

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	17,4000	17,5000	17,4000	17,4650	17,5000	0,5000 2,94%	7	1.001	17.482,50
AGIL	ES0105102000	AGILE CONTENT	Electrónica y software	23.207.112	2,2600	2,2000	2,2200	2,2000	2,2076	2,2000	-0,0600 -2,65%	3	1.315	2.903,00
ALC	ES0113312021	ALTIA CONSUL	Electrónica y software	68.781.850	6,3500	6,3500	6,3500	6,3000	6,3024	6,3000	-0,0500 -0,79%	4	10.500	66.175,00
ALQ	ES0105366001	ALQUIBER QUALITY	Transporte y distribución	5.401.421	12,3000	12,2000	12,3000	12,2000	12,2175	12,2000	-0,1000 -0,81%	4	485	5.925,50
AMEN	ES0105588000	AETERNAL M.	Electrónica y software	13.232.166	8,5500					8,5500				
APG	ES0105659009	AXON	Servicios de Inversión	5.307.435	16,3000					16,3000				
ART	ES0105521001	ARTECHE	Fabricac y montaje bs equipo	57.094.013	11,3000	11,0000	11,9000	11,0000	11,6933	11,9000	0,6000 5,31%	24	8.308	97.147,70
ATSI	ES0105691002	ATSISTEMAS	Electrónica y software	50.000.000	3,8800	4,0000	4,0400	4,0000	4,0127	4,0400	0,1600 4,12%	17	8.294	33.281,60
BST	ES0184980003	BIOTECHNOLOGY	Pdts farmacéuticos y biotec	68.127.066	0,4090	0,4020	0,4300	0,4020	0,4197	0,4130	0,0040 0,98%	60	472.398	198.270,73
CITY	ES0105606190	INTERCITY	Ocio, turismo y hostelería	32.337.012	0,2590	0,2620	0,2700	0,2470	0,2538	0,2530	-0,0060 -2,32%	173	268.695	322.051,24
CLR	ES0105121000	CLERHP ESTR.	Ingeniería y otros	14.796.834	3,7300	3,7200	3,8000	3,6300	3,7120	3,6500	-0,0800 -2,14%	46	94.314	318.093,73
COM	ES0112320009	CATENON	Electrónica y software	18.733.848	1,3400	1,3400	1,3400	1,3000	1,3253	1,3400	0,0000	17	3.064	4.060,81
COXE	MX01CO0U0028	COX ENERGY.	Energías renovables	180.441.176	1,5400	1,4900	1,4900	1,4900	1,4900	1,4900	-0,0500 -3,25%	2	1.782	2.655,18
DOMO	ES0105283008	DOMO ACTIVOS	Inmobiliarias y otros	11.455.014	1,2400					1,2400				

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EBRO	ES0105725008	EBRO EV MOTORS	Automóvil	48.620.420	8,3600	8,3600	8,3600	8,3600	8,3600	8,3600	0,0000	3	182	1.521,52
EEP	ES0133421000	EUROESPES	Pdts farmacéuticos y biotec	11.832.906	0,3400					0,3400				
EIDF	ES0105517025	EIDF	Energías renovables	63.466.415	2,6450	2,6650	2,7000	2,5150	2,5645	2,5800	-0,0650-2,46%	207	197.543	506.604,44
ELZ	ES0105227013	ELZINC	Minerales,metales, prod meta	128.551.665	0,1115	0,1145	0,1365	0,1145	0,1247	0,1165	0,00504,48%	248	.086.769	384.871,70
END	ES0105589008	ENDURANCE MOTIVE	Fabricac y montaje bs equipo	11.334.750	1,6500	1,6100	1,6400	1,5900	1,6232	1,6350	-0,0150-0,91%	12	13.083	21.236,33
ENRS	ES0105634002	ENERSIDE ENERGY	Energías renovables	39.036.550	2,4800	2,5800	3,0000	2,5800	2,8082	3,0000	0,520020,97%	25	8.630	24.235,16
ETC	ES0105687000	ENERGY SOLAR	Energías renovables	26.951.376	2,3700	2,4000	2,4000	2,3500	2,3536	2,3500	-0,0200-0,84%	3	539	1.268,60
FACE	ES0105029005	FACEPHI BIO	Electrónica y software	25.776.709	2,6900	2,6900	2,7000	2,6400	2,6807	2,6500	-0,0400-1,49%	27	17.354	46.521,66
GGC	ES0105195004	GALERIAS COMERCIAL	Inmobiliarias y otros	26.000.000	142,0000					142,0000				
GGR	ES0105709002	GREENING GROUP GL	Energías renovables	29.102.276	4,1700	4,2900	4,6500	4,2900	4,5025	4,5900	0,420010,07%	39	30.085	135.458,57
GIGA	ES0105093001	GIGAS HOSTING	Electrónica y software	12.348.252	5,3000	5,4000	5,4000	5,0500	5,1276	5,2000	-0,1000-1,89%	29	11.068	56.751,90
GRI	ES0143328005	GRÍÑO	Ingeniería y otros	30.601.387	1,0800	1,0800	1,0800	1,0800	1,0800	1,0800	0,0000	2	500	540,00
HAN	ES0105637005	HANNUN	Otros bienes de consumo	40.652.790	0,1730	0,1700	0,1700	0,1700	0,1700	0,1700	-0,0030-1,73%	5	56.870	9.667,90
HLZ	ES0105456026	HOLALUZ	Energías renovables	21.888.719	1,3100	1,3000	1,3000	1,2600	1,2653	1,2600	-0,0500-3,82%	9	5.697	7.208,22
IFLEX	ES0105684007	IFLEX	Otros bienes de consumo	6.037.561	1,9500					1,9500				
IKM	ES0156303002	1NKEMIA I	Pdts farmacéuticos y biotec	26.981.821	0,3100					0,3100				

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INDXA	ES0105702007	INDEXA CAPITAL GRO	Servicios de Inversión	14.548.300	10,9000	10,5000	10,5000	10,5000	10,5000	10,5000	-0,4000 -3,67%	6	1.000	10.500,00
KOM	ES0105425005	KOMPUESTOS	Fabricac y montaje bs equipo	12.155.700	1,0000					1,0000				
LAB	ES0105638003	LABIANA	Pdtos farmacéuticos y biotec	7.221.255	3,3400					3,3400				
LLN	ES0105089009	LLEIDANETWORKS	Telecomunicaciones y otros	16.049.943	1,1700	1,1800	1,2400	1,1800	1,2013	1,1800	0,0100 0,85%	8	2.010	2.414,62
LLYC	ES0105591004	LLYC	Otros servicios	11.639.570	9,6500	9,6500	9,6500	9,2000	9,3843	9,3500	-0,3000 -3,11%	11	4.000	37.537,05
MAKS	ES0105463006	MAKING SCIENCE	Electrónica y software	8.982.056	9,1000	9,0000	9,0000	9,0000	9,0000	9,1000	0,0000	2	400	3.600,00
MIO	ES0105568002	MIO GROUP	Medios comunicac,publicidad	6.666.667	2,2200					2,2200				
NAT	ES0171613005	NATAC	Pdtos farmacéuticos y biotec	434.830.325	0,7050					0,7050				
NBI	ES0105062022	NBI BEARINGS E.	Ingeniería y otros	12.330.268	3,3200	3,3200	3,3200	3,3200	3,3200	3,3200	0,0000	2	290	962,80
NZI	ES0105804001	NZI HELMETS	Otros bienes de consumo	16.490.102	1,2400					1,2400				
OPTS	ES0105818019	OPTARE SOLUTIONS	Electrónica y software	3.523.555	7,8500	7,5500	7,5500	7,5500	7,5500	7,5500	-0,3000 -3,82%	2	679	5.126,45
PANG	ES0105221008	PANGAEA ONC	Pdtos farmacéuticos y biotec	34.414.559	1,6900					1,6900				
PAR	ES0105561007	PARLEM	Telecomunicaciones y otros	19.865.753	3,4400	3,4200	3,4200	3,4200	3,4200	3,4400	0,0000	1	50	171,00
PRO	ES0105400008	PROEDUCA ALTUS	Otros servicios	45.178.967	33,4000					33,4000				
RBT	ES0105225009	ROBOT, S.A.	Electrónica y software	2.779.314	2,4200					2,4200				

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RSS	ES0105717005	REVENGA SMART SOL	Electrónica y software	11.055.967	1,0500					1,0500				
SAI	ES0105650008	SUBSTRATE AI	Electrónica y software	152.621.883	0,1065	0,1055	0,1070	0,1035	0,1053	0,1060	-0,0005-0,47%	71	353.865	142.547,10
SAI.B	ES0105650073	SUBSTRATE AI CL.B	Electrónica y software	138.638.460	0,2140					0,2140				
SCO	ES0175589029	SERESCO	Electrónica y software	9.103.012	8,5000	8,5000	8,5000	8,1500	8,3768	8,5000	0,0000	4	493	4.129,75
SEC	ES0131703003	SECUOYA	Medios comunicac,publicidad	8.073.574	26,0000					26,0000				
SNG	ES0105611000	SNGULAR	Electrónica y software	53.852.526	2,4000	2,4000	2,4400	2,4000	2,4291	2,4200	0,0200 0,83%	8	3.187	7.741,48
SPH	ES0105621009	SOLARPROFIT	Energías renovables	19.629.000	0,4040	0,3900	0,3900	0,3900	0,3900	0,4040	0,0000	1	72	28,08
STNA	ES0105852000	SANTA ANA GLOBAL	Inmobiliarias y otros	6.521.073	13,6000					13,6000				
TES	BG1100005179	TESLA ENERGY STOR	Ingeniería y otros	27.367.811	0,1130					0,1130				
TQT	ES0105076006	TECHNOMECA	Fabricac y montaje bs equipo	5.325.249	0,9300					0,9300				
UMB	ES0105670006	UMBRELLA GLOBAL	Energías renovables	21.557.997	4,0000					4,0000				
VANA	ES0105716130	VANADI COFFEE	Ocio, turismo y hostelería	23.891.386	0,7980	0,7860	0,8200	0,7320	0,7790	0,7860	-0,0120-1,50%	362	815.381	635.158,58
VYT	ES0105618005	VYTRUS BIOTECH	Pdts farmacéuticos y biotec	7.635.100	4,5000	4,4000	4,4400	4,4000	4,4033	4,4400	-0,0600-1,33%	6	3.014	13.271,60

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
20250708	CLR	ES010512100	CLERHP ESTR.	3,2000	62.500	200.000			Parametrizado

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SOCIMI / REITs

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YABA	ES0105098000	JABA SOCIMI	SOCIMI	35.623.028	1,0600					1,0600				
YADR	ES0105405007	ADRIANO SO	SOCIMI	12.000.000	9,7000					9,7000				
YADV	ES0105448007	ADVERO SO	SOCIMI	5.789.924	13,2000	13,1000	13,1000	13,1000	13,1000	13,2000		2	175	2.292,50
YAI1	ES0105495008	ALL IRON SO	SOCIMI	15.553.223	12,2000					12,2000				
YAP67	ES0105325007	AP67 SOCIMI	SOCIMI	7.497.353	5,6000					5,6000				
YAPS	ES0105236006	ALBIRANA	SOCIMI	9.650.870	17,6000					17,6000				
YARP	ES0105383006	ARRIENDA R	SOCIMI	20.605.753	2,9600					2,9600				
YATO	ES0105318002	ATOM	SOCIMI	32.288.750	15,0000					15,0000				
YAZR	ES0105373007	AZARIA RENT	SOCIMI	9.510.604	8,4000					8,4000				
YBAR	ES0105284006	BARCINO PR	SOCIMI	24.524.110	1,4500					1,4500				
YCPS	ES0105360004	CASTELLANA	SOCIMI	127.684.030	7,0500	7,1000	7,1000	7,1000	7,1000	7,1000	0,0500 0,71%	2	200	1.420,00
YDOA	ES0105120002	DOALCA SOC	SOCIMI	6.123.000	25,0000					25,0000				
YEIS	ES0105281002	ELAIA SOCIM	SOCIMI	11.292.420	1,2100	1,2200	1,2200	1,2200	1,2200	1,2200	0,0100 0,83%	1	4.099	5.000,78
YENT	ES0131172001	ENTRECAMP	SOCIMI	56.994.552	1,8000					1,8000				

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YEPSA	ES0105685004	EMPERADOR SOCIMI		102.055.770	5,7000					5,7000				
YEUR	ES0105175006	EURO CERVA SOCIMI		5.000.000	31,2000					31,2000				
YFID	ES0105071007	FIDERE	SOCIMI	10.074.324	34,0000					34,0000				
YGAV	ES0105482006	GAVARI SOCI SOCIMI		1.268.977	33,6000					33,6000				
YGCS	ES0105290003	GALIL CAPIT	SOCIMI	2.738.696	9,2000					9,2000				
YGMP	ES0105134011	GMP PROPE	SOCIMI	19.124.270	64,5000					64,5000				
YGO2	ES0105436002	GREENOAK S SOCIMI		6.595.006	1,6700	1,6800	1,6800	1,6800	1,6800	1,6800	0,0100 0,60%	1	355	596,40
YGOP	ES0105273009	GOP PROPE	SOCIMI	6.187.505	15,9000					15,9000				
YHCR	ES0105465001	HOME CAPIT	SOCIMI	6.003.025	6,6500					6,6500				
YHSP	ES0105379004	HISPANOTEL	SOCIMI	11.174.900	7,3500	7,7000	7,7000	7,7000	7,7000	7,7000	0,3500 4,76%	1	200	1.540,00
YIBI	ES0105633004	IBI LION	SOCIMI	70.944.666	1,1000					1,1000				
YINB1	ES0105413001	INBEST PRIM	SOCIMI	50.000.000	1,0800					1,0800				
YINB2	ES0105414009	INBEST PRIM	SOCIMI	25.000.000	0,9800					0,9800				
YINB3	ES0105415006	INBEST PRIM	SOCIMI	25.000.000	0,9700					0,9700				
YINB4	ES0105416004	INBEST PRIM	SOCIMI	50.000.000	0,9600					0,9600				
YINB6	ES0105556007	INBEST PRIM	SOCIMI	41.100.000	0,9850					0,9850				
YINB7	ES0105557005	INBEST PRIM	SOCIMI	15.000.000	0,9900					0,9900				

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YINB8	ES0105558003	INBEST PRIM	SOCIMI	23.100.000	1,1000					1,1000				
YIPS	ES0105389003	INVERSA PRI	SOCIMI	76.377.213	1,0200					1,0200				
YIRG	ES0105653002	IRG10	SOCIMI	42.089.313	6,3000					6,3000				
YISC	ES0105153003	ISC FRESH W	SOCIMI	7.497.003	16,6000					16,6000				
YJSS	ES0105507000	JSS SOCIMI	SOCIMI	24.350.307	8,6000					8,6000				
YKTS	ES0105536009	KTESIOS SO	SOCIMI	1.924.966	18,4000	18,6000	18,8000	18,6000	18,6855	18,8000	0,4000 2,17%	2	470	8.782,20
YLFG	ES0105432001	LAFINCA SO	SOCIMI	37.817.310	4,1800					4,1800				
YMAT	ES0105656005	MATRITENSE	SOCIMI	20.275.817	1,0100					1,0100				
YMCS	ES0105707006	MICISO	SOCIMI	14.148.000	1,0000					1,0000				
YMEI	ES0105030003	MERCAL INM.	SOCIMI	919.907	48,8000					48,8000				
YMHRE	ES0105407003	MILLENIUM H	SOCIMI	116.032.487	3,3400	3,3600	3,3600	3,3600	3,3600	3,3600	0,0200 0,60%	1	500	1.680,00
YMIB	ES0105445003	MISTRAL IBE	SOCIMI	22.011.618	0,9100					0,9100				
YMIL	ES0105584009	MILEPRO	SOCIMI	2.399.200	26,8000					26,8000				
YMRE	ES0105313003	MERIDIA REA	SOCIMI	122.723.624	0,8400					0,8400				
YNPC	ES0105475000	NEXTPOINT	SOCIMI	1.043.783	10,2000					10,2000				
YNUM	ES0105265005	NUMULAE	SOCIMI	15.018.111	1,9900					1,9900				
YORE	ES0105224002	ORES	SOCIMI	196.695.211	0,9800	0,9750	0,9750	0,9750	0,9750	0,9800		1	78	76,05

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YPARK	ES0105391009	INM. PARK R	SOCIMI	17.350.763	1,5900					1,5900				
YPSN	ES0170756037	PREV. SANIT	SOCIMI	1.979.469	15,9000					15,9000				
YQUO	ES0105150009	QUONIA	SOCIMI	27.301.408	1,4300					1,4300				
YSIL	ES0105569000	SILICIUS REA	SOCIMI	31.393.925	10,9000					10,9000				
YSRR	ES0105317004	SERRANO 61	SOCIMI	5.000.014	19,8000					19,8000				
YTAN	ES0105314001	TANDER INV	SOCIMI	8.536.399	11,3000					11,3000				
YTAR	ES0105226007	TARJAR XAIR	SOCIMI	173.385	58,0000					58,0000				
YTCH	ES0105775003	TECHO	SOCIMI	39.827.038	1,0600	1,0600	1,0600	1,0600	1,0600	1,0600		2	21.000	22.260,00
YTEM	ES0105323002	TEMPORE PR	SOCIMI	33.704.039	3,7800					3,7800				
YTRA	ES0105077004	TRAJANO IBE	SOCIMI	14.223.840	0,2940	0,2980	0,2980	0,2980	0,2980	0,2980	0,0040 1,36%	1	2.000	596,00
YTRI	ES0105421004	TRIVIMUM SOC	SOCIMI	5.040.911	40,8000					40,8000				
YTRM	ES0105429007	TORIMBIA SO	SOCIMI	5.119.074	22,0000					22,0000				
YTST	ES0105210019	TESTA RES.	SOCIMI	132.270.202	3,1400	3,1200	3,1200	3,1200	3,1200	3,1400		2	11	34,32
YVCP	ES0105330007	VERACRUZ S	SOCIMI	2.866.028	30,0000					30,0000				
YVIT	ES0105139002	VITRUVIO	SOCIMI	9.607.976	15,7000	15,7000	15,7000	15,7000	15,7000	15,7000		3	4.684	73.538,80
YVIV	ES0105384004	VIVENIO RES	SOCIMI	732.298.121	1,3600					1,3600				
YZBL	ES0105080008	ZAMBAL SPAI	SOCIMI	646.006.452	0,9350					0,9350				

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Fixing y Valor Liquidativo / Net Value

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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
S0002	ES0100096033	GESPRISA	SANTANDER PR	9472	41.132.790	6,020000			35,39			35,348886	20250707	7.075	250.093,37
S0003	ES0101382036	JUREBA	SANTANDER PR	9370	228.624	10,000000			24,29			24,118161	20250704*		
S0004	ES0105000030	PUNIN DO C	BANKINTER GE	9843	1.321.820	10,000000			11,73			11,71718	20250704*		
S0009	ES0105157038	1955 INVERS	BANKINTER GE	9843	909.378	5,100000			14,64			14,575	20250704*		
S0025	ES0105349031	ACE GLOBA	BANKINTER GE	9843	3.015.354	6,000000			15,74			15,72751	20250704*		
S0032	ES0105822037	ACTIUM INV.	AMUNDI IBERI	9582	621.489	6,000000			14,92			14,883032	20250704*		
S0039	ES0105891032	A.BURSATIL	BANKINTER GE	9843	561.021	6,000000			10,95			10,95246	20250707		
S0040	ES0105896031	ACUARIO 98	BANKINTER GE	9843	476.188	6,020000			17,71			17,63068	20250704*		
S0051	ES0106011036	CATIMSA IN	SANTANDER PR	9838	590.988	8,017500			8,85			8,845848	20250703*		
S0052	ES0106093034	EUROHISPA	ANDBANK WEAL	9802	290.858	10,000000			8,96			8,95606	20250707		
S0081	ES0107586036	AKORG FIN.	SANTANDER PR	9838	2.975.747	1,000000			1,48			1,475445	20250703*		
S0083	ES0107601033	ALAR 2.000	BANKINTER GE	9843	688.899	10,000000			26,15			26,08418	20250704*		
S0084	ES0107631030	ALAVA	DEUTSCHE WEA	9832	952.076	6,020000			7,17			7,148353	20250704*		
S0105	ES0107932032	ALEKOS INV.	UNIGEST,SGII	9854	339.287	6,000000			7,46			7,455544	20250702*		

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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
S0112	ES0108015035	ALGENID IN	ANDBANK WEAL	9802	4.634.194	1,000000			1,43			1,435622	20250703		
S0127	ES0108381031	ALLOCATIO	PACTIO GESTI	9582	32.678.998	6,010121			19,53			19,616314	20250703	207	4.060,59
S0129	ES0108397037	ALMABENI	SANTANDER PR	9838	3.317.365	6,000000			11,93			11,92561	20250703*		
S0145	ES0108906035	EULER INVE	BANKINTER GE	9843	819.266	10,000000			12,95			12,93983	20250704*		
S0147	ES0108942030	ARWEN CAP RENTA 4 GEST	9582	2.823.034	1,000000				1,65			1,638504	20250707		
S0152	ES0109137036	AMADE	BANKINTER GE	9843	1.392.066	10,000000			12,30			12,29624	20250704*		
S0156	ES0109152035	AMARVI INV.	BANKINTER GE	9843	741.032	10,000000			12,83			12,81417	20250704*		
S0161	ES0109208035	AMOLAP INV	SANTANDER PR	9838	7.510.135	2,480000			5,10			5,100453	20250703*		
S0167	ES0109253031	ANATECO IN URQUIJO GEST	9872	2.044.664	5,000000				13,00			12,982694	20250704*		
S0182	ES0109329039	ANGONZALS	SANTANDER PR	9838	3.352.792	1,000000			1,59			1,584999	20250704*		
S0186	ES0109336034	BOBBY JEANS	SANTANDER PR	9370	3.965.681	1,220000			1,57			1,571697	20250703*		
S0195	ES0109455032	GRAND FIR	GESALCALA	9802	1.262.519	5,000000			5,05			5,03173	20250704*		
S0203	ES0109642035	1948 INVERS	SANTANDER PR	9838	2.650.506	10,000000			43,50			43,42758	20250707		
S0209	ES0109716037	NOVAREX	GVC GAESCO G	9427	1.250.867	10,000000			22,62			22,464257	20250704*		
S0212	ES0109851032	APM 2001	SANTANDER PR	9838	3.606.675	1,180000			1,58			1,576151	20250704*		
S0232	ES0110041037	ARCABI 3.00	BANKINTER GE	9843	690.338	10,000000			26,11			26,04038	20250704*		
S0235	ES0110045038	ARZALEJOS	QUADRIGA ASS	9843	446.874	6,000000			12,58			12,575259	20250703*		
S0239	ES0110077031	ARBARIN	ARBARIN	9838	2.860.896	15,000000			109,10			108,826681	20250707		
S0245	ES0110192038	ADAIA	ANDBANK WEAL	9802	931.532	6,000000			10,17			10,17944	20250704*		
S0253	ES0110228030	ARMALLAK	CAIXABANK AS	9426	2.705.721	1,000000			2,24			2,253324	20250707		

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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
S0254	ES0110231034	LEAMAR INV	SANTANDER PR	9838	5.398.261	1,000000			2,14			2,139982	20250703*		
S0265	ES0110481035	LOLUMAJO	CAIXABANK AS	9426	2.467.705	1,000000			2,86			2,854075	20250704*		
S0286	ES0111095032	AST.VALOREANDBANK WEAL		9802	130.403	00,000000			169,45			169,08072	20250707		
S0290	ES0111191039	ATLAS VALO ANDBANK WEAL		9802	241.835	10,000000			14,93			14,94587	20250707		
S0354	ES0114171038	BARCAPITAL UBS WEALTH M		9843	592.914	10,000000			31,31			31,2404	20250704*		
S0371	ES0114352034	BELEÑA INV	CAIXABANK AS	9426	597.727	6,000000			17,83			17,800682	20250704*		
S0381	ES0114493036	PARADIGMA GESIURIS ASS		9582	786.964	4,000000			4,16			4,152222	20250707		
S0385	ES0114522032	FINTECH IN	GESALCALA	9802	3.666.715	1,500000			1,73			1,71881	20250704*		
S0400	ES0114711031	BICHAR INV	SANTANDER PR	9370	965.488	6,020000			9,71			9,710509	20250703*		
S0410	ES0114834031	DITRIMA	BANKINTER GE	9843	229.114	10,000000			22,84			22,71953	20250704*		
S0412	ES0114861034	CUERNAVACBANKINTER	GE	9843	423.645	10,000000			13,90			13,90729	20250704*		
S0435	ES0115074033	BOMBAY INV SINGULAR ASS		9894	19.729.037	3,930000			8,40			8,393742	20250704*		
S0448	ES0115113039	BOTINO INV.	SANTANDER PR	9838	6.364.333	1,000000			1,03			1,030293	20250704*		
S0456	ES0115167035	BRASILITO	SANTANDER PR	9370	443.579	10,000000			16,96			16,962288	20250704*		
S0459	ES0115181036	SPBG ELITE	SANTANDER PR	9370	4.610.478	6,000000			8,11			8,105085	20250703*		
S0461	ES0115183032	HERBIPAL	SANTANDER PR	9838	453.610	10,000000			15,03			15,0256	20250703*		
S0499	ES0115751036	MOOR&LOM	SANTANDER PR	9370	846.632	6,000000			7,19			7,191589	20250703*		
S0526	ES0116004039	BORJUNI	SANTANDER PR	9838	1.410.775	10,000000			12,40			12,404233	20250703*		
S0544	ES0116333032	ARBITRAGE	RENTA 4 GEST	9582	4.804.424	6,000000			18,62			18,595729	20250704*		
S0554	ES0116382039	CAR.BELLVE MARCH ASSET		9802	562.961	6,000000			9,96			9,96326	20250703*		

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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
S0561	ES0116395031	SILVERBACK GIIC FINECO,		9561	8.546.626	1,000000			3,99			3,985536	20250704*		
S0562	ES0116399033	CARFY	A&G FONDOS S	9472	892.252	10,000000			106,61			106,575355	20250707		
S0568	ES0116414030	AF CRECIMI	BANKINTER GE	9843	7.799.879	3,100000			5,12			5,1075	20250704*		
S0573	ES0116424039	SMART GES	INVERSIS GES	9802	2.251.941	5,000000			4,64			4,646366	20250703		
S0587	ES0116470032	CARMOSA	SANTANDER PR	9838	353.299	50,000000			127,54			127,536141	20250703*		
S0588	ES0116473036	CARTEBANC	UBS WEALTH M	9843	139.262	82,000000			215,38			214,8283	20250704*		
S0596	ES0116561038	CAR.BELLVE MARCH ASSET		9802	28.172.033	6,010121		15,59	15,59	22.331	348.228,22	15,59394	20250707	21.051	328.268,03
S0606	ES0116797038	CASTALIA	SANTANDER PR	9370	10.204.062	0,750000			1,71			1,706402	20250703*		
S0614	ES0116853039	BBVA CAT C	BBVA ASSET M	9820	1.512.854	6,010000			9,97			9,971287	20250703*		
S0615	ES0116871031	GASCONA INMARCH ASSET		9802	1.012.082	5,000000			10,12			10,12137	20250703*		
S0631	ES0117627036	INVERCLAS	GESIURIS ASS	9582	4.287.530	6,010000			9,10			9,102324	20250703*		
S0634	ES0117720138	CEVALSA	WELZIA MANAG	9843	5.090.934	1,000000			3,70			3,687385	20250704*		
S0646	ES0118626037	ELCANO	GESALCALA	9838	772.670	10,000000			15,54			15,735217	20250707		
S0649	ES0118642034	CIMBALARIA	BANKINTER GE	9467	4.218.359	10,000000			16,31			16,32993	20250707		
S0658	ES0119001032	CLEOMER	SANTANDER PR	9838	3.853.209	6,010121			14,89			14,88742	20250703*		
S0659	ES0119066035	CART.TABLA	SANTANDER PR	9838	3.774.245	6,000000			11,29			11,271305	20250704*		
S0671	ES0119461038	COLUMBUS	A&G FONDOS S	9838	265.708	10,000000			19,70			19,663281	20250704*		
S0705	ES0124346034	COSTA RICA	SANTANDER PR	9838	2.508.161	5,000000			8,66			8,663576	20250703*		
S0713	ES0124549033	INVERCARR	SANTANDER PR	9838	1.665.620	6,020000			6,66			6,656718	20250704*		
S0716	ES0124663032	MAJADAS	SANTANDER PR	9838	11.996.297	1,000000			1,58			1,584148	20250703*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0733	ES0125483034	CHART	PACTIO GESTI	9582	44.626.786	6,010121			16,67			16,744108	20250703	243	4.068,81
S0737	ES0125537037	INVERVULC	AMUNDI IBERI	9582	856.154	6,010000			14,88			14,850127	20250704*		
S0758	ES0125768038	DASC	BANKINTER GE	9843	393.891	10,000000			13,31			13,30383	20250704*		
S0764	ES0125901035	X MAS 2 SIC	GESALCALA	9802	2.966.800	1,000000			0,78			0,775284	20250707		
S0767	ES0125941031	LABERTER	SANTANDER PR	9838	3.573.247	1,000000			2,27			2,267493	20250703*		
S0770	ES0126218033	SLM ICEBER	ANDBANK WEAL	9802	2.695.496	5,000000			4,60			4,619177	20250703	2.175	10.046,71
S0793	ES0126554031	DIPACHAR	SANTANDER PR	9838	760.295	10,000000			23,40			23,396869	20250703*		
S0799	ES0126841032	AZVALOR VAAZVALOR ASSE	9582		318.804	16,590000			69,16			69,099616	20250707		
S0800	ES0126842030	AF DOBRA	BANKINTER GE	9843	2.013.545	8,800000			17,32			17,31068	20250707	312	5.400,93
S0819	ES0127014035	BORSAN GE	ANDBANK WEAL	9802	4.347.277	1,000000			1,19			1,18438	20250704*	488.405	578.457,11
S0832	ES0127077032	EL CAPITAN	BANKINTER GE	9467	1.475.387	7,500000			15,10			15,14837	20250707		
S0850	ES0128212034	FLMCINCO	CAIXABANK AS	9426	622.477	6,000000			22,04			21,936903	20250704*		
S0852	ES0128461037	EDUMONE	RENTA 4 GEST	9582	5.011.688	1,000000			1,51			1,508058	20250704*		
S0862	ES0130122031	SOLMA INV.	SANTANDER PR	9838	4.374.773	1,000000			1,88			1,873764	20250704*		
S0868	ES0130246038	ELORZABAS	SANTANDER PR	9838	3.671.750	1,000000			2,58			2,581994	20250703*		
S0872	ES0130626031	CORSO INI	UBS WEALTH M	9843	2.509.545	6,000000			6,41			6,4047	20250704*		
S0884	ES0131301030	EPSILON WE	BANKINTER GE	9843	1.913.687	5,000000			13,85			13,80903	20250704*		
S0891	ES0131365035	LA MUZA INV	MUZA GESTION	9872	3.288.261	6,010000			68,89			68,887944	20250704*		
S0901	ES0131461032	GALILEO CA	SANTANDER PR	9838	3.494.031	1,000000			2,00			1,99351	20250707	1.000	1.993,51
S0905	ES0131484034	ESGUEVA	BANKINTER GE	9843	970.342	6,000000			7,44			7,43183	20250704*		

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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
S0908	ES0131491039	ESNALI	SANTANDER PR	9370	802.383	6,010000			9,49			9,488308	20250703*		
S0911	ES0132156037	ESGER	ANDBANK WEAL	9802	360.246	6,010121			8,83			8,82497	20250704*		
S0914	ES0132526031	OP.BURSATI	ANDBANK WEAL	9802	232.095	10,000000			35,72			35,64807	20250707		
S0926	ES0133472037	EUGEMOR	SANTANDER PR	9838	2.470.178	1,290000			2,81			2,809426	20250703*		
S0932	ES0133492035	EURO 21 INV	BANKINTER GE	9843	9.878.591	10,000000			8,31			8,29713	20250704*		
S0936	ES0133497034	EUROBIRDIE	BANKINTER GE	9843	521.202	6,000000			15,87			15,86858	20250704*		
S0938	ES0133499030	KOALA	GESIURIS ASS	9582	1.110.367	10,000000			21,02			20,986248	20250707		
S0951	ES0133593030	EUROBOLSA	ANDBANK WEAL	9802	270.438	8,000000			19,93			19,768641	20250707		
S0961	ES0134611039	BIZCOCHER	A&G FONDOS S	9838	1.057.485	10,000000			18,21			18,191592	20250704*		
S0981	ES0136226034	FEGON INV.	BANKINTER GE	9843	695.177	10,000000			23,07			23,05482	20250707		
S0999	ES0137726032	MADIE DE IN	BANKINTER GE	9843	2.163.783	1,000000			1,55			1,54357	20250704*		
S1013	ES0137927135	BRUNARA	BBVA ASSET M	9820	2.525.366	7,000000			24,35			24,353304	20250703*		
S1023	ES0138075033	FIPONSA	RENTA 4 GEST	9582	1.462.757	3,000000			16,29			16,248704	20250704*		
S1030	ES0138153038	FIN.SPEI	BANKINTER GE	9843	1.710.842	1,450000			1,72			1,7235	20250707		
S1038	ES0138164035	FINLOVEST	ANDBANK WEAL	9582	1.221.952	10,000000			28,49			28,44065	20250704*		
S1045	ES0138196037	DEUSTO CA	MDEF GESTEFI	9407	4.132.118	6,020000			6,79			6,787501	20250704*		
S1049	ES0138207032	FARARU	BANKINTER GE	9843	618.116	10,000000			18,80			18,75793	20250704*		
S1060	ES0182823130	FOMENTO A	GESALCALA	9577	195.134.088	1,000000			3,25			3,247199	20250704*		
S1064	ES0138880036	FORALEX	BANKINTER GE	9843	509.993	6,000000			10,77			10,78589	20250707		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1086	ES0140512031	FUTURVALO	GESIURIS ASS	9582	1.195.247	10,000000			24,31			24,311512	20250703*		
S1090	ES0140621030	GADES INV.	SANTANDER PR	9838	33.658.255	1,000000			1,26			1,261119	20250703*		
S1093	ES0140635030	GAHERVI	BANKINTER GE	9843	600.084	10,000000			15,10			15,05971	20250704*		
S1115	ES0141052037	GAREZ INV.	SANTANDER PR	9838	4.671.559	1,000000			2,98			2,983358	20250703*		
S1125	ES0141183030	JUST GROW	ANDBANK WEAL	9802	4.254.973	3,600000			5,05			5,068335	20250703	1.720	8.717,54
S1146	ES0142387036	SAGEI	EDM GESTION,	9802	57.716	84,000000			168,52			167,809176	20250704*		
S1147	ES0142406034	GIL AGUEDA	SANTANDER PR	9838	7.723.019	1,000000			2,09			2,083437	20250704*		
S1171	ES0142556036	GUADALQUI	AMUNDI IBERI	9582	966.891	6,000000			11,79			11,784925	20250704*		
S1193	ES0142985136	POLIVALENT	URQUIJO GEST	9872	531.720	12,020000			44,95			44,774364	20250704*		
S1195	ES0142987033	INV SORRIB	SANTANDER PR	9370	365.159	10,000000			16,54			16,535742	20250703*		
S1203	ES0143282038	GRAZALEMA A&G	FONDOS S	9838	1.338.360	6,000000			9,66			9,653674	20250704*		
S1214	ES0143411033	DORNEDA I.	SANTANDER PR	9838	9.564.711	1,000000			1,30			1,303547	20250703*		
S1234	ES0143667030	H.M.H.M.FIN.	SANTANDER PR	9838	2.875.976	1,000000			1,54			1,541506	20250704*		
S1245	ES0143895037	HAYA INV.	SANTANDER PR	9838	1.048.248	10,000000			19,61			19,613637	20250703*		
S1265	ES0144236033	HEXASTAR	GVC GAESCO G	9427	6.663.469	1,000000			1,46			1,451046	20250704*		
S1281	ES0145837037	WEALTH RE	RENTA 4 GEST	9582	2.106.728	6,600000			7,02			7,04241	20250707		
S1314	ES0147846036	NIEVA INV.	SANTANDER PR	9838	8.313.618	6,000000			15,69			15,693939	20250703*		
S1364	ES0152843035	INGERCOVE	BANKINTER GE	9843	648.258	6,020000			25,46			25,42608	20250704*		
S1370	ES0153293032	INMOB.CALE	ANDBANK WEAL	9802	4.469.433	0,750000			1,54			1,538274	20250703		
S1374	ES0155000039	INSAPI	UBS WEALTH M	9843	1.472.481	6,010000			18,01			18,0001	20250704*		

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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
S1384	ES0155054036	INV.FIN.PER. SINGULAR ASS	9894		856.745	6,010000				12,91		12,878547	20250704*		
S1387	ES0155057039	REMELLAN	RENTA 4 GEST	9582	11.566.343	1,000000				3,24		3,222602	20250707	648	2.088,25
S1390	ES0155068036	INPISA DOS	UBS WEALTH M	9843	168.791	29,000000				55,05		54,968	20250704*		
S1395	ES0155076039	INVERAL INV SANTANDER PR	9838		6.447.063	1,000000				3,70		3,704895	20250703*		
S1400	ES0155092036	INVERPOLO	SINGULAR ASS	9894	201.993	12,800000				18,90		18,873497	20250704*		
S1460	ES0155333034	INVESTKEY	ANDBANK WEAL	9802	8.742.517	1,000000				1,68		1,688017	20250703		
S1489	ES0155441035	COBAS VAL	COBAS ASSET	9832	7.514.749	1,000000				1,96		1,946855	20250707		
S1501	ES0155483037	INV.CAUZAR	SANTANDER PR	9838	559.949	10,000000				16,03		16,027667	20250703*		
S1506	ES0155489034	MULTIGEST	BANKINTER GE	9843	269.689	10,000000				15,35		15,30744	20250704*		
S1519	ES0155523030	PENEDES 3	GESALCALA	9838	327.789	10,000000				39,36		39,280747	20250704*		
S1524	ES0155531033	INV.NAIRA	INVERSIONES	9843	44.647.992	1,000000				2,90		2,8936	20250704*		
S1549	ES0155581038	AMAUROTA	GESALCALA	9802	3.264.514	6,020000				10,32		10,309501	20250704*	9.718	100.187,73
S1550	ES0155582036	HERCASOL	EDM GESTION,	9802	3.134.482	6,010121				24,72		24,614645	20250704*		
S1551	ES0155583034	INV.PERMO	SANTANDER PR	9838	911.884	6,010000				30,21		30,212027	20250703*		
S1553	ES0155585039	INV.ROBINIA	SANTANDER PR	9838	403.855	6,020000				11,92		11,921939	20250704*		
S1575	ES0155623038	REAL YIELD	RENTA 4 GEST	9582	3.545.621	1,300000				1,48		1,481448	20250707		
S1582	ES0155632039	INV.MADRID	BANKINTER GE	9843	329.232	8,500000				12,20		12,16454	20250704*		
S1583	ES0155633037	ULTRA VALO	ANDBANK WEAL	9802	5.780.882	1,000000				1,57		1,568381	20250703*		
S1635	ES0155734033	SIDICLEAR	ANDBANK WEAL	9802	1.933.349	6,000000				7,13		7,157636	20250703		

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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
S1649	ES0155887039	INVERMAY	URQUIJO GEST	9872	2.580.050	6,010000			107,92			107,525096	20250704*		
S1658	ES0155916036	LABRADOR	SANTANDER PR	9370	2.399.084	6,010000			11,02			11,014998	20250703*		
S1661	ES0155919030	INV.ROSCHÉ	SANTANDER PR	9838	451.568	6,020000			8,87			8,867361	20250703*		
S1663	ES0155921036	MEDEA	ANDBANK WEAL	9802	1.032.915	6,010000			11,19			11,185211	20250703*		
S1675	ES0155941133	ECHEMU	UBS WEALTH M	9843	4.284.723	2,300000			31,92			31,7306	20250704*		
S1684	ES0155955034	HERRERO	URQUIJO GEST	9404	187.461	35,000000			70,66			70,659779	20250703*		
S1704	ES0156013031	TEIDE	URQUIJO GEST	9872	2.314.956	3,010000			35,68			35,532418	20250704*		
S1707	ES0156030134	UNION INVE	EDM GESTION,	9802	474.368	6,000000			86,77			86,533946	20250704*		
S1727	ES0156131031	IRASA INV.	SANTANDER PR	9838	640.282	6,020000			10,55			10,548137	20250703*		
S1742	ES0156313134	ITH.BOLSA	BANKINTER GE	9843	2.083.739	6,000000			9,57			9,56666	20250707		
S1748	ES0156331037	INV. FIN. JU	SANTANDER PR	9370	4.397.301	10,000000			17,83			17,826061	20250703*		
S1764	ES0156496038	JENKINGS	JULIUS BAER	9582	300.901	10,000000			27,15			27,083191	20250704*		
S1773	ES0156526032	KIRITES INV.	QUADRIGA ASS	9843	22.171.733	1,000000			1,34			1,344525	20250703*		
S1776	ES0156541031	RUSINA	SANTANDER PR	9838	3.530.984	1,000000			3,32			3,316725	20250703*		
S1808	ES0156842033	KGINVES103	SANTANDER PR	9838	344.254	6,530000			8,98			8,975311	20250703*		
S1813	ES0156863039	KILMOR INV.	SANTANDER PR	9838	2.053.417	1,990000			2,65			2,649394	20250703*		
S1830	ES0156914030	KALYANI	AMUNDI IBERI	9582	1.733.702	6,010000			13,72			13,701268	20250704*		
S1835	ES0156924039	LA LEGITIMA	BANKINTER GE	9843	222.120	10,000000			38,01			37,92738	20250704*		
S1843	ES0156942031	KRUGER SE	SINGULAR ASS	9894	936.403	10,000000			15,56			15,501971	20250704*		
S1857	ES0157021033	KLANDUR	SANTANDER PR	9838	766.528	6,020000			19,42			19,416209	20250703*		

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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
S1866	ES0157348030	PEPI FINANCSANTANDER PR	9838		2.524.026	1,000000			2,06			2,058247	20250703*		
S1876	ES0157660038	PADERNA SANTANDER PR	9838		555.121	6,020000			8,45			8,446285	20250703*		
S1881	ES0157791031	SANAMARO SANTANDER PR	9838		554.890	6,010000			22,42			22,422617	20250703*		
S1893	ES0157932031	ABRIL 28 BANKINTER GE	9843		449.986	6,000000			8,96			8,93067	20250704*		
S1901	ES0157991037	LAXMI INVERSANTANDER PR	9370		291.540	10,000000			19,53			19,52993	20250703*		
S1922	ES0158457038	LIERDE AUGUSTUS CAP	9404		754.528	14,000000			152,14			152,290231	20250707		
S1924	ES0158463036	LIGA MOBIL ANDBANK WEAL	9802		136.185	40,000000			358,44			356,83376	20250707		
S1961	ES0158867038	LLUC VALOR MARCH ASSET	9802		27.469.563	6,010121			15,73			15,64761	20250707	21.994	344.153,53
S1968	ES0159176033	MADRIGAL BANKINTER GE	9843		1.117.005	6,020000			9,76			9,74241	20250704*		
S1975	ES0159302035	MAGESCQ SANTANDER PR	9577		778.067	6,012500			10,38			10,384678	20250704*		
S1983	ES0159383035	MAKER SANTANDER PR	9838		268.193	10,000000			12,89			12,894156	20250703*		
S1984	ES0159456039	MANATI BANKINTER GE	9843		426.374	10,000000			19,96			19,99988	20250707		
S2002	ES0160953032	ANCHOR CA UBS WEALTH M	9843		1.200.242	8,000000			9,74			9,7128	20250704*		
S2008	ES0161012036	MARJAMI 2 SANTANDER PR	9838		54.436.911	1,000000			1,51			1,510632	20250703*		
S2016	ES0161052032	THE MELTIN INVERSIS GES	9802		364.486	6,020000			4,31			4,31481	20250707		
S2025	ES0161271038	MARMIRE IN CAIXABANK AS	9426		267.311	10,000000			14,95			14,942839	20250704*		
S2049	ES0161811031	MC 1000 CO SANTANDER PR	9838		258.919	10,000000			30,89			30,893644	20250703*		
S2062	ES0162063038	MEGEVE INV BANKINTER GE	9843		910.238	10,000000			19,35			19,31497	20250704*		
S2063	ES0162072039	MEJORANA URQUIJO GEST	9872		591.657	5,000000			11,17			11,137645	20250704*		
S2078	ES0162352035	MERIDIONAL SANTANDER PR	9838		640.855	6,500000			18,16			18,159552	20250703*		

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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
S2089	ES0162887030	MICRON	TALENTA GEST	9843	2.800.610	6,020000			6,70			6,6976	20250703*		
S2091	ES0162902037	NEW DEAL	ABANTE ASES0	9843	1.017.594	10,000000			16,03			16,030349	20250702*		
S2096	ES0162933032	CORE ASSE	ABANTE ASES0	9802	5.984.677	5,000000			7,71			7,709374	20250702*		
S2099	ES0163021035	ALMARO	AMUNDI IBERI	9582	1.107.990	6,010000			32,12			31,960366	20250704*		
S2109	ES0164081038	MINOS INV.	SANTANDER PR	9838	1.414.110	1,760000			2,02			2,019324	20250703*		
S2117	ES0164133037	ALETHEIA	MARCH ASSET	9802	741.962	10,000000			26,23			26,23158	20250703*		
S2134	ES0164236038	CASFEB	SANTANDER PR	9838	5.945.270	1,000000			2,23			2,228371	20250704*		
S2158	ES0164641039	MORINVEST	BBVA ASSET M	9820	28.105.572	6,010121			24,33			24,328234	20250703*		
S2165	ES0164736037	INTELLIGEN	GESIURIS ASS	9802	2.127.856	6,000000			7,32			7,321302	20250703*		
S2171	ES0164976039	MUFOLLSA	SANTANDER PR	9838	1.766.567	1,590000			3,02			3,020742	20250703*		
S2189	ES0165356033	NADIR 98	GESALCALA	9802	317.059	7,200000			10,66			10,654611	20250704*		
S2194	ES0165366032	ANARA INV.	BANKINTER GE	9843	472.647	7,000000			11,65			11,60802	20250704*		
S2202	ES0165463037	NASHIRA CA	SANTANDER PR	9838	4.370.367	6,000000			16,75			16,625213	20250704*		
S2210	ES0166081036	JUST WEALT ANDBANK WEAL		9802	5.546.127	6,000000			7,74			7,759252	20250703	1.625	12.608,78
S2222	ES0166223034	STAMVALOR	SANTANDER PR	9838	4.903.161	1,550000			2,75			2,75083	20250703*		
S2233	ES0166321036	MONTE EST	AMUNDI IBERI	9582	970.877	10,000000			19,07			19,07458	20250704*		
S2234	ES0166324030	NOCEDAL IN	ABANTE ASES0	9802	3.214.428	5,000000			6,71			6,717741	20250704*	2.245	15.081,33
S2241	ES0166354037	NOMENTAN	BANKINTER GE	9843	2.121.028	7,500000			16,20			16,17381	20250704*		
S2245	ES0166364036	RUCANDIO I	ABANTE ASES0	9843	6.841.803	5,000000			6,51			6,509511	20250702*		
S2247	ES0166413031	NORCAFIX	UBS WEALTH M	9843	1.547.761	10,000000			18,51			18,4877	20250704*		

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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
S2254	ES0166452039	NORTH CAP	ANDBANK WEAL	9802	903.645	10,000000			13,09			13,08608	20250703*		
S2256	ES0166455032	GA PATRIMO	SANTANDER PR	9838	1.375.689	5,500000			10,25			10,247602	20250703*		
S2266	ES0166936031	NUEVOS VA	SANTANDER PR	9577	12.717.226	0,970000			2,97			2,969269	20250703*		
S2272	ES0166988032	USATEGI IN	DUX INVERSOR	9843	574.694	10,000000			17,70			17,6606	20250704*		
S2298	ES0167469032	SILVERTREE	AMUNDI IBERI	9582	343.190	35,000000			62,47			62,456479	20250704*		
S2299	ES0167473034	PENSIONINV	AMUNDI IBERI	9582	257.333	50,000000			253,20			253,145664	20250704*		
S2310	ES0167715038	OROBAL GE	BANKINTER GE	9843	2.412.366	1,000000			1,51			1,50102	20250704*		
S2312	ES0167717034	FUTURA	RENTA 4 GEST	9582	1.232.314	10,000000			12,39			12,387211	20250707		
S2317	ES0167760034	DEMOCRATI	GESIURIS ASS	9582	231.101	13,000000			11,99			12,244498	20250707		
S2324	ES0167865031	PACJOR S.X	SANTANDER PR	9838	2.596.700	1,000000			1,72			1,718349	20250703*		
S2347	ES0168760033	PATRICOMP	BANKINTER GE	9843	624.291	11,000000			45,02			44,82605	20250704*		
S2348	ES0168761031	PAT.GLOCE	SANTANDER PR	9838	4.001.208	1,000000			1,44			1,440119	20250704*		
S2369	ES0169070036	C.F.G.INV.F.	SANTANDER PR	9838	600.290	5,000000			9,56			9,563316	20250703*		
S2370	ES0169071034	CADI VALOR	RENTA 4 GEST	9582	3.596.135	0,720000			0,71			0,712427	20250704*		
S2383	ES0169268036	GLOVERSIA	RENTA 4 GEST	9582	5.461.804	1,000000			1,72			1,71923	20250704*	6.135	10.547,48
S2406	ES0170131033	PLATINO	UBS WEALTH M	9843	68.796.510	1,000000			1,42			1,4156	20250704*		
S2412	ES0170268033	PLUSCAPITA	SANTANDER PR	9838	590.295	6,010000			29,10			29,101801	20250703*		
S2435	ES0170712030	VALUE TREE	ANDBANK WEAL	9802	485.179	10,000000			14,16			14,08199	20250704*		
S2446	ES0170892030	PRIVACLAR	ANDBANK WEAL	9802	2.777.024	1,000000			2,33			2,33143	20250703*		

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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
S2451	ES0171598032	PROFIT INV	SANTANDER PR	9472	684.657	7,820000			11,40			11,393188	20250707		
S2453	ES0171667035	PROINCREA	UBS WEALTH M	9843	948.394	10,000000			15,77			15,7197	20250704*		
S2454	ES0171672035	PROMOCINV RENTA 4 GEST	9582		1.667.599	5,000000			45,47			45,445573	20250704*		
S2463	ES0172204036	SAU D INVE	SANTANDER PR	9838	1.027.236	6,020000			8,72			8,71867	20250703*		
S2464	ES0172218036	PUEB.ALCA	MARCH ASSET	9802	3.014.435	1,000000			2,41			2,40577	20250703*		
S2478	ES0172506034	QUOTA	SANTANDER PR	9838	361.719	10,000000			15,19			15,162148	20250704*		
S2491	ES0172841035	RASEC INV	AMUNDI IBERI	9582	3.859.082	6,010000			13,58			13,544577	20250704*		
S2502	ES0173179039	PEÑOTE INV	SANTANDER PR	9838	273.417	10,000000			21,29			21,231163	20250704*		
S2513	ES0173387038	RENTAB 200	BANKINTER GE	9843	4.694.546	10,000000			38,37			38,28201	20250707		
S2514	ES0173388036	RENTAPLUS	Olea Gestión	9843	13.311.880	1,000000			1,19			1,192	20250704*		
S2515	ES0173406036	RINCASA	RINCASA (AUT	9832	41.455.572	0,520000			1,34			1,341654	20250707		
S2523	ES0173452030	SH CAPITAL	ANDBANK WEAL	9802	351.824	10,000000			11,52			11,52264	20250703*		
S2536	ES0173762032	RG 27	SOLVENTIS,SG	8836	996.124	6,010000			19,02			18,980174	20250704*		
S2540	ES0173791031	RICAB 2001	SANTANDER PR	9838	146.748	16,720000			24,12			23,955939	20250704*		
S2543	ES0173832033	SABOCO	BANKINTER GE	9843	889.119	10,000000			19,99			19,97479	20250704*		
S2551	ES0173952039	GOOD VALU	GESIURIS ASS	9802	924.973	6,000000			7,92			7,918465	20250703*		
S2552	ES0173963036	RIOFISA INV.	SANTANDER PR	9838	2.569.677	1,000000			1,71			1,712854	20250703*		
S2554	ES0173993033	ECOMANRE	SANTANDER PR	9838	305.949	10,000000			12,15			12,154095	20250703*		
S2562	ES0174207037	ROLAVI INV.	SANTANDER PR	9838	2.565.270	1,450000			2,16			2,158271	20250703*		
S2569	ES0174261034	ROMERO IN	SANTANDER PR	9472	789.788	10,000000			27,62			27,620638	20250703*		

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SICAV

							Mercado por órdenes / Order market					Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2580	ES0174348039	RUBICON IN	SANTANDER PR	9838	2.446.726	1,000000			1,87			1,874363	20250703*		
S2585	ES0174374035	URSUS-OPP	UBS WEALTH M	9843	652.015	6,000000			7,56			7,5585	20250703*		
S2597	ES0174562035	SALINAS	SANTANDER PR	9838	296.150	10,000000			14,20			14,162769	20250704*		
S2621	ES0175039033	SANT BERN	SANTANDER PR	9838	286.318	10,000000			22,53			22,510104	20250704*		
S2626	ES0175055039	LOS PRIMOS	SANTANDER PR	9838	6.082.730	1,000000			1,29			1,287057	20250704*		
S2653	ES0175496035	SEISBECISA	BANKINTER GE	9843	428.478	6,010000			12,88			12,86226	20250704*		
S2658	ES0175505033	SEQUIA INV.	SANTANDER PR	9838	8.544.066	1,000000			1,99			1,988956	20250703*		
S2668	ES0175786039	SEVIDON	SINGULAR ASS	9894	915.123	6,010121			9,92			9,888117	20250704*		
S2677	ES0175987033	SIGLO XXI	UBS WEALTH M	9843	619.204	6,020000			11,57			11,5248	20250704*		
S2700	ES0176204032	JIMINY	UBS WEALTH M	9843	3.940.039	10,000000			17,86			17,8383	20250704*		
S2703	ES0176214031	PROFITALIA	GINVEST ASSE	9802	4.333.589	1,000000			2,96			2,967003	20250703		
S2708	ES0176251033	SOIXA	MAGALLANES V	9843	2.997.560	6,010000			179,25			178,154068	20250704*		
S2749	ES0176872036	SUNTAN	AMUNDI IBERI	9582	931.019	5,000000			7,71			7,686948	20250704*		
S2753	ES0176952036	SWINBERG I	SANTANDER PR	9838	1.112.863	5,000000			9,96			9,956416	20250703*		
S2779	ES0177987031	TAWARZAR	AMUNDI IBERI	9582	1.044.593	6,000000			10,43			10,428653	20250704*		
S2805	ES0178549038	LHIC VALOR	GESALCALA	9838	1.173.614	6,000000			11,52			11,560359	20250707		
S2813	ES0178647030	TESTARROS	MARCH ASSET	9802	696.642	8,800000			13,08			13,07571	20250703*		
S2819	ES0179181039	THISHUL INV	SINGULAR ASS	9894	1.019.218	6,000000			9,45			9,443692	20250704*		
S2822	ES0179198033	TIBEST DOS	BANKINTER GE	9843	8.707.503	3,650000			6,19			6,16439	20250704*		
S2840	ES0179321031	MAGERIT VA	GVC GAESCO G	9427	4.124.942	1,000000			0,64			0,642638	20250704*		

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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
S2854	ES0179532033	TORRELLA	GESINTER	9427	1.093.937	5,100000				5,68		5,660892	20250707		
S2855	ES0179536034	GSTAAD	GESALCALA	9802	4.391.953	6,000000				5,33		5,328897	20250704*		
S2859	ES0179551231	TORRENOV	MARCH ASSET	9802	88.566.751	0,610000		11,65	11,65	38.177	444.881,59	11,65314	20250707	30.167	351.540,26
S2865	ES0179841038	VOSNE ROM	SANTANDER PR	9838	5.381.473	1,000000				1,13		1,133086	20250703*		
S2869	ES0180570030	TRANVIAS G	BANKINTER GE	9467	435.728	6,010000				11,33		11,30625	20250704*		
S2896	ES0180871032	TULIACAN	ANDBANK WEAL	9802	728.493	6,000000				10,58		10,584509	20250703*		
S2923	ES0182107039	MERCOR GL	RENTA 4 GEST	9582	812.942	5,000000				5,72		5,722814	20250707		
S2926	ES0182177032	SABADELL U	URQUIJO GEST	9872	3.367.065	5,000000				9,04		9,040527	20250703*		
S2942	ES0182638033	VALDARBI	ANDBANK WEAL	9802	11.279.431	1,000000				2,48		2,483437	20250703*		
S2944	ES0182642035	HORIDA	MUTUACTIVOS,	9843	5.580.545	1,000000				2,46		2,453005	20250704*		
S2962	ES0182790032	RRETO MAG	QUADRIGA ASS	9843	1.684.419	3,005060				20,72		20,724211	20250704*		
S2963	ES0182795031	VALLISOLET	SANTANDER PR	9838	568.820	11,950000				44,46		44,288382	20250704*		
S2982	ES0182836033	JM KAPITAL	DEUTSCHE WEA	9832	7.196.588	4,100000				3,78		3,770377	20250704*	265	999,15
S2993	ES0182991036	VASANVA	BANKINTER GE	9843	661.509	6,020000				18,76		18,68464	20250704*		
S2996	ES0183185034	VAZABI GES.	BANKINTER GE	9843	7.829.614	1,000000				2,73		2,71299	20250704*		
S3004	ES0183373036	VERTRA INV.	CAIXABANK AS	9426	553.660	5,000000				5,26		5,2532	20250704*		
S3005	ES0183374034	PORTFOLIO	SANTANDER PR	9370	4.601.792	5,000000				6,82		6,821733	20250703*		
S3012	ES0183594037	INVESBRA 0	BANKINTER GE	9843	790.868	5,000000				32,02		32,12674	20250707		
S3016	ES0183748039	VIDMES FIN.	UBS WEALTH M	9843	397.295	6,000000				10,76		10,7644	20250703*		

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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
S3019	ES0183829037	VIFAG 2002	GESALCALA	9802	2.066.629	10,000000			30,62			30,538796	20250704*		
S3025	ES0183971037	LUGRA INVE	BANKINTER GE	9843	1.639.584	10,000000			15,53			15,50952	20250704*		
S3031	ES0184093039	VILLCAD	BANKINTER GE	9843	446.309	10,000000			21,13			21,06526	20250704*		
S3050	ES0184681031	SPBG GLOB	SANTANDER PR	9370	5.315.775	6,010000			12,19			12,240372	20250707	8.220	100.615,86
S3063	ES0184723031	WEBSTER	ANDBANK WEAL	9802	2.227.884	6,020000			10,32			10,318599	20250703*		
S3118	ES0130123039	SOLVENTIS	SOLVENTIS,SG	8836	880.669	10,000000			22,07			22,054407	20250707	183	4.035,96
S3122	ES0108002033	ALCESTIS	A&G FONDOS S	9838	6.865.102	5,000000			7,88			7,876839	20250707		
S3129	ES0169092030	ALKARIKA	SANTANDER PR	9838	552.378	12,000000			16,90			16,89625	20250704*		
S3146	ES0183126038	SIDIGREEN	ANDBANK WEAL	9802	5.538.731	1,000000			1,01			1,023015	20250703	145	148,34
S3154	ES0133041030	ESPECTRUM	GESALCALA	9802	5.064.511	1,000000			0,87			0,867338	20250704*		
S3156	ES0130311030	EMERITUS	SINGULAR ASS	9894	735.908	5,000000			9,51			9,487878	20250704*		
S3164	ES0175917030	MAGNUS GL	GESIURIS ASS	9582	5.550.941	1,000000			1,88			1,872734	20250707		
S3165	ES0146821030	SPBG CART	SANTANDER PR	9838	5.538.473	5,000000			7,67			7,671791	20250703*		
S3169	ES0180712038	TRESMON IN	BANKINTER GE	9843	8.204.470	1,000000			1,75			1,74229	20250704*		
S3185	ES0105261038	ABPURA INV	CAIXABANK AS	9426	2.674.197	1,000000			1,44			1,439546	20250704*		
S3189	ES0155278031	ALPHA PRO	SINGULAR ASS	9894	1.634.114	6,000000			8,73			8,723019	20250704*		
S3191	ES0134951039	FAFIAN	BANKINTER GE	9843	145.682	15,600000			24,78			24,78274	20250707		
S3199	ES0170812038	PRIOR	BANKINTER GE	9843	274.824	10,000000			23,31			23,22417	20250704*		
S3212	ES0162602033	GR.INV.FALL	UNIGEST,SGII	9854	6.078.495	10,000000			19,20			19,165801	20250704*		
S3221	ES0156397038	CERETANIA	SILVER ALPHA	9802	5.798.661	1,000000			1,14			1,144665	20250703		

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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
S3247	ES0118493032	CHAMONIX	AMUNDI IBERI	9582	911.517	10,000000			17,51			17,507841	20250704*		
S3248	ES0176927038	SURYAZ	BANKINTER GE	9843	410.668	10,000000			15,92			15,85725	20250704*		
S3249	ES0158499030	LISGOMAR	SANTANDER PR	9838	3.602.191	1,000000			1,70			1,698995	20250703*		
S3254	ES0157631039	LAGO ERIE	GESALCALA	9802	2.668.068	5,000000			12,38			12,35538	20250704*		
S3255	ES0109297038	SALMON MU	ANDBANK WEAL	9802	1.271.379	10,000000			11,50			11,45718	20250707		
S3266	ES0114559034	BERDIN'S	BANKINTER GE	9843	446.923	7,800000			7,04			7,00987	20250704*		
S3283	ES0145845030	QUANTICA X	GESIURIS ASS	9582	1.013.168	6,000000			6,85			6,827256	20250707		
S3296	ES0155030036	INVERPAMO	SANTANDER PR	9838	672.078	10,000000			17,30			17,304878	20250703*		
S3297	ES0112442035	CREVAFAM	Olea Gestión	9843	1.405.975	5,000000			8,15			8,1353	20250704*		
S3300	ES0157942030	PROFUNDIZ	SANTANDER PR	9838	51.458.572	1,000000			1,48			1,484575	20250703*		
S3320	ES0176153031	SINFONIA C	SINGULAR ASS	9894	223.171	10,000000			16,48			16,435192	20250704*		
S3338	ES0118504036	BUCEFALIA	DUX INVERSOR	9843	951.961	10,000000			12,95			12,9147	20250704*		
S3348	ES0175861030	NEVERON IN	GESALCALA	9838	4.822.441	7,340000	6,90		6,90	6.516	44.959,11	6,901227	20250704*		
S3356	ES0154983037	INVERGO987	UBS WEALTH M	9843	4.516.603	6,000000			7,51			7,4972	20250704*		
S3368	ES0165323033	KEZAM	SANTANDER PR	9838	660.282	5,000000			5,95			5,945984	20250704*		
S3380	ES0118534033	POCKET INV	SANTANDER PR	9838	350.252	12,600000			17,12			17,102329	20250704*		
S3388	ES0110901032	ASTANES	BANKINTER GE	9843	374.535	10,000000			20,29			20,23394	20250704*		
S3404	ES0182123036	ACIFIEL	URQUIJO GEST	9872	1.086.711	10,000000			31,51			31,419524	20250704*		
S3425	ES0133442030	EUROLER	SANTANDER PR	9838	13.473.180	1,000000			1,61			1,605673	20250703*		
S3427	ES0110223031	BANINVER	ANDBANK WEAL	9802	3.064.109	1,000000			1,15			1,15042	20250703*		

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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
S3431	ES0178672038	TEXMO VAL	SANTANDER PR	9838	318.446	10,000000			12,39			12,391358	20250703*		
S3438	ES0173971039	RITA	BANKINTER GE	9843	639.902	10,000000			20,67			20,62434	20250704*		
S3448	ES0159353038	MAJUINSO	ANDBANK WEAL	9802	561.472	5,000000			7,26			7,257671	20250704*		
S3449	ES0165111032	MUS INVERS	BANKINTER GE	9843	737.609	10,000000			19,11			19,05108	20250704*		
S3466	ES0183681032	VICTRIX	SANTANDER PR	9838	5.830.178	1,000000			1,21			1,21484	20250703*		
S3482	ES0133564031	EVALEXANA	BANKINTER GE	9843	17.191.262	1,000000			1,48			1,4749	20250704*		
S3485	ES0176978031	SWIFT	BANKINTER GE	9843	17.159.949	10,000000			27,32			27,25267	20250704*		
S3494	ES0109265035	ANFE	UBS WEALTH M	9843	1.486.782	5,000000			14,02			13,9912	20250704*		
S3503	ES0175799032	SIANSANCA	SANTANDER PR	9838	7.215.854	1,000000			1,31			1,310643	20250703*		
S3514	ES0170822037	PRIVANDAL	UNIGEST,SGII	9854	1.219.083	10,000000			14,66			14,654608	20250704*		
S3518	ES0130672035	ENDURANCE	JULIUS BAER	9802	32.735.482	1,000000			1,69			1,682806	20250704*		
S3524	ES0116951031	CAUCE INV.	BANKINTER GE	9843	655.191	5,000000			7,60			7,57341	20250704*		
S3532	ES0167852039	GAMINIZ	BANKINTER GE	9843	8.418.787	1,000000			1,78			1,77665	20250707	280	497,46
S3555	ES0176113035	SIPADAN	MARCH ASSET	9802	240.029	10,000000			10,15			10,15274	20250703*		
S3559	ES0170794038	PRIVANDAL	UNIGEST,SGII	9854	473.862	10,000000			16,69			16,666514	20250704*		
S3564	ES0176114033	GLOVERIA	RENTA 4 GEST	9582	627.850	10,000000			11,41			11,411366	20250704*		
S3570	ES0174211005	RUMAPAL	BANKINTER GE	9843	659.554	10,000000			20,11			20,15145	20250707		
S3574	ES0156582001	JUFERUCA	A&G FONDOS S	9838	1.470.780	5,000000			7,85			7,83964	20250704*		
S3582	ES0165108004	MURFAMA	SANTANDER PR	9838	3.162.792	1,000000			1,52			1,515146	20250704*		
S3583	ES0106098009	XABEK	SINGULAR ASS	9894	509.228	5,000000			8,80			8,774722	20250704*		

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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
S3594	ES0156617005	JUNELI	SANTANDER PR	9838	6.556.107	1,000000			1,52			1,52266	20250703*		
S3600	ES0115527030	GESIURIS C	GESIURIS ASS	9582	2.669.412	6,020000			22,88			22,828588	20250707	3.502	79.945,72
S3603	ES0146771003	HIJAR	BANKINTER GE	9843	372.774	10,000000			16,87			16,83068	20250704*		
S3606	ES0155017009	INVERFINIT	BANKINTER GE	9843	11.147.628	1,000000			2,14			2,12932	20250704*		
S3610	ES0165282007	NABARUBER	SANTANDER PR	9838	10.443.629	1,000000			1,86			1,857271	20250703*		
S3611	ES0125268005	CURRELOS	SANTANDER PR	9838	4.296.059	10,000000			19,93			19,890518	20250704*		
S3619	ES0166118002	NEMO	MARCH ASSET	9802	3.170.972	1,000000			1,94			1,94382	20250703*		
S3625	ES0165325004	ANITRAM	SANTANDER PR	9838	5.291.622	5,000000			9,84			9,836817	20240226*		
S3636	ES0184774000	ZENTIUS	BANKINTER GE	9843	1.210.261	10,000000			40,47			40,4013	20250707		
S3638	ES0142464009	GLOBAL SA	BANKINTER GE	9843	6.875.036	1,000000			3,19			3,20314	20250707		
S3652	ES0179463007	KERSIO	BANKINTER GE	9843	2.163.085	10,000000			32,08			31,88794	20250704*		
S3667	ES0180708002	TRESCAPITA	SANTANDER PR	9838	639.711	10,000000			12,58			12,566818	20250704*		
S3668	ES0167901000	PALMAROLA	SANTANDER PR	9838	337.200	10,000000			12,67			12,669066	20250703*		
S3669	ES0161714003	MAWI+S	SANTANDER PR	9838	409.296	10,000000			13,44			13,425793	20250704*	298	4.000,89
S3680	ES0181887003	TAMBORE	BANKINTER GE	9843	359.938	10,000000			22,02			21,92666	20250704*		
S3682	ES0116686009	CASABLANC	SANTANDER PR	9838	277.275	10,000000			13,83			13,802403	20250704*		
S3683	ES0126458001	JUST SAVIN	ANDBANK WEAL	9802	12.478.043	1,000000			1,05			1,05162	20250704*		
S3695	ES0174892002	SANTA LUCI	BANKINTER GE	9843	713.870	10,000000			17,90			17,83823	20250704*		
S3700	ES0128312008	EKO	SINGULAR ASS	9894	1.910.693	5,000000			12,97			12,943777	20250707		
S3703	ES0109833006	AQUALATA	DIAGONAL ASS	9843	4.542.122	10,000000			13,86			13,866271	20250704*		

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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
S3704	ES0159459009	MANGLAR	GVC GAESCO	G 9427	10.371.314	1,000000			2,36			2,347328	20250704*		
S3709	ES0110241009	V.Y. CERRAJ	BANKINTER	GE 9843	359.640	10,000000			16,12			16,1124	20250704*		
S3733	ES0145701001	HIRUANDE	BANKINTER	GE 9843	318.640	10,000000			17,07			17,01399	20250704*		
S3740	ES0175229006	VILANA	GESCONSULT	9845	590.270	10,000000			6,03			5,9876	20250707	400	2.395,04
S3741	ES0158659005	ARPOADOR	SINGULAR	ASS 9894	566.813	5,000000			8,61			8,57886	20250704*		
S3762	ES0147354007	IJD. 2013	URQUIJO	GEST 9872	2.399.999	1,000000			1,62			1,624367	20221006*		
S3768	ES0155476007	INVERVILLA	WELZIA	MANAG 9843	400.023	6,000000			7,33			7,331496	20250707		
S3769	ES0175471004	TORRECARE	ANDBANK	WEAL 9802	541.803	10,000000			31,45			31,39049	20250704*		
S3774	ES0161236007	MARLAND	BANKINTER	GE 9843	582.925	10,000000			16,15			16,1023	20250704*		
S3775	ES0164117006	EXCEL EQUI	CAIXABANK	AS 9426	17.787.844	1,000000			1,63			1,637071	20250707		
S3782	ES0106071006	AF RENTA	BANKINTER	GE 9843	1.481.623	10,000000			15,83			15,77788	20250704*		
S3786	ES0177742006	TAMBRE VA	UBS WEALTH	M 9843	7.535.881	10,000000			12,44			12,4289	20250704*		
S3789	ES0183224007	VERTICAL	DIAGONAL	ASS 9843	2.976.013	10,000000			12,29			12,28825	20250703*		
S3796	ES0173076003	RS23	SANTANDER	PR 9838	342.124	10,000000			11,89			11,872059	20250704*		
S3815	ES0110203009	VALUE OPP	DIAGONAL	ASS 9843	472.738	10,000000			14,12			14,115951	20250703*		
S3832	ES0175472002	ALGEBRA64	GESIURIS	ASS 9582	2.469.247	1,000000			1,12			1,116823	20250707		
S3840	ES0182748006	VALERIA	AMUNDI IBERI	9582	13.890.917	1,000000			1,48			1,477652	20250704*		
S3861	ES0133042004	ESPIERRE	SANTANDER	PR 9838	869.086	10,000000			17,80			17,740078	20250704*		
S3875	ES0167455007	ONURA	ANDBANK	WEAL 9802	3.723.365	1,000000			1,17			1,167533	20250703*		
S3882	ES0118484007	CHANTEIRO	BANKINTER	GE 9843	893.872	10,000000			17,52			17,46111	20250704*		

* 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
S3887	ES0161813003	CIMA GLOBA	ANDBANK WEAL	9802	1.035.958	10,000000			20,31			20,306551	20250703*		
S3893	ES0114594007	BIZANCIO	WELZIA MANAG	9843	6.634.383	1,000000			1,33			1,326711	20250704*		
S3920	ES0156583009	JULIANA	SANTANDER PR	9838	3.707.886	1,000000			1,73			1,726351	20250703*		
S3922	ES0173586001	RESTAÑO	BANKINTER GE	9843	914.297	10,000000			16,08			16,04762	20250704*		
S3925	ES0167793001	PALATINA	WELZIA MANAG	9843	7.623.140	1,000000			1,64			1,634615	20250704*		
S3929	ES0184163006	VISTABELLA	BANKINTER GE	9843	414.197	10,000000			13,98			13,95012	20250704*		
S3951	ES0174773004	SAN GUILLE	BANKINTER GE	9843	414.559	10,000000			16,27			16,20034	20250704*		
S3963	ES0179395001	BATISIELLES	BANKINTER GE	9843	216.000	10,000000			13,42			13,40342	20250704*		
S3968	ES0183127002	VEGA DE LO	BANKINTER GE	9843	7.988.636	1,000000			1,48			1,47826	20250704*		
S4016	ES0118794009	CINEB	BANKINTER GE	9843	504.852	10,000000			12,80			12,78541	20250704*		
S4022	ES0136289008	FENDER	BANKINTER GE	9843	1.553.315	10,000000			12,93			12,92194	20250704*		
S4024	ES0108003007	ALCLANO	BANKINTER GE	9843	1.580.381	10,000000			12,24			12,23713	20250704*		
S4040	ES0176758003	SUNISLAND	BANKINTER GE	9843	325.409	10,000000			14,73			14,66761	20250704*		
S4045	ES0179422003	TORREGAR	BANKINTER GE	9843	266.386	10,000000			12,03			12,02408	20250704*		
S4049	ES0176062000	SMART	INVERSIS GES	9802	1.462.291	4,000000			2,74			2,756457	20250707		
S4056	ES0156569008	JRAT 15	BANKINTER GE	9843	6.941.566	1,000000			1,64			1,6321	20250704*		
S4081	ES0181888001	VALLOBAL	ANDBANK WEAL	9802	3.015.347	1,000000			1,13			1,1275	20250703*		
S4088	ES0183262007	MISTRAL.INV	SANTANDER PR	9838	274.809	10,000000			15,77			15,771984	20250703*		
S4115	ES0127499004	HARBOUR	UBS WEALTH M	9843	599.735	10,000000			10,42			10,373	20250704*		
S4117	ES0178649002	MARSOT INV	GVC GAESCO G	9427	5.494.712	1,000000			0,53			0,529187	20250704*		

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MTF Equity

SICAV

Mercado por órdenes / Order market												Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S4122	ES0166108003	NAOGA	BANKINTER GE	9843	1.530.771	10,000000			15,33			15,28846	20250704*		
S4124	ES0115755003	DIAGONAL G	DIAGONAL ASS	9843	652.716	10,000000			14,38			14,283702	20250704*		
S4145	ES0176296004	PORTFOLIO	DIAGONAL ASS	9843	1.148.371	10,000000			14,46			14,461791	20250703*		
S4147	ES0108636004	ALORAM	BANKINTER GE	9843	284.558	10,000000			11,41			11,38953	20250704*		
S4169	ES0174721003	SANOVE	IBERCAJA GES	8839	5.950.048	1,000000			1,14			1,146235	20250704*		
S4172	ES0109203010	AMMUS GES	URQUIJO GEST	9404	457.618	10,000000			10,63			10,59703	20250704*		
S4178	ES0140513005	FUYI	SANTANDER PR	9838	5.718.887	1,000000			1,21			1,213762	20250703*		
S4185	ES0166958001	OBENQUE	SANTANDER PR	9838	64.181.898	1,000000			1,32			1,315036	20250704*		
S4187	ES0141960635	GRAL INVER	GESIURIS ASS	9582	12.939.384	0,850000			1,91			1,908579	20250707		
S4190	ES0165940000	A GLOBAL F	GESALCALA	9843	21.165.445	1,000000			1,22			1,222935	20250707		
S4195	ES0114526009	BLACKSMIT	ANDBANK WEAL	9802	200.662	10,000000			12,06			12,053146	20250704*		
S4196	ES0110676006	ASGUARD	IBERCAJA GES	8839	2.416.624	1,000000			1,06			1,061425	20250704*		
S4197	ES0112699006	NEBRASKA	ANDBANK WEAL	9802	2.670.143	1,000000			1,14			1,13298	20250707	2.300	2.605,85

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	967.153	10,000000			6,71			6,710067	20250707		
SL006	ES0155144035	RHO SIL	QUADRIGA ASS	9843	2.241.098	10,000000			42,00			42,003054	20250704		
SL007	ES0161841004	URSUS-3C	UBS WEALTH M	9843	626.441	10,000000			9,10			9,104	20250630		

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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
SL009	ES0152413003	INFIMAR	RENTA 4 GEST	9582	1.317.897	10,000000			14,83			14,779224	20250704		
SL010	ES0159253006	MAGESTIC	RENTA 4 GEST	9582	1.733.521	10,000000			15,11			15,0311	20250704		
SL011	ES0114354006	BELONA	RENTA 4 GEST	9582	5.173.307	10,000000			15,72			15,719243	20250616		
SL012	ES0167711003	ORIZAVA C.	RENTA 4 GEST	9582	23.848.992	1,000000			1,49			1,487686	20250704		
SL014	ES0135947002	FADAIR	RENTA 4 GEST	9582	644.566	10,000000			17,20			17,146164	20250704		
SL016	ES0170861035	JUNGLELAN	CAIXABANK AS	9426	1.215.597	6,010121			16,55			16,547691	20250630		
SL017	ES0172821037	RANK SIL	RENTA 4 GEST	9582	2.972.390	1,630000			3,45			3,45392	20250530		
SL018	ES0170337036	POLO CAPIT	RENTA 4 GEST	9582	5.490.369	6,010121			15,13			15,232202	20250707		
SL019	ES0179413002	TORMES INV	RENTA 4 GEST	9582	804.567	10,000000			12,53			12,533935	20250616		
SL020	ES0128581008	ELCANO HIG	GESALCALA	9843	294.609	10,000000			13,23			13,232121	20250630		
SL021	ES0134934001	ROSALITA C	RENTA 4 GEST	9582	911.154	10,000000			13,77			13,772454	20250623		
SL022	ES0140846033	GARADASA	RENTA 4 GEST	9582	542.798	14,000000			31,68			31,640949	20250704		
SL023	ES0110484005	TRENTUM C	ACACIA INVER	9843	2.665.119	10,000000			10,46			10,4643	20250630		
SL024	ES0139363008	FREECAP SI	QUADRIGA ASS	9843	1.135.600	10,000000			12,51			12,5148	20250616		
SL025	ES0168846006	AUSTRAL CAA	AUSTRAL CAPI	9838	167.212.993	1,000000			1,24			1,2428	20250701		
SL026	ES0107956007	POINTER	EDM GESTION,	9802	43.662.644	1,250000			1,53			1,530026	20250707	109.455	167.468,99
SL027	ES0160641132	FOCALIZADA	RENTA 4 GEST	9582	15.766.773	0,500000			2,09			2,08712	20250707		
SL028	ES0108162001	ALL YOU NE	RENTA 4 GEST	9582	4.760.116	10,000000			24,30			24,645953	20250707		
SL029	ES0138158037	FINLAR SIL	SANTANDER PR	9838	17.182.932	1,000000			3,09			3,087947	20250703		
SL030	ES0164452007	MOONHEALT	RENTA 4 GEST	9582	623.050	10,000000			11,40			11,390362	20250704		

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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
SL031	ES0151965003	INFANZON	EDM GESTION,	9802	14.601.398	1,000000			1,86			1,848184	20250704		
SL032	ES0115032031	BOYSEP INV	URQUIJO GEST	9404	11.129.785	10,000000			20,72			20,618197	20250704		
SL033	ES0179141033	PLAZA DE C	URQUIJO GEST	9404	3.346.334	5,000000			12,97			12,974184	20250701		
SL034	ES0162852034	MEÑALER	BBVA ASSET M	9820	521.350	10,000000			69,03			69,029	20250703		
SL035	ES0155524038	ELECTRA	MUTUACTIVOS,	9843	1.508.025	10,000000			20,65			20,72512	20250704		
SL036	ES0161542032	FORMENTO	BANKINTER GE	9843	1.474.356	10,000000			16,61			16,61287	20250630		
SL037	ES0107956015	EDM POINTE	EDM GESTION,	9802	1.769.253	1,250000			1,50			1,503151	20250707		
SL039	ES0134684002	FAM INVERS	ANDBANK WEAL	9802	4.127.276	1,000000			1,15			1,14962	20250630		
SL040	ES0118635004	INVERCANS	ANDBANK WEAL	9802	12.991.421	1,000000			1,91			1,913962	20250630		
SL041	ES0155493036	INV, FIN. PE	ANDBANK WEAL	9802	1.543.326	6,010000			14,86			14,857746	20250630		
SL042	ES0155238035	INV. KINEAS	ANDBANK WEAL	9802	794.135	5,000000			9,31			9,306118	20250630		
SL043	ES0106003033	KOWAIT IV	ANDBANK WEAL	9802	497.610	6,000000			15,58			15,583539	20250630		
SL044	ES0170676037	PRESTIGE I	ANDBANK WEAL	9802	2.763.592	10,000000			14,84			14,83535	20250630		
SL045	ES0176649038	SUJA 12	ANDBANK WEAL	9802	853.843	10,000000			15,39			15,393426	20250630		
SL046	ES0115987036	IXF	TALENTA GEST	9843	3.540.772	10,000000			14,54			14,5429	20250630		
SL047	ES0182857005	INV. C3 CAPI	ANDBANK WEAL	9802	8.911.942	1,000000			1,05			1,05344	20250630		
SL048	ES0178564003	TERRA BLAV	RENTA 4 GEST	9582	786.623	10,000000			11,26			11,262961	20250707		

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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
SL049	ES0133118036	AMPAVIC 20	ANDBANK WEAL	9802	118.969	50,000000			100,65			100,65066	20250630		
SL050	ES0167957036	FAMOGA INV	ANDBANK WEAL	9802	292.998	10,000000			14,28			14,275993	20250630		
SL051	ES0155927033	INVEST STE	ANDBANK WEAL	9802	3.643.987	1,000000			1,87			1,867169	20250630		
SL052	ES0155991039	INV. SELECT	ANDBANK WEAL	9802	298.277	10,220000			55,30			55,303172	20250630		
SL053	ES0155018007	INVERGARIP	ANDBANK WEAL	9802	62.599	00,000000			111,75			111,74599	20250627		
SL054	ES0130771001	EOLO 15 INV	ANDBANK WEAL	9802	739.566	10,000000			15,76			15,76258	20250630		
SL055	ES0179191004	THREE CON	ANDBANK WEAL	9802	5.955.437	1,000000			1,09			1,0931	20250630		
SL056	ES0174651036	SALIONA	BANKINTER GE	9843	414.327	10,000000			22,73			22,72089	20250707		
SL057	ES0155403035	INV INVESTU	ANDBANK WEAL	9802	211.349	12,000000			20,04			20,035356	20250630		
SL058	ES0143428003	GS WEALTH, RENTA 4	GEST	9582	783.928	10,000000			10,86			10,867813	20250704		
SL059	ES0152708006	CALAGENS I	ANDBANK WEAL	9802	3.127.265	1,000000			1,09			1,08623	20250630		
SL060	ES0119543009	INMCAMSAL	ANDBANK WEAL	9802	4.317.651	1,000000			1,11			1,10577	20250630		
SL061	ES0178551000	TESEO INVE	RENTA 4 GEST	9582	433.565	10,000000			11,24			11,245238	20250707		
SL062	ES0164654008	MUGARRA I	ANDBANK WEAL	9802	4.698.080	1,000000			1,05			1,0494	20250630		
SL063	ES0109013005	AMBOTO INV	ANDBANK WEAL	9802	5.745.719	1,000000			1,07			1,06517	20250630		

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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
SL064	ES0168692038	PATKANGA	ANDBANK WEAL	9802	6.008.889	1,000000			2,83			2,82755	20250627		
SL065	ES0180816003	TURQUETA	UBS WEALTH M	9843	549.181.207	1,000000			1,16			1,1609	20250526		
SL066	ES0114923032	BUEZUBI	ANDBANK WEAL	9802	278.955	10,000000			17,82			17,81949	20250630		
SL067	ES0128267004	EGRAM CAPIRENTA 4 GEST		9582	5.589.273	10,000000			11,35			11,355215	20250707		
SL068	ES0128267012	EGRAM CAP RENTA 4 GEST		9582	421.717	10,000000			11,66			11,658609	20250707		
SL069	ES0180952030	TXILUAGI, SI	UBS WEALTH M	9843	1.031.643	6,010000			25,07			24,9748	20250704		
SL070	ES0115031033	MASIRA INV	ANDBANK WEAL	9802	1.853.717	10,000000			40,06			40,05807	20250630		
SL071	ES0184637009	POTOMAC G	ANDBANK WEAL	9802	12.983.540	1,000000			1,03			1,02717	20250627		
SL072	ES0190306003	AZAHAR INV	ANDBANK WEAL	9802	411.007.282	1,000000			1,01			1,00801	20250630		
SL073	ES0132871007	ATRIA VIAÑA RENTA 4 GEST		9582	909.710	10,000000			10,50			10,49733	20250707		
SL074	ES0111074003	ATRIA ECOS RENTA 4 GEST		9582	777.295	10,000000			10,52			10,52229	20250707		
SL075	ES0183621004	VIBURNUM CRENTA 4 GEST		9582	428.083	10,000000			11,86			11,850176	20250707		
SL076	ES0165074008	ZUBIA INVER	ANDBANK WEAL	9802	2.703.770	1,000000			1,01			1,01341	20250627		
SL077	ES0121086005	RULUGEEM I	ANDBANK WEAL	9802	5.207.252	1,000000			1,09			1,09155	20250630		
SL078	ES0180644009	TRESAL GLO RENTA 4 GEST		9582	1.629.074	10,000000			10,00			9,992574	20250704	20.000	199.851,48
SL079	ES0163997002	MJS WOLF	ANDBANK WEAL	9802	10.000.000	1,000000			1,04			1,04015	20250630		
SL080	ES0124456007	COUNCIL BL RENTA 4 GEST		9582	605.870	10,000000			10,53			10,524552	20250704		

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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
SL081	ES0180572002	COMPAS3 G	ANDBANK WEAL	9802	4.879.350	1,000000			0,99			0,99396	20250627		
SL082	ES0111075000	ATRIA THAD	RENTA 4 GEST	9582	520.450	10,000000			10,19			10,178074	20250704		
SL083	ES0126674003	DIVERSIA C	RENTA 4 GEST	9582	533.167	10,000000			10,14			10,14427	20250704		

Capital Riesgo

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

Scale-Up

Boletín diario / Daily Bulletin

Mercado / Market: SC

Valor Stock	Código Isin Isin Code	Nombre Name	Sector Sector	Accs. Circ. Outs. Shs.	P. Ref. Ref. P.	1er P. 1st P.	P. Max. Max. P.	P. Min. Min. P.	P. Med. Avg. P.	P. Cierre Close P.	Variación Change € %	Negs Trades	Títulos Volume	Efectivo Turnover
SCALF	ES0105757019	ALFIL SOCIMI	SOCIMI	10.000.000	7,3500					7,3500				
SCAML	ES0105272001	AM LOCALES PROPE	SOCIMI	5.028.013	21,6000					21,6000				
SCASM	ES0105765004	ASAM	SOCIMI	364.782	13,8000					13,8000				
SCBTT	ES0105877007	BETTER CONSULTAN	Electrónica y software	2.043.400	4,1000					4,1000				

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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	5,7500	5,8500	5,8500	5,8500	5,8500	5,8500	0,1000 1,74%	6	1.420	8.307,00
SCCMM	ES0121071007	COMMCENTER	Comercio	6.456.440	1,9600					1,9600				
SCCPS	ES0105745006	CUPULAS	SOCIMI	5.000	170,0000					1.670,0000				
SCDOM	ES0105883005	JHG DOMUS	SOCIMI	6.000.000	1,0000					1,0000				
SCGRB	ES0105886008	GESRENTA	SOCIMI	57.644	133,0000					133,0000				
SCHST	ES0105790002	NORDESTE PROPER	SOCIMI	49.970.000	12,1000					12,1000				
SCIG1	ES0105680005	INBEST GPF MACP I	SOCIMI	17.398.500	0,9750					0,9750				
SCIG2	ES0105681003	INBEST GPF MACP II	SOCIMI	27.160.000	0,9750					0,9750				
SCIG3	ES0105682001	INBEST GPF MACP III	SOCIMI	17.494.500	0,9750					0,9750				
SCIG4	ES0105683009	INBEST GPF MACP IV	SOCIMI	67.279.500	0,9700					0,9700				
SCIG5	ES0105749008	INBEST GPF MACP V	SOCIMI	15.925.000	0,9750					0,9750				
SCIG6	ES0105768008	INBEST GPF MACP VI	SOCIMI	16.937.500	0,9800					0,9800				
SCIG7	ES0105767000	INBEST GPF MACP VI	SOCIMI	5.000.000	1,0000					1,0000				
SCIG8	ES0105766002	INBEST GPF MACP VI	SOCIMI	22.304.000	0,9800					0,9800				
SCINM	ES0105178000	INMOFAN 99	SOCIMI	2.118.956	12,7000					12,7000				
SCIPP	ES0105657003	INHOME PRIME PRO	SOCIMI	2.442.743	11,7000					11,7000				
SCLIS	ES0105816005	LAUTHON	SOCIMI	5.000.000	5,2000					5,2000				

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.

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

Mercado / Market: SC

Valor Stock	Código Isin Isin Code	Nombre Name	Sector Sector	Accs. Circ. Outs. Shs.	P. Ref. Ref. P.	1er P. 1st P.	P. Max. Max. P.	P. Min. Min. P.	P. Med. Avg. P.	P. Cierre Close P.	Variación Change € %	Negs Trades	Títulos Volume	Efectivo Turnover
SCLRE	ES0105015012	LAR ESPAÑA REAL E	SOCIMI	83.692.969	8,3000					8,3000				
SCMIB	ES0105813002	MISTRAL IBERIA II	SOCIMI	5.000.000	1,8800					1,8800				
SCORE	ES0105751004	ORES ALEMANIA	SOCIMI	107.500	140,0000					940,0000				
SCORS	ES0105174009	OPTIMUM RE SPAIN	SOCIMI	5.000.000	13,0000					13,0000				
SCRDG	ES0105857009	REDEGAL	Electrónica y software	2.177.740	8,6000	8,8000	8,8000	8,8000	8,8000	8,8000	0,2000 2,33%	2	700	6.160,00
SCRES	ES0105791000	RESYDENZA SOCIMI	SOCIMI	5.000.000	0,8500					0,8500				
SCSOL	ES0105761003	SOLVENTO	SOCIMI	5.000.003	12,6000					12,6000				
SCSS	ES0105853008	SIMPLY SOLAR	Fabricac y montaje bs equipo	1.106.710	5,0000	4,7600	4,7600	4,7600	4,7600	5,0000		1	190	904,40
SCUVS	ES0105392007	URBAN VIEW SOCIMI	SOCIMI	5.309.298	6,9000					6,9000				
SCVBA	ES0105196002	VBARE IBERIAN PRO	SOCIMI	3.609.790	7,3000					7,3000				
SCWEL	ES0105806006	WELDER	SOCIMI	93.034.600	1,0000					1,0000				

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