156863039	KILMOR INV.	SANTANDER PR	9838	1.856.572	1,990000			3,11			3,101332	20260603*			
S1830	ES0156914030	KALYANI	AMUNDI IBERI	9582	2.261.490	6,010000			14,82			14,732296	20260603*			

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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		
S1843	ES0156942031	KRUGER SE	SINGULAR ASS	9894	948.573	10,000000			18,51			18,447133	20260603*				
S1857	ES0157021033	KLANDUR	SANTANDER PR	9838	748.663	6,020000			22,51			22,504396	20260603*				
S1866	ES0157348030	PEPI FINAN	SANTANDER PR	9838	2.523.040	1,000000			2,70			2,686312	20260603*				
S1876	ES0157660038	PADERNA	SANTANDER PR	9838	509.879	6,020000			8,60			8,591875	20260603*				
S1881	ES0157791031	SANAMARO	SANTANDER PR	9838	540.514	6,010000			25,78			25,702257	20260603*				
S1893	ES0157932031	ABRIL 28	BANKINTER GE	9843	448.917	6,000000			10,13			10,08812	20260603*				
S1901	ES0157991037	LAXMI INVE	SANTANDER PR	9370	291.489	10,000000			20,33			20,2571	20260603*				
S1922	ES0158457038	LIERDE	AUGUSTUS CAP	9404	702.078	14,000000			160,41			161,211619	20260604				
S1924	ES0158463036	LIGA MOBIL	ANDBANK WEAL	9802	137.693	40,000000			539,36			534,270729	20260604	93	49.687,18		
S1961	ES0158867038	LLUC VALOR	MARCH ASSET	9802	34.946.968	6,010121		18,50	18,50	368.733	3.822.353,74	18,50215	20260604	359.702	3.655.260,37		
S1968	ES0159176033	MADRIGAL	BANKINTER GE	9843	1.102.635	6,020000			10,64			10,60059	20260603*				
S1975	ES0159302035	MAGESCQ	SANTANDER PR	9577	720.326	6,012500			10,82			10,795208	20260603*				
S1983	ES0159383035	MAKER	SANTANDER PR	9838	266.381	10,000000			14,38			14,429657	20260603*				
S1984	ES0159456039	MANATI	BANKINTER GE	9843	474.875	10,000000			26,82			26,88049	20260604				
S2002	ES0160953032	ANCHOR CA	UBS WEALTH M	9843	1.022.525	8,000000			10,69			10,6585	20260603*	35.088	373.985,45		
S2008	ES0161012036	MARJAMI 2	SANTANDER PR	9838	54.434.289	1,000000			1,64			1,632001	20260603*				
S2016	ES0161052032	THE MELTIN	INVERSIS GES	9802	428.894	6,020000			4,69			4,71126	20260604				
S2025	ES0161271038	MARMIRE IN	CAIXABANK AS	9426	267.927	10,000000			15,47			15,452379	20260603*				
S2049	ES0161811031	MC 1000 CO	SANTANDER PR	9838	258.679	10,000000			35,66			35,619975	20260603*				
S2062	ES0162063038	MEGEVE IN	BANKINTER GE	9843	909.793	10,000000			21,51			21,40725	20260603*				

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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	
S2063	ES0162072039	MEJORANA	URQUIJO GEST	9872	604.239	5,000000			14,02			13,944063	20260603*			
S2078	ES0162352035	MERIDIONAL	SANTANDER PR	9838	626.977	6,500000			21,55			21,361198	20260603*			
S2089	ES0162887030	MICRON	TALENTA GEST	9843	2.664.495	6,020000			7,64			7,6241	20260603*			
S2091	ES0162902037	NEW DEAL	ABANTE ASES0	9843	1.017.243	10,000000			17,18			17,153719	20260603*			
S2096	ES0162933032	CORE ASSE	ABANTE ASES0	9802	5.813.615	5,000000			8,42			8,409447	20260603*			
S2099	ES0163021035	ALMARO	AMUNDI IBERI	9582	924.075	6,010000			38,97			38,825158	20260603*			
S2109	ES0164081038	MINOS INV.	SANTANDER PR	9838	1.618.545	1,760000			2,10			2,095013	20260603*			
S2117	ES0164133037	ALETHEIA	MARCH ASSET	9802	741.951	10,000000			31,08			31,09459	20260603*			
S2134	ES0164236038	CASFEB	SANTANDER PR	9838	5.942.688	1,000000			2,47			2,460571	20260603*			
S2158	ES0164641039	MORINVEST	BBVA ASSET M	9820	23.811.429	6,010121			26,14			26,035646	20260603*			
S2165	ES0164736037	INTELLIGEN	GESIURIS ASS	9582	2.317.483	6,000000			8,40			8,326045	20260603*	3.177	26.451,85	
S2171	ES0164976039	MUFOLLSA	SANTANDER PR	9838	1.764.860	1,590000			3,64			3,620832	20260603*			
S2189	ES0165356033	NADIR 98	GESALCALA	9802	306.502	7,200000			11,37			11,364375	20260603*			
S2194	ES0165366032	ANARA INV.	BANKINTER GE	9843	417.861	7,000000			13,80			13,75316	20260603*			
S2202	ES0165463037	NASHIRA CA	SANTANDER PR	9838	4.369.875	6,000000			19,36			19,152039	20260603*			
S2210	ES0166081036	JUST WEAL	ANDBANK WEAL	9802	5.811.557	6,000000			8,47			8,48243	20260602			
S2222	ES0166223034	STAMVALOR	SANTANDER PR	9838	4.204.428	1,550000			3,23			3,230928	20260603*			
S2233	ES0166321036	MONTE EST	AMUNDI IBERI	9582	1.001.086	10,000000			24,43			23,922241	20260603*			
S2234	ES0166324030	NOCEDAL IN	ABANTE ASES0	9802	2.885.455	5,000000			6,84			6,842421	20260601*			
S2241	ES0166354037	NOMENTAN	BANKINTER GE	9843	2.120.265	7,500000			17,53			17,46635	20260603*			

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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	
S2245	ES0166364036	RUCANDIO I	ABANTE ASES	9843	6.257.829	5,000000			7,18			7,16873	20260603*			
S2247	ES0166413031	NORCAFIX	UBS WEALTH M	9843	1.525.713	10,000000			20,24			20,1918	20260603*			
S2254	ES0166452039	NORTH CAP	ANDBANK WEAL	9802	886.485	10,000000			15,06			15,03223	20260603*			
S2256	ES0166455032	GA PATRIM	SANTANDER PR	9838	1.344.115	5,500000			11,88			11,837674	20260603*			
S2266	ES0166936031	NUEVOS VA	SANTANDER PR	9577	11.815.812	0,970000			3,20			3,191973	20260603*			
S2272	ES0166988032	USATEGI IN	ABANTE ASES	9843	557.777	10,000000			19,20			19,158909	20260603*	250	4.789,73	
S2298	ES0167469032	SILVERTRE	AMUNDI IBERI	9582	357.361	35,000000			68,24			68,174685	20260603*			
S2299	ES0167473034	PENSIONINV	AMUNDI IBERI	9582	260.292	50,000000			274,57			274,286385	20260603*			
S2310	ES0167715038	OROBAL GE	BANKINTER GE	9843	2.411.886	1,000000			1,60			1,58233	20260603*			
S2312	ES0167717034	FUTURA	RENTA 4 GEST	9582	1.250.127	10,000000			12,18			12,183121	20260604			
S2317	ES0167760034	DEMOCRATI	GESIURIS ASS	9582	241.786	13,000000			16,47			16,781915	20260604			
S2324	ES0167865031	PACJOR S.X	SANTANDER PR	9838	2.596.648	1,000000			1,79			1,790977	20260603*			
S2347	ES0168760033	PATRICOMP	BANKINTER GE	9843	624.072	11,000000			53,62			53,30737	20260603*			
S2348	ES0168761031	PAT.GLOCE	SANTANDER PR	9838	4.000.772	1,000000			1,63			1,622613	20260603*			
S2370	ES0169071034	CADI VALOR	RENTA 4 GEST	9582	3.677.719	0,720000			0,81			0,808646	20260603*			
S2383	ES0169268036	INVERTOPIA	RENTA 4 GEST	9582	5.448.603	1,000000			1,75			1,745789	20260603*			
S2406	ES0170131033	PLATINO	UBS WEALTH M	9843	9.994.763	1,000000			1,49			1,4863	20260603*	1.897	2.819,51	
S2412	ES0170268033	PLUSCAPIT	SANTANDER PR	9838	588.539	6,010000			32,47			32,370166	20260603*			
S2435	ES0170712030	VALUE TRE	ANDBANK WEAL	9802	471.432	10,000000			15,52			15,30222	20260603*			

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SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S2446	ES0170892030	PRIVACLAR	ANDBANK WEAL	9802	2.709.904	1,000000			2,41			2,39616	20260603*	16.661	39.922,42	
S2451	ES0171598032	INNAT INVE	SANTANDER PR	9472	619.844	7,820000			11,88			11,897222	20260604			
S2453	ES0171667035	PROINCREA	UBS WEALTH M	9843	942.667	10,000000			18,71			18,6292	20260603*			
S2454	ES0171672035	PROMOCINV	RENTA 4 GEST	9582	1.648.020	5,000000			51,90			51,753533	20260603*			
S2463	ES0172204036	SAU D INVE	SANTANDER PR	9838	1.055.719	6,020000			11,21			11,064377	20260603*			
S2464	ES0172218036	PUEB.ALCA	MARCH ASSET	9802	3.014.434	1,000000			2,66			2,65091	20260603*			
S2478	ES0172506034	QUOTA	SANTANDER PR	9838	361.483	10,000000			17,17			17,09895	20260603*			
S2491	ES0172841035	RASEC INV	AMUNDI IBERI	9582	4.933.379	6,010000			16,09			16,013973	20260603*			
S2502	ES0173179039	PEÑOTE INV	SANTANDER PR	9838	273.206	10,000000			24,92			24,809218	20260603*			
S2513	ES0173387038	RENTAB 200	BANKINTER GE	9843	4.727.055	10,000000			41,71			41,85215	20260604			
S2514	ES0173388036	RENTAPLUS	Olea Gestión	9843	12.706.005	1,000000			1,28			1,274234	20260603*			
S2515	ES0173406036	RINCASA	RINCASA (AUT	9832	41.441.332	0,520000			1,62			1,616767	20260604			
S2536	ES0173762032	RG 27	SOLVENTIS,SG	8836	1.026.934	6,010000			21,23			21,026319	20260603*			
S2540	ES0173791031	RICAB 2001	SANTANDER PR	9838	137.624	16,720000			28,79			28,878236	20260603*			
S2543	ES0173832033	SABOCO	BANKINTER GE	9843	885.803	10,000000			21,19			21,1457	20260603*			
S2551	ES0173952039	GOOD VALU	GESIURIS ASS	9582	1.115.844	6,000000			8,78			8,737791	20260603*	1.820	15.902,78	
S2552	ES0173963036	RIOFISA INV	SANTANDER PR	9838	2.570.382	1,000000			1,92			1,911683	20260603*			
S2554	ES0173993033	ECOMANRE	SANTANDER PR	9838	288.552	10,000000			12,63			12,600304	20260603*			
S2562	ES0174207037	ROLAVI INV.	SANTANDER PR	9838	2.766.621	1,450000			2,23			2,226174	20260603*			
S2569	ES0174261034	ROMERO IN	SANTANDER PR	9472	789.576	10,000000			35,88			35,506503	20260603*			

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SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S2580	ES0174348039	RUBICON IN	SANTANDER PR	9838	2.322.385	1,000000			2,08			2,075346	20260603*			
S2585	ES0174374035	URSUS-OPP	INVERSIS GES	9802	668.843	6,000000			8,57			8,5384	20260603*			
S2597	ES0174562035	SALINAS	SANTANDER PR	9838	296.247	10,000000			16,79			16,69719	20260603*			
S2621	ES0175039033	SANT BERN	SANTANDER PR	9838	285.613	10,000000			25,13			25,145568	20260603*			
S2626	ES0175055039	LOS PRIMOS	SANTANDER PR	9838	6.081.371	1,000000			1,36			1,354214	20260603*			
S2658	ES0175505033	SEQUIA INV.	SANTANDER PR	9838	9.911.095	1,000000			2,16			2,148591	20260603*			
S2668	ES0175786039	SEVIDON	SINGULAR ASS	9894	915.850	6,010121			11,50			11,455505	20260603*			
S2677	ES0175987033	SIGLO XXI	UBS WEALTH M	9843	575.311	6,020000			13,25			13,2022	20260603*			
S2700	ES0176204032	JIMINY	UBS WEALTH M	9843	3.682.315	10,000000			21,04			20,8389	20260603*	1.920	40.010,69	
S2703	ES0176214031	PROFITALIA	GINVEST ASSE	9802	4.503.715	1,000000			3,39			3,381478	20260603*			
S2708	ES0176251033	SOIXA	MAGALLANES V	9843	2.973.960	6,010000			220,07			218,421637	20260603*			
S2749	ES0176872036	SUNTAN	AMUNDI IBERI	9582	934.335	5,000000			8,62			8,54464	20260603*			
S2753	ES0176952036	SWINBERG I	SANTANDER PR	9838	1.028.673	5,000000			12,01			11,947917	20260603*			
S2779	ES0177987031	TAWARZAR	AMUNDI IBERI	9582	1.037.617	6,000000			10,95			10,931174	20260603*			
S2805	ES0178549038	LHIC VALOR	GESALCALA	9838	1.165.264	6,000000			11,64			11,627622	20260604			
S2813	ES0178647030	TESTARROS	DEUTSCHE WEA	9832	637.631	8,800000			15,09			14,992784	20260603*			
S2819	ES0179181039	THISHUL INV	SINGULAR ASS	9894	1.063.128	6,000000			11,27			11,228188	20260603*			
S2822	ES0179198033	TIBEST DOS	BANKINTER GE	9843	9.172.832	3,650000			7,14			7,15716	20260604			
S2840	ES0179321031	MAGERIT VA	GVC GAESCO G	9427	4.044.332	1,000000			0,63			0,631601	20260603*			
S2854	ES0179532033	TORRELLA	GESINTER	9427	1.048.668	5,100000			6,65			6,714988	20260604			

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SICAV

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	Mercado por órdenes / Order market					Valor Liquidativo / Net Value			
							1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2855	ES0179536034	GSTAAD	GESALCALA	9802	3.965.013	6,000000				5,63		5,626824	20260603*		
S2859	ES0179551231	TORRENOV	MARCH ASSET	9802	103.070.803	0,610000		12,18	12,18	310.138	3.777.988,09	12,18164	20260604	274.990	3.349.829,20
S2865	ES0179841038	VOSNE ROM	SANTANDER PR	9838	5.199.361	1,000000				1,14		1,137558	20260603*		
S2869	ES0180570030	TRANVIAS G	BANKINTER GE	9467	433.583	6,010000				12,82		12,75175	20260603*		
S2896	ES0180871032	TULIACAN	ANDBANK WEAL	9802	728.487	6,000000				11,29		11,285799	20260603*		
S2923	ES0182107039	MERCOR GL	RENTA 4 GEST	9582	802.471	5,000000				5,69		5,695747	20260604		
S2926	ES0182177032	SABADELL U	URQUIJO GEST	9872	2.696.010	5,000000				9,75		9,740534	20260603*		
S2942	ES0182638033	VALDARBI	ANDBANK WEAL	9802	12.118.196	1,000000				2,94		2,928533	20260603*	340	995,71
S2944	ES0182642035	HORIDA	MUTUACTIVOS,	9843	361.103	1,000000				1,73		1,729839	20260603*		
S2962	ES0182790032	RRETO MAG	QUADRIGA ASS	9843	1.628.202	3,005060				26,28		26,187036	20260603*	428	11.208,06
S2963	ES0182795031	VALLISOLET	SANTANDER PR	9838	557.449	11,950000				52,79		52,609377	20260603*		
S2982	ES0182836033	JM KAPITAL	DEUTSCHE WEA	9832	7.056.287	4,100000				4,21		4,20523	20260603*	23.874	100.395,66
S2993	ES0182991036	VASANVA	BANKINTER GE	9843	676.146	6,020000				22,56		22,40055	20260603*		
S2996	ES0183185034	VAZABI GES	BANKINTER GE	9843	7.779.439	1,000000				3,39		3,38535	20260603*		
S3004	ES0183373036	VERTRA INV	CAIXABANK AS	9426	553.698	5,000000				5,49		5,480245	20260603*		
S3005	ES0183374034	PORTFOLIO	SANTANDER PR	9370	4.769.096	5,000000				7,22		7,208441	20260603*		
S3012	ES0183594037	INVESBRA 0	BANKINTER GE	9843	790.331	5,000000				35,48		35,64329	20260604		
S3016	ES0183748039	VIDMES FIN.	UBS WEALTH M	9843	402.946	6,000000				11,99		11,9447	20260603*		
S3019	ES0183829037	VIFAG 2002	GESALCALA	9802	1.952.156	10,000000				52,10		52,078873	20260603*	38.865	2.024.045,40

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

SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S3025	ES0183971037	LUGRA INVE	BANKINTER GE	9843	1.639.001	10,000000				16,94		16,86014	20260603*			
S3031	ES0184093039	VILLCAD	BANKINTER GE	9843	442.758	10,000000				24,28		24,13178	20260603*			
S3050	ES0184681031	SPBG GLOB	SANTANDER PR	9370	5.088.056	6,010000				13,27		13,481525	20260604			
S3063	ES0184723031	WEBSTER	ANDBANK WEAL	9802	2.211.002	6,020000				10,97		10,968163	20260603*			
S3118	ES0130123039	SOLVENTIS	SOLVENTIS,SG	8836	874.701	10,000000				26,85		26,999984	20260604			
S3122	ES0108002033	ALCESTIS	A&G FONDOS S	9838	7.113.362	5,000000				8,65		8,643373	20260604			
S3129	ES0169092030	ALKARIKA	SANTANDER PR	9838	531.133	12,000000				17,96		17,933637	20260603*			
S3146	ES0183126038	SIDIGREEN	ANDBANK WEAL	9802	5.953.864	1,000000				1,18		1,186333	20260602	670	794,85	
S3154	ES0133041030	ESPECTRU	GESALCALA	9802	5.018.590	1,000000				0,89		0,881951	20260603*			
S3156	ES0130311030	EMERITUS	SINGULAR ASS	9894	714.579	5,000000				10,96		10,899094	20260603*			
S3164	ES0175917030	MAGNUS GL	GESIURIS ASS	9582	6.930.167	1,000000				2,01		2,019634	20260604			
S3165	ES0146821030	SPBG CART	SANTANDER PR	9838	5.733.835	5,000000				8,45		8,438449	20260603*			
S3169	ES0180712038	TRESMON I	BANKINTER GE	9843	8.121.168	1,000000				2,03		2,01721	20260603*			
S3185	ES0105261038	ABPURA INV	CAIXABANK AS	9426	2.664.433	1,000000				1,47		1,471821	20260603*			
S3189	ES0155278031	ALPHA PRO	SINGULAR ASS	9894	1.736.324	6,000000				9,22		9,202508	20260603*			
S3191	ES0134951039	FAFIAN	BANKINTER GE	9843	145.114	15,600000				28,59		28,5839	20260604			
S3199	ES0170812038	PRIOR	BANKINTER GE	9843	266.266	10,000000				27,82		27,59727	20260603*			
S3212	ES0162602033	GR.INV.FALL	UNIGEST,SGII	9854	5.973.672	10,000000				21,37		21,341183	20260603*			
S3221	ES0156397038	CERETANIA	SILVER ALPHA	9802	6.211.650	1,000000				1,23		1,234406	20260602			
S3247	ES0118493032	CHAMONIX	AMUNDI IBERI	9582	935.115	10,000000				18,92		18,896268	20260603*			

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SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S3248	ES0176927038	SURYAZ	BANKINTER GE	9843	399.004	10,000000				19,33		19,20101	20260603*			
S3249	ES0158499030	LISGOMAR	SANTANDER PR	9838	3.596.225	1,000000				2,09		2,090136	20260603*			
S3254	ES0157631039	LAGO ERIE	GESALCALA	9802	2.585.425	5,000000				18,95		18,806998	20260603*			
S3255	ES0109297038	SALMON MU WEAL	ANDBANK	9802	1.290.934	10,000000				16,18		16,08421	20260604			
S3266	ES0114559034	BERDIN'S	BANKINTER GE	9843	445.157	7,800000				8,16		8,11387	20260603*			
S3283	ES0145845030	QUANTICA X	GESIURIS ASS	9582	900.549	6,000000				7,28		7,308659	20260604	2.724	19.908,79	
S3296	ES0155030036	INVERPAMO	SANTANDER PR	9838	671.579	10,000000				18,71		18,648065	20260603*			
S3297	ES0112442035	CREVAFAM	Olea Gestión	9843	1.343.264	5,000000				8,99		8,9532	20260603*			
S3300	ES0157942030	PROFUNDIZ	SANTANDER PR	9838	49.137.434	1,000000				1,62		1,613901	20260603*			
S3320	ES0176153031	SINFONIA C	SINGULAR ASS	9894	222.594	10,000000				18,26		18,21236	20260603*			
S3338	ES0118504036	BUCEFALIA	ABANTE ASESO	9843	927.983	10,000000				14,49		14,456358	20260603*	766	11.073,57	
S3348	ES0175861030	NEVERON IN	GESALCALA	9838	4.863.194	7,340000				7,04		7,03138	20260603*	7.110	49.993,11	
S3356	ES0154983037	INVERGO98	UBS WEALTH M	9843	4.516.043	6,000000				8,25		8,2339	20260603*			
S3368	ES0165323033	KEZAM	SANTANDER PR	9838	659.594	5,000000				6,37		6,351055	20260603*			
S3380	ES0118534033	POCKET INV	SANTANDER PR	9838	350.037	12,600000				18,61		18,570516	20260603*			
S3388	ES0110901032	ASTANES	BANKINTER GE	9843	380.999	10,000000				22,98		22,86726	20260603*			
S3404	ES0182123036	ACIFIEL	URQUIJO GEST	9872	1.343.340	10,000000				35,73		36,020316	20260604	775	27.915,74	
S3425	ES0133442030	EUROLER	SANTANDER PR	9838	13.469.208	1,000000				1,75		1,750818	20260603*			
S3427	ES0110223031	BANINVER	ANDBANK WEAL	9802	3.041.144	1,000000				1,15		1,13329	20260603*	650	736,64	
S3431	ES0178672038	TEXMO VAL	SANTANDER PR	9838	317.947	10,000000				13,40		13,366909	20260603*			

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SICAV

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	Mercado por órdenes / Order market					Valor Liquidativo / Net Value			
							1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3438	ES0173971039	RITA	BANKINTER GE	9843	628.298	10,000000				23,97		23,84596	20260603*		
S3448	ES0159353038	MAJUINSO	ANDBANK WEAL	9802	550.073	5,000000				7,81		7,805124	20260603*		
S3449	ES0165111032	MUS INVERS	BANKINTER GE	9843	737.090	10,000000				25,40		25,25714	20260603*		
S3466	ES0183681032	VICTRIX	SANTANDER PR	9838	5.827.735	1,000000				1,34		1,339749	20260603*		
S3482	ES0133564031	EVALEXANA	BANKINTER GE	9843	20.415.066	1,000000				1,59		1,58399	20260603*		
S3485	ES0176978031	SWIFT	BANKINTER GE	9843	17.069.889	10,000000				30,64		30,49486	20260603*		
S3494	ES0109265035	ANFE	UBS WEALTH M	9843	1.486.136	5,000000				15,30		15,2804	20260603*		
S3503	ES0175799032	SIANSANCA	SANTANDER PR	9838	7.217.627	1,000000				1,35		1,348674	20260603*		
S3514	ES0170822037	PRIVANDAL	UNIGEST,SGII	9854	1.192.268	10,000000				15,39		15,370442	20260603*		
S3518	ES0130672035	ENDURANC	JULIUS BAER	9802	31.703.853	1,000000				1,95		1,9555	20260603*	77.301	151.162,11
S3524	ES0116951031	CAUCE INV.	BANKINTER GE	9843	588.621	5,000000				9,16		9,08663	20260603*	2.750	24.988,23
S3532	ES0167852039	GAMINIZ	ABANTE ASES0	9843	6.806.306	1,000000				2,09		2,091399	20260604	1.000	2.091,40
S3555	ES0176113035	SIPADAN	MARCH ASSET	9802	239.928	10,000000				10,07		10,06894	20251023*		
S3559	ES0170794038	PRIVANDAL	UNIGEST,SGII	9854	487.834	10,000000				18,32		18,28382	20260603*		
S3564	ES0176114033	INVERTOPIA RENTA 4	GEST	9582	546.905	10,000000				11,72		11,734461	20260603*		
S3570	ES0174211005	RUMAPAL	BANKINTER GE	9843	658.849	10,000000				27,06		27,11913	20260604		
S3574	ES0156582001	JUFERUCA	A&G FONDOS S	9838	1.759.835	5,000000				8,89		8,863453	20260603*		
S3582	ES0165108004	MURFAMA	SANTANDER PR	9838	3.158.715	1,000000				1,63		1,63055	20260603*		
S3583	ES0106098009	XABEK	SINGULAR ASS	9894	508.977	5,000000				9,38		9,360551	20260603*		
S3594	ES0156617005	JUNELI	SANTANDER PR	9838	6.553.698	1,000000				1,64		1,631555	20260603*		

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SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S3600	ES0115527030	GESIURIS C	GESIURIS ASS	9582	2.596.507	6,020000			24,85			24,92044	20260604	5.080	126.595,84	
S3603	ES0146771003	HIJAR	BANKINTER GE	9843	372.504	10,000000			18,64			18,55979	20260603*			
S3606	ES0155017009	INVERFINIT	BANKINTER GE	9843	11.231.723	1,000000			2,46			2,45558	20260603*			
S3610	ES0165282007	NABARUBER	SANTANDER PR	9838	10.368.928	1,000000			2,18			2,181924	20260603*			
S3619	ES0166118002	NEMO	MARCH ASSET	9802	2.160.058	1,000000			2,03			2,02954	20260603*			
S3636	ES0184774000	ZENTIUS	BANKINTER GE	9843	1.210.061	10,000000			45,65			46,00012	20260604			
S3638	ES0142464009	GLOBAL SA	BANKINTER GE	9843	7.084.697	1,000000			3,85			3,87278	20260604			
S3652	ES0179463007	KERSIO	BANKINTER GE	9843	2.172.608	10,000000			36,11			36,14085	20260603*			
S3667	ES0180708002	TRESCAPIT	SANTANDER PR	9838	639.435	10,000000			13,39			13,348526	20260603*			
S3668	ES0167901000	PALMAROLA	SANTANDER PR	9838	336.688	10,000000			13,38			13,332161	20260603*			
S3669	ES0161714003	MAWI+S	SANTANDER PR	9838	388.993	10,000000			14,42			14,372624	20260603*	1.741	25.022,74	
S3680	ES0181887003	TAMBORE	BANKINTER GE	9843	359.296	10,000000			29,91			29,82664	20260603*			
S3682	ES0116686009	CASABLANC	SANTANDER PR	9838	260.652	10,000000			15,04			14,999052	20260603*			
S3683	ES0126458001	JUST SAVIN	ANDBANK WEAL	9802	13.386.644	1,000000			1,10			1,10177	20260603*	113.570	125.128,02	
S3695	ES0174892002	SANTA LUCI	BANKINTER GE	9843	713.690	10,000000			20,95			20,82537	20260603*			
S3700	ES0128312008	EKO	SINGULAR ASS	9894	1.947.028	5,000000			15,82			15,969409	20260604			
S3703	ES0109833006	AQUALATA	DIAGONAL ASS	9843	4.887.310	10,000000			14,32			14,313947	20260603*			
S3704	ES0159459009	MANGLAR	GVC GAESCO G	9427	10.338.121	1,000000			2,97			2,962977	20260603*	1	2,96	
S3733	ES0145701001	HIRUANDER	BANKINTER GE	9843	252.718	10,000000			19,69			19,60847	20260603*			
S3740	ES0175229006	VILANA	GESCONSULT	9845	1.148.232	10,000000			5,89			5,8803	20260604			

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SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value		
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover		
S3741	ES0158659005	ARPOADOR	SINGULAR ASS	9894	564.659	5,000000			10,17			10,132441	20260603*				
S3762	ES0147354007	IJD. 2013	URQUIJO GEST	9872	2.399.999	1,000000			1,62			1,624367	20221006*				
S3768	ES0155476007	INVERVILLA	WELZIA MANAG	9843	400.050	6,000000			7,40			7,458855	20260604				
S3769	ES0175471004	TORRECAR	ANDBANK WEAL	9802	541.935	10,000000			40,49			39,60729	20260603*				
S3774	ES0161236007	MARLAND	BANKINTER GE	9843	581.574	10,000000			18,36			18,23159	20260603*				
S3775	ES0164117006	EXCEL EQUI	CAIXABANK AS	9426	17.461.408	1,000000			1,88			1,875928	20260604				
S3782	ES0106071006	AF RENTA	BANKINTER GE	9843	1.439.003	10,000000			18,53			18,41593	20260603*				
S3786	ES0177742006	TAMBRE VA	UBS WEALTH M	9843	7.817.960	10,000000			13,05			13,0294	20260603*				
S3789	ES0183224007	VERTICAL	DIAGONAL ASS	9843	3.060.252	10,000000			13,00			12,981144	20260603*	7.392	95.956,62		
S3796	ES0173076003	RS23	SANTANDER PR	9838	343.374	10,000000			12,77			12,729171	20260603*				
S3815	ES0110203009	VALUE OPP	DIAGONAL ASS	9843	721.202	10,000000			17,18			17,145833	20260603*				
S3832	ES0175472002	ALGEBRA64	GESIURIS ASS	9582	2.596.310	1,000000			1,10			1,106455	20260604				
S3840	ES0182748006	VALERIA	AMUNDI IBERI	9582	12.864.402	1,000000			1,66			1,650508	20260603*				
S3861	ES0133042004	ESPIERRE	SANTANDER PR	9838	951.943	10,000000			21,46			21,343076	20260603*				
S3875	ES0167455007	ONURA	ANDBANK WEAL	9802	3.723.356	1,000000			1,29			1,285046	20260602*				
S3882	ES0118484007	CHANTEIRO	BANKINTER GE	9843	890.831	10,000000			20,10			19,95649	20260603*				
S3887	ES0161813003	CIMA GLOBA	ANDBANK WEAL	9802	1.139.615	10,000000			23,49			23,339691	20260603*				
S3893	ES0114594007	BIZANCIO	WELZIA MANAG	9843	6.618.496	1,000000			1,47			1,461644	20260603*				
S3920	ES0156583009	JULIANA	SANTANDER PR	9838	3.706.332	1,000000			1,91			1,911554	20260603*				

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SICAV

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S3922	ES0173586001	RESTAÑO	BANKINTER GE	9843	944.216	10,000000			17,78			17,70075	20260603*			
S3925	ES0167793001	PALATINA	WELZIA MANAG	9843	7.593.195	1,000000			1,80			1,78879	20260603*			
S3929	ES0184163006	VISTABELLA	BANKINTER GE	9843	413.282	10,000000			15,52			15,4507	20260603*			
S3951	ES0174773004	SAN GUILLE	BANKINTER GE	9843	555.777	10,000000			19,28			19,16677	20260603*			
S3963	ES0179395001	BATISIELLE	BANKINTER GE	9843	216.190	10,000000			14,37			14,32132	20260603*			
S3968	ES0183127002	VEGA DE LO	BANKINTER GE	9843	6.771.760	1,000000			1,77			1,7618	20260603*			
S4016	ES0118794009	CINEB	BANKINTER GE	9843	504.152	10,000000			13,91			13,84752	20260603*			
S4022	ES0136289008	FENDER	BANKINTER GE	9843	1.547.205	10,000000			13,91			13,86008	20260603*			
S4024	ES0108003007	ALCLANO	BANKINTER GE	9843	1.548.152	10,000000			12,82			12,78145	20260603*			
S4040	ES0176758003	SUNISLAND	BANKINTER GE	9843	324.955	10,000000			18,11			18,01355	20260603*			
S4045	ES0179422003	TORREGAR	BANKINTER GE	9843	249.123	10,000000			12,66			12,61645	20260603*			
S4049	ES0176062000	SMART	INVERGIS GES	9802	1.298.829	4,000000			2,63			2,628435	20260430			
S4056	ES0156569008	JRAT 15	BANKINTER GE	9843	6.927.474	1,000000			1,95			1,93952	20260603*			
S4081	ES0181888001	VALLOBAL	ANDBANK WEAL	9802	3.015.347	1,000000			1,31			1,306435	20260603*			
S4088	ES0183262007	MISTRAL.IN	SANTANDER PR	9838	226.491	14,660000			19,10			18,944101	20260603*			
S4115	ES0127499004	HARBOUR	UBS WEALTH M	9843	630.225	10,000000			11,92			11,9578	20260603*			
S4117	ES0178649002	MARSOT INV	GVC GAESCO G	9427	4.626.467	1,000000			0,64			0,633692	20260603*	1	0,63	
S4122	ES0166108003	NAOGA	BANKINTER GE	9843	1.533.880	10,000000			17,52			17,42756	20260603*			
S4124	ES0115755003	DIAGONAL G	DIAGONAL ASS	9843	719.678	10,000000			16,74			16,66462	20260603*			
S4145	ES0176296004	PORTFOLIO	DIAGONAL ASS	9843	1.237.731	10,000000			15,90			15,868294	20260603*			

* 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
S4147	ES0108636004	ALORAM	BANKINTER GE	9843	283.764	10,000000			12,22			12,179	20260603*		
S4169	ES0174721003	SANOVE	IBERCAJA GES	8839	7.503.366	1,000000			1,26			1,261797	20260603*		
S4172	ES0109203010	AMMUS GES	URQUIJO GEST	9404	565.560	10,000000			11,48			11,457177	20260603*		
S4178	ES0140513005	FUYI	SANTANDER PR	9838	5.713.975	1,000000			1,28			1,275433	20260603*		
S4185	ES0166958001	OBENQUE	SANTANDER PR	9838	64.177.454	1,000000			1,43			1,421628	20260603*		
S4187	ES0141960635	GRAL INVER	GESIURIS ASS	9582	12.838.616	0,850000			2,02			2,025119	20260604	1.000	2.025,12
S4190	ES0165940000	A GLOBAL F	GESALCALA	9843	21.452.210	1,000000			1,26			1,26413	20260604		
S4196	ES0110676006	ASGUARD	IBERCAJA GES	8839	2.443.864	1,000000			1,19			1,185365	20260603*		
S4197	ES0112699006	NEBRASKA	ANDBANK WEAL	9802	2.534.359	1,000000			1,09			1,09326	20260604	9.958	10.886,68

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			5,99			5,996813	20260604		
SL006	ES0155144035	RHO SIL	QUADRIGA ASS	9843	2.220.023	10,000000			43,67			43,665728	20260529		
SL007	ES0161841004	URSUS-3C	INVERSIS GES	9802	584.045	10,000000			9,74			9,7367	20260601		
SL009	ES0152413003	INFIMAR	RENTA 4 GEST	9582	1.317.897	10,000000			17,32			17,282343	20260603		
SL010	ES0159253006	MAGESTIC	RENTA 4 GEST	9582	1.733.521	10,000000			17,62			17,571362	20260603		
SL011	ES0114354006	BELONA	RENTA 4 GEST	9582	4.988.688	10,000000			17,41			17,405905	20260527		
SL012	ES0167711003	ORIZAVA C.	RENTA 4 GEST	9582	20.671.407	1,000000			1,55			1,549265	20260603		

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

Inversion libre

							Mercado por órdenes / Order market					Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
SL014	ES0135947002	FADAIR	RENTA 4 GEST	9582	644.566	10,000000			21,12			21,040716	20260603		
SL016	ES0170861035	JUNGLELAN	CAIXABANK AS	9426	1.215.699	6,010121			17,85			17,844953	20260529		
SL017	ES0172821037	RANK SIL	RENTA 4 GEST	9582	2.965.889	1,630000			3,64			3,638932	20260408		
SL018	ES0170337036	POLO CAPIT	RENTA 4 GEST	9582	5.542.215	6,010121			20,62			20,689231	20260604		
SL019	ES0179413002	TORMES INV	RENTA 4 GEST	9582	804.567	10,000000			13,08			13,083834	20260526		
SL020	ES0128581008	ELCANO HIG	GESALCALA	9843	294.599	10,000000			13,84			13,841221	20260529		
SL021	ES0134934001	ROSALITA C	RENTA 4 GEST	9582	911.154	10,000000			13,25			13,251018	20260331		
SL022	ES0140846033	GARADASA	RENTA 4 GEST	9582	542.798	14,000000			36,79			36,586565	20260603		
SL023	ES0110484005	TRENTUM C	ACACIA INVER	9843	3.055.436	10,000000			12,08			12,08031	20260529		
SL024	ES0139363008	FREECAP SI	QUADRIGA ASS	9843	1.145.800	10,000000			16,16			16,159	20260515		
SL025	ES0168846006	AUSTRAL C	AUSTRAL CAPI	9838	180.115.433	1,000000			1,26			1,2634	20260409		
SL026	ES0107956007	POINTER	EDM GESTION,	9802	49.544.893	1,250000			1,55			1,553225	20260604		
SL027	ES0160641132	FOCALIZAD	RENTA 4 GEST	9582	15.799.273	0,500000			2,59			2,60143	20260604		
SL028	ES0108162001	ALL YOU NE	RENTA 4 GEST	9582	4.779.356	10,000000			34,60			33,122287	20260604		
SL029	ES0138158037	FINLAR SIL	SANTANDER PR	9838	17.182.932	1,000000			3,46			3,437985	20260603		
SL030	ES0164452007	MOONHEAL	RENTA 4 GEST	9582	623.050	10,000000			12,94			12,871075	20260603		
SL031	ES0151965003	INFANZON	EDM GESTION,	9802	14.589.336	1,000000			2,07			2,060306	20260603		
SL032	ES0115032031	BOYSEP INV	URQUIJO GEST	9404	12.022.662	10,000000			27,79			27,748377	20260603		
SL033	ES0179141033	PLAZA DE C	URQUIJO GEST	9404	3.346.334	5,000000			13,56			13,563152	20260601		
SL034	ES0162852034	MEÑALER	BBVA ASSET M	9820	517.895	10,000000			69,15			68,7108	20260603		

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

Inversion libre

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
SL035	ES0155524038	ELECTRA	MUTUACTIVOS,	9843	1.496.257	10,000000				23,33		23,33123	20260529			
SL036	ES0161542032	FORMENTO	BANKINTER GE	9843	1.454.576	10,000000				18,40		18,40001	20260529			
SL037	ES0107956015	EDM POINTE	EDM GESTION,	9802	2.066.167	1,250000				1,52		1,524188	20260604			
SL039	ES0134684002	FAM INVERS	ANDBANK WEAL	9802	4.000.726	1,000000				1,17		1,16716	20260331			
SL040	ES0118635004	INVERCANS	ANDBANK WEAL	9802	12.766.421	1,000000				2,18		2,177096	20260529			
SL041	ES0155493036	INV. FIN. PE	ANDBANK WEAL	9802	1.543.326	6,010000				17,97		17,967355	20260331			
SL042	ES0155238035	INV. KINEAS	ANDBANK WEAL	9802	865.015	5,000000				10,39		10,391176	20260331			
SL043	ES0106003033	KOWAIT IV	ANDBANK WEAL	9802	484.775	6,000000				16,59		16,590351	20260331			
SL044	ES0170676037	PRESTIGE I	ANDBANK WEAL	9802	2.763.592	10,000000				14,28		14,275108	20260331			
SL045	ES0176649038	SUJA 12	ANDBANK WEAL	9802	853.843	10,000000				16,14		16,143796	20260331			
SL046	ES0115987036	IXF	TALENTA GEST	9407	4.749.831	10,000000				15,59		15,5871	20260601			
SL047	ES0182857005	INV. C3 CAPI	ANDBANK WEAL	9802	8.914.942	1,000000				1,08		1,08282	20260331			
SL048	ES0178564003	TERRA BLA	RENTA 4 GEST	9582	943.312	10,000000				12,08		12,111665	20260604			
SL049	ES0133118036	AMPAVIC 20	ANDBANK WEAL	9802	119.910	30,000000				105,14		105,13682	20260331			
SL050	ES0167957036	FAMOGA IN	ANDBANK WEAL	9802	292.998	10,000000				15,15		15,150912	20260331			
SL051	ES0155927033	INVEST STE	ANDBANK WEAL	9802	3.643.987	1,000000				1,98		1,984744	20260331			

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

Inversion libre

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
SL052	ES0155991039	INV. SELECT	ANDBANK WEAL	9802	283.917	10,220000			70,45			70,448435	20260529			
SL053	ES0155018007	INVERGARIP	ANDBANK WEAL	9802	55.685	30,000000			115,67			115,67288	20260529			
SL054	ES0130771001	EOLO 15 INV	ANDBANK WEAL	9802	827.566	10,000000			17,22			17,2218	20260331			
SL055	ES0179191004	THREE CON	ANDBANK WEAL	9802	5.955.437	1,000000			1,23			1,23347	20260529			
SL056	ES0174651036	SALIONA	BANKINTER GE	9843	415.936	10,000000			26,69			26,76782	20260604			
SL057	ES0155403035	INV INVEST	ANDBANK WEAL	9802	199.619	12,000000			31,16			31,162038	20260529			
SL058	ES0143428003	GS WEALTH, RENTA 4	GEST	9582	820.092	10,000000			10,97			10,970408	20260603			
SL059	ES0152708006	CALAGENS I	ANDBANK WEAL	9802	3.215.865	1,000000			1,20			1,20264	20260529			
SL060	ES0119543009	INMCAMSAL	ANDBANK WEAL	9802	4.383.501	1,000000			1,29			1,28671	20260529			
SL061	ES0178551000	TESEO INVE	ANTA ASSET M	9802	328.877	10,000000			12,17			12,281606	20260604	101.888	1.251.348,27	
SL062	ES0164654008	MUGARRA I	ANDBANK WEAL	9802	4.698.080	1,000000			1,17			1,16936	20260529			
SL063	ES0109013005	AMBOTO IN	ANDBANK WEAL	9802	5.745.719	1,000000			1,16			1,15497	20260529			
SL064	ES0168692038	PATKANGA	ANDBANK WEAL	9802	6.294.434	1,000000			3,52			3,51972	20260529			
SL065	ES0180816003	TURQUETA	UBS WEALTH M	9843	582.145.248	1,000000			1,27			1,2721	20260324			
SL066	ES0114923032	BUEZUBI	ANDBANK WEAL	9802	278.955	10,000000			19,87			19,8744	20260331			
SL067	ES0128267004	EGRAM CAP RENTA 4	GEST	9582	6.381.738	10,000000			10,61			10,805366	20260604			

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

Inversion libre

													Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
SL068	ES0128267012	EGRAM CAP	RENTA 4 GEST	9582	442.952	10,000000			10,99			11,195608	20260604			
SL069	ES0180952030	TXILUAGI, SI	UBS WEALTH M	9843	1.031.516	6,010000			30,21			30,2728	20260603			
SL070	ES0115031033	MASIRA INV	ANDBANK WEAL	9802	1.853.717	10,000000			46,26			46,26401	20260529			
SL071	ES0184637009	POTOMAC G	ANDBANK WEAL	9802	16.681.451	1,000000			1,11			1,11444	20260529			
SL072	ES0190306003	AZAHAR INV	ANDBANK WEAL	9802	557.509.282	1,000000			1,02			1,02372	20260331			
SL073	ES0132871007	ATRIA VIAÑ	RENTA 4 GEST	9582	1.588.020	10,000000			10,97			10,98776	20260604			
SL074	ES0111074003	ATRIA ECOS	RENTA 4 GEST	9582	1.078.920	10,000000			11,36			11,39112	20260604			
SL075	ES0183621004	VIBURNUM	RENTA 4 GEST	9582	438.405	10,000000			12,42			12,567204	20260604			
SL076	ES0165074008	ZUBIA INVE	ANDBANK WEAL	9802	3.773.663	1,000000			1,12			1,12174	20260529			
SL077	ES0121086005	RULUGEEM I	ANDBANK WEAL	9802	5.209.252	1,000000			1,41			1,41015	20260529			
SL078	ES0180644009	TRESAL GL	RENTA 4 GEST	9582	1.879.526	10,000000			10,46			10,446898	20260603			
SL079	ES0163997002	MJS WOLF	ANDBANK WEAL	9802	23.200.848	1,000000			1,08			1,07733	20260331			
SL080	ES0124456007	COUNCIL BL	RENTA 4 GEST	9582	754.726	10,000000			13,45			13,385248	20260603			
SL081	ES0180572002	COMPAS3 G	ANDBANK WEAL	9802	4.894.281	1,000000			1,10			1,10032	20260529			
SL082	ES0111075000	ATRIA THAD	RENTA 4 GEST	9582	531.821	10,000000			10,21			10,16756	20260603			
SL083	ES0126674003	DIVERSIA C	RENTA 4 GEST	9582	881.277	10,000000			10,69			10,67015	20260603			
SL084	ES0138196037	DEUSTO CA	MDEF GESTEFI	9407	4.153.788	6,020000			7,97			7,97349	20260602			
SL085	ES0109178006	AMPOSTA IN	RENTA 4 GEST	9582	13.410.488	10,000000			10,92			10,894704	20260603			

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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
SL086	ES0162226007	MESTRE PA	ANDBANK WEAL	9802	3.107.728	1,000000			0,98			0,97786	20260602		
SL087	ES0177018001	SYNERGY C	ANDBANK WEAL	9802	16.398.000	1,000000			1,06			1,06119	20260529		
SL088	ES0108015035	ALGENID IN	ANDBANK WEAL	9802	4.733.465	1,000000			1,46			1,464541	20260529		
SL089	ES0109132003	AMADEO PA	ANDBANK WEAL	9802	4.455.586	1,000000			1,14			1,13863	20260529		
SL090	ES0180793004	TRUSTPARE	RENTA 4 GEST	9582	522.339	10,000000			10,02			10,014954	20260603		
SL091	ES0119461038	COLUMBUS I	A&G Luxembou	9838	265.708	10,000000			24,67			24,55416	20260603		
SL092	ES0158743007	LUSCOFUSC	RENTA 4 GEST	9582	240.000	10,000000			10,01			10,005238	20260603		
SL093	ES0155497003	INVERSIONE	ANDBANK WEAL	9802	10.400.000	1,000000			1,00			1	20260529		
SL094	ES0176045005	SLOW INVE	RENTA 4 GEST	9582	240.000	10,000000			10,07			10,05717	20260603		
SL095	ES0173753007	RF INVERSI	ANDBANK WEAL	9802	25.000.000	1,000000			1,00			1	20260529		
SL096	ES0140854003	GB VALORE	ANDBANK WEAL	9802	15.000.000	1,000000			1,00			1	20260601		
SL097	ES0140900004	GB CAPITAL	ANDBANK WEAL	9802	5.000.000	1,000000			1,00			1	20260529		

Capital Riesgo

												Mercado por órdenes / Order market		Valor Liquidativo / Net Value	
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
CAPRI	ES0180660039	F.C.R.BBVA	BBVA ASSET M			10,000000			9,70						

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

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
SCALD	ES0105976007	ALDICER	SOCIMI	49.135	72,0000					172,0000				
SCALF	ES0105757019	ALFIL SOCIMI	SOCIMI	10.000.000	7,3500					7,3500				
SCAML	ES0105272001	AM LOCALES PROPE	SOCIMI	5.028.013	21,6000					21,6000				
SCAP7	ES0105325007	AP67	SOCIMI	7.497.353	5,6000					5,6000				
SCASM	ES0105765004	ASAM	SOCIMI	950.044	13,8000					13,8000				
SCBTT	ES0105877007	BETTER CONSULTA	Electrónica y software	2.043.400	4,6000					4,6000				
SCBYT	ES0105817003	BYTETRAVEL	Electrónica y software	29.984.127	4,4800					4,4800				
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	30,8000					30,8000				
SCGCS	ES0105290003	GALIL CAPITAL	SOCIMI	2.738.696	8,5000					8,5000				
SCGLR	ES0105961009	GLRI	SOCIMI	4.897.441	20,0000					20,0000				

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

Mercado / Market: SC

Valor Stock	Código Isin Isin Code	Nombre Name	Sector Sector	Accs. Circ. Outs. Shs.	P. Ref. Ref. P.	1er P. 1st P.	P. Max. Max. P.	P. Min. Min. P.	P. Med. Avg. P.	P. Cierre Close P.	Variación Change € %	Negs Trades	Títulos Volume	Efectivo Turnover
SCGRB	ES0105886008	GESRENTA	SOCIMI	57.644	31,0000					131,0000				
SCGRM	ES0105968004	GREYMI	SOCIMI	6.218.750	3,2000					3,2000				
SCGV	ES0105979001	GRANDVOYAGE	Ocio, turismo y hostelería	5.120.000	2,9800	2,9800	2,9800	2,9800	2,9800	2,9800		1	350	1.043,00
SCHI	LU0720694636	SAINT CROIX	SOCIMI	4.452.197	68,5000					68,5000				
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	17.500.000	0,9750					0,9750				
SCIG2	ES0105681003	INBEST GPF MACP II	SOCIMI	34.650.000	0,9750					0,9750				
SCIG3	ES0105682001	INBEST GPF MACP III	SOCIMI	17.494.500	0,9750					0,9750				
SCIG4	ES0105683009	INBEST GPF MACP I	SOCIMI	69.645.000	1,0000					1,0000				
SCIG5	ES0105749008	INBEST GPF MACP V	SOCIMI	17.500.000	0,9750					0,9750				
SCIG6	ES0105768008	INBEST GPF MACP V	SOCIMI	16.937.500	0,9800					0,9800				
SCIG7	ES0105767000	INBEST GPF MACP V	SOCIMI	5.000.000	1,0000					1,0000				
SCIG8	ES0105766002	INBEST GPF MACP V	SOCIMI	22.304.000	0,9800					0,9800				
SCIMS	ES0105889002	INMOBILIARIA MARB	SOCIMI	5.000.000	3,7600					3,7600				
SCIPP	ES0105657003	INHOME PRIME PRO	SOCIMI	2.442.743	13,7000					13,7000				

* 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.

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
SCLIS	ES0105816005	LAUTHON	SOCIMI	5.000.000	5,2000					5,2000				
SCMAS	ES0105963005	MASA RENTAL	SOCIMI	880.000	14,0000					114,0000				
SCMIB	ES0105813002	MISTRAL IBERIA II	SOCIMI	5.000.000	1,6400					1,6400				
SCORE	ES0105751004	ORES ALEMANIA	SOCIMI	107.500	880,0000					880,0000				
SCORS	ES0105174009	OPTIMUM RE SPAIN	SOCIMI	4.971.228	13,0000					13,0000				
SCPKR	ES0105391009	INMOBILIARIA PARK	SOCIMI	17.350.763	1,5200					1,5200				
SCRES	ES0105791000	RESYDENZA SOCIMI	SOCIMI	5.000.000	0,8350					0,8350				
SCSOL	ES0105761003	SOLVENTO	SOCIMI	5.000.003	12,3000					12,3000				
SCSS	ES0105853008	SIMPLY SOLAR	Fabricac y montaje bs equipo	1.106.710	4,8000					4,8000				
SCTXS	ES0105226007	TARJAR XAIRO	SOCIMI	173.385	57,5000					57,5000				
SCUVS	ES0105392007	URBAN VIEW SOCIMI	SOCIMI	5.309.298	6,6500					6,6500				
SCVBA	ES0105196002	VBARE IBERIAN PRO	SOCIMI	3.609.790	4,3000					4,3000				
SCWEL	ES0105806006	WELLDER	SOCIMI	93.034.600	1,0000					1,0000				

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