BME a SIX company

MTF Equity

Empresas en Expansión / *Growth Companies*

Boletín diario / *Daily Bulletin*

Mercado / *Market:* MA

Valor *Stock*	Código Isin *Isin Code*	Nombre *Name*	Sector *Sector*	Accs. Circ. *Outs. Shs.*	P. Ref. *Ref. P.*	1er P. *1st P.*	P. Max. *Max. P.*	P. Min. *Min. P.*	P. Med. *Avg. P.*	P. Cierre *Close P.*	Variación *Change €* *%*	Negs *Trades*	Títulos *Volume*	Efectivo *Turnover*
480S	ES0105509006	CUATROOCHENTA	Electrónica y software	2.732.362	14,5000	15,2000	15,2000	15,2000	15,2000	14,5000	0,0000	1	170	2.584,00
AGIL	ES0105102000	AGILE CONTENT	Electrónica y software	23.207.112	2,0000	2,0000	2,0000	1,9800	1,9801	1,9800	-0,0200 -1,00%	2	500	990,04
AKL	BG1100005179	AKILES CORPORATIO	Ingeniería y otros	27.367.811	0,1130					0,1130				
ALC	ES0113312021	ALTIA CONSUL	Electrónica y software	68.781.850	7,0000	7,0000	7,0000	7,0000	7,0000	7,0000	0,0000	3	104	728,00
ALQ	ES0105366001	ALQUIBER QUALITY	Transporte y distribución	5.401.421	12,3000	12,3000	12,4000	12,3000	12,3487	12,4000	0,1000 0,81%	4	1.950	24.080,00
AMEN	ES0105588000	AETERNAL M.	Electrónica y software	13.232.166	8,5500					8,5500				
APG	ES0105659009	AXON	Servicios de Inversión	5.307.435	15,4000					15,4000				
ATSI	ES0105691002	ATSISTEMAS	Electrónica y software	50.000.000	4,2800					4,2800				
BST	ES0184980003	BIOTECHNOLOGY	Pdtos farmacéuticos y biotec	74.285.419	0,2080	0,2110	0,2200	0,2080	0,2127	0,2140	0,0060 2,88%	35	190.401	40.492,47
CITY	ES0105606190	INTERCITY	Ocio, turismo y hostelería	101.732.570	0,0472	0,0452	0,0548	0,0452	0,0509	0,0520	0,0048 10,17%	222	.007.559	254.645,21
CLR	ES0105121000	CLERHP ESTR.	Ingeniería y otros	18.171.923	6,5400	6,6000	7,0200	6,6000	6,8317	6,9200	0,3800 5,81%	53	22.584	154.288,04
COM	ES0112320009	CATENON	Electrónica y software	18.733.848	0,9400	0,9500	0,9500	0,9200	0,9320	0,9400	0,0000	15	8.204	7.646,40
COXE	MX01CO0U0028	COX ENERGY.	Energías renovables	184.927.922	1,3000	1,3100	1,3100	1,3000	1,3008	1,3000	0,0000	7	13.108	17.050,53
DOMO	ES0105283008	DOMO ACTIVOS	Inmobiliarias y otros	11.455.014	1,2200					1,2200				

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EBRO	ES0105725008	EBRO EV MOTORS	Automóvil	48.620.420	10,3000	10,5000	10,8000	10,4500	10,6268	10,5000	0,2000 1,94%	43	8.825	93.781,65
EEP	ES0133421000	EUROESPES	Pdtos farmacéuticos y biotec	11.832.906	0,3400					0,3400				
EIDF	ES0105517025	EIDF	Energías renovables	66.042.222	0,7350	0,7500	0,7500	0,7350	0,7458	0,7500	0,0150 2,04%	3	557	415,40
ELZ	ES0105227013	ELZINC	Minerales,metales, prod meta	128.551.665	0,1070					0,1070				
END	ES0105589008	ENDURANCE MOTIVE	Fabricac y montaje bs equipo	12.488.529	3,1000	3,1400	3,1400	3,1400	3,1400	3,1000	0,0000	3	344	1.080,16
ENRS	ES0105634002	ENERSIDE ENERGY	Energías renovables	42.901.284	0,7500	0,7650	0,7750	0,7650	0,7652	0,7650	0,0150 2,00%	4	6.954	5.321,35
ETC	ES0105687000	ENERGY SOLAR	Energías renovables	26.951.376	2,3600	2,3800	2,3800	2,3600	2,3781	2,3800	0,0200 0,85%	5	1.350	3.210,40
FACE	ES0105029005	FACEPHI BIO	Electrónica y software	26.624.087	2,4000	2,3800	2,4200	2,3800	2,3935	2,4000	0,0000	6	3.936	9.420,98
GGC	ES0105195004	GALERIAS COMERCIA	Inmobiliarias y otros	26.000.000	61,0000					161,0000				
GGR	ES0105709002	GREENING GROUP GL	Energías renovables	29.102.276	4,0600	3,8800	3,9900	3,6000	3,8227	3,8700	-0,1900 -4,68%	83	27.449	104.928,60
GIGA	ES0105093001	GIGAS HOSTING	Electrónica y software	12.568.520	3,4000	3,4200	3,4200	3,4200	3,4200	3,4200	0,0200 0,59%	1	500	1.710,00
GRI	ES0143328005	GRIÑO	Ingeniería y otros	30.601.387	0,9600	0,9300	0,9300	0,9300	0,9300	0,9300	-0,0300 -3,13%	3	1.000	930,00
HAN	ES0105637005	HANNUN	Otros bienes de consumo	50.443.678	0,1660	0,1630	0,1630	0,1630	0,1630	0,1630	-0,0030 -1,81%	1	30.743	5.011,11
HLZ	ES0105456026	HOLALUZ	Energías renovables	32.879.195	0,8000	0,8000	0,8180	0,7800	0,8023	0,8180	0,0180 2,25%	7	8.200	6.579,08
IFLEX	ES0105684007	IFLEX	Otros bienes de consumo	10.849.578	1,5600					1,5600				
IKM	ES0156303002	1NKEMIA I	Pdtos farmacéuticos y biotec	26.981.821	0,3100					0,3100				

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INDXA	ES0105702007	INDEXA CAPITAL GRO	Servicios de Inversión	14.554.840	11,9000	11,9000	11,9000	11,9000	11,9000	11,9000	0,0000	2	166	1.975,40
KOM	ES0105425005	KOMPUESTOS	Fabricac y montaje bs equipo	12.155.700	0,7800					0,7800				
LAB	ES0105638003	LABIANA	Pdtos farmacéuticos y biotec	7.221.255	4,7600	4,9000	4,9600	4,8000	4,8986	4,8400	0,0800 1,68%	12	3.578	17.527,08
LLN	ES0105089009	LLEIDANETWORKS	Telecomunicaciones y otros	16.049.943	1,1600	1,1500	1,1800	1,1150	1,1481	1,1800	0,0200 1,72%	13	3.718	4.268,81
LLYC	ES0105591004	LLYC	Otros servicios	11.639.570	6,7000	6,6000	6,8000	6,6000	6,6030	6,6000	-0,1000 -1,49%	9	10.130	66.888,00
MAKS	ES0105463006	MAKING SCIENCE	Electrónica y software	9.091.946	8,3000	8,3000	8,3000	8,0500	8,1584	8,2500	-0,0500 -0,60%	12	5.633	45.956,40
NAT	ES0171613005	NATAC	Pdtos farmacéuticos y biotec	434.830.325	0,7000	0,7000	0,7050	0,7000	0,7005	0,7050	0,0050 0,71%	5	11.078	7.759,86
NBI	ES0105062022	NBI BEARINGS E.	Ingeniería y otros	12.330.268	3,2000	3,1400	3,1400	3,1000	3,1381	3,1400	-0,0600 -1,88%	5	5.990	18.797,00
NZI	ES0105804001	NZI HELMETS	Otros bienes de consumo	16.490.102	1,0300	0,9800	0,9800	0,9800	0,9800	0,9800	-0,0500 -4,85%	4	11.500	11.270,00
OPTS	ES0105818019	OPTARE SOLUTIONS	Electrónica y software	3.523.555	7,1500	7,1000	7,1000	7,1000	7,1000	7,1500	0,0000	1	149	1.057,90
PANG	ES0105221008	PANGAEA ONC	Pdtos farmacéuticos y biotec	34.414.559	1,7000					1,7000				
PAR	ES0105561007	PARLEM	Telecomunicaciones y otros	19.865.753	2,1000	2,1600	2,1600	2,1600	2,1600	2,1600	0,0600 2,86%	5	4.246	9.171,36
RBT	ES0105225009	ROBOT, S.A.	Electrónica y software	2.779.314	3,8600	3,8600	3,8600	3,8600	3,8600	3,8600	0,0000	1	1.000	3.860,00
RDG	ES0105857009	REDEGAL.	Electrónica y software	2.177.740	6,6500					6,6500				
RSS	ES0105717005	REVENGA SMART SOL	Electrónica y software	11.055.967	0,7500					0,7500				

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SAI	ES0105650008	SUBSTRATE AI	Electrónica y software	203.223.248	0,0714	0,0720	0,0722	0,0644	0,0673	0,0648	-0,0066 -9,24%	238	.656.133	246.021,83
SAI.B	ES0105650073	SUBSTRATE AI CL.B	Electrónica y software	138.638.460	0,1670					0,1670				
SCO	ES0175589029	SERESCO	Electrónica y software	9.103.012	6,1000	6,0500	6,0500	6,0500	6,0500	6,0500	-0,0500 -0,82%	1	671	4.059,55
SEC	ES0131703003	SECUOYA	Medios comunicac,publicidad	8.073.574	31,8000	30,6000	30,6000	30,4000	30,4994	31,8000	0,0000	2	165	5.032,40
SNG	ES0105611000	SNGULAR	Electrónica y software	53.852.526	1,9600					1,9600				
SPH	ES0105621009	SOLARPROFIT	Energías renovables	19.629.000	0,1950	0,1900	0,1900	0,1900	0,1900	0,1900	-0,0050 -2,56%	2	7.289	1.384,91
STNA	ES0105852000	SANTA ANA GLOBAL	Inmobiliarias y otros	6.521.073	13,0000					13,0000				
TQT	ES0105076006	TECHNOMECA	Fabricac y montaje bs equipo	5.325.249	0,9300					0,9300				
TRA	ES0105077004	TRAJANO IBERIA.	Inmobiliarias y otros	14.223.840	0,2140					0,2140				
TRTK	ES0105909008	TREELOGIC	Electrónica y software	6.037.520	2,4000					2,4000				
UMB	ES0105670006	UMBRELLA GLOBAL	Energías renovables	21.557.997	3,2800					3,2800				
VANA	ES0105716130	VANADI COFFEE	Ocio, turismo y hostelería	97.255.270	0,0710	0,0724	0,0758	0,0684	0,0706	0,0686	-0,0024 -3,38%	169	.951.585	208.460,86
VYT	ES0105618005	VYTRUS BIOTECH	Pdtos farmacéuticos y biotec	7.635.100	10,8000	11,6000	11,9000	10,6000	11,4875	11,4000	0,6000 5,56%	32	6.444	74.025,70

SOCIMI / *REITs*

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YABA	ES0105098000	JABA SOCIMI	SOCIMI	35.623.028	1,0300					1,0300				
YADR	ES0105405007	ADRIANO SO	SOCIMI	12.000.000	10,1000					10,1000				
YADV	ES0105448007	ADVERO SO	SOCIMI	6.908.633	13,5000	13,6000	13,6000	13,5000	13,5500	13,5000		2	808	10.948,40
YAI1	ES0105495008	ALL IRON SO	SOCIMI	15.553.223	14,9000					14,9000				
YARP	ES0105383006	ARRIENDA R	SOCIMI	20.605.753	2,8200					2,8200				
YATO	ES0105318002	ATOM	SOCIMI	32.288.750	16,2000	16,1000	16,2000	16,1000	16,1187	16,2000		3	1.660	26.757,00
YAZR	ES0105373007	AZARIA REN	SOCIMI	9.510.604	8,4000					8,4000				
YBAR	ES0105284006	BARCINO PR	SOCIMI	24.524.110	1,4500					1,4500				
YCPS	ES0105360004	CASTELLANA	SOCIMI	127.684.030	9,4500	9,5500	9,5500	9,5500	9,5500	9,5500	0,1000 1,06%	2	201	1.919,55
YDOA	ES0105120002	DOALCA SO	SOCIMI	6.123.000	25,6000					25,6000				
YEIS	ES0105281002	ELAIA SOCIM	SOCIMI	11.292.420	0,9300					0,9300				
YENT	ES0131172001	ENTRECAMP	SOCIMI	56.994.552	1,8000					1,8000				
YEPSA	ES0105685004	EMPERADOR	SOCIMI	121.424.402	6,7500	6,8000	6,9000	6,8000	6,8496	6,9000	0,1500 2,22%	2	1.461	10.007,30
YEUR	ES0105175006	EURO CERV	SOCIMI	5.000.000	31,2000					31,2000				
YFID	ES0105071007	FIDERE	SOCIMI	10.074.324	40,8000					40,8000				
YGMP	ES0105134011	GMP PROPE	SOCIMI	19.124.270	64,5000					64,5000				

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YGO2	ES0105436002	GREENOAK	SOCIMI	6.595.006	1,6600					1,6600				
YGOP	ES0105273009	GOP PROPE	SOCIMI	6.187.505	17,1000					17,1000				
YHCR	ES0105465001	HOME CAPIT	SOCIMI	6.003.025	6,2000					6,2000				
YHSP	ES0105379004	HISPANOTEL	SOCIMI	11.174.900	9,0500					9,0500				
YHTI	ES0105407003	HOTEI PROP	SOCIMI	116.032.487	2,8200	2,8400	2,8600	2,8400	2,8400	2,8400	0,0200 0,71%	6	5.001	14.202,86
YIBI	ES0105633004	IBI LION	SOCIMI	75.858.135	1,1400					1,1400				
YINB1	ES0105413001	INBEST PRIM	SOCIMI	50.000.000	1,1300					1,1300				
YINB2	ES0105414009	INBEST PRIM	SOCIMI	25.000.000	0,9900					0,9900				
YINB3	ES0105415006	INBEST PRIM	SOCIMI	25.000.000	0,9900					0,9900				
YINB4	ES0105416004	INBEST PRIM	SOCIMI	50.000.000	0,9450					0,9450				
YINB6	ES0105556007	INBEST PRIM	SOCIMI	41.100.000	0,9850					0,9850				
YINB7	ES0105557005	INBEST PRIM	SOCIMI	15.000.000	0,9750					0,9750				
YINB8	ES0105558003	INBEST PRIM	SOCIMI	23.100.000	1,1000					1,1000				
YIPS	ES0105389003	INVERSA PRI	SOCIMI	76.377.213	0,8500	0,8550	0,8550	0,8550	0,8550	0,8550	0,0050 0,59%	1	10.000	8.550,00
YIRG	ES0105653002	IRG10	SOCIMI	42.089.313	5,6500					5,6500				
YISC	ES0105153003	ISC FRESH	SOCIMI	7.497.003	16,2000					16,2000				
YKTS	ES0105536009	KTESIOS SO	SOCIMI	1.924.966	20,6000					20,6000				

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YLFG	ES0105432001	LAFINCA SO	SOCIMI	37.817.310	4,2200					4,2200				
YMAT	ES0105656005	MATRITENSE	SOCIMI	20.275.817	1,0100					1,0100				
YMCS	ES0105707006	MICISO	SOCIMI	19.452.103	1,0000					1,0000				
YMIB	ES0105445003	MISTRAL IBE	SOCIMI	22.011.618	1,0600					1,0600				
YMIL	ES0105584009	MILEPRO	SOCIMI	2.399.200	28,4000					28,4000				
YMRE	ES0105313003	MERIDIA REA	SOCIMI	122.723.624	0,7900					0,7900				
YNPC	ES0105475000	NEXTPOINT	SOCIMI	1.043.783	8,9500					8,9500				
YNUM	ES0105265005	NUMULAE	SOCIMI	15.018.111	1,9900					1,9900				
YORE	ES0105224002	ORES	SOCIMI	196.695.211	0,9700					0,9700				
YPARK	ES0105391009	INM. PARK R	SOCIMI	17.350.763	1,5300					1,5300				
YPSN	ES0170756037	PREV. SANIT	SOCIMI	1.979.469	16,1000					16,1000				
YQUO	ES0105150009	QUONIA	SOCIMI	27.301.408	1,2700					1,2700				
YSIL	ES0105569000	SILICIUS REA	SOCIMI	25.770.450	11,0000					11,0000				
YSRR	ES0105317004	SERRANO 61	SOCIMI	5.000.014	19,8000					19,8000				
YTAN	ES0105314001	TANDER INV	SOCIMI	9.389.399	12,1000					12,1000				
YTCH	ES0105775003	TECHO	SOCIMI	47.790.283	1,0900					1,0900				
YTEM	ES0105323002	TEMPORE P	SOCIMI	36.416.040	3,2400					3,2400				

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YTRI	ES0105421004	TRIVIUM SO	SOCIMI	5.040.911	40,4000					40,4000				
YTRM	ES0105429007	TORIMBIA S	SOCIMI	5.119.074	23,8000					23,8000				
YTST	ES0105210019	TESTA RES.	SOCIMI	132.270.202	3,2800					3,2800				
YVCP	ES0105330007	VERACRUZ S	SOCIMI	3.055.398	31,8000					31,8000				
YVIT	ES0105139002	VITRUVIO	SOCIMI	14.900.001	16,8000	17,1000	17,1000	17,1000	17,1000	17,1000	0,3000 1,79%	3	3.100	53.010,00
YVIV	ES0105384004	VIVENIO RES	SOCIMI	732.298.121	1,3500					1,3500				
YZBL	ES0105080008	ZAMBAL SPA	SOCIMI	646.006.452	0,9050					0,9050				

Fixing y Valor Liquidativo / *Net Value*

Boletín diario / *Daily Bulletin*

SICAV

							Mercado por órdenes / *Order market*					Valor Liquidativo / *Net Value*			
Valor *Stock*	Código Isin *Isin Code*	Nombre *Name*	Gestora *Manager*	M. Contra. *Count. M.*	Accs. Circ. *Outs. Shs.*	Nominal *Nominal*	1er P. *1st P.*	Último P. *Last P.*	P. Cierre *Closing P.*	Títulos *Volume*	Efectivo *Turnover*	Valor Liq. *Net Value*	Fecha *Date*	Títulos *Volume*	Efectivo *Turnover*
S0002	ES0100096033	GESPRISA	SANTANDER PR	9472	41.050.532	6,020000			37,17			37,591017	20260309		
S0003	ES0101382036	JUREBA	SANTANDER PR	9370	226.416	10,000000			29,21			28,938849	20260306*		
S0004	ES0105000030	PUNIN DO C	BANKINTER GE	9843	1.321.076	10,000000			12,19			12,13425	20260306*		

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BME a SIX company

MTF Equity

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: 1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liquidativo / Net Value: Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0009	ES0105157038	1955 INVERS	BANKINTER GE	9843	912.018	5,100000			16,27			16,06754	20260306*		
S0025	ES0105349031	ACE GLOBA	BANKINTER GE	9843	2.899.369	6,000000			17,55			17,49327	20260306*		
S0032	ES0105822037	ACTIUM INV.	AMUNDI IBERI	9582	621.299	6,000000			15,99			15,854351	20260306*		
S0039	ES0105891032	A.BURSATIL	BANKINTER GE	9843	560.177	6,000000			10,95			10,92879	20260309		
S0040	ES0105896031	ACUARIO 98	BANKINTER GE	9843	475.900	6,020000			19,53			19,29606	20260306*		
S0051	ES0106011036	CATIMSA IN	SANTANDER PR	9838	562.224	8,017500			9,26			9,223317	20260306*		
S0052	ES0106093034	EUROHISPA	ANDBANK WEAL	9802	296.018	10,000000			8,92			8,920179	20260309		
S0081	ES0107586036	AKORG FIN.	SANTANDER PR	9838	2.876.035	1,000000			1,64			1,625689	20260306*		
S0083	ES0107601033	ALAR 2.000	BANKINTER GE	9843	688.058	10,000000			28,57			28,33598	20260306*		
S0084	ES0107631030	ALAVA	DEUTSCHE WEA	9832	950.898	6,020000			7,84			7,780555	20260306*		
S0127	ES0108381031	ALLOCATIO	PACTIO GESTI	9582	37.678.993	6,010121			21,46			21,343958	20260305	8	170,75
S0129	ES0108397037	ALMABENI	SANTANDER PR	9838	3.316.836	6,000000			12,27			12,2138	20260306*		
S0145	ES0108906035	EULER INVE	BANKINTER GE	9843	1.059.016	10,000000			13,32			13,25848	20260306*		
S0147	ES0108942030	ARWEN CAP	RENTA 4 GEST	9582	2.887.274	1,000000			1,98			1,964815	20260309		
S0152	ES0109137036	AMADE	BANKINTER GE	9843	1.391.146	10,000000			12,82			12,75248	20260306*		
S0156	ES0109152035	AMARVI INV.	BANKINTER GE	9843	740.522	10,000000			13,52			13,41354	20260306*		
S0161	ES0109208035	AMOLAP INV	SANTANDER PR	9838	7.502.383	2,480000			5,62			5,602481	20260306*		
S0167	ES0109253031	ANATECO IN	URQUIJO GEST	9872	2.036.994	5,000000			13,67			13,573578	20260306*		
S0182	ES0109329039	ANGONZALS	SANTANDER PR	9838	3.352.100	1,000000			1,61			1,605845	20260306*		
S0186	ES0109336034	BOBBY JEA	SANTANDER PR	9370	3.667.615	1,220000			1,74			1,714763	20260306*		

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SICAV

Valor *Stock*	Código Isin *Isin Code*	Nombre *Name*	Gestora *Manager*	M. Contra. *Count. M.*	Accs. Circ. *Outs. Shs.*	Nominal *Nominal*	Mercado por órdenes / *Order market* 1er P. *1st P.*	Último P. *Last P.*	P. Cierre *Closing P.*	Títulos *Volume*	Efectivo *Turnover*	Valor Liquidativo / *Net Value* Valor Liq. *Net Value*	Fecha *Date*	Títulos *Volume*	Efectivo *Turnover*
S0195	ES0109455032	GRAND FIR	GESALCALA	9802	1.276.052	5,000000			5,89			5,870808	20260306*		
S0203	ES0109642035	1948 INVERS	SANTANDER PR	9838	2.647.306	10,000000			49,64			49,593199	20260309		
S0209	ES0109716037	NOVAREX	GVC GAESCO G	9427	1.250.567	10,000000			24,90			24,536814	20260306*		
S0212	ES0109851032	APM 2001	SANTANDER PR	9838	3.604.752	1,180000			1,71			1,690279	20260306*		
S0232	ES0110041037	ARCABI 3.00	BANKINTER GE	9843	689.643	10,000000			28,50			28,2724	20260306*		
S0235	ES0110045038	ARZALEJOS	QUADRIGA ASS	9843	440.108	6,000000			13,09			12,974721	20260306*		
S0239	ES0110077031	ARBARIN	ARBARIN	9838	2.866.327	15,000000			126,90			125,864008	20260309		
S0245	ES0110192038	ADAIA	ANDBANK WEAL	9802	998.564	6,000000			10,25			10,22672	20260306*		
S0253	ES0110228030	ARMALLAK	CAIXABANK AS	9426	2.408.500	1,000000			2,49			2,470761	20260309		
S0254	ES0110231034	LEAMAR INV	SANTANDER PR	9838	5.398.060	1,000000			2,31			2,292846	20260306*		
S0265	ES0110481035	LOLUMAJO	CAIXABANK AS	9426	2.467.712	1,000000			3,03			3,003396	20260306*		
S0286	ES0111095032	AST.VALOR	ANDBANK WEAL	9802	131.092	00,000000			187,77			187,41533	20260309		
S0290	ES0111191039	ATLAS VALO	ANDBANK WEAL	9802	241.835	10,000000			15,74			15,70604	20260309		
S0354	ES0114171038	BARCAPITA	UBS WEALTH M	9843	595.172	10,000000			33,59			33,5077	20260306*		
S0371	ES0114352034	BELEÑA INV	CAIXABANK AS	9426	597.727	6,000000			18,85			18,68337	20260306*		
S0381	ES0114493036	PARADIGMA	GESIURIS ASS	9582	792.455	4,000000			4,15			4,190126	20260309	3.175	13.303,65
S0385	ES0114522032	FINTECH IN	GESALCALA	9802	3.832.237	1,500000			1,86			1,876945	20260306*		
S0400	ES0114711031	BICHAR INV	SANTANDER PR	9370	965.159	6,020000			10,39			10,379636	20260306*		
S0410	ES0114834031	DITRIMA	BANKINTER GE	9843	228.867	10,000000			26,06			25,73409	20260306*		

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MTF Equity

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: 1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liquidativo / Net Value: Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0412	ES0114861034	CUERNAVA	BANKINTER GE	9843	421.568	10,000000			14,22			14,16704	20260306*		
S0435	ES0115074033	BOMBAY IN	SINGULAR ASS	9894	24.995.183	3,930000			8,81			8,772165	20260306*		
S0448	ES0115113039	BOTINO INV.	SANTANDER PR	9838	6.364.186	1,000000			1,03			1,029782	20260306*		
S0456	ES0115167035	BRASILITO	SANTANDER PR	9370	443.527	10,000000			17,32			17,283565	20260306*		
S0459	ES0115181036	SPBG ELITE	SANTANDER PR	9370	4.940.014	6,000000			8,17			8,154576	20260306*	26	212,02
S0461	ES0115183032	HERBIPAL	SANTANDER PR	9838	488.267	10,000000			18,55			18,348688	20260306*		
S0499	ES0115751036	MOOR&LOM	SANTANDER PR	9370	845.730	6,000000			7,16			7,155281	20260306*		
S0526	ES0116004039	BORJUNI	SANTANDER PR	9838	1.410.458	10,000000			13,12			13,110772	20260306*		
S0544	ES0116333032	ARBITRAGE	RENTA 4 GEST	9582	4.842.975	6,000000			19,45			19,50742	20260306*		
S0554	ES0116382039	CAR.BELLVE	MARCH ASSET	9802	562.911	6,000000			11,04			10,96306	20260306*		
S0561	ES0116395031	SILVERBAC	GIIC FINECO,	9573	12.278.312	1,000000			4,42			4,386218	20260306*		
S0562	ES0116399033	CARFY	A&G FONDOS S	9472	903.051	10,000000			113,81			113,260925	20260309		
S0568	ES0116414030	AF CRECIMI	BANKINTER GE	9843	7.898.257	3,100000			5,45			5,41346	20260306*	4.700	25.443,26
S0573	ES0116424039	SMART GES	INVERSIS GES	9802	1.982.919	5,000000			4,88			4,872714	20260305		
S0587	ES0116470032	CARMOSA	SANTANDER PR	9838	338.786	50,000000			141,64			140,834669	20260306*	10	1.408,35
S0588	ES0116473036	CARTEBANC	UBS WEALTH M	9843	138.981	32,000000			233,12			231,8358	20260306*		
S0596	ES0116561038	CAR.BELLVE	MARCH ASSET	9802	30.812.822	6,010121		16,56	16,56	41.527	687.622,76	16,55845	20260309	41.276	683.466,57
S0606	ES0116797038	CASTALIA	SANTANDER PR	9370	9.633.169	0,750000			1,92			1,898355	20260306*		
S0614	ES0116853039	BBVA CAT C	BBVA ASSET M	9820	1.480.853	6,010000			10,69			10,607265	20260306*		
S0615	ES0116871031	GASCONA I	MARCH ASSET	9802	1.012.088	5,000000			10,55			10,51716	20260306*		

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SICAV

Valor *Stock*	Código Isin *Isin Code*	Nombre *Name*	Gestora *Manager*	M. Contra. *Count. M.*	Accs. Circ. *Outs. Shs.*	Nominal *Nominal*	Mercado por órdenes / *Order market* 1er P. *1st P.*	Último P. *Last P.*	P. Cierre *Closing P.*	Títulos *Volume*	Efectivo *Turnover*	Valor Liquidativo / *Net Value* Valor Liq. *Net Value*	Fecha *Date*	Títulos *Volume*	Efectivo *Turnover*
S0631	ES0117627036	INVERCLAS	GESIURIS ASS	9582	3.959.561	6,010000			9,63			9,550023	20260306*		
S0634	ES0117720138	CEVALSA	WELZIA MANAG	9843	5.073.994	1,000000			3,85			3,828989	20260306*		
S0646	ES0118626037	ELCANO	GESALCALA	9838	683.094	10,000000			17,73			17,618321	20260309		
S0649	ES0118642034	CIMBALARIA	BANKINTER GE	9467	4.319.591	10,000000			17,55			17,56008	20260309		
S0658	ES0119001032	CLEOMER	SANTANDER PR	9838	3.846.582	6,010121			15,95			15,788175	20260306*		
S0659	ES0119066035	CART.TABLA	SANTANDER PR	9838	3.554.693	6,000000			11,96			11,892857	20260306*		
S0671	ES0119461038	COLUMBUS	A&G FONDOS S	9838	265.708	10,000000			19,77			19,768653	20250722*		
S0705	ES0124346034	COSTA RICA	SANTANDER PR	9838	2.299.475	5,000000			9,11			9,072743	20260306*		
S0713	ES0124549033	INVERCARR	SANTANDER PR	9838	1.665.182	6,020000			6,92			6,900609	20260306*		
S0716	ES0124663032	MAJADAS	SANTANDER PR	9838	11.798.075	1,000000			1,67			1,661568	20260306*		
S0733	ES0125483034	CHART	PACTIO GESTI	9582	50.086.927	6,010121			18,32			18,219661	20260305	9	163,98
S0737	ES0125537037	INVERVULC	AMUNDI IBERI	9582	842.476	6,010000			15,63			15,507509	20260306*		
S0758	ES0125768038	DASC	BANKINTER GE	9843	384.445	10,000000			13,15			13,09681	20260306*		
S0764	ES0125901035	X MAS 2 SIC	GESALCALA	9802	3.135.332	1,000000			0,78			0,772726	20260309		
S0767	ES0125941031	LABERTER	SANTANDER PR	9838	3.490.563	1,000000			2,43			2,419278	20260306*		
S0770	ES0126218033	SLM ICEBER	ANDBANK WEAL	9802	2.952.139	5,000000			4,81			4,785969	20260305		
S0793	ES0126554031	DIPACHAR	SANTANDER PR	9838	759.015	10,000000			24,44			24,331875	20260306*		
S0799	ES0126841032	AZVALOR V	AZVALOR ASSE	9582	309.636	16,590000			94,38			94,879516	20260309	250	23.719,88
S0800	ES0126842030	AF DOBRA	BANKINTER GE	9843	2.051.284	8,800000			18,94			18,95977	20260309	100	1.895,98
S0819	ES0127014035	BORSAN GE	ANDBANK WEAL	9802	4.242.323	1,000000			1,25			1,23567	20260306*		

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MTF Equity

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* 1er P. *1st P.*	Último P. *Last P.*	P. Cierre *Closing P.*	Títulos *Volume*	Efectivo *Turnover*	Valor Liquidativo / *Net Value* Valor Liq. *Net Value*	Fecha *Date*	Títulos *Volume*	Efectivo *Turnover*
S0832	ES0127077032	EL CAPITAN	BANKINTER GE	9467	1.515.339	7,500000			16,63			16,52396	20260309		
S0850	ES0128212034	FLMCINCO	CAIXABANK AS	9426	614.852	6,000000			24,33			23,978554	20260306*		
S0852	ES0128461037	EDUMONE	RENTA 4 GEST	9582	4.991.207	1,000000			1,53			1,53176	20260306*	129.321	198.088,74
S0862	ES0130122031	SOLMA INV.	SANTANDER PR	9838	4.309.040	1,000000			1,97			1,960613	20260306*		
S0868	ES0130246038	ELORZABAS	SANTANDER PR	9838	3.611.467	1,000000			2,79			2,766707	20260306*		
S0872	ES0130626031	CORSO INI	UBS WEALTH M	9843	2.409.135	6,000000			6,94			6,9064	20260306*		
S0884	ES0131301030	EPSILON W	BANKINTER GE	9843	1.879.605	5,000000			15,13			14,97679	20260306*		
S0891	ES0131365035	LA MUZA IN	MUZA GESTION	9872	3.382.232	6,010000			90,90			90,900354	20260306*		
S0901	ES0131461032	GALILEO CA	SANTANDER PR	9838	3.224.134	1,000000			2,16			2,126535	20260309		
S0905	ES0131484034	ESGUEVA	BANKINTER GE	9843	1.103.561	6,000000			7,62			7,58762	20260306*		
S0908	ES0131491039	ESNALI	SANTANDER PR	9370	802.284	6,010000			10,06			10,001707	20260306*		
S0914	ES0132526031	OP.BURSATI	ANDBANK WEAL	9802	230.288	10,000000			39,19			38,852735	20260309		
S0926	ES0133472037	EUGEMOR	SANTANDER PR	9838	2.467.910	1,290000			3,02			3,001222	20260306*		
S0932	ES0133492035	EURO 21 INV	BANKINTER GE	9843	9.877.520	10,000000			9,08			9,03851	20260306*		
S0936	ES0133497034	EUROBIRDIE	BANKINTER GE	9843	520.573	6,000000			16,31			16,28065	20260306*		
S0938	ES0133499030	KOALA	GESIURIS ASS	9582	1.143.926	10,000000			21,38			21,173578	20260309	479	10.142,14
S0951	ES0133593030	EUROBOLSA	ANDBANK WEAL	9802	263.541	12,000000			20,98			20,761647	20260309		
S0961	ES0134611039	BIZCOCHER	A&G FONDOS S	9838	1.059.501	10,000000			19,87			19,843512	20260306*		
S0981	ES0136226034	FEGON INV.	BANKINTER GE	9843	694.882	10,000000			25,44			25,48354	20260309		
S0999	ES0137726032	MADIE DE IN	BANKINTER GE	9843	2.044.389	1,150000			1,59			1,58798	20260306*		

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SICAV

Valor *Stock*	Código Isin *Isin Code*	Nombre *Name*	Gestora *Manager*	M. Contra. *Count. M.*	Accs. Circ. *Outs. Shs.*	Nominal *Nominal*	Mercado por órdenes / *Order market* 1er P. *1st P.*	Último P. *Last P.*	P. Cierre *Closing P.*	Títulos *Volume*	Efectivo *Turnover*	Valor Liquidativo / *Net Value* Valor Liq. *Net Value*	Fecha *Date*	Títulos *Volume*	Efectivo *Turnover*
S1013	ES0137927135	BRUNARA	BBVA ASSET M	9820	2.433.753	7,000000			26,12			25,903323	20260306*	619	16.034,15
S1023	ES0138075033	FIPONSA	RENTA 4 GEST	9582	1.415.198	3,000000			17,43			17,309075	20260306*		
S1030	ES0138153038	FIN.SPEI	BANKINTER GE	9843	1.710.842	1,450000			1,78			1,78273	20260309		
S1038	ES0138164035	FINLOVEST	ANDBANK WEAL	9582	1.193.509	10,000000			32,10			31,9544	20260306*		
S1049	ES0138207032	FARARU	BANKINTER GE	9843	617.628	10,000000			19,97			19,87761	20260306*		
S1060	ES0182823130	FOMENTO A	GESALCALA	9577	194.884.340	1,000000			3,44			3,414749	20260306*		
S1064	ES0138880036	FORALEX	BANKINTER GE	9843	510.043	6,000000			11,74			11,73779	20260309		
S1086	ES0140512031	FUTURVALO	GESIURIS ASS	9582	1.198.437	10,000000			26,96			26,754815	20260306*		
S1090	ES0140621030	GADES INV.	SANTANDER PR	9838	33.985.246	1,000000			1,28			1,272861	20260306*		
S1093	ES0140635030	GAHERVI	BANKINTER GE	9843	589.302	10,000000			16,27			16,155	20260306*		
S1125	ES0141183030	JUST GROW	ANDBANK WEAL	9802	4.581.465	3,600000			5,55			5,519506	20260305	5.250	28.977,40
S1146	ES0142387036	SAGEI	EDM GESTION,	9802	56.811	34,000000			164,68			163,339952	20260306*		
S1147	ES0142406034	GIL AGUEDA	SANTANDER PR	9838	7.717.811	1,000000			2,40			2,369179	20260306*		
S1171	ES0142556036	GUADALQUI	AMUNDI IBERI	9582	966.654	6,000000			12,83			12,870567	20260306*		
S1193	ES0142985136	POLIVALENT	URQUIJO GEST	9872	543.397	12,020000			48,91			48,408319	20260306*		
S1195	ES0142987033	INV SORRIB	SANTANDER PR	9370	364.778	10,000000			17,81			17,710366	20260306*		
S1203	ES0143282038	GRAZALEMA	A&G FONDOS S	9838	1.421.189	6,000000			10,06			10,021784	20260306*	9.600	96.209,13
S1214	ES0143411033	DORNEDA I.	SANTANDER PR	9838	9.590.384	1,000000			1,34			1,336755	20260306*		
S1234	ES0143667030	H.M.H.M.FIN.	SANTANDER PR	9838	2.874.893	1,000000			1,60			1,595023	20260306*		
S1245	ES0143895037	HAYA INV.	SANTANDER PR	9838	1.048.031	10,000000			20,47			20,395767	20260306*		

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BME a SIX company

MTF Equity

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* 1er P. *1st P.*	Último P. *Last P.*	P. Cierre *Closing P.*	Títulos *Volume*	Efectivo *Turnover*	Valor Liquidativo / *Net Value* Valor Liq. *Net Value*	Fecha *Date*	Títulos *Volume*	Efectivo *Turnover*
S1265	ES0144236033	HEXASTAR	GVC GAESCO G	9427	8.995.714	1,000000			1,57			1,556747	20260306*		
S1281	ES0145837037	WEALTH RE	RENTA 4 GEST	9582	2.064.041	6,600000			7,35			7,340125	20260309		
S1314	ES0147846036	NIEVA INV.	SANTANDER PR	9838	8.312.987	6,000000			17,65			17,473651	20260306*		
S1364	ES0152843035	INGERCOVE	BANKINTER GE	9843	644.373	6,020000			26,49			26,32883	20260306*		
S1370	ES0153293032	INMOB.CALE	ANDBANK WEAL	9802	4.469.432	0,750000			1,59			1,592199	20260305		
S1374	ES0155000039	INSAPI	UBS WEALTH M	9843	1.415.929	6,010000			18,82			18,7621	20260306*	1.365	25.610,27
S1384	ES0155054036	INV.FIN.PER.	SINGULAR ASS	9894	855.045	6,010000			13,45			13,414756	20260306*		
S1387	ES0155057039	REMELLAN	RENTA 4 GEST	9582	11.398.055	1,000000			3,35			3,34073	20260309		
S1390	ES0155068036	INPISA DOS	UBS WEALTH M	9843	164.349	29,000000			58,69			58,2694	20260306*		
S1395	ES0155076039	INVERAL IN	SANTANDER PR	9838	6.444.794	1,000000			4,29			4,248861	20260306*		
S1400	ES0155092036	INVERPOLO	SINGULAR ASS	9894	201.985	12,800000			20,63			20,570278	20260306*		
S1460	ES0155333034	INVESTKEY	ANDBANK WEAL	9802	8.730.349	1,000000			1,82			1,805126	20260305	4.430	7.996,71
S1489	ES0155441035	COBAS VAL	COBAS ASSET	9832	8.339.052	1,000000			2,57			2,531856	20260309	1.163	2.944,55
S1501	ES0155483037	INV.CAUZAR	SANTANDER PR	9838	556.713	10,000000			16,65			16,593295	20260306*		
S1506	ES0155489034	MULTIGEST	BANKINTER GE	9843	269.408	10,000000			16,24			16,13299	20260306*		
S1524	ES0155531033	INV.NAIRA	INVERSIONES	9843	44.501.959	1,000000			3,15			3,1211	20260306*		
S1549	ES0155581038	AMAUROTA	GESALCALA	9802	3.619.130	6,020000			10,60			10,588526	20260306*		
S1550	ES0155582036	HERCASOL	EDM GESTION,	9802	3.120.294	6,010121			24,11			23,902912	20260306*		
S1551	ES0155583034	INV.PERMO	SANTANDER PR	9838	892.084	6,010000			32,52			32,199047	20260306*		
S1553	ES0155585039	INV.ROBINIA	SANTANDER PR	9838	362.226	6,020000			12,10			12,049868	20260306*		

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MTF Equity

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* 1er P. *1st P.*	Último P. *Last P.*	P. Cierre *Closing P.*	Títulos *Volume*	Efectivo *Turnover*	Valor Liquidativo / *Net Value* Valor Liq. *Net Value*	Fecha *Date*	Títulos *Volume*	Efectivo *Turnover*
S1575	ES0155623038	REAL YIELD	RENTA 4 GEST	9582	3.548.786	1,300000			1,45			1,451733	20260309		
S1582	ES0155632039	INV.MADRID	BANKINTER GE	9843	328.417	8,500000			13,06			12,9718	20260306*		
S1583	ES0155633037	ULTRA VALO	ANDBANK WEAL	9802	7.281.231	1,000000			1,61			1,579711	20260306*		
S1635	ES0155734033	SIDICLEAR	ANDBANK WEAL	9802	1.705.934	6,000000			7,60			7,594435	20260305		
S1649	ES0155887039	INVERMAY	URQUIJO GEST	9872	2.864.751	6,010000			115,61			114,717796	20260306*		
S1658	ES0155916036	LABRADOR	SANTANDER PR	9370	2.533.329	6,010000			11,74			11,718511	20260306*		
S1661	ES0155919030	INV.ROSCHE	SANTANDER PR	9838	450.165	6,020000			9,31			9,262972	20260306*		
S1663	ES0155921036	MEDEA	ANDBANK WEAL	9802	1.032.905	6,010000			12,86			12,780587	20260306*		
S1675	ES0155941133	ECHEMU	UBS WEALTH M	9843	4.174.527	2,300000			36,82			36,6049	20260306*		
S1684	ES0155955034	HERRERO	URQUIJO GEST	9404	184.739	35,000000			75,69			75,104603	20260306*	127	9.538,28
S1704	ES0156013031	TEIDE	URQUIJO GEST	9872	2.263.053	3,010000			36,66			36,385978	20260306*		
S1707	ES0156030134	UNION INVE	EDM GESTION,	9802	471.518	6,000000			84,66			83,949092	20260306*		
S1727	ES0156131031	IRASA INV.	SANTANDER PR	9838	644.922	6,020000			13,17			12,871132	20260306*		
S1742	ES0156313134	ITH.BOLSA	BANKINTER GE	9843	2.103.035	6,000000			10,65			10,62726	20260309	459	4.877,91
S1748	ES0156331037	INV. FIN. JU	SANTANDER PR	9370	4.394.294	10,000000			19,06			18,999242	20260306*		
S1773	ES0156526032	KIRITES INV.	QUADRIGA ASS	9843	21.643.625	1,000000			1,39			1,388745	20260306*	16.100	22.358,79
S1776	ES0156541031	RUSINA	SANTANDER PR	9838	3.529.574	1,000000			3,65			3,606399	20260306*		
S1808	ES0156842033	KGINVES103	SANTANDER PR	9838	332.864	6,530000			9,75			9,679616	20260306*		
S1813	ES0156863039	KILMOR INV.	SANTANDER PR	9838	1.857.941	1,990000			2,92			2,901263	20260306*		

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SICAV

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	Mercado por órdenes / Order market: 1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liquidativo / Net Value: Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1830	ES0156914030	KALYANI	AMUNDI IBERI	9582	2.262.157	6,010000			14,50			14,4383	20260306*		
S1843	ES0156942031	KRUGER SE	SINGULAR ASS	9894	935.307	10,000000			17,17			17,121143	20260306*	865	14.809,79
S1857	ES0157021033	KLANDUR	SANTANDER PR	9838	748.663	6,020000			20,86			20,655732	20260306*		
S1866	ES0157348030	PEPI FINAN	SANTANDER PR	9838	2.523.696	1,000000			2,37			2,329385	20260306*		
S1876	ES0157660038	PADERNA	SANTANDER PR	9838	512.877	6,020000			8,59			8,565639	20260306*		
S1881	ES0157791031	SANAMARO	SANTANDER PR	9838	543.521	6,010000			24,85			24,643244	20260306*		
S1893	ES0157932031	ABRIL 28	BANKINTER GE	9843	449.266	6,000000			9,55			9,49009	20260306*		
S1901	ES0157991037	LAXMI INVE	SANTANDER PR	9370	291.506	10,000000			20,08			20,001083	20260306*		
S1922	ES0158457038	LIERDE	AUGUSTUS CAP	9404	721.261	14,000000			159,59			157,316157	20260309	29	4.562,17
S1924	ES0158463036	LIGA MOBIL	ANDBANK WEAL	9802	137.407	40,000000			423,53			426,534986	20260309	1.677	715.299,17
S1961	ES0158867038	LLUC VALOR	MARCH ASSET	9802	32.100.453	6,010121		17,22	17,22	11.716	201.759,72	17,22087	20260309	11.387	196.094,04
S1968	ES0159176033	MADRIGAL	BANKINTER GE	9843	1.105.335	6,020000			10,24			10,19035	20260306*		
S1975	ES0159302035	MAGESCQ	SANTANDER PR	9577	723.377	6,012500			10,74			10,723871	20260306*		
S1983	ES0159383035	MAKER	SANTANDER PR	9838	266.507	10,000000			14,50			14,473183	20260306*	103	1.490,74
S1984	ES0159456039	MANATI	BANKINTER GE	9843	466.692	10,000000			23,93			23,94876	20260309		
S2002	ES0160953032	ANCHOR CA	UBS WEALTH M	9843	1.105.433	8,000000			10,36			10,2996	20260306*		
S2008	ES0161012036	MARJAMI 2	SANTANDER PR	9838	54.436.269	1,000000			1,60			1,596241	20260306*		
S2016	ES0161052032	THE MELTIN	INVERSIS GES	9802	421.485	6,020000			4,42			4,41305	20260309		
S2025	ES0161271038	MARMIRE IN	CAIXABANK AS	9426	267.927	10,000000			15,27			15,227739	20260306*		
S2049	ES0161811031	MC 1000 CO	SANTANDER PR	9838	258.687	10,000000			33,79			33,454848	20260306*		

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SICAV

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	Mercado por órdenes / Order market: 1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liquidativo / Net Value: Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2062	ES0162063038	MEGEVE IN	BANKINTER GE	9843	909.943	10,000000			20,37			20,24642	20260306*		
S2063	ES0162072039	MEJORANA	URQUIJO GEST	9872	600.780	5,000000			12,77			12,65774	20260306*		
S2078	ES0162352035	MERIDIONAL	SANTANDER PR	9838	628.388	6,500000			20,77			20,691667	20260306*		
S2089	ES0162887030	MICRON	TALENTA GEST	9843	2.733.532	6,020000			7,17			7,1224	20260306*		
S2091	ES0162902037	NEW DEAL	ABANTE ASESO	9843	1.017.038	10,000000			16,74			16,649349	20260306*		
S2096	ES0162933032	CORE ASSE	ABANTE ASESO	9802	5.858.270	5,000000			8,10			8,050172	20260306*		
S2099	ES0163021035	ALMARO	AMUNDI IBERI	9582	971.117	6,010000			36,12			35,765216	20260306*		
S2109	ES0164081038	MINOS INV.	SANTANDER PR	9838	1.618.545	1,760000			2,07			2,062445	20260306*		
S2117	ES0164133037	ALETHEIA	MARCH ASSET	9802	741.957	10,000000			29,35			29,18379	20260306*		
S2134	ES0164236038	CASFEB	SANTANDER PR	9838	5.942.791	1,000000			2,36			2,347218	20260306*		
S2158	ES0164641039	MORINVEST	BBVA ASSET M	9820	26.401.005	6,010121			25,14			24,996459	20260306*		
S2165	ES0164736037	INTELLIGEN	GESIURIS ASS	9582	2.246.497	6,000000			8,12			8,095308	20260306*		
S2171	ES0164976039	MUFOLLSA	SANTANDER PR	9838	1.764.860	1,590000			3,53			3,507405	20260306*		
S2189	ES0165356033	NADIR 98	GESALCALA	9802	308.469	7,200000			11,17			11,155185	20260306*		
S2194	ES0165366032	ANARA INV.	BANKINTER GE	9843	425.446	7,000000			13,10			12,9633	20260306*		
S2202	ES0165463037	NASHIRA CA	SANTANDER PR	9838	4.369.885	6,000000			18,22			18,085414	20260306*		
S2210	ES0166081036	JUST WEAL	ANDBANK WEAL	9802	5.693.767	6,000000			8,36			8,328302	20260305	5.005	41.683,15
S2222	ES0166223034	STAMVALOR	SANTANDER PR	9838	4.869.558	1,550000			3,03			3,00084	20260306*		
S2233	ES0166321036	MONTE EST	AMUNDI IBERI	9582	1.036.843	10,000000			26,92			26,71158	20260306*	3.441	91.914,55
S2234	ES0166324030	NOCEDAL IN	ABANTE ASESO	9802	3.276.393	5,000000			6,83			6,814119	20260306*		

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SICAV

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	Mercado por órdenes / Order market: 1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liquidativo / Net Value: Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2241	ES0166354037	NOMENTAN	BANKINTER GE	9843	2.120.455	7,500000			16,91			16,82163	20260306*		
S2245	ES0166364036	RUCANDIO I	ABANTE ASESO	9843	6.545.288	5,000000			6,89			6,837458	20260306*		
S2247	ES0166413031	NORCAFIX	UBS WEALTH M	9843	1.525.705	10,000000			20,04			19,9044	20260306*		
S2254	ES0166452039	NORTH CAP	ANDBANK WEAL	9802	886.966	10,000000			14,29			14,13839	20260306*	3.161	44.691,45
S2256	ES0166455032	GA PATRIM	SANTANDER PR	9838	1.357.861	5,500000			11,01			10,909098	20260306*		
S2266	ES0166936031	NUEVOS VA	SANTANDER PR	9577	11.815.883	0,970000			3,14			3,132298	20260306*		
S2272	ES0166988032	USATEGI IN	ABANTE ASESO	9843	555.482	10,000000			19,00			18,944494	20260306*	640	12.124,48
S2298	ES0167469032	SILVERTRE	AMUNDI IBERI	9582	356.032	35,000000			67,46			67,163157	20260306*		
S2299	ES0167473034	PENSIONINV	AMUNDI IBERI	9582	260.187	50,000000			272,47			271,311904	20260306*		
S2310	ES0167715038	OROBAL GE	BANKINTER GE	9843	2.413.286	1,000000			1,44			1,41818	20260306*	1.000	1.418,18
S2312	ES0167717034	FUTURA	RENTA 4 GEST	9582	1.253.927	10,000000			12,53			12,495329	20260309		
S2317	ES0167760034	DEMOCRATI	GESIURIS ASS	9582	230.284	13,000000			18,02			17,920417	20260309	500	8.960,21
S2324	ES0167865031	PACJOR S.X	SANTANDER PR	9838	2.596.658	1,000000			1,76			1,754841	20260306*		
S2347	ES0168760033	PATRICOMP	BANKINTER GE	9843	624.146	11,000000			49,37			48,96066	20260306*		
S2348	ES0168761031	PAT.GLOCE	SANTANDER PR	9838	4.000.792	1,000000			1,57			1,555513	20260306*		
S2370	ES0169071034	CADI VALOR	RENTA 4 GEST	9582	3.677.719	0,720000			0,79			0,788572	20260306*		
S2383	ES0169268036	INVERTOPIA	RENTA 4 GEST	9582	5.511.828	1,000000			1,75			1,747359	20260306*		
S2406	ES0170131033	PLATINO	UBS WEALTH M	9843	15.894.523	1,000000			1,46			1,4592	20260306*		
S2412	ES0170268033	PLUSCAPIT	SANTANDER PR	9838	590.110	6,010000			31,84			31,666223	20260306*		
S2435	ES0170712030	VALUE TRE	ANDBANK WEAL	9802	471.479	10,000000			15,27			15,1282	20260306*		

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SICAV

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	Mercado por órdenes / Order market: 1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liquidativo / Net Value: Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2446	ES0170892030	PRIVACLAR	ANDBANK WEAL	9802	2.661.566	1,000000			2,34			2,32218	20260306*		
S2451	ES0171598032	PROFIT INV	SANTANDER PR	9472	638.100	7,820000			11,75			11,727067	20260309		
S2453	ES0171667035	PROINCREA	UBS WEALTH M	9843	943.194	10,000000			17,51			17,4663	20260306*		
S2454	ES0171672035	PROMOCINV	RENTA 4 GEST	9582	1.653.551	5,000000			49,91			49,715173	20260306*		
S2463	ES0172204036	SAU D INVE	SANTANDER PR	9838	1.055.719	6,020000			9,86			9,772704	20260306*		
S2464	ES0172218036	PUEB.ALCA	MARCH ASSET	9802	3.014.438	1,000000			2,57			2,56107	20260306*		
S2478	ES0172506034	QUOTA	SANTANDER PR	9838	361.483	10,000000			16,16			16,003469	20260306*		
S2491	ES0172841035	RASEC INV	AMUNDI IBERI	9582	4.723.141	6,010000			14,79			14,664079	20260306*		
S2502	ES0173179039	PEÑOTE INV	SANTANDER PR	9838	273.224	10,000000			23,72			23,527251	20260306*		
S2513	ES0173387038	RENTAB 200	BANKINTER GE	9843	4.693.509	10,000000			38,70			38,16417	20260309		
S2514	ES0173388036	RENTAPLUS	Olea Gestión	9843	12.702.687	1,000000			1,24			1,234419	20260306*		
S2515	ES0173406036	RINCASA	RINCASA (AUT	9832	41.428.262	0,520000			1,52			1,517046	20260309		
S2523	ES0173452030	SH CAPITAL	ANDBANK WEAL	9802	197.949	10,000000			0,22			0,22098	20260306*		
S2536	ES0173762032	RG 27	SOLVENTIS,SG	8836	1.015.855	6,010000			20,25			20,122973	20260306*		
S2540	ES0173791031	RICAB 2001	SANTANDER PR	9838	139.379	16,720000			27,44			26,994763	20260306*		
S2543	ES0173832033	SABOCO	BANKINTER GE	9843	888.428	10,000000			20,62			20,5071	20260306*	241	4.942,21
S2551	ES0173952039	GOOD VALU	GESIURIS ASS	9582	1.035.113	6,000000			8,79			8,784117	20260306*		
S2552	ES0173963036	RIOFISA INV	SANTANDER PR	9838	2.570.382	1,000000			1,86			1,854389	20260306*		
S2554	ES0173993033	ECOMANRE	SANTANDER PR	9838	305.684	10,000000			12,59			12,530922	20260306*		
S2562	ES0174207037	ROLAVI INV.	SANTANDER PR	9838	2.737.330	1,450000			2,19			2,173299	20260306*		

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BME a SIX company

MTF Equity

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* 1er P. *1st P.*	Último P. *Last P.*	P. Cierre *Closing P.*	Títulos *Volume*	Efectivo *Turnover*	Valor Liquidativo / *Net Value* Valor Liq. *Net Value*	Fecha *Date*	Títulos *Volume*	Efectivo *Turnover*
S2569	ES0174261034	ROMERO IN	SANTANDER PR	9472	789.597	10,000000			31,44			31,359998	20260306*		
S2580	ES0174348039	RUBICON IN	SANTANDER PR	9838	2.420.480	1,000000			2,08			2,084823	20260306*	1.562	3.256,49
S2585	ES0174374035	URSUS-OPP	INVERSIS GES	9802	671.931	6,000000			7,79			7,7464	20260306*	512	3.966,16
S2597	ES0174562035	SALINAS	SANTANDER PR	9838	296.257	10,000000			15,54			15,330084	20260306*		
S2621	ES0175039033	SANT BERN	SANTANDER PR	9838	285.753	10,000000			24,07			23,827081	20260306*		
S2626	ES0175055039	LOS PRIMOS	SANTANDER PR	9838	6.082.452	1,000000			1,36			1,34859	20260306*		
S2653	ES0175496035	SEISBECISA	BANKINTER GE	9843	403.605	6,010000			13,43			13,43354	20251125*		
S2658	ES0175505033	SEQUIA INV.	SANTANDER PR	9838	9.911.096	1,000000			2,12			2,111836	20260306*		
S2668	ES0175786039	SEVIDON	SINGULAR ASS	9894	926.612	6,010121			11,07			11,019978	20260306*		
S2677	ES0175987033	SIGLO XXI	UBS WEALTH M	9843	583.017	6,020000			12,83			12,7328	20260306*		
S2700	ES0176204032	JIMINY	UBS WEALTH M	9843	3.605.201	10,000000			19,72			19,5896	20260306*		
S2703	ES0176214031	PROFITALIA	GINVEST ASSE	9802	4.392.085	1,000000			3,27			3,266082	20260305		
S2708	ES0176251033	SOIXA	MAGALLANES V	9843	2.971.499	6,010000			206,22			204,198812	20260306*		
S2749	ES0176872036	SUNTAN	AMUNDI IBERI	9582	930.984	5,000000			8,23			8,128032	20260306*		
S2753	ES0176952036	SWINBERG I	SANTANDER PR	9838	1.059.114	5,000000			11,61			11,504378	20260306*		
S2779	ES0177987031	TAWARZAR	AMUNDI IBERI	9582	1.037.052	6,000000			10,91			10,876611	20260306*		
S2805	ES0178549038	LHIC VALOR	GESALCALA	9838	1.165.639	6,000000			11,64			11,625426	20260309		
S2813	ES0178647030	TESTARROS	MARCH ASSET	9802	651.632	8,800000			14,05			14,02579	20260306*		
S2819	ES0179181039	THISHUL INV	SINGULAR ASS	9894	1.064.272	6,000000			10,91			10,8496	20260306*		
S2822	ES0179198033	TIBEST DOS	BANKINTER GE	9843	9.140.271	3,650000			6,72			6,74017	20260309		

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SICAV

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	Mercado por órdenes / Order market: 1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liquidativo / Net Value: Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2840	ES0179321031	MAGERIT VA	GVC GAESCO G	9427	4.062.092	1,000000			0,63			0,63355	20260306*		
S2854	ES0179532033	TORRELLA	GESINTER	9427	1.049.468	5,100000			6,15			6,148113	20260309		
S2855	ES0179536034	GSTAAD	GESALCALA	9802	4.211.738	6,000000			5,57			5,564207	20260306*		
S2859	ES0179551231	TORRENOV	MARCH ASSET	9802	101.158.630	0,610000		11,96	11,96	259.842	3.108.107,75	11,96153	20260309	255.909	3.061.063,17
S2865	ES0179841038	VOSNE ROM	SANTANDER PR	9838	5.817.161	1,000000			1,16			1,15298	20260306*		
S2869	ES0180570030	TRANVIAS G	BANKINTER GE	9467	434.035	6,010000			12,10			12,00183	20260306*		
S2896	ES0180871032	TULIACAN	ANDBANK WEAL	9802	728.488	6,000000			11,13			11,088211	20260306*		
S2923	ES0182107039	MERCOR GL	RENTA 4 GEST	9582	802.471	5,000000			5,81			5,8154	20260309		
S2926	ES0182177032	SABADELL U	URQUIJO GEST	9872	2.547.455	5,000000			9,38			9,311015	20260306*		
S2942	ES0182638033	VALDARBI	ANDBANK WEAL	9802	12.069.151	1,000000			2,74			2,716396	20260306*		
S2944	ES0182642035	HORIDA	MUTUACTIVOS,	9843	361.103	1,000000			2,52			2,521018	20260306*		
S2962	ES0182790032	RRETO MAG	QUADRIGA ASS	9843	1.646.925	3,005060			24,59			24,492095	20260306*		
S2963	ES0182795031	VALLISOLET	SANTANDER PR	9838	564.914	11,950000			49,81			49,448701	20260306*		
S2982	ES0182836033	JM KAPITAL	DEUTSCHE WEA	9832	6.811.114	4,100000			3,99			3,966266	20260306*		
S2993	ES0182991036	VASANVA	BANKINTER GE	9843	675.921	6,020000			20,38			20,14122	20260306*		
S2996	ES0183185034	VAZABI GES	BANKINTER GE	9843	7.803.239	1,000000			2,99			2,95953	20260306*		
S3004	ES0183373036	VERTRA INV	CAIXABANK AS	9426	553.699	5,000000			5,38			5,365438	20260306*		
S3005	ES0183374034	PORTFOLIO	SANTANDER PR	9370	4.639.691	5,000000			7,08			7,060751	20260306*		
S3012	ES0183594037	INVESBRA 0	BANKINTER GE	9843	790.461	5,000000			32,29			32,11918	20260309		

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SICAV

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	Mercado por órdenes / Order market: 1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liquidativo / Net Value: Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3016	ES0183748039	VIDMES FIN.	UBS WEALTH M	9843	403.033	6,000000			11,65			11,6235	20260306*		
S3019	ES0183829037	VIFAG 2002	GESALCALA	9802	1.992.021	10,000000			40,17			40,202418	20260306*		
S3025	ES0183971037	LUGRA INVE	BANKINTER GE	9843	1.639.198	10,000000			16,27			16,18001	20260306*		
S3031	ES0184093039	VILLCAD	BANKINTER GE	9843	443.871	10,000000			22,50			22,25325	20260306*		
S3050	ES0184681031	SPBG GLOB	SANTANDER PR	9370	5.258.020	6,010000			13,09			13,10312	20260309	2.637	34.552,93
S3063	ES0184723031	WEBSTER	ANDBANK WEAL	9802	2.194.999	6,020000			10,65			10,60215	20260306*		
S3118	ES0130123039	SOLVENTIS	SOLVENTIS,SG	8836	877.833	10,000000			24,33			24,414262	20260309		
S3122	ES0108002033	ALCESTIS	A&G FONDOS S	9838	7.100.105	5,000000			8,47			8,460487	20260309		
S3129	ES0169092030	ALKARIKA	SANTANDER PR	9838	531.138	12,000000			17,58			17,499556	20260306*		
S3146	ES0183126038	SIDIGREEN	ANDBANK WEAL	9802	5.437.414	1,000000			1,12			1,123078	20260305		
S3154	ES0133041030	ESPECTRU	GESALCALA	9802	5.018.673	1,000000			0,84			0,835214	20260306*		
S3156	ES0130311030	EMERITUS	SINGULAR ASS	9894	727.178	5,000000			10,26			10,192011	20260306*		
S3164	ES0175917030	MAGNUS GL	GESIURIS ASS	9582	5.963.378	1,000000			1,88			1,885996	20260309		
S3165	ES0146821030	SPBG CART	SANTANDER PR	9838	5.832.976	5,000000			8,18			8,14892	20260306*		
S3169	ES0180712038	TRESMON I	BANKINTER GE	9843	8.160.978	1,000000			1,90			1,88535	20260306*		
S3185	ES0105261038	ABPURA INV	CAIXABANK AS	9426	2.664.343	1,000000			1,46			1,458715	20260306*		
S3189	ES0155278031	ALPHA PRO	SINGULAR ASS	9894	1.766.457	6,000000			9,17			9,133441	20260306*		
S3191	ES0134951039	FAFIAN	BANKINTER GE	9843	145.254	15,600000			27,15			27,12609	20260309		
S3199	ES0170812038	PRIOR	BANKINTER GE	9843	266.408	10,000000			25,57			25,25618	20260306*		
S3212	ES0162602033	GR.INV.FALL	UNIGEST,SGII	9854	5.983.181	10,000000			20,49			20,344395	20260306*		

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SICAV

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	Mercado por órdenes / Order market: 1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liquidativo / Net Value: Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3221	ES0156397038	CERETANIA	SILVER ALPHA	9802	6.153.333	1,000000			1,17			1,163422	20260305		
S3247	ES0118493032	CHAMONIX	AMUNDI IBERI	9582	929.821	10,000000			18,78			18,699831	20260306*		
S3248	ES0176927038	SURYAZ	BANKINTER GE	9843	399.203	10,000000			18,31			18,15425	20260306*		
S3249	ES0158499030	LISGOMAR	SANTANDER PR	9838	3.597.154	1,000000			1,91			1,888985	20260306*		
S3254	ES0157631039	LAGO ERIE	GESALCALA	9802	2.627.321	5,000000			14,43			14,270662	20260306*		
S3255	ES0109297038	SALMON MU	ANDBANK WEAL	9802	1.292.460	10,000000			15,18			15,288	20260309		
S3266	ES0114559034	BERDIN`S	BANKINTER GE	9843	445.157	7,800000			7,60			7,5463	20260306*		
S3283	ES0145845030	QUANTICA X	GESIURIS ASS	9582	917.492	6,000000			6,75			6,778329	20260309	4.161	28.204,63
S3296	ES0155030036	INVERPAMO	SANTANDER PR	9838	671.732	10,000000			18,05			17,906856	20260306*		
S3297	ES0112442035	CREVAFAM	Olea Gestión	9843	1.343.473	5,000000			8,78			8,7538	20260306*		
S3300	ES0157942030	PROFUNDIZ	SANTANDER PR	9838	49.137.434	1,000000			1,58			1,569048	20260306*		
S3320	ES0176153031	SINFONIA C	SINGULAR ASS	9894	223.054	10,000000			17,70			17,615825	20260306*		
S3338	ES0118504036	BUCEFALIA	ABANTE ASESO	9843	927.483	10,000000			14,03			13,9471	20260306*	870	12.133,98
S3348	ES0175861030	NEVERON IN	GESALCALA	9838	5.176.465	7,340000			7,04			7,030312	20260306*	16.769	117.891,30
S3356	ES0154983037	INVERGO98	UBS WEALTH M	9843	4.516.242	6,000000			8,09			8,0324	20260306*		
S3368	ES0165323033	KEZAM	SANTANDER PR	9838	659.599	5,000000			6,29			6,258672	20260306*		
S3380	ES0118534033	POCKET INV	SANTANDER PR	9838	350.059	12,600000			17,81			17,680409	20260306*		
S3388	ES0110901032	ASTANES	BANKINTER GE	9843	374.199	10,000000			21,58			21,42951	20260306*		
S3404	ES0182123036	ACIFIEL	URQUIJO GEST	9872	1.229.151	10,000000			35,78			35,488531	20260306*	27	958,19
S3425	ES0133442030	EUROLER	SANTANDER PR	9838	13.469.213	1,000000			1,70			1,6949	20260306*		

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SICAV

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	Mercado por órdenes / Order market: 1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liquidativo / Net Value: Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3427	ES0110223031	BANINVER	ANDBANK WEAL	9802	3.070.041	1,000000			1,15			1,13904	20260306*	175	199,33
S3431	ES0178672038	TEXMO VAL	SANTANDER PR	9838	317.967	10,000000			13,16			13,072118	20260306*		
S3438	ES0173971039	RITA	BANKINTER GE	9843	628.448	10,000000			22,13			21,91975	20260306*		
S3448	ES0159353038	MAJUINSO	ANDBANK WEAL	9802	550.073	5,000000			7,54			7,503672	20260306*		
S3449	ES0165111032	MUS INVERS	BANKINTER GE	9843	737.270	10,000000			22,22			21,97366	20260306*		
S3466	ES0183681032	VICTRIX	SANTANDER PR	9838	5.827.913	1,000000			1,29			1,282897	20260306*		
S3482	ES0133564031	EVALEXANA	BANKINTER GE	9843	20.417.166	1,000000			1,54			1,53106	20260306*		
S3485	ES0176978031	SWIFT	BANKINTER GE	9843	17.087.200	10,000000			29,14			28,86221	20260306*		
S3494	ES0109265035	ANFE	UBS WEALTH M	9843	1.486.257	5,000000			14,80			14,7013	20260306*		
S3503	ES0175799032	SIANSANCA	SANTANDER PR	9838	7.219.677	1,000000			1,33			1,323051	20260306*		
S3514	ES0170822037	PRIVANDAL	UNIGEST,SGII	9854	1.200.825	10,000000			15,14			15,096156	20260306*		
S3518	ES0130672035	ENDURANC	JULIUS BAER	9802	30.853.932	1,000000			1,82			1,82588	20260306*	1.096.093	2.001.334,29
S3524	ES0116951031	CAUCE INV.	BANKINTER GE	9843	617.495	5,000000			8,43			8,34175	20260306*		
S3532	ES0167852039	GAMINIZ	ABANTE ASESO	9843	6.821.521	1,000000			1,92			1,920947	20260309		
S3555	ES0176113035	SIPADAN	MARCH ASSET	9802	239.928	10,000000			10,07			10,06894	20251023*		
S3559	ES0170794038	PRIVANDAL	UNIGEST,SGII	9854	487.834	10,000000			17,58			17,441243	20260306*		
S3564	ES0176114033	GLOVERSIA	RENTA 4 GEST	9582	627.350	10,000000			11,99			11,940274	20260306*	498	5.946,26
S3570	ES0174211005	RUMAPAL	BANKINTER GE	9843	659.029	10,000000			24,35			24,31003	20260309		
S3574	ES0156582001	JUFERUCA	A&G FONDOS S	9838	1.760.635	5,000000			8,73			8,714051	20260306*		
S3582	ES0165108004	MURFAMA	SANTANDER PR	9838	3.158.715	1,000000			1,63			1,617559	20260306*		

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MTF Equity

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: 1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liquidativo / Net Value: Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3583	ES0106098009	XABEK	SINGULAR ASS	9894	509.221	5,000000			9,27			9,251645	20260306*		
S3594	ES0156617005	JUNELI	SANTANDER PR	9838	6.553.708	1,000000			1,59			1,580986	20260306*		
S3600	ES0115527030	GESIURIS C	GESIURIS ASS	9582	2.615.445	6,020000			23,65			23,671213	20260309	11.400	269.851,83
S3603	ES0146771003	HIJAR	BANKINTER GE	9843	372.694	10,000000			17,76			17,65925	20260306*		
S3606	ES0155017009	INVERFINIT	BANKINTER GE	9843	11.234.901	1,000000			2,36			2,36042	20260306*		
S3610	ES0165282007	NABARUBER	SANTANDER PR	9838	10.191.904	1,000000			2,07			2,036439	20260306*		
S3611	ES0125268005	CURRELOS	SANTANDER PR	9838	4.284.580	10,000000			21,28			21,278333	20260206*		
S3619	ES0166118002	NEMO	MARCH ASSET	9802	2.933.162	1,000000			2,03			2,02381	20260306*		
S3636	ES0184774000	ZENTIUS	BANKINTER GE	9843	1.210.170	10,000000			38,88			39,05998	20260309		
S3638	ES0142464009	GLOBAL SA	BANKINTER GE	9843	7.052.586	1,000000			3,41			3,41843	20260309		
S3652	ES0179463007	KERSIO	BANKINTER GE	9843	2.171.878	10,000000			35,47			35,3665	20260306*	2.750	97.257,88
S3667	ES0180708002	TRESCAPIT	SANTANDER PR	9838	639.449	10,000000			13,08			12,988184	20260306*		
S3668	ES0167901000	PALMAROLA	SANTANDER PR	9838	336.914	10,000000			13,21			13,128443	20260306*		
S3669	ES0161714003	MAWI+S	SANTANDER PR	9838	392.703	10,000000			14,01			13,89525	20260306*		
S3680	ES0181887003	TAMBORE	BANKINTER GE	9843	359.455	10,000000			24,52			24,10062	20260306*		
S3682	ES0116686009	CASABLANC	SANTANDER PR	9838	264.509	10,000000			14,81			14,775118	20260306*		
S3683	ES0126458001	JUST SAVIN	ANDBANK WEAL	9802	13.207.732	1,000000			1,10			1,09939	20260306*	3.625	3.985,29
S3695	ES0174892002	SANTA LUCI	BANKINTER GE	9843	713.870	10,000000			19,41			19,25794	20260306*		
S3700	ES0128312008	EKO	SINGULAR ASS	9894	1.948.003	5,000000			14,43			14,443389	20260309		
S3703	ES0109833006	AQUALATA	DIAGONAL ASS	9843	4.869.643	10,000000			14,24			14,191696	20260306*		

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SICAV

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	Mercado por órdenes / Order market: 1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liquidativo / Net Value: Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3704	ES0159459009	MANGLAR	GVC GAESCO G	9427	10.339.292	1,000000			2,69			2,629478	20260306*		
S3709	ES0110241009	V.Y. CERRAJ	BANKINTER GE	9843	339.635	10,000000			16,51			16,51533	20260306*		
S3733	ES0145701001	HIRUANDER	BANKINTER GE	9843	292.885	10,000000			18,47			18,31152	20260306*		
S3740	ES0175229006	VILANA	GESCONSULT	9845	583.305	10,000000			5,92			5,9524	20260309		
S3741	ES0158659005	ARPOADOR	SINGULAR ASS	9894	566.814	5,000000			9,62			9,571668	20260306*		
S3762	ES0147354007	IJD. 2013	URQUIJO GEST	9872	2.399.999	1,000000			1,62			1,624367	20221006*		
S3768	ES0155476007	INVERVILLA	WELZIA MANAG	9843	400.023	6,000000			7,28			7,300795	20260309		
S3769	ES0175471004	TORRECAR	ANDBANK WEAL	9802	545.015	10,000000			34,11			33,85582	20260306*		
S3774	ES0161236007	MARLAND	BANKINTER GE	9843	581.574	10,000000			17,16			17,017	20260306*		
S3775	ES0164117006	EXCEL EQUI	CAIXABANK AS	9426	17.325.785	1,000000			1,85			1,823179	20260309	7.100	12.944,57
S3782	ES0106071006	AF RENTA	BANKINTER GE	9843	1.439.434	10,000000			16,89			16,72638	20260306*		
S3786	ES0177742006	TAMBRE VA	UBS WEALTH M	9843	7.818.260	10,000000			12,83			12,7928	20260306*		
S3789	ES0183224007	VERTICAL	DIAGONAL ASS	9843	3.028.616	10,000000			12,75			12,716713	20260306*		
S3796	ES0173076003	RS23	SANTANDER PR	9838	366.894	10,000000			12,30			12,237161	20260306*		
S3815	ES0110203009	VALUE OPP	DIAGONAL ASS	9843	695.752	10,000000			15,82			15,67483	20260306*		
S3832	ES0175472002	ALGEBRA64	GESIURIS ASS	9582	2.618.273	1,000000			1,09			1,093183	20260309		
S3840	ES0182748006	VALERIA	AMUNDI IBERI	9582	12.847.105	1,000000			1,57			1,557266	20260306*		
S3861	ES0133042004	ESPIERRE	SANTANDER PR	9838	951.953	10,000000			19,45			19,205901	20260306*		
S3875	ES0167455007	ONURA	ANDBANK WEAL	9802	3.723.355	1,000000			1,24			1,232792	20260306*		
S3882	ES0118484007	CHANTEIRO	BANKINTER GE	9843	890.831	10,000000			18,86			18,69739	20260306*		

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MTF Equity

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* 1er P. *1st P.*	Último P. *Last P.*	P. Cierre *Closing P.*	Títulos *Volume*	Efectivo *Turnover*	Valor Liquidativo / *Net Value* Valor Liq. *Net Value*	Fecha *Date*	Títulos *Volume*	Efectivo *Turnover*
S3887	ES0161813003	CIMA GLOBA	ANDBANK WEAL	9802	1.075.808	10,000000			22,55			22,500765	20260306*		
S3893	ES0114594007	BIZANCIO	WELZIA MANAG	9843	6.628.552	1,000000			1,42			1,414914	20260306*		
S3920	ES0156583009	JULIANA	SANTANDER PR	9838	3.707.119	1,000000			1,90			1,893448	20260306*		
S3922	ES0173586001	RESTAÑO	BANKINTER GE	9843	944.411	10,000000			16,94			16,83353	20260306*		
S3925	ES0167793001	PALATINA	WELZIA MANAG	9843	7.601.820	1,000000			1,75			1,743256	20260306*		
S3929	ES0184163006	VISTABELLA	BANKINTER GE	9843	413.511	10,000000			14,93			14,86983	20260306*		
S3951	ES0174773004	SAN GUILLE	BANKINTER GE	9843	555.745	10,000000			17,80			17,66109	20260306*		
S3963	ES0179395001	BATISIELLE	BANKINTER GE	9843	216.190	10,000000			13,92			13,86127	20260306*		
S3968	ES0183127002	VEGA DE LO	BANKINTER GE	9843	7.120.060	1,000000			1,64			1,62053	20260306*		
S4016	ES0118794009	CINEB	BANKINTER GE	9843	504.152	10,000000			13,23			13,15666	20260306*		
S4022	ES0136289008	FENDER	BANKINTER GE	9843	1.543.541	10,000000			13,46			13,39192	20260306*		
S4024	ES0108003007	ALCLANO	BANKINTER GE	9843	1.548.155	10,000000			12,57			12,5226	20260306*		
S4040	ES0176758003	SUNISLAND	BANKINTER GE	9843	325.184	10,000000			16,01			15,84673	20260306*		
S4045	ES0179422003	TORREGAR	BANKINTER GE	9843	249.380	10,000000			12,34			12,279	20260306*		
S4049	ES0176062000	SMART	INVERSIS GES	9802	1.617.343	4,000000			2,64			2,636273	20260309		
S4056	ES0156569008	JRAT 15	BANKINTER GE	9843	6.937.501	1,000000			1,84			1,8308	20260306*		
S4081	ES0181888001	VALLOBAL	ANDBANK WEAL	9802	3.015.347	1,000000			1,23			1,225291	20260306*		
S4088	ES0183262007	MISTRAL.IN	SANTANDER PR	9838	224.161	10,000000			16,88			16,696045	20260306*		
S4115	ES0127499004	HARBOUR	UBS WEALTH M	9843	635.068	10,000000			10,90			10,8876	20260306*		
S4117	ES0178649002	MARSOT INV	GVC GAESCO G	9427	4.645.967	1,000000			0,62			0,620353	20260306*	15.550	9.646,49

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

MTF Equity

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: 1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liquidativo / Net Value: Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S4122	ES0166108003	NAOGA	BANKINTER GE	9843	1.534.090	10,000000			16,51			16,4195	20260306*		
S4124	ES0115755003	DIAGONAL G	DIAGONAL ASS	9843	667.061	10,000000			15,38			15,239537	20260306*		
S4145	ES0176296004	PORTFOLIO	DIAGONAL ASS	9843	1.220.781	10,000000			15,36			15,299499	20260306*		
S4147	ES0108636004	ALORAM	BANKINTER GE	9843	283.764	10,000000			11,80			11,74319	20260306*		
S4169	ES0174721003	SANOVE	IBERCAJA GES	8839	7.120.585	1,000000			1,23			1,223068	20260306*	12.127	14.832,15
S4172	ES0109203010	AMMUS GES	URQUIJO GEST	9404	412.341	10,000000			11,60			11,517465	20260306*	350	4.031,11
S4178	ES0140513005	FUYI	SANTANDER PR	9838	5.713.980	1,000000			1,28			1,270397	20260306*		
S4185	ES0166958001	OBENQUE	SANTANDER PR	9838	64.177.464	1,000000			1,39			1,387579	20260306*		
S4187	ES0141960635	GRAL INVER	GESIURIS ASS	9582	12.919.262	0,850000			1,93			1,927483	20260309	989	1.906,28
S4190	ES0165940000	A GLOBAL F	GESALCALA	9843	21.788.571	1,000000			1,24			1,237198	20260309		
S4196	ES0110676006	ASGUARD	IBERCAJA GES	8839	2.404.014	1,000000			1,11			1,096326	20260306*		
S4197	ES0112699006	NEBRASKA	ANDBANK WEAL	9802	2.663.063	1,000000			1,09			1,08579	20260309		

Inversion libre

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: 1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liquidativo / Net Value: Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
SL003	ES0114569033	EQUILIBRIA	RENTA 4 GEST	9582	954.433	10,000000			6,65			6,607538	20260309		
SL006	ES0155144035	RHO SIL	QUADRIGA ASS	9843	2.208.049	10,000000			42,91			42,907662	20260306		
SL007	ES0161841004	URSUS-3C	INVERSIS GES	9802	624.131	10,000000			9,21			9,2062	20260302		
SL009	ES0152413003	INFIMAR	RENTA 4 GEST	9582	1.317.897	10,000000			16,76			16,735277	20260306		

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BME a SIX company

MTF Equity

Inversion libre

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* 1er P. *1st P.*	Último P. *Last P.*	P. Cierre *Closing P.*	Títulos *Volume*	Efectivo *Turnover*	Valor Liquidativo / *Net Value* Valor Liq. *Net Value*	Fecha *Date*	Títulos *Volume*	Efectivo *Turnover*
SL010	ES0159253006	MAGESTIC	RENTA 4 GEST	9582	1.733.521	10,000000			17,03			17,000417	20260306		
SL011	ES0114354006	BELONA	RENTA 4 GEST	9582	5.076.308	10,000000			16,62			16,623756	20260226		
SL012	ES0167711003	ORIZAVA C.	RENTA 4 GEST	9582	23.581.357	1,000000			1,60			1,596627	20260306		
SL014	ES0135947002	FADAIR	RENTA 4 GEST	9582	644.566	10,000000			20,66			20,574548	20260306		
SL016	ES0170861035	JUNGLELAN	CAIXABANK AS	9426	1.215.599	6,010121			17,85			17,850688	20260130		
SL017	ES0172821037	RANK SIL	RENTA 4 GEST	9582	2.965.889	1,630000			3,51			3,506214	20251124		
SL018	ES0170337036	POLO CAPIT	RENTA 4 GEST	9582	5.495.807	6,010121			18,64			18,437903	20260309		
SL019	ES0179413002	TORMES INV	RENTA 4 GEST	9582	804.567	10,000000			13,63			13,631113	20260219		
SL020	ES0128581008	ELCANO HIG	GESALCALA	9843	294.599	10,000000			13,62			13,615588	20260227		
SL021	ES0134934001	ROSALITA C	RENTA 4 GEST	9582	911.154	10,000000			13,81			13,811174	20260113		
SL022	ES0140846033	GARADASA	RENTA 4 GEST	9582	542.798	14,000000			35,00			34,936975	20260306		
SL023	ES0110484005	TRENTUM C	ACACIA INVER	9843	2.894.620	10,000000			12,08			12,0834	20260227		
SL024	ES0139363008	FREECAP SI	QUADRIGA ASS	9843	1.135.600	10,000000			15,06			15,0645	20251216		
SL025	ES0168846006	AUSTRAL C	AUSTRAL CAPI	9838	180.115.433	1,000000			1,22			1,2246	20260107		
SL026	ES0107956007	POINTER	EDM GESTION,	9802	47.294.831	1,250000			1,47			1,443915	20260309	8.802	12.709,34
SL027	ES0160641132	FOCALIZAD	RENTA 4 GEST	9582	15.781.773	0,500000			2,59			2,59099	20260309		
SL028	ES0108162001	ALL YOU NE	RENTA 4 GEST	9582	4.769.711	10,000000			22,46			23,129417	20260309		
SL029	ES0138158037	FINLAR SIL	SANTANDER PR	9838	17.182.932	1,000000			3,31			3,283597	20260306		
SL030	ES0164452007	MOONHEAL	RENTA 4 GEST	9582	623.050	10,000000			12,65			12,615668	20260306		
SL031	ES0151965003	INFANZON	EDM GESTION,	9802	14.626.186	1,000000			1,96			1,943084	20260306		

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Inversion libre

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: 1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liquidativo / Net Value: Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
SL032	ES0115032031	BOYSEP INV	URQUIJO GEST	9404	12.030.348	10,000000			26,31			26,178322	20260306		
SL033	ES0179141033	PLAZA DE C	URQUIJO GEST	9404	3.346.334	5,000000			13,94			13,935367	20260227		
SL034	ES0162852034	MEÑALER	BBVA ASSET M	9820	518.792	10,000000			68,33			67,8292	20260306		
SL035	ES0155524038	ELECTRA	MUTUACTIVOS,	9843	1.498.025	10,000000			22,62			22,106509	20260306		
SL036	ES0161542032	FORMENTO	BANKINTER GE	9843	1.465.576	10,000000			18,47			18,46624	20260227		
SL037	ES0107956015	EDM POINTE	EDM GESTION,	9802	2.047.732	1,250000			1,44			1,418354	20260309		
SL039	ES0134684002	FAM INVERS	ANDBANK WEAL	9802	4.127.276	1,000000			1,18			1,18131	20251231		
SL040	ES0118635004	INVERCANS	ANDBANK WEAL	9802	12.766.421	1,000000			2,08			2,0783	20260227		
SL041	ES0155493036	INV, FIN. PE	ANDBANK WEAL	9802	1.543.326	6,010000			17,08			17,078498	20251231		
SL042	ES0155238035	INV. KINEAS	ANDBANK WEAL	9802	865.015	5,000000			10,03			10,032991	20251231		
SL043	ES0106003033	KOWAIT IV	ANDBANK WEAL	9802	497.610	6,000000			15,76			15,758147	20251121		
SL044	ES0170676037	PRESTIGE I	ANDBANK WEAL	9802	2.763.592	10,000000			14,65			14,652069	20251231		
SL045	ES0176649038	SUJA 12	ANDBANK WEAL	9802	853.843	10,000000			15,72			15,716299	20250930		
SL046	ES0115987036	IXF	TALENTA GEST	9843	4.615.289	10,000000			15,29			15,2919	20260302		
SL047	ES0182857005	INV. C3 CAPI	ANDBANK WEAL	9802	8.911.942	1,000000			1,07			1,07009	20250930		
SL048	ES0178564003	TERRA BLA	RENTA 4 GEST	9582	861.087	10,000000			11,89			11,837387	20260309		
SL049	ES0133118036	AMPAVIC 20	ANDBANK WEAL	9802	118.969	30,000000			105,78			105,77635	20251231		

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Inversion libre

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* 1er P. *1st P.*	Último P. *Last P.*	P. Cierre *Closing P.*	Títulos *Volume*	Efectivo *Turnover*	Valor Liquidativo / *Net Value* Valor Liq. *Net Value*	Fecha *Date*	Títulos *Volume*	Efectivo *Turnover*
SL050	ES0167957036	FAMOGA IN	ANDBANK WEAL	9802	292.998	10,000000			14,42			14,416674	20250930		
SL051	ES0155927033	INVEST STE	ANDBANK WEAL	9802	3.643.987	1,000000			1,96			1,956469	20251231		
SL052	ES0155991039	INV. SELECT	ANDBANK WEAL	9802	283.917	10,220000			66,84			66,835474	20260227		
SL053	ES0155018007	INVERGARIP	ANDBANK WEAL	9802	57.274	00,000000			115,51			115,50755	20260227		
SL054	ES0130771001	EOLO 15 INV	ANDBANK WEAL	9802	739.566	10,000000			16,03			16,03161	20250930		
SL055	ES0179191004	THREE CON	ANDBANK WEAL	9802	5.955.437	1,000000			1,21			1,20963	20260227		
SL056	ES0174651036	SALIONA	BANKINTER GE	9843	415.936	10,000000			24,66			24,6333	20260309		
SL057	ES0155403035	INV INVEST	ANDBANK WEAL	9802	201.919	12,000000			36,71			36,710014	20260227		
SL058	ES0143428003	GS WEALTH,	RENTA 4 GEST	9582	820.692	10,000000			10,99			10,963819	20260306		
SL059	ES0152708006	CALAGENS I	ANDBANK WEAL	9802	3.237.165	1,000000			1,17			1,16929	20260227		
SL060	ES0119543009	INMCAMSAL	ANDBANK WEAL	9802	4.317.651	1,000000			1,21			1,21262	20260227		
SL061	ES0178551000	TESEO INVE	ANTA ASSET M	9802	427.965	10,000000			11,49			11,515481	20260309		
SL062	ES0164654008	MUGARRA I	ANDBANK WEAL	9802	4.698.080	1,000000			1,12			1,12474	20260227		
SL063	ES0109013005	AMBOTO IN	ANDBANK WEAL	9802	5.745.719	1,000000			1,11			1,11368	20260227		
SL064	ES0168692038	PATKANGA	ANDBANK WEAL	9802	6.290.864	1,000000			2,98			2,97831	20260227		
SL065	ES0180816003	TURQUETA	UBS WEALTH M	9843	581.822.316	1,000000			1,24			1,2395	20251124		

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Inversion libre

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* 1er P. *1st P.*	Último P. *Last P.*	P. Cierre *Closing P.*	Títulos *Volume*	Efectivo *Turnover*	Valor Liquidativo / *Net Value* Valor Liq. *Net Value*	Fecha *Date*	Títulos *Volume*	Efectivo *Turnover*
SL066	ES0114923032	BUEZUBI	ANDBANK WEAL	9802	278.955	10,000000			19,79			19,78588	20251231		
SL067	ES0128267004	EGRAM CAP	RENTA 4 GEST	9582	6.379.305	10,000000			11,39			11,361581	20260309		
SL068	ES0128267012	EGRAM CAP	RENTA 4 GEST	9582	441.252	10,000000			11,78			11,75405	20260309	800	9.403,24
SL069	ES0180952030	TXILUAGI, SI	UBS WEALTH M	9843	1.031.580	6,010000			28,70			28,6236	20260306		
SL070	ES0115031033	MASIRA INV	ANDBANK WEAL	9802	1.853.717	10,000000			51,89			51,89318	20260227		
SL071	ES0184637009	POTOMAC G	ANDBANK WEAL	9802	16.672.573	1,000000			1,10			1,0998	20260227		
SL072	ES0190306003	AZAHAR INV	ANDBANK WEAL	9802	557.509.282	1,000000			1,03			1,03155	20251231		
SL073	ES0132871007	ATRIA VIAÑ	RENTA 4 GEST	9582	1.588.020	10,000000			10,75			10,70689	20260309		
SL074	ES0111074003	ATRIA ECOS	RENTA 4 GEST	9582	1.070.920	10,000000			11,06			10,9902	20260309		
SL075	ES0183621004	VIBURNUM	RENTA 4 GEST	9582	438.405	10,000000			13,68			13,523418	20260309		
SL076	ES0165074008	ZUBIA INVE	ANDBANK WEAL	9802	3.710.913	1,000000			1,11			1,10566	20260227		
SL077	ES0121086005	RULUGEEM I	ANDBANK WEAL	9802	5.209.252	1,000000			1,29			1,28804	20260227		
SL078	ES0180644009	TRESAL GL	RENTA 4 GEST	9582	1.879.526	10,000000			10,42			10,376332	20260306		
SL079	ES0163997002	MJS WOLF	ANDBANK WEAL	9802	23.154.728	1,000000			1,09			1,08621	20251231		
SL080	ES0124456007	COUNCIL BL	RENTA 4 GEST	9582	738.737	10,000000			10,94			10,693169	20260306		
SL081	ES0180572002	COMPAS3 G	ANDBANK WEAL	9802	4.882.350	1,000000			1,10			1,10312	20260227		
SL082	ES0111075000	ATRIA THAD	RENTA 4 GEST	9582	531.800	10,000000			10,06			10,002391	20260306		

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Inversion libre

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: 1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liquidativo / Net Value: Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
SL083	ES0126674003	DIVERSIA C	RENTA 4 GEST	9582	881.277	10,000000			10,43			10,3904	20260306		
SL084	ES0138196037	DEUSTO CA	MDEF GESTEFI	9407	4.146.968	6,020000			7,69			7,693211	20260303		
SL085	ES0109178006	AMPOSTA IN	RENTA 4 GEST	9582	12.130.822	10,000000			10,35			10,259958	20260306		
SL086	ES0162226007	MESTRE PA	ANDBANK WEAL	9802	3.457.728	1,000000			0,97			0,96851	20260305		
SL087	ES0177018001	SYNERGY C	ANDBANK WEAL	9802	11.070.000	1,000000			1,02			1,02375	20260227		
SL088	ES0108015035	ALGENID IN	ANDBANK WEAL	9802	4.733.465	1,000000			1,48			1,475366	20260227		

Capital Riesgo

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: 1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liquidativo / Net Value: Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
CAPRI	ES0180660039	F.C.R.BBVA	BBVA ASSET M			10,000000			9,70						

Scale-Up

Boletín diario / *Daily Bulletin*

Mercado / *Market:* SC

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

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BME a SIX company

MTF Equity

Mercado / *Market:* SC

Valor *Stock*	Código Isin *Isin Code*	Nombre *Name*	Sector *Sector*	Accs. Circ. *Outs. Shs.*	P. Ref. *Ref. P.*	1er P. *1st P.*	P. Max. *Max. P.*	P. Min. *Min. P.*	P. Med. *Avg. P.*	P. Cierre *Close P.*	Variación *Change €* *%*	Negs *Trades*	Títulos *Volume*	Efectivo *Turnover*
SCAML	ES0105272001	AM LOCALES PROPE	SOCIMI	5.028.013	21,6000					21,6000				
SCAP7	ES0105325007	AP67	SOCIMI	7.497.353	5,6000					5,6000				
SCASM	ES0105765004	ASAM	SOCIMI	500.000	13,8000					13,8000				
SCBTT	ES0105877007	BETTER CONSULTA	Electrónica y software	2.043.400	4,6000					4,6000				
SCBYT	ES0105817003	BYTETRAVEL	Electrónica y software	29.984.127	4,2600					4,2600				
SCCHP	PTCSF0AM0002	CAMINHO	SOCIMI	189.282.599	1,0000					1,0000				
SCCMM	ES0121071007	COMMCENTER	Comercio	6.456.440	1,6400					1,6400				
SCCPS	ES0105745006	CUPULAS	SOCIMI	5.000	670,0000					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	1.268.977	33,6000					33,6000				
SCGCS	ES0105290003	GALIL CAPITAL	SOCIMI	2.738.696	8,5000					8,5000				
SCGLR	ES0105961009	GLRI	SOCIMI	4.897.441	20,0000					20,0000				
SCGRB	ES0105886008	GESRENTA	SOCIMI	57.644	31,0000					131,0000				
SCGRM	ES0105968004	GREYMILE	SOCIMI	6.218.750	3,2000					3,2000				
SCGV	ES0105979001	GRANDVOYAGE	Ocio, turismo y hostelería	5.120.000	3,4000					3,4000				
SCHI	LU0720694636	SAINT CROIX	SOCIMI	4.452.197	72,0000					72,0000				

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

BME a SIX company

MTF Equity

Mercado / *Market:* SC

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

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MTF Equity

Mercado / *Market:* SC

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

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