

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 | 17,0000 | 17,0000 | 17,0000 | 17,0000 | 0,0000 | 3 | 605 | 10.285,00 |
| AGIL | ES0105102000 | AGILE CONTENT | Electrónica y software | 23.207.112 | 2,1600 | 2,1600 | 2,1600 | 2,1600 | 2,1600 | 2,1600 | 0,0000 | 1 | 45 | 97,20 |
| AIG | ES0105744009 | ANDINO INVERSIONES | Servicios de Inversión | 20.582.313 | 2,9400 | | | | | 2,9400 | | | | |
| AKL | BG1100005179 | AKILES CORPORATIO | Ingeniería y otros | 27.367.811 | 0,1130 | | | | | 0,1130 | | | | |
| ALC | ES0113312021 | ALTIA CONSUL | Electrónica y software | 68.781.850 | 7,0500 | 7,1500 | 7,1500 | 7,1500 | 7,1500 | 7,1500 | 0,1000 1,42% | 3 | 814 | 5.820,10 |
| ALQ | ES0105366001 | ALQUIBER QUALITY | Transporte y distribución | 5.401.421 | 15,6000 | 15,5000 | 15,5000 | 15,5000 | 15,5000 | 15,6000 | 0,0000 | 3 | 83 | 1.286,50 |
| AMEN | ES0105588000 | AETERNAL M. | Electrónica y software | 13.232.166 | 8,5500 | | | | | 8,5500 | | | | |
| APG | ES0105659009 | AXON | Servicios de Inversión | 5.307.435 | 17,0000 | 17,0000 | 17,0000 | 17,0000 | 17,0000 | 17,0000 | 0,0000 | 1 | 12 | 204,00 |
| ATSI | ES0105691002 | ATSISTEMAS | Electrónica y software | 50.000.000 | 4,2600 | 4,2600 | 4,2800 | 4,2600 | 4,2663 | 4,2800 | 0,0200 0,47% | 3 | 365 | 1.557,20 |
| BST | ES0184980003 | BIOTECHNOLOGY | Pdts farmacéuticos y biotec | 74.285.419 | 0,2510 | 0,2480 | 0,2540 | 0,2420 | 0,2462 | 0,2510 | 0,0000 | 11 | 19.415 | 4.780,79 |
| CITY | ES0105606190 | INTERCITY | Ocio, turismo y hostelería | 138.732.570 | 0,0315 | 0,0316 | 0,0384 | 0,0316 | 0,0359 | 0,0362 | 0,0047 14,92% | 237 | 753.610 | 206.490,03 |
| CLR | ES0105121000 | CLERHP ESTR. | Ingeniería y otros | 18.171.923 | 10,7000 | 10,9000 | 10,9000 | 10,4000 | 10,6614 | 10,5000 | -0,2000 -1,87% | 36 | 5.619 | 59.906,55 |
| COM | ES0112320009 | CATENON | Electrónica y software | 18.733.848 | 1,0400 | 1,0400 | 1,0400 | 1,0300 | 1,0302 | 1,0300 | -0,0100 -0,96% | 4 | 5.692 | 5.863,68 |
| COXE | MX01CO0U0028 | COX ENERGY. | Energías renovables | 184.927.922 | 1,7000 | 1,6800 | 1,6800 | 1,6200 | 1,6312 | 1,6200 | -0,0800 -4,71% | 5 | 1.340 | 2.185,80 |

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|----------------|--------------------------|-------------------|------------------------------|---------------------------|--------------------|------------------|--------------------|--------------------|--------------------|-----------------------|----------------------------|----------------|-------------------|----------------------|
| DOMO | ES0105283008 | DOMO ACTIVOS | Inmobiliarias y otros | 11.455.014 | 1,4200 | 1,4100 | 1,4100 | 1,4100 | 1,4100 | 1,4100 | -0,0100 -0,70% | 1 | 1.000 | 1.410,00 |
| EBRO | ES0105725008 | EBRO EV MOTORS | Automóvil | 48.620.420 | 9,8000 | 9,8500 | 10,0000 | 9,8000 | 9,9003 | 10,0000 | 0,2000 2,04% | 20 | 1.889 | 18.701,60 |
| 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 | 0,0850 | 0,0870 | 0,0894 | 0,0870 | 0,0881 | 0,0894 | 0,0044 5,18% | 6 | 45.909 | 4.043,46 |
| END | ES0105589008 | ENDURANCE MOTIVE | Fabricac y montaje bs equipo | 12.488.529 | 3,1000 | | | | | 3,1000 | | | | |
| ENRS | ES0105634002 | ENERSIDE ENERGY | Energías renovables | 43.964.285 | 0,5800 | 0,5650 | 0,5900 | 0,5500 | 0,5621 | 0,5650 | -0,0150 -2,59% | 19 | 21.632 | 12.159,93 |
| ETC | ES0105687000 | ENERGY SOLAR | Energías renovables | 26.951.376 | 2,5500 | 2,5300 | 2,5500 | 2,4900 | 2,5105 | 2,5200 | -0,0300 -1,18% | 22 | 23.539 | 59.095,55 |
| FACE | ES0105029005 | FACEPHI BIO | Electrónica y software | 26.624.087 | 2,0300 | 2,0700 | 2,1000 | 2,0500 | 2,0788 | 2,0700 | 0,0400 1,97% | 12 | 4.261 | 8.857,97 |
| GGC | ES0105195004 | GALERIAS COMERCIA | Inmobiliarias y otros | 26.000.000 | 61,0000 | | | | | 161,0000 | | | | |
| GGR | ES0105709002 | GREENING GROUP GL | Energías renovables | 29.102.276 | 3,0900 | 3,0900 | 3,1300 | 3,0000 | 3,0235 | 3,0000 | -0,0900 -2,91% | 37 | 144.891 | 366.907,18 |
| GIGA | ES0105093001 | GIGAS HOSTING | Electrónica y software | 12.568.520 | 3,3600 | 3,2500 | 3,3600 | 3,2000 | 3,2599 | 3,3000 | -0,0600 -1,79% | 15 | 5.185 | 16.902,64 |
| 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 | 0,7800 | 0,7800 | 0,7800 | 0,7800 | 0,7800 | 0,7800 | 0,0000 | 5 | 4.625 | 3.607,50 |
| 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 | 3 | 674 | 8.762,00 |
| KOM | ES0105425005 | KOMPUESTOS | Fabricac y montaje bs equipo | 13.498.901 | 0,7400 | 0,7400 | 0,7400 | 0,7400 | 0,7400 | 0,7400 | 0,0000 | 1 | 11 | 8,14 |
| LAB | ES0105638003 | LABIANA | Pdts farmacéuticos y biotec | 8.489.255 | 6,4000 | 6,4500 | 6,8000 | 6,4500 | 6,6488 | 6,5000 | 0,1000 1,56% | 22 | 6.131 | 40.763,85 |
| LLN | ES0105089009 | LLEIDANETWORKS | Telecomunicaciones y otros | 16.049.943 | 1,0300 | 1,0100 | 1,0400 | 1,0100 | 1,0142 | 1,0400 | 0,0100 0,97% | 21 | 20.384 | 20.673,49 |
| LLYC | ES0105591004 | LLYC | Otros servicios | 11.639.570 | 5,0000 | 5,0000 | 5,0000 | 5,0000 | 5,0000 | 5,0000 | 0,0000 | 1 | 94 | 470,00 |
| MAKS | ES0105463006 | MAKING SCIENCE | Electrónica y software | 9.091.946 | 7,4500 | 7,4000 | 7,4500 | 7,4000 | 7,4281 | 7,4500 | 0,0000 | 14 | 3.935 | 29.229,50 |
| NAT | ES0171613005 | NATAC | Pdts farmacéuticos y biotec | 434.830.325 | 0,6700 | 0,6550 | 0,6550 | 0,6500 | 0,6520 | 0,6500 | -0,0200 -2,99% | 6 | 22.262 | 14.513,85 |
| NBI | ES0105062022 | NBI BEARINGS E. | Ingeniería y otros | 12.330.268 | 3,1400 | 3,1400 | 3,1400 | 3,1000 | 3,1131 | 3,1000 | -0,0400 -1,27% | 12 | 12.253 | 38.144,30 |
| 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 | 6,9000 | 7,2000 | 6,9000 | 7,0769 | 7,2000 | 0,1500 2,13% | 3 | 390 | 2.760,00 |
| PANG | ES0105221008 | PANGAEA ONC | Pdts farmacéuticos y biotec | 36.193.355 | 1,5800 | 1,6500 | 1,6500 | 1,6500 | 1,6500 | 1,6500 | 0,0700 4,43% | 3 | 15.651 | 25.824,15 |
| PAR | ES0105561007 | PARLEM | Telecomunicaciones y otros | 19.865.753 | 0,8800 | 0,8800 | 0,8800 | 0,8800 | 0,8800 | 0,8800 | 0,0000 | 2 | 2.034 | 1.789,92 |
| RBT | ES0105225009 | ROBOT, S.A. | Electrónica y software | 2.779.314 | 5,5000 | 5,5000 | 5,7000 | 5,5000 | 5,5093 | 5,5000 | 0,0000 | 3 | 734 | 4.043,80 |
| RDG | ES0105857033 | REDEGAL. | Electrónica y software | 23.791.210 | 0,7550 | 0,7450 | 0,7450 | 0,7450 | 0,7450 | 0,7450 | -0,0100 -1,32% | 3 | 30.207 | 22.804,22 |

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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 | 0,0320 | 0,0318 | 0,0326 | 0,0310 | 0,0316 | 0,0312 | -0,0008 -2,50% | 71 | .409.628 | 44.604,08 |
| 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 | 6,2000 | 6,2000 | 6,2000 | 6,2000 | 6,2500 | 0,0000 | 1 | 300 | 1.860,00 |
| SEC | ES0131703003 | SECUOYA | Medios comunicac,publicidad | 8.073.574 | 30,4000 | 29,0000 | 29,0000 | 28,0000 | 28,4652 | 30,4000 | 0,0000 | 3 | 187 | 5.323,00 |
| SNG | ES0105611000 | SNGULAR | Electrónica y software | 53.427.339 | 2,4300 | 2,4300 | 2,4300 | 2,4300 | 2,4300 | 2,4300 | 0,0000 | 4 | 2.663 | 6.471,09 |
| 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 | 24.313.254 | 3,2000 | | | | | 3,2000 | | | | |
| VANA | ES0105716130 | VANADI COFFEE | Ocio, turismo y hostelería | 185.727.490 | 0,0268 | 0,0269 | 0,0294 | 0,0269 | 0,0281 | 0,0273 | 0,0005 1,87% | 130 | .655.445 | 102.742,55 |
| VYT | ES0105618005 | VYTRUS BIOTECH | Pdts farmacéuticos y biotec | 7.635.100 | 16,5000 | 16,5000 | 16,9500 | 16,4000 | 16,6833 | 16,5000 | 0,0000 | 18 | 2.503 | 41.758,30 |

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 |
|---------------|----------------|--------------------------|----------------|-----------------|-------------------|----------------------|--------------------|--------------------|-----------------|
| 20260609 | GGR | ES0105709000 | GREENING GROUP | 2,3900 | 62.762 | 150.001 | | | Parametrizado |

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|---------------|----------------|--------------------------|----------------|-----------------|-------------------|----------------------|--------------------|--------------------|-----------------|
| 20260609 | GGR | ES010570900 | GREENING GROUP | 2,5000 | 20.000 | 50.000 | | | Parametrizado |
| 20260609 | GGR | ES010570900 | GREENING GROUP | 2,5000 | 40.000 | 100.000 | | | Parametrizado |
| 20260609 | PANG | ES010522100 | PANGAEA ONC | 1,6500 | 15.151 | 24.999 | | | Parametrizado |
| 20260609 | RDG | ES010585703 | REDEGAL. | 0,7550 | 30.000 | 22.650 | | | Parametrizado |

SOCIMI / REITs

Boletín diario / Daily Bulletin

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|----------------|--------------------------|----------------|------------------|--------------------------------|----------------------|-------------------|--------------------|--------------------|--------------------|-------------------------|----------------------------|-------------------|-------------------|----------------------|
| YABA | ES0105098000 | JABA SOCIMI | SOCIMI | 35.623.028 | 1,0300 | | | | | 1,0300 | | | | |
| YADR | ES0105405007 | ADRIANO SO | SOCIMI | 12.000.000 | 10,0000 | | | | | 10,0000 | | | | |
| YADV | ES0105448007 | ADVERO SO | SOCIMI | 6.908.633 | 13,4000 | 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 | 18,0000 | 18,0000 | 18,0000 | 18,0000 | 18,0000 | 18,0000 | | 2 | 13 | 234,00 |
| 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 | 56.896 | 82.499,20 |
| YCPS | ES0105360004 | CASTELLANA | SOCIMI | 147.027.250 | 9,8000 | | | | | 9,8000 | | | | |

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|-------------|--------------------------|----------------|------------------|--------------------------------|----------------------|-------------------|--------------------|--------------------|--------------------|-------------------------|----------------------------|-------------------|-------------------|----------------------|
| 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 | 9,9500 | | | | | 9,9500 | | | | |
| YEUR | ES0105175006 | EURO CERV | SOCIMI | 5.000.000 | 31,8000 | 33,0000 | 33,0000 | 33,0000 | 33,0000 | 31,8000 | | 1 | 155 | 5.115,00 |
| YFID | ES0105071007 | FIDERE | SOCIMI | 10.074.324 | 40,0000 | | | | | 40,0000 | | | | |
| YGMP | ES0105134011 | GMP PROPE | SOCIMI | 19.124.270 | 64,5000 | | | | | 64,5000 | | | | |
| YGO2 | ES0105436002 | GREENOAK | SOCIMI | 6.595.006 | 1,6600 | | | | | 1,6600 | | | | |
| YGOP | ES0105273009 | GOP PROPE | SOCIMI | 6.924.685 | 17,2000 | 17,3000 | 17,3000 | 17,3000 | 17,3000 | 17,3000 | 0,1000 0,58% | 2 | 637 | 11.020,10 |
| YHCR | ES0105465001 | HOME CAPIT | SOCIMI | 6.003.025 | 6,2000 | | | | | 6,2000 | | | | |
| YHSP | ES0105379004 | HISPANOTEL | SOCIMI | 11.174.900 | 9,0000 | | | | | 9,0000 | | | | |
| YHTI | ES0105407003 | HOTEI PROP | SOCIMI | 116.032.487 | 2,7600 | 2,7800 | 2,7800 | 2,7800 | 2,7800 | 2,7600 | | 2 | 6 | 16,68 |
| YIBI | ES0105633004 | IBI LION | SOCIMI | 75.858.135 | 1,1900 | 1,2000 | 1,2000 | 1,2000 | 1,2000 | 1,2000 | 0,0100 0,84% | 1 | 500 | 600,00 |
| 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 | | | | |

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|-------------|--------------------------|--------------------|------------------|--------------------------------|----------------------|-------------------|--------------------|--------------------|--------------------|-------------------------|----------------------------|-------------------|-------------------|----------------------|
| 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 | 0,7900 | 0,8000 | 0,8100 | 0,8000 | 0,8050 | 0,7900 | | 2 | 4 | 3,22 |
| YIRG | ES0105653002 | IRG10 | SOCIMI | 42.089.313 | 5,6500 | | | | | 5,6500 | | | | |
| YISC | ES0105153003 | ISC FRESH | SOCIMI | 7.497.003 | 15,8000 | | | | | 15,8000 | | | | |
| YKTS | ES0105536009 | KTESIOS SO | SOCIMI | 1.924.966 | 20,2000 | | | | | 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 | 1,0500 | | | | | 1,0500 | | | | |
| YMIL | ES0105584009 | MILEPRO | SOCIMI | 2.399.200 | 28,0000 | | | | | 28,0000 | | | | |
| YMRE | ES0105313003 | MERIDIA REA | SOCIMI | 122.723.624 | 0,7750 | | | | | 0,7750 | | | | |
| YNPC | ES0105475000 | 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 | | | | |

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|----------------|--------------------------|----------------|------------------|--------------------------------|----------------------|-------------------|--------------------|--------------------|--------------------|-------------------------|----------------------------|-------------------|-------------------|----------------------|
| 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 | 11,9000 | | | | | 11,9000 | | | | |
| YTCH | ES0105775003 | TECHO | SOCIMI | 57.348.336 | 1,1200 | | | | | 1,1200 | | | | |
| 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 | 3,2600 | | | | | 3,2600 | | | | |
| 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 | 1 | 18,20 |
| YVIV | ES0105384004 | VIVENIO RES | SOCIMI | 732.298.121 | 1,3500 | | | | | 1,3500 | | | | |
| YZBL | ES0105080008 | ZAMBAL SPA | SOCIMI | 646.006.452 | 0,9350 | | | | | 0,9350 | | | | |

Bloques y Operaciones Especiales / Blocks and Special Operations

| Fecha Date | Valor Stock | Código Isin Isin Code | Nombre Name | Precio Price | Títulos Volume | Efectivo Turnover | Comprador Buyer | Vendedor Seller | Tipo Operación Trade Type |
|---------------|----------------|--------------------------|----------------|-----------------|-------------------|----------------------|--------------------|--------------------|------------------------------|
|---------------|----------------|--------------------------|----------------|-----------------|-------------------|----------------------|--------------------|--------------------|------------------------------|

* 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.

| Fecha Date | Valor Stock | Código Isin Isin Code | Nombre Name | Precio Price | Títulos Volume | Efectivo Turnover | Comprador Buyer | Vendedor Seller | Tipo Operación Trade Type |
|---------------|----------------|--------------------------|----------------|-----------------|-------------------|----------------------|--------------------|--------------------|------------------------------|
| 2026060 | S1583 | ES0155633037 | ANDBANK WEA | 1,7795 | 19.683 | 35.026 | | | Block trade |

Fixing y Valor Liquidativo / Net Value

Boletín diario / Daily Bulletin

SICAV

| | | | | | | | | | | | | | Mercado por órdenes / Order market | | Valor Liquidativo / Net Value | | |
|----------------|--------------------------|----------------|--------------------|-------------------------|---------------------------|--------------------|------------------|----------------------|-------------------------|-------------------|----------------------|-------------------------|------------------------------------|-------------------|-------------------------------|--|--|
| Valor Stock | Código Isin Isin Code | Nombre Name | Gestora Manager | M. Contra. Count. M. | Accs. Circ. Outs. Shs. | Nominal Nominal | 1er P. 1st P. | Último P. Last P. | P. Cierre Closing P. | Títulos Volume | Efectivo Turnover | Valor Liq. Net Value | Fecha Date | Títulos Volume | Efectivo Turnover | | |
| S0002 | ES0100096033 | GESPRISA | SANTANDER | PR 9472 | 40.996.060 | 6,020000 | | | 44,62 | | | 43,103861 | 20260608 | | | | |
| S0003 | ES0101382036 | JUREBA | SANTANDER | PR 9370 | 225.227 | 10,000000 | | | 31,09 | | | 31,111067 | 20260605* | | | | |
| S0004 | ES0105000030 | PUNIN DO C | BANKINTER | GE 9843 | 1.321.076 | 10,000000 | | | 12,52 | | | 12,45317 | 20260605* | | | | |
| S0009 | ES0105157038 | 1955 INVERS | BANKINTER | GE 9843 | 912.138 | 5,100000 | | | 17,84 | | | 17,49547 | 20260605* | | | | |
| S0025 | ES0105349031 | ACE GLOBA | BANKINTER | GE 9843 | 2.900.475 | 6,000000 | | | 17,69 | | | 17,62541 | 20260605* | | | | |
| S0032 | ES0105822037 | ACTIUM INV. | AMUNDI IBERI | 9582 | 623.188 | 6,000000 | | | 17,13 | | | 16,899745 | 20260605* | | | | |
| S0039 | ES0105891032 | A.BURSATIL | BANKINTER | GE 9843 | 561.092 | 6,000000 | | | 11,02 | | | 11,01691 | 20260608 | | | | |
| S0040 | ES0105896031 | ACUARIO 98 | BANKINTER | GE 9843 | 475.900 | 6,020000 | | | 21,12 | | | 20,81119 | 20260605* | | | | |
| S0051 | ES0106011036 | CATIMSA IN | SANTANDER | PR 9838 | 533.605 | 8,017500 | | | 9,45 | | | 9,387807 | 20260605* | | | | |
| S0052 | ES0106093034 | EUROHISPA | ANDBANK WEAL | 9802 | 299.679 | 10,000000 | | | 9,07 | | | 9,065566 | 20260608 | | | | |
| S0081 | ES0107586036 | AKORG FIN. | SANTANDER | PR 9838 | 2.876.030 | 1,000000 | | | 1,63 | | | 1,614736 | 20260605* | | | | |
| S0083 | ES0107601033 | ALAR 2.000 | BANKINTER | GE 9843 | 688.058 | 10,000000 | | | 30,78 | | | 30,40314 | 20260605* | | | | |
| S0084 | ES0107631030 | ALAVA | DEUTSCHE WEA | 9832 | 812.386 | 6,020000 | | | 8,12 | | | 8,074124 | 20260605* | | | | |

* 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 | |
| S0127 | ES0108381031 | ALLOCATIO | PACTIO GESTI | 9582 | 37.683.342 | 6,010121 | | | 22,39 | | | 22,368005 | 20260604 | 45.183 | 1.010.653,57 | |
| S0129 | ES0108397037 | ALMABENI | SANTANDER PR | 9838 | 3.316.823 | 6,000000 | | | 12,50 | | | 12,447267 | 20260605* | | | |
| S0145 | ES0108906035 | EULER INVE | BANKINTER GE | 9843 | 1.000.222 | 10,000000 | | | 13,61 | | | 13,55292 | 20260605* | 10 | 135,53 | |
| S0147 | ES0108942030 | ARWEN CAP | RENTA 4 GEST | 9582 | 3.013.365 | 1,000000 | | | 2,13 | | | 2,130629 | 20260608 | 460 | 980,09 | |
| S0152 | ES0109137036 | AMADE | BANKINTER GE | 9843 | 1.388.646 | 10,000000 | | | 13,47 | | | 13,34945 | 20260605* | | | |
| S0156 | ES0109152035 | AMARVI INV. | BANKINTER GE | 9843 | 740.522 | 10,000000 | | | 14,25 | | | 14,08368 | 20260605* | | | |
| S0161 | ES0109208035 | AMOLAP INV | SANTANDER PR | 9838 | 7.526.371 | 2,480000 | | | 5,87 | | | 5,841488 | 20260605* | | | |
| S0167 | ES0109253031 | ANATECO IN | URQUIJO GEST | 9872 | 2.017.524 | 5,000000 | | | 14,17 | | | 14,086722 | 20260605* | | | |
| S0182 | ES0109329039 | ANGONZALS | SANTANDER PR | 9838 | 3.352.020 | 1,000000 | | | 1,62 | | | 1,620735 | 20260605* | | | |
| S0186 | ES0109336034 | BOBBY JEA | SANTANDER PR | 9370 | 3.093.955 | 1,220000 | | | 2,03 | | | 1,978242 | 20260605* | | | |
| S0195 | ES0109455032 | GRAND FIR | GESALCALA | 9802 | 1.277.251 | 5,000000 | | | 5,86 | | | 5,802648 | 20260605* | | | |
| S0203 | ES0109642035 | 1948 INVERS | SANTANDER PR | 9838 | 2.647.396 | 10,000000 | | | 56,54 | | | 55,221139 | 20260608 | | | |
| S0209 | ES0109716037 | NOVAREX | GVC GAESCO G | 9427 | 1.250.567 | 10,000000 | | | 26,15 | | | 25,994268 | 20260605* | | | |
| S0212 | ES0109851032 | APM 2001 | SANTANDER PR | 9838 | 3.604.747 | 1,180000 | | | 1,75 | | | 1,741178 | 20260605* | | | |
| S0232 | ES0110041037 | ARCABI 3.00 | BANKINTER GE | 9843 | 689.642 | 10,000000 | | | 30,69 | | | 30,31987 | 20260605* | | | |
| S0235 | ES0110045038 | ARZALEJOS | QUADRIGA ASS | 9843 | 435.641 | 6,000000 | | | 14,06 | | | 13,89228 | 20260605* | | | |
| S0239 | ES0110077031 | ARBARIN | ARBARIN | 9838 | 2.867.022 | 15,000000 | | | 129,43 | | | 128,033836 | 20260608 | | | |
| S0245 | ES0110192038 | ADAIA | ANDBANK WEAL | 9802 | 1.211.835 | 6,000000 | | | 10,23 | | | 10,22273 | 20260605* | | | |
| S0254 | ES0110231034 | LEAMAR INV | SANTANDER PR | 9838 | 5.397.431 | 1,000000 | | | 2,38 | | | 2,367076 | 20260605* | | | |
| S0265 | ES0110481035 | LOLUMAJO | CAIXABANK AS | 9426 | 2.467.711 | 1,000000 | | | 3,20 | | | 3,170706 | 20260605* | | | |

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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 | |
| S0286 | ES0111095032 | AST.VALOR | ANDBANK WEAL | 9802 | 123.912 | 30,000000 | | | 193,66 | | | 193,18716 | 20260608 | | | |
| S0290 | ES0111191039 | ATLAS VALO | ANDBANK WEAL | 9802 | 241.835 | 10,000000 | | | 16,15 | | | 16,11394 | 20260608 | | | |
| S0354 | ES0114171038 | BARCAPITA | UBS WEALTH M | 9843 | 596.116 | 10,000000 | | | 35,24 | | | 35,1282 | 20260605* | | | |
| S0371 | ES0114352034 | BELEÑA INV | CAIXABANK AS | 9426 | 597.724 | 6,000000 | | | 19,75 | | | 19,66134 | 20260605* | | | |
| S0381 | ES0114493036 | PARADIGMA | GESIURIS ASS | 9582 | 790.790 | 4,000000 | | | 4,55 | | | 4,564769 | 20260608 | | | |
| S0385 | ES0114522032 | FINTECH IN | GESALCALA | 9802 | 3.762.437 | 1,500000 | | | 1,78 | | | 1,810739 | 20260605* | | | |
| S0400 | ES0114711031 | BICHAR INV | SANTANDER PR | 9370 | 965.158 | 6,020000 | | | 10,51 | | | 10,475699 | 20260605* | | | |
| S0410 | ES0114834031 | DITRIMA | BANKINTER GE | 9843 | 228.867 | 10,000000 | | | 28,60 | | | 28,10379 | 20260605* | | | |
| S0412 | ES0114861034 | CUERNAVA | BANKINTER GE | 9843 | 421.992 | 10,000000 | | | 14,59 | | | 14,52511 | 20260605* | | | |
| S0435 | ES0115074033 | BOMBAY IN | SINGULAR ASS | 9894 | 27.364.865 | 3,930000 | | | 9,00 | | | 8,992252 | 20260605* | | | |
| S0448 | ES0115113039 | BOTINO INV. | SANTANDER PR | 9838 | 6.364.180 | 1,000000 | | | 1,05 | | | 1,046476 | 20260605* | | | |
| S0456 | ES0115167035 | BRASILITO | SANTANDER PR | 9370 | 443.522 | 10,000000 | | | 17,28 | | | 17,249578 | 20260605* | | | |
| S0459 | ES0115181036 | SPBG ELITE | SANTANDER PR | 9370 | 4.381.943 | 6,000000 | | | 8,17 | | | 8,165498 | 20260605* | | | |
| S0461 | ES0115183032 | HERBIPAL | SANTANDER PR | 9838 | 488.266 | 10,000000 | | | 20,05 | | | 19,550574 | 20260605* | | | |
| S0499 | ES0115751036 | MOOR&LOM | SANTANDER PR | 9370 | 845.729 | 6,000000 | | | 7,41 | | | 7,390443 | 20260605* | | | |
| S0526 | ES0116004039 | BORJUNI | SANTANDER PR | 9838 | 1.410.448 | 10,000000 | | | 13,12 | | | 13,114964 | 20260605* | | | |
| S0544 | ES0116333032 | ARBITRAGE | RENTA 4 GEST | 9582 | 5.115.280 | 6,000000 | | | 19,43 | | | 19,496983 | 20260605* | 575 | 11.210,77 | |
| S0554 | ES0116382039 | CAR.BELLVE | MARCH ASSET | 9802 | 563.061 | 6,000000 | | | 11,70 | | | 11,5905 | 20260605* | | | |
| S0561 | ES0116395031 | SILVERBAC | GIIC FINECO, | 9573 | 12.263.176 | 1,000000 | | | 4,81 | | | 4,756208 | 20260605* | | | |
| S0562 | ES0116399033 | CARFY | A&G FONDOS S | 9472 | 903.998 | 10,000000 | | | 118,89 | | | 118,524795 | 20260608 | | | |

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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 | |
| S0568 | ES0116414030 | AF CRECIMI | BANKINTER GE | 9843 | 7.971.195 | 3,100000 | | | 5,74 | | | 5,67521 | 20260605* | | | |
| S0573 | ES0116424039 | SMART GES | INVERSIS GES | 9802 | 1.978.766 | 5,000000 | | | 4,85 | | | 4,861775 | 20260604 | | | |
| S0587 | ES0116470032 | CARMOSA | SANTANDER PR | 9838 | 345.592 | 50,000000 | | | 148,27 | | | 147,161065 | 20260605* | | | |
| S0588 | ES0116473036 | CARTEBANC | UBS WEALTH M | 9843 | 139.098 | 32,000000 | | | 239,56 | | | 238,4023 | 20260605* | | | |
| S0596 | ES0116561038 | CAR.BELLVE | MARCH ASSET | 9802 | 32.903.523 | 6,010121 | | 17,16 | 17,16 | 30.256 | 519.135,00 | 17,15808 | 20260608 | 24.544 | 421.127,93 | |
| S0606 | ES0116797038 | CASTALIA | SANTANDER PR | 9370 | 9.207.745 | 0,750000 | | | 1,97 | | | 1,945109 | 20260605* | | | |
| S0614 | ES0116853039 | BBVA CAT C | BBVA ASSET M | 9820 | 1.468.058 | 6,010000 | | | 11,21 | | | 11,142456 | 20260605* | | | |
| S0615 | ES0116871031 | GASCONA I | MARCH ASSET | 9802 | 1.012.086 | 5,000000 | | | 10,81 | | | 10,72768 | 20260605* | | | |
| S0631 | ES0117627036 | INVERCLAS | GESIURIS ASS | 9582 | 3.954.483 | 6,010000 | | | 10,58 | | | 10,353577 | 20260605* | | | |
| S0634 | ES0117720138 | CEVALSA | WELZIA MANAG | 9843 | 5.117.383 | 1,000000 | | | 3,97 | | | 3,974142 | 20260605* | | | |
| S0646 | ES0118626037 | ELCANO | GESALCALA | 9838 | 681.014 | 10,000000 | | | 18,78 | | | 18,795894 | 20260608 | | | |
| S0649 | ES0118642034 | CIMBALARIA | BANKINTER GE | 9467 | 4.427.982 | 10,000000 | | | 18,24 | | | 18,23447 | 20260608 | | | |
| S0658 | ES0119001032 | CLEOMER | SANTANDER PR | 9838 | 3.846.567 | 6,010121 | | | 17,44 | | | 17,27515 | 20260605* | | | |
| S0659 | ES0119066035 | CART.TABLA | SANTANDER PR | 9838 | 3.554.423 | 6,000000 | | | 12,29 | | | 12,228352 | 20260605* | | | |
| S0705 | ES0124346034 | COSTA RICA | SANTANDER PR | 9838 | 2.255.470 | 5,000000 | | | 9,29 | | | 9,32275 | 20260605* | | | |
| S0713 | ES0124549033 | INVERCARR | SANTANDER PR | 9838 | 1.665.177 | 6,020000 | | | 6,93 | | | 6,91805 | 20260605* | | | |
| S0716 | ES0124663032 | MAJADAS | SANTANDER PR | 9838 | 11.798.065 | 1,000000 | | | 1,64 | | | 1,640226 | 20260605* | | | |
| S0733 | ES0125483034 | CHART | PACTIO GESTI | 9582 | 50.102.865 | 6,010121 | | | 19,12 | | | 19,104293 | 20260604 | 52.902 | 1.010.655,31 | |
| S0737 | ES0125537037 | INVERVULC | AMUNDI IBERI | 9582 | 844.398 | 6,010000 | | | 16,72 | | | 16,482224 | 20260605* | | | |
| S0758 | ES0125768038 | DASC | BANKINTER GE | 9843 | 366.545 | 10,000000 | | | 13,92 | | | 13,6599 | 20260605* | | | |

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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 | |
| S0764 | ES0125901035 | X MAS 2 SIC | GESALCALA | 9802 | 3.135.332 | 1,000000 | | | 0,77 | | | 0,772578 | 20260608 | | | |
| S0767 | ES0125941031 | LABERTER | SANTANDER PR | 9838 | 3.490.560 | 1,000000 | | | 2,44 | | | 2,452366 | 20260605* | | | |
| S0770 | ES0126218033 | SLM ICEBER | ANDBANK WEAL | 9802 | 2.954.404 | 5,000000 | | | 4,79 | | | 4,796414 | 20260604 | 37.750 | 181.064,64 | |
| S0793 | ES0126554031 | DIPACHAR | SANTANDER PR | 9838 | 759.006 | 10,000000 | | | 26,04 | | | 25,725619 | 20260605* | | | |
| S0799 | ES0126841032 | AZVALOR V | AZVALOR ASSE | 9582 | 307.650 | 16,590000 | | | 99,73 | | | 100,221145 | 20260608 | | | |
| S0800 | ES0126842030 | AF DOBRA | BANKINTER GE | 9843 | 2.163.025 | 8,800000 | | | 20,56 | | | 20,56554 | 20260608 | | | |
| S0819 | ES0127014035 | BORSAN GE | ANDBANK WEAL | 9802 | 4.256.933 | 1,000000 | | | 1,30 | | | 1,29124 | 20260605* | | | |
| S0832 | ES0127077032 | EL CAPITAN | BANKINTER GE | 9467 | 1.518.554 | 7,500000 | | | 17,74 | | | 17,69593 | 20260608 | | | |
| S0850 | ES0128212034 | FLMCINCO | CAIXABANK AS | 9426 | 612.690 | 6,000000 | | | 26,62 | | | 26,386311 | 20260605* | | | |
| S0852 | ES0128461037 | EDUMONE | RENTA 4 GEST | 9582 | 4.833.025 | 1,000000 | | | 1,55 | | | 1,548374 | 20260605* | 19.160 | 29.666,84 | |
| S0862 | ES0130122031 | SOLMA INV. | SANTANDER PR | 9838 | 4.309.020 | 1,000000 | | | 2,04 | | | 2,025279 | 20260605* | | | |
| S0868 | ES0130246038 | ELORZABAS | SANTANDER PR | 9838 | 3.611.467 | 1,000000 | | | 2,92 | | | 2,90818 | 20260605* | | | |
| S0872 | ES0130626031 | CORSO INI | UBS WEALTH M | 9843 | 2.408.720 | 6,000000 | | | 7,13 | | | 7,0743 | 20260605* | | | |
| S0884 | ES0131301030 | EPSILON W | BANKINTER GE | 9843 | 1.872.565 | 5,000000 | | | 16,30 | | | 16,05123 | 20260605* | | | |
| S0891 | ES0131365035 | LA MUZA IN | MUZA GESTION | 9872 | 3.422.186 | 6,010000 | | | 92,88 | | | 92,877986 | 20260605* | 326 | 30.278,22 | |
| S0901 | ES0131461032 | GALILEO CA | SANTANDER PR | 9838 | 3.230.071 | 1,000000 | | | 2,24 | | | 2,155006 | 20260608 | | | |
| S0905 | ES0131484034 | ESGUEVA | BANKINTER GE | 9843 | 1.096.059 | 6,000000 | | | 7,79 | | | 7,74629 | 20260605* | | | |
| S0908 | ES0131491039 | ESNALI | SANTANDER PR | 9370 | 802.284 | 6,010000 | | | 10,38 | | | 10,328142 | 20260605* | | | |
| S0914 | ES0132526031 | OP.BURSATI | ANDBANK WEAL | 9802 | 369.806 | 10,000000 | | | 41,09 | | | 41,093469 | 20260608 | | | |

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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 | |
| S0926 | ES0133472037 | EUEMOR | SANTANDER PR | 9838 | 2.467.899 | 1,290000 | | | 3,09 | | | 3,072221 | 20260605* | | | |
| S0932 | ES0133492035 | EURO 21 INV | BANKINTER GE | 9843 | 9.877.170 | 10,000000 | | | 9,10 | | | 9,09121 | 20260605* | | | |
| S0936 | ES0133497034 | EUROBIRDIE | BANKINTER GE | 9843 | 520.378 | 6,000000 | | | 16,36 | | | 16,39423 | 20260605* | | | |
| S0938 | ES0133499030 | KOALA | GESIURIS ASS | 9582 | 1.149.335 | 10,000000 | | | 19,98 | | | 19,886316 | 20260608 | | | |
| 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 | | | 19,89 | | | 19,812362 | 20260605* | | | |
| S0981 | ES0136226034 | FEGON INV. | BANKINTER GE | 9843 | 694.734 | 10,000000 | | | 27,65 | | | 27,68349 | 20260608 | | | |
| S0999 | ES0137726032 | MADIE DE IN | BANKINTER GE | 9843 | 2.029.817 | 1,150000 | | | 1,63 | | | 1,62602 | 20260605* | | | |
| S1013 | ES0137927135 | BRUNARA | BBVA ASSET M | 9820 | 2.421.264 | 7,000000 | | | 27,43 | | | 27,259775 | 20260605* | 954 | 26.005,83 | |
| S1023 | ES0138075033 | FIPONSA | RENTA 4 GEST | 9582 | 1.401.361 | 3,000000 | | | 18,40 | | | 18,293913 | 20260605* | 708 | 12.952,09 | |
| S1030 | ES0138153038 | FIN.SPEI | BANKINTER GE | 9843 | 1.709.177 | 1,450000 | | | 1,84 | | | 1,83872 | 20260608 | | | |
| S1038 | ES0138164035 | FINLOVEST | ANDBANK WEAL | 9582 | 1.183.627 | 10,000000 | | | 32,85 | | | 32,74894 | 20260605* | | | |
| S1049 | ES0138207032 | FARARU | BANKINTER GE | 9843 | 617.463 | 10,000000 | | | 20,64 | | | 20,49049 | 20260605* | | | |
| S1060 | ES0182823130 | FOMENTO A | GESALCALA | 9577 | 194.793.317 | 1,000000 | | | 3,60 | | | 3,583293 | 20260605* | | | |
| S1064 | ES0138880036 | FORALEX | BANKINTER GE | 9843 | 510.042 | 6,000000 | | | 12,54 | | | 12,6037 | 20260608 | | | |
| S1086 | ES0140512031 | FUTURVALO | GESIURIS ASS | 9582 | 1.254.724 | 10,000000 | | | 28,12 | | | 27,915699 | 20260605* | 70 | 1.954,10 | |
| S1090 | ES0140621030 | GADES INV. | SANTANDER PR | 9838 | 36.515.913 | 1,000000 | | | 1,28 | | | 1,275283 | 20260605* | | | |
| S1093 | ES0140635030 | GAHERVI | BANKINTER GE | 9843 | 587.790 | 10,000000 | | | 17,39 | | | 17,2048 | 20260605* | | | |
| S1125 | ES0141183030 | JUST GROW | ANDBANK WEAL | 9802 | 4.720.017 | 3,600000 | | | 5,71 | | | 5,72048 | 20260604 | | | |

* 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 | |
| S1146 | ES0142387036 | SAGEI | EDM GESTION, | 9802 | 53.024 | 34,000000 | | | 167,66 | | | 166,081803 | 20260605* | | | |
| S1147 | ES0142406034 | GIL AGUEDA | SANTANDER PR | 9838 | 7.717.811 | 1,000000 | | | 2,46 | | | 2,433448 | 20260605* | | | |
| S1171 | ES0142556036 | GUADALQUI | AMUNDI IBERI | 9582 | 966.894 | 6,000000 | | | 13,25 | | | 13,242039 | 20260605* | | | |
| S1193 | ES0142985136 | POLIVALENT | URQUIJO GEST | 9872 | 548.817 | 12,020000 | | | 55,03 | | | 54,090749 | 20260605* | | | |
| S1195 | ES0142987033 | INV SORRIB | SANTANDER PR | 9370 | 364.772 | 10,000000 | | | 18,54 | | | 18,478984 | 20260605* | | | |
| S1203 | ES0143282038 | GRAZALEMA | A&G FONDOS S | 9838 | 1.558.989 | 6,000000 | | | 10,31 | | | 10,257888 | 20260605* | | | |
| S1214 | ES0143411033 | DORNEDA I. | SANTANDER PR | 9838 | 9.590.373 | 1,000000 | | | 1,36 | | | 1,35654 | 20260605* | | | |
| S1234 | ES0143667030 | H.M.H.M.FIN. | SANTANDER PR | 9838 | 2.874.742 | 1,000000 | | | 1,62 | | | 1,625157 | 20260605* | | | |
| S1245 | ES0143895037 | HAYA INV. | SANTANDER PR | 9838 | 1.048.031 | 10,000000 | | | 20,53 | | | 20,588111 | 20260605* | | | |
| S1265 | ES0144236033 | HEXASTAR | GVC GAESCO G | 9427 | 8.971.213 | 1,000000 | | | 1,71 | | | 1,70122 | 20260605* | | | |
| S1281 | ES0145837037 | WEALTH RE | RENTA 4 GEST | 9582 | 2.048.634 | 6,600000 | | | 7,43 | | | 7,408616 | 20260608 | | | |
| S1314 | ES0147846036 | NIEVA INV. | SANTANDER PR | 9838 | 8.314.388 | 6,000000 | | | 19,00 | | | 18,877396 | 20260605* | | | |
| S1364 | ES0152843035 | INGERCOVE | BANKINTER GE | 9843 | 645.395 | 6,020000 | | | 27,19 | | | 26,97685 | 20260605* | | | |
| S1370 | ES0153293032 | INMOB.CALE | ANDBANK WEAL | 9802 | 4.469.432 | 0,750000 | | | 1,63 | | | 1,62724 | 20260604 | | | |
| S1374 | ES0155000039 | INSAPI | UBS WEALTH M | 9843 | 1.382.656 | 6,010000 | | | 19,09 | | | 18,9856 | 20260605* | | | |
| S1384 | ES0155054036 | INV.FIN.PER. | SINGULAR ASS | 9894 | 840.046 | 6,010000 | | | 13,76 | | | 13,718362 | 20260605* | | | |
| S1387 | ES0155057039 | REMELLAN | RENTA 4 GEST | 9582 | 11.077.638 | 1,000000 | | | 3,16 | | | 3,133407 | 20260608 | 2.050 | 6.423,49 | |
| S1390 | ES0155068036 | INPISA DOS | UBS WEALTH M | 9843 | 158.087 | 29,000000 | | | 61,68 | | | 61,0633 | 20260605* | | | |
| S1395 | ES0155076039 | INVERAL IN | SANTANDER PR | 9838 | 6.452.914 | 1,000000 | | | 4,73 | | | 4,68617 | 20260605* | | | |
| S1400 | ES0155092036 | INVERPOLO | SINGULAR ASS | 9894 | 201.989 | 12,800000 | | | 21,14 | | | 21,083348 | 20260605* | | | |

* 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

| 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 |
| S1460 | ES0155333034 | INVESTKEY | ANDBANK WEAL | 9802 | 8.824.630 | 1,000000 | | | | 1,93 | | 1,923111 | 20260604 | | |
| S1489 | ES0155441035 | COBAS VAL | COBAS ASSET | 9832 | 8.305.924 | 1,000000 | | | | 2,72 | | 2,70501 | 20260608 | | |
| S1501 | ES0155483037 | INV.CAUZAR | SANTANDER PR | 9838 | 556.700 | 10,000000 | | | | 17,33 | | 17,008646 | 20260605* | | |
| S1506 | ES0155489034 | MULTIGEST | BANKINTER GE | 9843 | 269.253 | 10,000000 | | | | 17,10 | | 16,94547 | 20260605* | | |
| S1524 | ES0155531033 | INV.NAIRA | INVERSIONES | 9843 | 44.502.908 | 1,000000 | | | | 3,22 | | 3,1947 | 20260605* | | |
| S1549 | ES0155581038 | AMT BALAN | GESALCALA | 9802 | 3.638.696 | 6,020000 | | | | 10,74 | | 10,726306 | 20260605* | | |
| S1550 | ES0155582036 | HERCASOL | EDM GESTION, | 9802 | 3.124.559 | 6,010121 | | | | 24,63 | | 24,420708 | 20260605* | | |
| S1551 | ES0155583034 | INV.PERMO | SANTANDER PR | 9838 | 892.084 | 6,010000 | | | | 35,10 | | 35,10624 | 20260605* | | |
| S1553 | ES0155585039 | INV.ROBINIA | SANTANDER PR | 9838 | 361.983 | 6,020000 | | | | 12,18 | | 12,151429 | 20260605* | | |
| S1575 | ES0155623038 | REAL YIELD | RENTA 4 GEST | 9582 | 3.540.276 | 1,300000 | | | | 1,46 | | 1,451427 | 20260608 | | |
| S1582 | ES0155632039 | INV.MADRID | BANKINTER GE | 9843 | 328.147 | 8,500000 | | | | 13,62 | | 13,52038 | 20260605* | | |
| S1583 | ES0155633037 | ULTRA VALO | ANDBANK WEAL | 9802 | 7.530.315 | 1,000000 | | | | 1,88 | | 1,779451 | 20260605* | | |
| S1635 | ES0155734033 | SIDICLEAR | ANDBANK WEAL | 9802 | 1.562.088 | 6,000000 | | | | 7,74 | | 7,730559 | 20260604 | | |
| S1649 | ES0155887039 | INVERMAY | URQUIJO GEST | 9872 | 2.856.475 | 6,010000 | | | | 123,90 | | 122,177035 | 20260605* | 803 | 98.108,16 |
| S1658 | ES0155916036 | LABRADOR | SANTANDER PR | 9370 | 2.533.079 | 6,010000 | | | | 11,82 | | 11,754436 | 20260605* | | |
| S1661 | ES0155919030 | INV.ROSCHE | SANTANDER PR | 9838 | 449.852 | 6,020000 | | | | 9,39 | | 9,401387 | 20260605* | | |
| S1663 | ES0155921036 | MEDEA | ANDBANK WEAL | 9802 | 1.026.566 | 6,010000 | | | | 14,05 | | 13,793933 | 20260605* | | |
| S1675 | ES0155941133 | EHEMU | UBS WEALTH M | 9843 | 4.174.465 | 2,300000 | | | | 38,44 | | 38,3826 | 20260605* | | |
| S1684 | ES0155955034 | HERRERO | URQUIJO GEST | 9404 | 183.570 | 35,000000 | | | | 81,13 | | 80,027123 | 20260605* | | |

* 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 | |
| S1704 | ES0156013031 | TEIDE | URQUIJO GEST | 9872 | 2.260.429 | 3,010000 | | | 39,00 | | | 38,486334 | 20260605* | 767 | 29.519,02 | |
| S1707 | ES0156030134 | UNION INVE | EDM GESTION, | 9802 | 467.427 | 6,000000 | | | 86,95 | | | 86,250221 | 20260605* | | | |
| S1727 | ES0156131031 | IRASA INV. | SANTANDER PR | 9838 | 646.447 | 6,020000 | | | 16,51 | | | 15,77997 | 20260605* | | | |
| S1742 | ES0156313134 | ITH.BOLSA | BANKINTER GE | 9843 | 2.065.460 | 6,000000 | | | 11,48 | | | 11,44478 | 20260608 | 2.684 | 30.717,79 | |
| S1748 | ES0156331037 | INV. FIN. JU | SANTANDER PR | 9370 | 4.394.118 | 10,000000 | | | 19,22 | | | 19,159285 | 20260605* | | | |
| S1773 | ES0156526032 | KIRITES INV. | QUADRIGA ASS | 9843 | 21.436.262 | 1,000000 | | | 1,40 | | | 1,396967 | 20260605* | 26.600 | 37.159,32 | |
| S1776 | ES0156541031 | RUSINA | SANTANDER PR | 9838 | 3.529.549 | 1,000000 | | | 3,99 | | | 3,933474 | 20260605* | | | |
| S1808 | ES0156842033 | KGINVES103 | SANTANDER PR | 9838 | 332.842 | 6,530000 | | | 10,09 | | | 10,05088 | 20260605* | | | |
| S1813 | ES0156863039 | KILMOR INV. | SANTANDER PR | 9838 | 1.856.572 | 1,990000 | | | 3,10 | | | 3,097921 | 20260605* | | | |
| S1830 | ES0156914030 | KALYANI | AMUNDI IBERI | 9582 | 2.261.490 | 6,010000 | | | 14,76 | | | 14,710046 | 20260605* | | | |
| S1843 | ES0156942031 | KRUGER SE | SINGULAR ASS | 9894 | 948.573 | 10,000000 | | | 18,43 | | | 18,302979 | 20260605* | | | |
| S1857 | ES0157021033 | KLANDUR | SANTANDER PR | 9838 | 748.663 | 6,020000 | | | 22,50 | | | 22,508587 | 20260605* | | | |
| S1866 | ES0157348030 | PEPI FINAN | SANTANDER PR | 9838 | 2.523.040 | 1,000000 | | | 2,69 | | | 2,609281 | 20260605* | | | |
| S1876 | ES0157660038 | PADERNA | SANTANDER PR | 9838 | 509.879 | 6,020000 | | | 8,59 | | | 8,591456 | 20260605* | | | |
| S1881 | ES0157791031 | SANAMARO | SANTANDER PR | 9838 | 540.514 | 6,010000 | | | 25,70 | | | 25,633743 | 20260605* | | | |
| S1893 | ES0157932031 | ABRIL 28 | BANKINTER GE | 9843 | 448.917 | 6,000000 | | | 10,09 | | | 9,99831 | 20260605* | | | |
| S1901 | ES0157991037 | LAXMI INVE | SANTANDER PR | 9370 | 291.489 | 10,000000 | | | 20,26 | | | 20,24829 | 20260605* | | | |
| S1922 | ES0158457038 | LIERDE | AUGUSTUS CAP | 9404 | 701.818 | 14,000000 | | | 160,73 | | | 159,844306 | 20260608 | | | |
| S1924 | ES0158463036 | LIGA MOBIL | ANDBANK WEAL | 9802 | 137.693 | 40,000000 | | | 515,11 | | | 515,105615 | 20260605 | | | |
| S1961 | ES0158867038 | LLUC VALOR | MARCH ASSET | 9802 | 35.376.193 | 6,010121 | | 18,30 | 18,30 | 64.566 | 1.181.312,29 | 18,29619 | 20260608 | 16.858 | 308.437,17 | |

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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 | |
| S1968 | ES0159176033 | MADRIGAL | BANKINTER GE | 9843 | 1.102.635 | 6,020000 | | | 10,60 | | | 10,53823 | 20260605* | | | |
| S1975 | ES0159302035 | MAGESCQ | SANTANDER PR | 9577 | 720.326 | 6,012500 | | | 10,80 | | | 10,756537 | 20260605* | | | |
| S1983 | ES0159383035 | MAKER | SANTANDER PR | 9838 | 266.381 | 10,000000 | | | 14,43 | | | 14,404057 | 20260605* | | | |
| S1984 | ES0159456039 | MANATI | BANKINTER GE | 9843 | 475.242 | 10,000000 | | | 26,36 | | | 26,31023 | 20260608 | | | |
| S2002 | ES0160953032 | ANCHOR CA | UBS WEALTH M | 9843 | 1.022.625 | 8,000000 | | | 10,67 | | | 10,6119 | 20260605* | 100 | 1.061,19 | |
| S2008 | ES0161012036 | MARJAMI 2 | SANTANDER PR | 9838 | 54.434.289 | 1,000000 | | | 1,63 | | | 1,627786 | 20260605* | | | |
| S2016 | ES0161052032 | THE MELTIN | INVERSIS GES | 9802 | 400.094 | 6,020000 | | | 4,65 | | | 4,65793 | 20260608 | | | |
| S2025 | ES0161271038 | MARMIRE IN | CAIXABANK AS | 9426 | 267.927 | 10,000000 | | | 15,45 | | | 15,407823 | 20260605* | | | |
| S2049 | ES0161811031 | MC 1000 CO | SANTANDER PR | 9838 | 258.679 | 10,000000 | | | 35,62 | | | 35,359501 | 20260605* | | | |
| S2062 | ES0162063038 | MEGEVE IN | BANKINTER GE | 9843 | 909.793 | 10,000000 | | | 21,41 | | | 21,23721 | 20260605* | | | |
| S2063 | ES0162072039 | MEJORANA | URQUIJO GEST | 9872 | 604.239 | 5,000000 | | | 13,94 | | | 13,803296 | 20260605* | | | |
| S2078 | ES0162352035 | MERIDIONAL | SANTANDER PR | 9838 | 626.977 | 6,500000 | | | 21,36 | | | 21,111758 | 20260605* | | | |
| S2089 | ES0162887030 | MICRON | TALENTA GEST | 9843 | 2.664.495 | 6,020000 | | | 7,61 | | | 7,5315 | 20260605* | | | |
| S2091 | ES0162902037 | NEW DEAL | ABANTE ASES0 | 9843 | 1.017.243 | 10,000000 | | | 17,17 | | | 17,098091 | 20260605* | | | |
| S2096 | ES0162933032 | CORE ASSE | ABANTE ASES0 | 9802 | 5.813.615 | 5,000000 | | | 8,41 | | | 8,368626 | 20260605* | | | |
| S2099 | ES0163021035 | ALMARO | AMUNDI IBERI | 9582 | 924.075 | 6,010000 | | | 38,72 | | | 38,33925 | 20260605* | | | |
| S2109 | ES0164081038 | MINOS INV. | SANTANDER PR | 9838 | 1.618.545 | 1,760000 | | | 2,10 | | | 2,090361 | 20260605* | | | |
| S2117 | ES0164133037 | ALETHEIA | MARCH ASSET | 9802 | 741.950 | 10,000000 | | | 31,21 | | | 31,14392 | 20260605* | | | |
| S2134 | ES0164236038 | CASFEB | SANTANDER PR | 9838 | 5.942.688 | 1,000000 | | | 2,46 | | | 2,439931 | 20260605* | | | |
| S2158 | ES0164641039 | MORINVEST | BBVA ASSET M | 9820 | 23.811.429 | 6,010121 | | | 26,09 | | | 25,862833 | 20260605* | | | |

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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 | |
| S2165 | ES0164736037 | INTELLIGEN | GESIURIS ASS | 9582 | 2.320.679 | 6,000000 | | | | | 8,36 | 8,240272 | 20260605* | | | |
| S2171 | ES0164976039 | MUFOLLSA | SANTANDER PR | 9838 | 1.764.860 | 1,590000 | | | | | 3,62 | 3,609144 | 20260605* | | | |
| S2189 | ES0165356033 | NADIR 98 | GESALCALA | 9802 | 306.502 | 7,200000 | | | | | 11,37 | 11,299051 | 20260605* | | | |
| S2194 | ES0165366032 | ANARA INV. | BANKINTER GE | 9843 | 417.861 | 7,000000 | | | | | 13,78 | 13,63868 | 20260605* | | | |
| S2202 | ES0165463037 | NASHIRA CA | SANTANDER PR | 9838 | 4.369.875 | 6,000000 | | | | | 19,15 | 19,051708 | 20260605* | | | |
| S2210 | ES0166081036 | JUST WEAL | ANDBANK WEAL | 9802 | 5.808.607 | 6,000000 | | | | | 8,46 | 8,466555 | 20260604 | | | |
| S2222 | ES0166223034 | STAMVALOR | SANTANDER PR | 9838 | 4.204.428 | 1,550000 | | | | | 3,23 | 3,237431 | 20260605* | | | |
| S2233 | ES0166321036 | MONTE EST | AMUNDI IBERI | 9582 | 1.001.206 | 10,000000 | | | | | 24,09 | 23,010619 | 20260605* | 600 | 13.806,37 | |
| 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 | | | | | 17,47 | 17,36356 | 20260605* | | | |
| S2245 | ES0166364036 | RUCANDIO I | ABANTE ASES0 | 9843 | 6.257.829 | 5,000000 | | | | | 7,18 | 7,130376 | 20260605* | | | |
| S2247 | ES0166413031 | NORCAFIX | UBS WEALTH M | 9843 | 1.525.713 | 10,000000 | | | | | 20,21 | 20,0859 | 20260605* | | | |
| S2254 | ES0166452039 | NORTH CAP | ANDBANK WEAL | 9802 | 886.485 | 10,000000 | | | | | 15,07 | 15,06501 | 20260604* | | | |
| S2256 | ES0166455032 | GA PATRIM | SANTANDER PR | 9838 | 1.344.115 | 5,500000 | | | | | 11,84 | 11,71453 | 20260605* | | | |
| S2266 | ES0166936031 | NUEVOS VA | SANTANDER PR | 9577 | 11.815.812 | 0,970000 | | | | | 3,19 | 3,186217 | 20260605* | | | |
| S2272 | ES0166988032 | USATEGI IN | ABANTE ASES0 | 9843 | 557.527 | 10,000000 | | | | | 19,17 | 19,054543 | 20260605* | | | |
| S2298 | ES0167469032 | SILVERTRE | AMUNDI IBERI | 9582 | 357.361 | 35,000000 | | | | | 68,20 | 68,30348 | 20260605* | | | |
| S2299 | ES0167473034 | PENSIONINV | AMUNDI IBERI | 9582 | 260.292 | 50,000000 | | | | | 274,35 | 274,755365 | 20260605* | | | |
| S2310 | ES0167715038 | OROBAL GE | BANKINTER GE | 9843 | 2.411.886 | 1,000000 | | | | | 1,60 | 1,56221 | 20260605* | | | |
| S2312 | ES0167717034 | FUTURA | RENTA 4 GEST | 9582 | 1.250.127 | 10,000000 | | | | | 12,17 | 12,156278 | 20260608 | | | |

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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 | |
| S2317 | ES0167760034 | DEMOCRATI | GESIURIS ASS | 9582 | 241.786 | 13,000000 | | | | 16,83 | | 16,590154 | 20260608 | | | |
| S2324 | ES0167865031 | PACJOR S.X | SANTANDER PR | 9838 | 2.596.648 | 1,000000 | | | | 1,79 | | 1,782579 | 20260605* | | | |
| S2347 | ES0168760033 | PATRICOMP | BANKINTER GE | 9843 | 624.072 | 11,000000 | | | | 53,32 | | 52,65859 | 20260605* | | | |
| S2348 | ES0168761031 | PAT.GLOCE | SANTANDER PR | 9838 | 4.000.772 | 1,000000 | | | | 1,62 | | 1,609092 | 20260605* | | | |
| S2370 | ES0169071034 | CADI VALOR RENTA 4 | GEST | 9582 | 3.677.719 | 0,720000 | | | | 0,81 | | 0,79537 | 20260605* | | | |
| S2383 | ES0169268036 | INVERTOPIA RENTA 4 | GEST | 9582 | 5.448.603 | 1,000000 | | | | 1,75 | | 1,745359 | 20260605* | | | |
| S2406 | ES0170131033 | PLATINO | UBS WEALTH M | 9843 | 9.994.763 | 1,000000 | | | | 1,49 | | 1,4874 | 20260605* | | | |
| S2412 | ES0170268033 | PLUSCAPIT | SANTANDER PR | 9838 | 588.539 | 6,010000 | | | | 32,37 | | 32,384581 | 20260605* | | | |
| S2435 | ES0170712030 | VALUE TRE | ANDBANK WEAL | 9802 | 471.432 | 10,000000 | | | | 15,45 | | 15,30053 | 20260605* | | | |
| S2446 | ES0170892030 | PRIVACLAR | ANDBANK WEAL | 9802 | 2.709.904 | 1,000000 | | | | 2,40 | | 2,37396 | 20260605* | | | |
| S2451 | ES0171598032 | INNAT INVE | SANTANDER PR | 9472 | 619.844 | 7,820000 | | | | 11,90 | | 11,82597 | 20260608 | 1.680 | 19.867,63 | |
| S2453 | ES0171667035 | PROINCREA | UBS WEALTH M | 9843 | 942.667 | 10,000000 | | | | 18,61 | | 18,2717 | 20260605* | | | |
| S2454 | ES0171672035 | PROMOCINV RENTA 4 | GEST | 9582 | 1.648.020 | 5,000000 | | | | 51,69 | | 51,11329 | 20260605* | | | |
| S2463 | ES0172204036 | SAU D INVE | SANTANDER PR | 9838 | 1.055.719 | 6,020000 | | | | 11,06 | | 10,705208 | 20260605* | | | |
| S2464 | ES0172218036 | PUEB.ALCA | MARCH ASSET | 9802 | 3.014.434 | 1,000000 | | | | 2,66 | | 2,64392 | 20260605* | | | |
| S2478 | ES0172506034 | QUOTA | SANTANDER PR | 9838 | 361.483 | 10,000000 | | | | 17,10 | | 16,927853 | 20260605* | | | |
| S2491 | ES0172841035 | RASEC INV | AMUNDI IBERI | 9582 | 4.933.379 | 6,010000 | | | | 16,03 | | 15,797185 | 20260605* | | | |
| S2502 | ES0173179039 | PEÑOTE INV | SANTANDER PR | 9838 | 273.206 | 10,000000 | | | | 24,81 | | 24,812909 | 20260605* | | | |
| S2513 | ES0173387038 | RENTAB 200 | BANKINTER GE | 9843 | 4.727.055 | 10,000000 | | | | 41,79 | | 42,12528 | 20260608 | | | |
| S2514 | ES0173388036 | RENTAPLUS | Olea Gestión | 9843 | 12.706.005 | 1,000000 | | | | 1,28 | | 1,270974 | 20260605* | | | |

* 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 | |
| S2515 | ES0173406036 | RINCASA | RINCASA (AUT | 9832 | 41.441.332 | 0,520000 | | | | 1,61 | | 1,60311 | 20260608 | | | |
| S2536 | ES0173762032 | RG 27 | SOLVENTIS,SG | 8836 | 1.026.934 | 6,010000 | | | | 21,20 | | 21,103426 | 20260605* | | | |
| S2540 | ES0173791031 | RICAB 2001 | SANTANDER PR | 9838 | 137.624 | 16,720000 | | | | 28,88 | | 28,867486 | 20260605* | | | |
| S2543 | ES0173832033 | SABOCO | BANKINTER GE | 9843 | 868.781 | 10,000000 | | | | 21,15 | | 21,06661 | 20260605* | 22 | 463,47 | |
| S2551 | ES0173952039 | GOOD VALU | GESIURIS ASS | 9582 | 1.117.664 | 6,000000 | | | | 8,76 | | 8,675314 | 20260605* | | | |
| S2552 | ES0173963036 | RIOFISA INV | SANTANDER PR | 9838 | 2.570.382 | 1,000000 | | | | 1,91 | | 1,906599 | 20260605* | | | |
| S2554 | ES0173993033 | ECOMANRE | SANTANDER PR | 9838 | 288.552 | 10,000000 | | | | 12,60 | | 12,604822 | 20260605* | | | |
| S2562 | ES0174207037 | ROLAVI INV. | SANTANDER PR | 9838 | 2.766.621 | 1,450000 | | | | 2,23 | | 2,218064 | 20260605* | | | |
| S2569 | ES0174261034 | ROMERO IN | SANTANDER PR | 9472 | 789.576 | 10,000000 | | | | 35,51 | | 35,349667 | 20260605* | | | |
| S2580 | ES0174348039 | RUBICON IN | SANTANDER PR | 9838 | 2.322.385 | 1,000000 | | | | 2,08 | | 2,075346 | 20260605* | | | |
| S2585 | ES0174374035 | URSUS-OPP | INVERSIS GES | 9802 | 668.843 | 6,000000 | | | | 8,55 | | 8,4787 | 20260605* | | | |
| S2597 | ES0174562035 | SALINAS | SANTANDER PR | 9838 | 296.247 | 10,000000 | | | | 16,70 | | 16,513219 | 20260605* | | | |
| S2621 | ES0175039033 | SANT BERN | SANTANDER PR | 9838 | 285.613 | 10,000000 | | | | 25,15 | | 24,909866 | 20260605* | | | |
| S2626 | ES0175055039 | LOS PRIMOS | SANTANDER PR | 9838 | 6.081.371 | 1,000000 | | | | 1,35 | | 1,358912 | 20260605* | | | |
| S2658 | ES0175505033 | SEQUIA INV. | SANTANDER PR | 9838 | 9.911.095 | 1,000000 | | | | 2,15 | | 2,133462 | 20260605* | | | |
| S2668 | ES0175786039 | SEVIDON | SINGULAR ASS | 9894 | 915.850 | 6,010121 | | | | 11,45 | | 11,313745 | 20260605* | | | |
| S2677 | ES0175987033 | SIGLO XXI | UBS WEALTH M | 9843 | 575.311 | 6,020000 | | | | 13,28 | | 13,209 | 20260605* | | | |
| S2700 | ES0176204032 | JIMINY | UBS WEALTH M | 9843 | 3.682.315 | 10,000000 | | | | 20,90 | | 20,562 | 20260605* | | | |
| S2703 | ES0176214031 | PROFITALIA | GINVEST ASSE | 9802 | 4.503.715 | 1,000000 | | | | 3,39 | | 3,366023 | 20260605* | | | |
| S2708 | ES0176251033 | SOIXA | MAGALLANES V | 9843 | 2.973.960 | 6,010000 | | | | 218,58 | | 216,458415 | 20260605* | 203 | 43.941,06 | |

* 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 | |
| S2749 | ES0176872036 | SUNTAN | AMUNDI IBERI | 9582 | 934.335 | 5,000000 | | | 8,63 | | | 8,649681 | 20260605* | | | |
| S2753 | ES0176952036 | SWINBERG I | SANTANDER PR | 9838 | 1.028.653 | 5,000000 | | | 11,95 | | | 11,819132 | 20260605* | 9.971 | 117.848,57 | |
| S2779 | ES0177987031 | TAWARZAR | AMUNDI IBERI | 9582 | 1.037.617 | 6,000000 | | | 10,94 | | | 10,912124 | 20260605* | | | |
| S2805 | ES0178549038 | LHIC VALOR | GESALCALA | 9838 | 1.165.264 | 6,000000 | | | 11,54 | | | 11,637937 | 20260608 | | | |
| S2813 | ES0178647030 | TESTARROS | DEUTSCHE WEA | 9832 | 637.631 | 8,800000 | | | 15,06 | | | 14,886551 | 20260605* | | | |
| S2819 | ES0179181039 | THISHUL INV | SINGULAR ASS | 9894 | 1.063.128 | 6,000000 | | | 11,24 | | | 11,200979 | 20260605* | | | |
| S2822 | ES0179198033 | TIBEST DOS | BANKINTER GE | 9843 | 9.172.832 | 3,650000 | | | 7,10 | | | 7,08698 | 20260608 | | | |
| S2840 | ES0179321031 | MAGERIT VA | GVC GAESCO G | 9427 | 4.044.332 | 1,000000 | | | 0,63 | | | 0,631562 | 20260605* | | | |
| S2854 | ES0179532033 | TORRELLA | GESINTER | 9427 | 1.048.668 | 5,100000 | | | 6,61 | | | 6,627348 | 20260608 | | | |
| S2855 | ES0179536034 | GSTAAD | GESALCALA | 9802 | 3.965.013 | 6,000000 | | | 5,63 | | | 5,633591 | 20260605* | | | |
| S2859 | ES0179551231 | TORRENOV | MARCH ASSET | 9802 | 103.302.064 | 0,610000 | | 12,14 | 12,14 | 48.790 | 592.323,99 | 12,14027 | 20260608 | 41.410 | 502.728,58 | |
| S2865 | ES0179841038 | VOSNE ROM | SANTANDER PR | 9838 | 5.199.361 | 1,000000 | | | 1,14 | | | 1,137559 | 20260605* | | | |
| S2869 | ES0180570030 | TRANVIAS G | BANKINTER GE | 9467 | 433.583 | 6,010000 | | | 12,77 | | | 12,62377 | 20260605* | | | |
| S2896 | ES0180871032 | TULIACAN | ANDBANK WEAL | 9802 | 728.487 | 6,000000 | | | 11,30 | | | 11,267655 | 20260605* | | | |
| S2923 | ES0182107039 | MERCOR GL | RENTA 4 GEST | 9582 | 802.471 | 5,000000 | | | 5,74 | | | 5,715078 | 20260608 | | | |
| S2926 | ES0182177032 | SABADELL U | URQUIJO GEST | 9872 | 2.696.010 | 5,000000 | | | 9,73 | | | 9,669007 | 20260605* | | | |
| S2942 | ES0182638033 | VALDARBI | ANDBANK WEAL | 9802 | 12.118.196 | 1,000000 | | | 2,93 | | | 2,870638 | 20260605* | | | |
| S2944 | ES0182642035 | HORIDA | MUTUACTIVOS, | 9843 | 361.103 | 1,000000 | | | 1,73 | | | 1,730658 | 20260605* | | | |
| S2962 | ES0182790032 | RRETO MAG | QUADRIGA ASS | 9843 | 1.628.614 | 3,005060 | | | 26,21 | | | 26,119382 | 20260605* | 100 | 2.611,94 | |

* 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 | |
| S2963 | ES0182795031 | VALLISOLET | SANTANDER PR | 9838 | 557.449 | 11,950000 | | | 52,61 | | | 52,098295 | 20260605* | | | |
| S2982 | ES0182836033 | JM KAPITAL | DEUTSCHE WEA | 9832 | 7.080.161 | 4,100000 | | | 4,21 | | | 4,179299 | 20260605* | | | |
| S2993 | ES0182991036 | VASANVA | BANKINTER GE | 9843 | 676.146 | 6,020000 | | | 22,43 | | | 21,98332 | 20260605* | | | |
| S2996 | ES0183185034 | VAZABI GES | BANKINTER GE | 9843 | 7.779.439 | 1,000000 | | | 3,37 | | | 3,33732 | 20260605* | | | |
| S3004 | ES0183373036 | VERTRA INV | CAIXABANK AS | 9426 | 553.698 | 5,000000 | | | 5,48 | | | 5,460448 | 20260605* | | | |
| S3005 | ES0183374034 | PORTFOLIO | SANTANDER PR | 9370 | 4.769.096 | 5,000000 | | | 7,21 | | | 7,182473 | 20260605* | | | |
| S3012 | ES0183594037 | INVESBRA 0 | BANKINTER GE | 9843 | 790.331 | 5,000000 | | | 35,36 | | | 35,23373 | 20260608 | | | |
| S3016 | ES0183748039 | VIDMES FIN. | UBS WEALTH M | 9843 | 394.586 | 6,000000 | | | 11,95 | | | 11,8303 | 20260605* | | | |
| S3019 | ES0183829037 | VIFAG 2002 | GESALCALA | 9802 | 1.913.291 | 10,000000 | | | 52,27 | | | 48,536633 | 20260605* | | | |
| S3025 | ES0183971037 | LUGRA INVE | BANKINTER GE | 9843 | 1.639.001 | 10,000000 | | | 16,89 | | | 16,73261 | 20260605* | | | |
| S3031 | ES0184093039 | VILLCAD | BANKINTER GE | 9843 | 442.758 | 10,000000 | | | 24,16 | | | 23,82185 | 20260605* | | | |
| S3050 | ES0184681031 | SPBG GLOB | SANTANDER PR | 9370 | 5.088.056 | 6,010000 | | | 13,48 | | | 13,401814 | 20260608 | | | |
| S3063 | ES0184723031 | WEBSTER | ANDBANK WEAL | 9802 | 2.208.268 | 6,020000 | | | 10,97 | | | 10,883836 | 20260605* | | | |
| S3118 | ES0130123039 | SOLVENTIS | SOLVENTIS,SG | 8836 | 874.701 | 10,000000 | | | 26,60 | | | 26,681531 | 20260608 | | | |
| S3122 | ES0108002033 | ALCESTIS | A&G FONDOS S | 9838 | 7.113.362 | 5,000000 | | | 8,61 | | | 8,589751 | 20260608 | | | |
| S3129 | ES0169092030 | ALKARIKA | SANTANDER PR | 9838 | 531.133 | 12,000000 | | | 17,93 | | | 17,814311 | 20260605* | | | |
| S3146 | ES0183126038 | SIDIGREEN | ANDBANK WEAL | 9802 | 5.953.544 | 1,000000 | | | 1,19 | | | 1,184216 | 20260604 | | | |
| S3154 | ES0133041030 | ESPECTRU | GESALCALA | 9802 | 5.018.590 | 1,000000 | | | 0,89 | | | 0,884001 | 20260605* | | | |
| S3156 | ES0130311030 | EMERITUS | SINGULAR ASS | 9894 | 714.579 | 5,000000 | | | 10,93 | | | 10,800424 | 20260605* | | | |

* 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 | |
| S3164 | ES0175917030 | MAGNUS GL | GESIURIS ASS | 9582 | 6.925.167 | 1,000000 | | | 1,98 | | | 1,982365 | 20260608 | 3.500 | 6.938,28 | |
| S3165 | ES0146821030 | SPBG CART | SANTANDER PR | 9838 | 5.731.835 | 5,000000 | | | 8,44 | | | 8,374776 | 20260605* | | | |
| S3169 | ES0180712038 | TRESMON I | BANKINTER GE | 9843 | 8.121.168 | 1,000000 | | | 2,02 | | | 1,998 | 20260605* | | | |
| S3185 | ES0105261038 | ABPURA INV | CAIXABANK AS | 9426 | 2.664.433 | 1,000000 | | | 1,47 | | | 1,470571 | 20260605* | | | |
| S3189 | ES0155278031 | ALPHA PRO | SINGULAR ASS | 9894 | 1.736.324 | 6,000000 | | 9,18 | 9,18 | 530 | 4.863,39 | 9,176249 | 20260605* | | | |
| S3191 | ES0134951039 | FAFIAN | BANKINTER GE | 9843 | 145.114 | 15,600000 | | | 28,42 | | | 28,41037 | 20260608 | | | |
| S3199 | ES0170812038 | PRIOR | BANKINTER GE | 9843 | 266.266 | 10,000000 | | | 27,65 | | | 27,19697 | 20260605* | | | |
| S3212 | ES0162602033 | GR.INV.FALL | UNIGEST,SGII | 9854 | 5.973.672 | 10,000000 | | | 21,35 | | | 21,194959 | 20260605* | | | |
| S3221 | ES0156397038 | CERETANIA | SILVER ALPHA | 9802 | 6.160.295 | 1,000000 | | | 1,22 | | | 1,2241 | 20260604 | 51.355 | 62.863,66 | |
| S3247 | ES0118493032 | CHAMONIX | AMUNDI IBERI | 9582 | 935.115 | 10,000000 | | | 18,90 | | | 18,929502 | 20260605* | | | |
| S3248 | ES0176927038 | SURYAZ | BANKINTER GE | 9843 | 399.004 | 10,000000 | | | 19,20 | | | 18,8806 | 20260605* | | | |
| S3249 | ES0158499030 | LISGOMAR | SANTANDER PR | 9838 | 3.596.225 | 1,000000 | | | 2,09 | | | 2,064594 | 20260605* | | | |
| S3254 | ES0157631039 | LAGO ERIE | GESALCALA | 9802 | 2.585.425 | 5,000000 | | | 18,69 | | | 17,376609 | 20260605* | | | |
| S3255 | ES0109297038 | SALMON MU | ANDBANK WEAL | 9802 | 1.290.934 | 10,000000 | | | 16,05 | | | 16,07062 | 20260608 | | | |
| S3266 | ES0114559034 | BERDIN`S | BANKINTER GE | 9843 | 445.157 | 7,800000 | | | 8,12 | | | 8,02829 | 20260605* | | | |
| S3283 | ES0145845030 | QUANTICA X | GESIURIS ASS | 9582 | 897.825 | 6,000000 | | | 7,15 | | | 7,16235 | 20260608 | | | |
| S3296 | ES0155030036 | INVERPAMO | SANTANDER PR | 9838 | 671.579 | 10,000000 | | | 18,65 | | | 18,552164 | 20260605* | | | |
| S3297 | ES0112442035 | CREVAFAM | Olea Gestión | 9843 | 1.343.264 | 5,000000 | | | 8,98 | | | 8,9456 | 20260605* | | | |
| S3300 | ES0157942030 | PROFUNDIZ | SANTANDER PR | 9838 | 49.137.434 | 1,000000 | | | 1,61 | | | 1,601528 | 20260605* | | | |
| S3320 | ES0176153031 | SINFONIA C | SINGULAR ASS | 9894 | 222.594 | 10,000000 | | | 18,23 | | | 18,19383 | 20260605* | | | |

* 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 | |
| S3338 | ES0118504036 | BUCEFALIA | ABANTE ASESOR | 9843 | 926.817 | 10,000000 | | | | | 14,47 | 14,339917 | 20260605* | | | |
| S3348 | ES0175861030 | NEVERON IN GESALCALA | | 9838 | 4.854.374 | 7,340000 | | | | | 7,03 | 7,023729 | 20260605* | 569 | 3.996,50 | |
| S3356 | ES0154983037 | INVERGO98 | UBS WEALTH M | 9843 | 4.516.043 | 6,000000 | | | | | 8,25 | 8,2075 | 20260605* | | | |
| S3368 | ES0165323033 | KEZAM | SANTANDER PR | 9838 | 659.594 | 5,000000 | | | | | 6,35 | 6,322184 | 20260605* | | | |
| S3380 | ES0118534033 | POCKET INV | SANTANDER PR | 9838 | 350.037 | 12,600000 | | | | | 18,57 | 18,436109 | 20260605* | | | |
| S3388 | ES0110901032 | ASTANES | BANKINTER GE | 9843 | 380.999 | 10,000000 | | | | | 22,88 | 22,66206 | 20260605* | | | |
| S3404 | ES0182123036 | ACIFIEL | URQUIJO GEST | 9872 | 1.343.340 | 10,000000 | | | | | 36,01 | 36,026353 | 20260608 | | | |
| S3425 | ES0133442030 | EUROLER | SANTANDER PR | 9838 | 13.469.208 | 1,000000 | | | | | 1,75 | 1,741333 | 20260605* | | | |
| S3427 | ES0110223031 | BANINVER | ANDBANK WEAL | 9802 | 3.041.144 | 1,000000 | | | | | 1,14 | 1,1348 | 20260605* | | | |
| S3431 | ES0178672038 | TEXMO VAL | SANTANDER PR | 9838 | 317.947 | 10,000000 | | | | | 13,37 | 13,340101 | 20260605* | | | |
| S3438 | ES0173971039 | RITA | BANKINTER GE | 9843 | 628.298 | 10,000000 | | | | | 23,83 | 23,49162 | 20260605* | | | |
| S3448 | ES0159353038 | MAJUINSO | ANDBANK WEAL | 9802 | 550.073 | 5,000000 | | | | | 7,81 | 7,775344 | 20260605* | | | |
| S3449 | ES0165111032 | MUS INVERS | BANKINTER GE | 9843 | 737.090 | 10,000000 | | | | | 25,24 | 24,54898 | 20260605* | | | |
| S3466 | ES0183681032 | VICTRIX | SANTANDER PR | 9838 | 5.827.735 | 1,000000 | | | | | 1,34 | 1,328884 | 20260605* | | | |
| S3482 | ES0133564031 | EVALEXANA | BANKINTER GE | 9843 | 20.415.066 | 1,000000 | | | | | 1,59 | 1,575 | 20260605* | | | |
| S3485 | ES0176978031 | SWIFT | BANKINTER GE | 9843 | 17.069.889 | 10,000000 | | | | | 30,57 | 30,27216 | 20260605* | | | |
| S3494 | ES0109265035 | ANFE | UBS WEALTH M | 9843 | 1.486.136 | 5,000000 | | | | | 15,32 | 15,2544 | 20260605* | | | |
| S3503 | ES0175799032 | SIANSANCA | SANTANDER PR | 9838 | 7.217.627 | 1,000000 | | | | | 1,35 | 1,344817 | 20260605* | | | |
| S3514 | ES0170822037 | PRIVANDAL | UNIGEST,SGII | 9854 | 1.192.268 | 10,000000 | | | | | 15,38 | 15,327174 | 20260605* | | | |
| S3518 | ES0130672035 | ENDURANC | JULIUS BAER | 9802 | 31.628.102 | 1,000000 | | | | | 1,95 | 1,93127 | 20260605* | | | |

* 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 | |
| S3524 | ES0116951031 | CAUCE INV. | BANKINTER GE | 9843 | 588.621 | 5,000000 | | | 9,11 | | | 8,94402 | 20260605* | | | |
| S3532 | ES0167852039 | GAMINIZ | ABANTE ASESOR | 9843 | 6.805.306 | 1,000000 | | | 2,09 | | | 2,05908 | 20260608 | | | |
| 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 | | | 18,29 | | | 18,137736 | 20260605* | | | |
| S3564 | ES0176114033 | INVERTOPIA RENTA 4 | GEST | 9582 | 542.035 | 10,000000 | | | 11,80 | | | 11,780563 | 20260605* | 4.200 | 49.478,36 | |
| S3570 | ES0174211005 | RUMAPAL | BANKINTER GE | 9843 | 658.849 | 10,000000 | | | 26,67 | | | 26,68255 | 20260608 | | | |
| S3574 | ES0156582001 | JUFERUCA | A&G FONDOS S | 9838 | 1.759.835 | 5,000000 | | | 8,87 | | | 8,801905 | 20260605* | 378 | 3.327,12 | |
| S3582 | ES0165108004 | MURFAMA | SANTANDER PR | 9838 | 3.158.715 | 1,000000 | | | 1,63 | | | 1,622652 | 20260605* | | | |
| S3583 | ES0106098009 | XABEK | SINGULAR ASS | 9894 | 508.977 | 5,000000 | | | 9,37 | | | 9,379414 | 20260605* | | | |
| S3594 | ES0156617005 | JUNELI | SANTANDER PR | 9838 | 6.553.698 | 1,000000 | | | 1,63 | | | 1,618593 | 20260605* | | | |
| S3600 | ES0115527030 | GESIURIS C | GESIURIS ASS | 9582 | 2.591.427 | 6,020000 | | | 24,73 | | | 24,736901 | 20260608 | | | |
| S3603 | ES0146771003 | HIJAR | BANKINTER GE | 9843 | 372.504 | 10,000000 | | | 18,57 | | | 18,42177 | 20260605* | | | |
| S3606 | ES0155017009 | INVERFINIT | BANKINTER GE | 9843 | 11.231.723 | 1,000000 | | | 2,46 | | | 2,46307 | 20260605* | | | |
| S3610 | ES0165282007 | NABARUBER | SANTANDER PR | 9838 | 10.368.928 | 1,000000 | | | 2,18 | | | 2,178279 | 20260605* | | | |
| S3619 | ES0166118002 | NEMO | MARCH ASSET | 9802 | 2.160.058 | 1,000000 | | | 2,03 | | | 2,02964 | 20260605* | | | |
| S3636 | ES0184774000 | ZENTIUS | BANKINTER GE | 9843 | 1.210.061 | 10,000000 | | | 44,39 | | | 44,68193 | 20260608 | | | |
| S3638 | ES0142464009 | GLOBAL SA | BANKINTER GE | 9843 | 7.084.697 | 1,000000 | | | 3,80 | | | 3,77084 | 20260608 | | | |
| S3652 | ES0179463007 | KERSIO | BANKINTER GE | 9843 | 2.172.438 | 10,000000 | | | 36,36 | | | 36,47305 | 20260605* | 170 | 6.200,42 | |
| S3667 | ES0180708002 | TRESCAPIT | SANTANDER PR | 9838 | 639.435 | 10,000000 | | | 13,35 | | | 13,288882 | 20260605* | | | |
| S3668 | ES0167901000 | PALMAROLA | SANTANDER PR | 9838 | 336.688 | 10,000000 | | | 13,33 | | | 13,341091 | 20260605* | | | |

* 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 | |
| S3669 | ES0161714003 | MAWI+S | SANTANDER PR | 9838 | 387.252 | 10,000000 | | | | 14,37 | | 14,306642 | 20260605* | | | |
| S3680 | ES0181887003 | TAMBORE | BANKINTER GE | 9843 | 359.296 | 10,000000 | | | | 29,61 | | 28,62478 | 20260605* | | | |
| S3682 | ES0116686009 | CASABLANC | SANTANDER PR | 9838 | 260.652 | 10,000000 | | | | 15,00 | | 14,913016 | 20260605* | | | |
| S3683 | ES0126458001 | JUST SAVIN | ANDBANK WEAL | 9802 | 13.206.484 | 1,000000 | | | | 1,10 | | 1,09996 | 20260605* | 198.160 | 217.968,07 | |
| S3695 | ES0174892002 | SANTA LUCI | BANKINTER GE | 9843 | 713.690 | 10,000000 | | | | 20,83 | | 20,58845 | 20260605* | | | |
| S3700 | ES0128312008 | EKO | SINGULAR ASS | 9894 | 1.947.028 | 5,000000 | | | | 15,75 | | 15,714174 | 20260608 | | | |
| S3703 | ES0109833006 | AQUALATA | DIAGONAL ASS | 9843 | 4.887.310 | 10,000000 | | | | 14,32 | | 14,313758 | 20260605* | | | |
| S3704 | ES0159459009 | MANGLAR | GVC GAESCO G | 9427 | 10.334.020 | 1,000000 | | | | 2,97 | | 2,941857 | 20260605* | | | |
| S3733 | ES0145701001 | HIRUANDER | BANKINTER GE | 9843 | 252.718 | 10,000000 | | | | 19,60 | | 19,42027 | 20260605* | | | |
| S3740 | ES0175229006 | VILANA | GESCONSULT | 9845 | 1.148.232 | 10,000000 | | | | 5,92 | | 5,9123 | 20260608 | | | |
| S3741 | ES0158659005 | ARPOADOR | SINGULAR ASS | 9894 | 564.659 | 5,000000 | | | | 10,16 | | 10,095764 | 20260605* | | | |
| 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 | | | | 7,47 | | 7,430051 | 20260608 | | | |
| S3769 | ES0175471004 | TORRECAR | ANDBANK WEAL | 9802 | 541.935 | 10,000000 | | | | 39,25 | | 38,27107 | 20260605* | | | |
| S3774 | ES0161236007 | MARLAND | BANKINTER GE | 9843 | 581.574 | 10,000000 | | | | 18,27 | | 18,00371 | 20260605* | | | |
| S3775 | ES0164117006 | EXCEL EQUI | CAIXABANK AS | 9426 | 17.461.408 | 1,000000 | | | | 1,87 | | 1,864878 | 20260608 | | | |
| S3782 | ES0106071006 | AF RENTA | BANKINTER GE | 9843 | 1.438.708 | 10,000000 | | | | 18,43 | | 18,14561 | 20260605* | 50 | 907,28 | |
| S3786 | ES0177742006 | TAMBRE VA | UBS WEALTH M | 9843 | 7.817.960 | 10,000000 | | | | 13,04 | | 12,9919 | 20260605* | | | |
| S3789 | ES0183224007 | VERTICAL | DIAGONAL ASS | 9843 | 3.052.860 | 10,000000 | | | | 12,98 | | 12,932716 | 20260605* | | | |
| S3796 | ES0173076003 | RS23 | SANTANDER PR | 9838 | 343.374 | 10,000000 | | | | 12,73 | | 12,660168 | 20260605* | | | |

* 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 | |
| S3815 | ES0110203009 | VALUE OPP | DIAGONAL ASS | 9843 | 726.477 | 10,000000 | | | 17,14 | | | 17,008559 | 20260605* | 759 | 12.909,50 | |
| S3832 | ES0175472002 | ALGEBRA64 | GESIURIS ASS | 9582 | 2.596.310 | 1,000000 | | | 1,11 | | | 1,105131 | 20260608 | | | |
| S3840 | ES0182748006 | VALERIA | AMUNDI IBERI | 9582 | 12.864.402 | 1,000000 | | | 1,65 | | | 1,637254 | 20260605* | | | |
| S3861 | ES0133042004 | ESPIERRE | SANTANDER PR | 9838 | 951.943 | 10,000000 | | | 21,34 | | | 21,039073 | 20260605* | | | |
| S3875 | ES0167455007 | ONURA | ANDBANK WEAL | 9802 | 3.723.356 | 1,000000 | | | 1,29 | | | 1,272693 | 20260605* | | | |
| S3882 | ES0118484007 | CHANTEIRO | BANKINTER GE | 9843 | 890.831 | 10,000000 | | | 19,99 | | | 19,74224 | 20260605* | | | |
| S3887 | ES0161813003 | CIMA GLOBA | ANDBANK WEAL | 9802 | 1.139.615 | 10,000000 | | | 23,33 | | | 23,256468 | 20260605* | | | |
| S3893 | ES0114594007 | BIZANCIO | WELZIA MANAG | 9843 | 6.618.496 | 1,000000 | | | 1,47 | | | 1,473554 | 20260605* | | | |
| S3920 | ES0156583009 | JULIANA | SANTANDER PR | 9838 | 3.706.332 | 1,000000 | | | 1,91 | | | 1,914132 | 20260605* | | | |
| S3922 | ES0173586001 | RESTAÑO | BANKINTER GE | 9843 | 944.216 | 10,000000 | | | 17,72 | | | 17,55855 | 20260605* | | | |
| S3925 | ES0167793001 | PALATINA | WELZIA MANAG | 9843 | 7.593.195 | 1,000000 | | | 1,80 | | | 1,799575 | 20260605* | | | |
| S3929 | ES0184163006 | VISTABELLA | BANKINTER GE | 9843 | 413.282 | 10,000000 | | | 15,46 | | | 15,32763 | 20260605* | | | |
| S3951 | ES0174773004 | SAN GUILLE | BANKINTER GE | 9843 | 555.777 | 10,000000 | | | 19,17 | | | 18,93932 | 20260605* | | | |
| S3963 | ES0179395001 | BATISIELLE | BANKINTER GE | 9843 | 216.190 | 10,000000 | | | 14,33 | | | 14,24943 | 20260605* | | | |
| S3968 | ES0183127002 | VEGA DE LO | BANKINTER GE | 9843 | 6.771.760 | 1,000000 | | | 1,76 | | | 1,73552 | 20260605* | | | |
| S4016 | ES0118794009 | CINEB | BANKINTER GE | 9843 | 504.152 | 10,000000 | | | 13,86 | | | 13,74267 | 20260605* | | | |
| S4022 | ES0136289008 | FENDER | BANKINTER GE | 9843 | 1.547.205 | 10,000000 | | | 13,88 | | | 13,7817 | 20260605* | | | |
| S4024 | ES0108003007 | ALCLANO | BANKINTER GE | 9843 | 1.548.152 | 10,000000 | | | 12,79 | | | 12,74102 | 20260605* | | | |
| S4040 | ES0176758003 | SUNISLAND | BANKINTER GE | 9843 | 324.955 | 10,000000 | | | 18,03 | | | 17,66094 | 20260605* | | | |
| S4045 | ES0179422003 | TORREGAR | BANKINTER GE | 9843 | 249.123 | 10,000000 | | | 12,63 | | | 12,56032 | 20260605* | | | |

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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 | | |
| 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 | | | 1,94 | | | 1,92012 | 20260605* | | | | |
| S4081 | ES0181888001 | VALLOBAL | ANDBANK WEAL | 9802 | 3.015.347 | 1,000000 | | | 1,31 | | | 1,300908 | 20260605* | | | | |
| S4088 | ES0183262007 | MISTRAL.IN | SANTANDER PR | 9838 | 226.491 | 14,660000 | | | 18,94 | | | 18,502067 | 20260605* | | | | |
| S4115 | ES0127499004 | HARBOUR | UBS WEALTH M | 9843 | 630.225 | 10,000000 | | | 11,94 | | | 12,0231 | 20260605* | | | | |
| S4117 | ES0178649002 | MARSOT INV | GVC GAESCO G | 9427 | 4.626.466 | 1,000000 | | | 0,63 | | | 0,635842 | 20260605* | | | | |
| S4122 | ES0166108003 | NAOGA | BANKINTER GE | 9843 | 1.533.880 | 10,000000 | | | 17,43 | | | 17,26932 | 20260605* | | | | |
| S4124 | ES0115755003 | DIAGONAL G | DIAGONAL ASS | 9843 | 728.028 | 10,000000 | | | 16,65 | | | 16,509105 | 20260605* | | | | |
| S4145 | ES0176296004 | PORTFOLIO | DIAGONAL ASS | 9843 | 1.244.011 | 10,000000 | | | 15,86 | | | 15,771669 | 20260605* | 1.197 | 18.878,69 | | |
| S4147 | ES0108636004 | ALORAM | BANKINTER GE | 9843 | 283.764 | 10,000000 | | | 12,18 | | | 12,11008 | 20260605* | | | | |
| S4169 | ES0174721003 | SANOVE | IBERCAJA GES | 8839 | 7.515.266 | 1,000000 | | | 1,26 | | | 1,257239 | 20260605* | | | | |
| S4172 | ES0109203010 | AMMUS GES | URQUIJO GEST | 9404 | 577.804 | 10,000000 | | | 11,50 | | | 11,437053 | 20260605* | | | | |
| S4178 | ES0140513005 | FUYI | SANTANDER PR | 9838 | 5.713.975 | 1,000000 | | | 1,28 | | | 1,27995 | 20260605* | | | | |
| S4185 | ES0166958001 | OBENQUE | SANTANDER PR | 9838 | 64.177.454 | 1,000000 | | | 1,42 | | | 1,411792 | 20260605* | | | | |
| S4187 | ES0141960635 | GRAL INVER | GESIURIS ASS | 9582 | 12.837.611 | 0,850000 | | | 2,01 | | | 2,011361 | 20260608 | | | | |
| S4190 | ES0165940000 | A GLOBAL F | GESALCALA | 9843 | 21.452.210 | 1,000000 | | | 1,26 | | | 1,261941 | 20260608 | | | | |
| S4196 | ES0110676006 | ASGUARD | IBERCAJA GES | 8839 | 2.443.864 | 1,000000 | | | 1,19 | | | 1,176558 | 20260605* | | | | |
| S4197 | ES0112699006 | NEBRASKA | ANDBANK WEAL | 9802 | 2.551.719 | 1,000000 | | | 1,09 | | | 1,08962 | 20260608 | 10.968 | 11.950,96 | | |

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Inversion libre

| | | | | | | | | | | | | | Mercado por órdenes / Order market | | Valor Liquidativo / Net Value | |
|-------------|--------------------------|----------------|--------------------|-------------------------|---------------------------|--------------------|------------------|----------------------|-------------------------|-------------------|----------------------|-------------------------|------------------------------------|-------------------|-------------------------------|--|
| Valor Stock | Código Isin Isin Code | Nombre Name | Gestora Manager | M. Contra. Count. M. | Accs. Circ. Outs. Shs. | Nominal Nominal | 1er P. 1st P. | Último P. Last P. | P. Cierre Closing P. | Títulos Volume | Efectivo Turnover | Valor Liq. Net Value | Fecha Date | Títulos Volume | Efectivo Turnover | |
| SL003 | ES0114569033 | EQUILIBRIA | RENTA 4 GEST | 9582 | 945.662 | 10,000000 | | | | 6,13 | | 6,09731 | 20260608 | 8.621 | 52.564,91 | |
| SL006 | ES0155144035 | RHO SIL | QUADRIGA ASS | 9843 | 2.220.023 | 10,000000 | | | | 43,45 | | 43,450071 | 20260605 | | | |
| SL007 | ES0161841004 | URSUS-3C | INVERGIS GES | 9802 | 584.045 | 10,000000 | | | | 9,74 | | 9,7367 | 20260601 | | | |
| SL009 | ES0152413003 | INFIMAR | RENTA 4 GEST | 9582 | 1.317.897 | 10,000000 | | | | 17,30 | | 17,249676 | 20260605 | | | |
| SL010 | ES0159253006 | MAGESTIC | RENTA 4 GEST | 9582 | 1.733.521 | 10,000000 | | | | 17,60 | | 17,55818 | 20260605 | | | |
| 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 | | 1,557117 | 20260605 | | | |
| SL014 | ES0135947002 | FADAIR | RENTA 4 GEST | 9582 | 644.566 | 10,000000 | | | | 21,08 | | 21,032746 | 20260605 | | | |
| 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 | | | | 20,67 | | 20,516495 | 20260608 | | | |
| 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 | | | | 36,64 | | 36,329827 | 20260605 | | | |
| 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 | | 1,546779 | 20260608 | | | |
| SL027 | ES0160641132 | FOCALIZAD | RENTA 4 GEST | 9582 | 15.799.273 | 0,500000 | | | | 2,58 | | 2,59375 | 20260608 | | | |

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Inversion libre

| | | | | | | | | | | | | | Mercado por órdenes / Order market | | Valor Liquidativo / Net Value | |
|-------------|--------------------------|----------------|--------------------|-------------------------|---------------------------|--------------------|------------------|----------------------|-------------------------|-------------------|----------------------|-------------------------|------------------------------------|-------------------|-------------------------------|--|
| Valor Stock | Código Isin Isin Code | Nombre Name | Gestora Manager | M. Contra. Count. M. | Accs. Circ. Outs. Shs. | Nominal Nominal | 1er P. 1st P. | Último P. Last P. | P. Cierre Closing P. | Títulos Volume | Efectivo Turnover | Valor Liq. Net Value | Fecha Date | Títulos Volume | Efectivo Turnover | |
| SL028 | ES0108162001 | ALL YOU NE | RENTA 4 GEST | 9582 | 4.779.356 | 10,000000 | | | | 30,19 | | 29,931133 | 20260608 | | | |
| SL029 | ES0138158037 | FINLAR SIL | SANTANDER PR | 9838 | 17.182.932 | 1,000000 | | | | 3,44 | | 3,438128 | 20260605 | | | |
| SL030 | ES0164452007 | MOONHEAL | RENTA 4 GEST | 9582 | 623.050 | 10,000000 | | | | 12,89 | | 12,699745 | 20260605 | | | |
| SL031 | ES0151965003 | INFANZON | EDM GESTION, | 9802 | 14.589.336 | 1,000000 | | | | 2,07 | | 2,055814 | 20260605 | | | |
| SL032 | ES0115032031 | BOYSEP INV | URQUIJO GEST | 9404 | 12.022.662 | 10,000000 | | | | 27,70 | | 27,397818 | 20260605 | | | |
| 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 | | | | 69,20 | | 69,5105 | 20260605 | | | |
| SL035 | ES0155524038 | ELECTRA | MUTUACTIVOS, | 9843 | 1.496.257 | 10,000000 | | | | 23,33 | | 23,141796 | 20260605 | | | |
| 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 | | 1,517821 | 20260608 | | | |
| 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 | | | |

* 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.

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 | |
| 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 | | | 12,11 | | | 12,092139 | 20260608 | | | |
| 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 | | | |
| 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 | | | 26,53 | | | 26,44677 | 20260608 | | | |
| 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 | | | 10,967282 | 20260605 | | | |
| 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 | | | 12,27 | | | 12,153568 | 20260608 | | | |
| SL062 | ES0164654008 | MUGARRA I | ANDBANK WEAL | 9802 | 4.698.080 | 1,000000 | | | 1,17 | | | 1,16936 | 20260529 | | | |

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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 | |
| 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 | | | | 10,92 | | 10,813527 | 20260608 | | | |
| SL068 | ES0128267012 | EGRAM CAP | RENTA 4 GEST | 9582 | 442.952 | 10,000000 | | | | 11,32 | | 11,204845 | 20260608 | | | |
| SL069 | ES0180952030 | TXILUAGI, SI | UBS WEALTH M | 9843 | 1.031.516 | 6,010000 | | | | 30,21 | | 29,8861 | 20260605 | | | |
| 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 | | | | 11,00 | | 10,98888 | 20260608 | | | |
| SL074 | ES0111074003 | ATRIA ECOS | RENTA 4 GEST | 9582 | 1.078.920 | 10,000000 | | | | 11,40 | | 11,39194 | 20260608 | | | |
| SL075 | ES0183621004 | VIBURNUM | RENTA 4 GEST | 9582 | 438.405 | 10,000000 | | | | 12,56 | | 12,545312 | 20260608 | | | |
| 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 | | | | 10,45 | | 10,46693 | 20260605 | | | |
| SL079 | ES0163997002 | MJS WOLF | ANDBANK WEAL | 9802 | 23.200.848 | 1,000000 | | | | 1,08 | | 1,07733 | 20260331 | | | |

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Inversion libre

| | | | | | | | | | | | | | Mercado por órdenes / Order market | | Valor Liquidativo / Net Value | |
|-------------|--------------------------|----------------|--------------------|-------------------------|---------------------------|--------------------|------------------|----------------------|-------------------------|-------------------|----------------------|-------------------------|------------------------------------|-------------------|-------------------------------|--|
| Valor Stock | Código Isin Isin Code | Nombre Name | Gestora Manager | M. Contra. Count. M. | Accs. Circ. Outs. Shs. | Nominal Nominal | 1er P. 1st P. | Último P. Last P. | P. Cierre Closing P. | Títulos Volume | Efectivo Turnover | Valor Liq. Net Value | Fecha Date | Títulos Volume | Efectivo Turnover | |
| SL080 | ES0124456007 | COUNCIL BL | RENTA 4 GEST | 9582 | 754.726 | 10,000000 | | | | 13,31 | | 12,246922 | 20260605 | | | |
| 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 | | | | 10,18 | | 10,156041 | 20260605 | | | |
| SL083 | ES0126674003 | DIVERSIA C | RENTA 4 GEST | 9582 | 881.277 | 10,000000 | | | | 10,65 | | 10,54034 | 20260605 | | | |
| 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 | | | | 10,91 | | 10,828548 | 20260605 | | | |
| SL086 | ES0162226007 | MESTRE PA | ANDBANK WEAL | 9802 | 3.107.728 | 1,000000 | | | | 0,97 | | 0,97924 | 20260604 | | | |
| 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 | 282.339 | 10,000000 | | | | 10,01 | | 10,00562 | 20260605 | | | |
| SL091 | ES0119461038 | COLUMBUS I | A&G Luxembou | 9838 | 265.708 | 10,000000 | | | | 24,45 | | 24,047411 | 20260605 | | | |
| SL092 | ES0158743007 | LUSCOFUSC | RENTA 4 GEST | 9582 | 240.000 | 10,000000 | | | | 10,01 | | 10,004782 | 20260605 | | | |
| 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 | | | | 10,06 | | 10,05669 | 20260605 | | | |
| 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 | | | |

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MTF Equity

Inversion libre

| | | | | | | | | | | | | Mercado por órdenes / Order market | | Valor Liquidativo / Net Value | |
|-------------|--------------------------|----------------|--------------------|-------------------------|---------------------------|--------------------|------------------|----------------------|-------------------------|-------------------|----------------------|------------------------------------|---------------|-------------------------------|----------------------|
| Valor Stock | Código Isin Isin Code | Nombre Name | Gestora Manager | M. Contra. Count. M. | Accs. Circ. Outs. Shs. | Nominal Nominal | 1er P. 1st P. | Último P. Last P. | P. Cierre Closing P. | Títulos Volume | Efectivo Turnover | Valor Liq. Net Value | Fecha Date | Títulos Volume | Efectivo Turnover |
| 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 | | | | | |

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 | | | | |

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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 |
|----------------|--------------------------|-------------------|----------------------------|---------------------------|--------------------|------------------|--------------------|--------------------|--------------------|-----------------------|----------------------------|----------------|-------------------|----------------------|
| SCBYT | ES0105817003 | BYTETRAVEL | Electrónica y software | 29.984.127 | 4,4400 | 4,4000 | 4,4000 | 4,4000 | 4,4000 | 4,4000 | -0,0400 -0,90% | 1 | 500 | 2.200,00 |
| 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 | | | | |
| 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 | 2,9800 | | | | | 2,9800 | | | | |
| 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 | | | | |

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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 |
|----------------|--------------------------|---------------------|------------------|---------------------------|--------------------|------------------|--------------------|--------------------|--------------------|-----------------------|----------------------------|----------------|-------------------|----------------------|
| 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 | | | | |
| 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 | | | | |

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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 |
|----------------|--------------------------|-------------------|---------------------------------|---------------------------|--------------------|------------------|--------------------|--------------------|--------------------|-----------------------|----------------------------|----------------|-------------------|----------------------|
| 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 | 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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