

## EMPRESAS EN EXPANSIÓN / GROWTH COMPANIES

MERCADO / MARKET: MA

Valor Stock	Código Isin Isin Code	Nombre Name	Sector Sector	Acciones Circulación Outs. Shares	Precio Referenc Refer.P.	Primer Precio Open P	Precio Máximo Max P	Precio Mínimo Min P	Precio Medio Average	Precio Cierre Closing P	Variación Change € %	Nº Negs Trades	Títulos Volume	Efectivo Turnover
480S	ES0105509006	CUATROOCHENTA	Electrónica y software	2.240.977	19,0000	18,7000	18,7000	18,5000	18,5597	18,6000	-0,4000 -2,11%	4	516	9.576,80
ADL	ES0184980003	ADL BIONATUR	Pdtos farmacéuticos y biotec	45.833.064	0,4690	0,4500	0,4590	0,4400	0,4458	0,4500	-0,0190 -4,05%	50	170.803	76.149,73
AGIL	ES0105102000	AGILE CONTENT	Electrónica y software	21.047.006	6,5000	6,3000	6,3000	6,1600	6,2790	6,3000	-0,2000 -3,08%	21	7.367	46.257,48
AKI	BG1100005179	AKILES	Ingeniería y otros	27.367.811	0,1130					0,1130				
ALC	ES0113312005	ALTIA CONSUL	Electrónica y software	6.878.185	26,6000	26,2000	26,2000	26,2000	26,2000	26,2000	-0,4000 -1,50%	1	250	6.550,00
ALQ	ES0105366001	ALQUIBER QUALITY	Transporte y distribución	5.614.783	5,4000	5,4500	5,5000	5,4500	5,4728	5,5000	0,1000 1,85%	3	460	2.517,50
AMEN	ES0105588000	AETERNAL M.	Electrónica y software	13.232.166	14,3000	13,8000	13,8000	13,2000	13,7169	13,2000	-1,1000 -7,69%	10	2.917	40.012,20
ART	ES0105521001	ARTECHE	Fabricac y montaje bs equipo	57.094.013	3,5700	3,6000	3,6000	3,6000	3,6000	3,5700	0,0000	1	70	252,00
ATRY	ES0105148003	ATRYs	Pdtos farmacéuticos y biotec	61.389.673	9,9600	9,6400	9,9000	9,4000	9,5809	9,4000	-0,5600 -5,62%	93	24.633	236.006,80
CITY	ES0105606000	INTERCITY	Ocio, turismo y hostelería	4.631.868	0,9100	0,8800	0,8900	0,8000	0,8387	0,8450	-0,0650 -7,14%	15	12.039	10.096,77
CLE	ES0105152005	CLEVER GLO.	Electrónica y software	25.087.400	0,4700					0,4700				
CLR	ES0105121000	CLERHP ESTR.	Ingeniería y otros	10.076.768	1,8600	1,9000	1,9100	1,7000	1,8022	1,7800	-0,0800 -4,30%	52	62.509	112.655,83
CMM	ES0121071007	COMMCENTER	Comercio	6.606.404	2,1600					2,1600				
COM	ES0112320009	CATENON	Electrónica y software	18.733.848	1,9700	1,9250	1,9800	1,9000	1,9200	1,9000	-0,0700 -3,55%	41	30.796	59.127,32
DOMO	ES0105283008	DOMO ACTIVOS	Inmobiliarias y otros	11.455.014	1,7900					1,7900				
ECG	ES0105042008	EUROCONSULT	Ingeniería y otros	27.233.730	1,6000					1,6000				
EPP	ES0133421000	EUROESPES	Pdtos farmacéuticos y biotec	11.832.906	0,5150	0,5100	0,5100	0,5100	0,5100	0,5100	-0,0050 -0,97%	2	920	469,20

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**MERCADO / MARKET: MA**

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EIDF	ES0105517009	EIDF	Energías renovables	13.580.421	23,0000	23,0000	23,0000	21,9000	22,3683	22,3000	-0,7000 -3,04%	65	4.652	104.057,30
ELZ	ES0105227013	ELZINC	Minerales,metales, prod meta	128.551.665	0,3295	0,3280	0,3280	0,3155	0,3253	0,3280	-0,0015 -0,46%	10	130.503	42.451,23
END	ES0105589008	ENDURANCE MOTIVE	Fabricac y montaje bs equipo	8.574.000	3,8600	3,7700	3,7700	3,7700	3,7700	3,7700	-0,0900 -2,33%	4	1.794	6.763,38
FACE	ES0105029005	FACEPHI BIO	Electrónica y software	15.134.322	3,9000	3,8500	4,0800	3,8200	3,9538	3,8500	-0,0500 -1,28%	60	23.732	93.832,11
GIGA	ES0105093001	GIGAS HOSTING	Electrónica y software	11.644.365	11,0000	10,9000	11,0000	10,7000	10,8800	10,7000	-0,3000 -2,73%	20	4.220	45.913,60
GRI	ES0143328005	GRIÑO	Ingeniería y otros	30.601.387	1,9800					1,9800				
GRN	ES0105293007	GREENALIA	Energías renovables	22.170.972	15,3000	14,9000	15,3000	14,7000	14,8815	14,8000	-0,5000 -3,27%	24	1.722	25.625,90
HLZ	ES0105456026	HOLALUZ	Energías renovables	21.403.564	12,3000	12,0500	12,0500	11,7500	11,7968	11,7500	-0,5500 -4,47%	25	5.948	70.167,25
HMR	ES0105049003	HOME MEAL	Comercio	16.484.311	1,9000					1,9000				
IFF	ES0171613005	IFFE FUTURA	Sdces de Cartera y holdings	22.999.090	0,4720					0,4720				
IKM	ES0156303002	1NKEMIA I	Pdts farmacéuticos y biotec	26.981.821	0,3100					0,3100				
IMG	ES0147791034	IMAGINARIUM	Comercio	100.199	0,0265					0,0265				
INC	ES0105083002	INCLAM	Ingeniería y otros	29.630.820	1,4500					1,4500				
IZER	ES0105449005	IZERTIS	Telecomunicaciones y otros	23.408.569	7,9800	7,7600	7,9400	7,6000	7,7340	7,8000	-0,1800 -2,26%	91	21.410	165.585,86
KOM	ES0105425005	KOMPUESTOS	Fabricac y montaje bs equipo	12.155.700	2,0000	1,9800	1,9800	1,9800	1,9800	1,9800	-0,0200 -1,00%	2	400	792,00
LLN	ES0105089009	LLEIDANETWORKS	Telecomunicaciones y otros	16.049.943	3,2350	3,2900	3,4350	3,2100	3,3331	3,3000	0,0650 2,01%	144	63.567	211.873,44
LLYC	ES0105591004	LLYC	Otros servicios	11.639.570	13,4500	13,4500	13,5000	13,4500	13,4777	13,5000	0,0500 0,37%	10	2.452	33.047,40
MAKS	ES0105463006	MAKING SCIENCE	Electrónica y software	7.637.300	23,7000	23,6000	23,6000	23,6000	23,6000	23,6000	-0,1000 -0,42%	6	1.020	24.072,00
MED	ES0161857018	MEDCOM TECH	Pdts farmacéuticos y biotec	13.218.462	0,8800					0,8800				
MIO	ES0105568002	MIOGROUP	Medios comunicac,publicidad	6.666.667	7,0000	6,9500	6,9500	6,6500	6,8262	6,6500	-0,3500 -5,00%	4	2.104	14.362,40

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MONI	ES0105602009	MONDO TV	Medios comunicac,publicidad	20.000.000	0,3220	0,3160	0,3160	0,3100	0,3160	0,3160	-0,0060 -1,86%	6	2.167	684,75
NBI	ES0105062022	NBI BEARINGS E.	Ingeniería y otros	12.330.268	6,3000	6,3000	6,3000	6,0000	6,2008	6,3000	0,0000	7	130	806,10
NPG	ES0105020004	NPG TECHNOLOGY	Electrónica y software	12.256.070	1,5700					1,5700				
NTX	ES0105270005	NETEX	Electrónica y software	8.865.610	3,9800	3,9200	3,9200	3,7200	3,7913	3,7200	-0,2600 -6,53%	12	4.089	15.502,64
PANG	ES0105221008	PANGAEA ONC	Pdtos farmacéuticos y biotec	22.533.269	1,5800	1,6200	1,6200	1,5800	1,6053	1,5800	0,0000	10	10.294	16.524,68
PAR	ES0105561007	PARLEM	Telecomunicaciones y otros	16.089.123	7,7500	7,7900	7,8000	7,1300	7,3200	7,1600	-0,5900 -7,61%	82	17.098	125.156,93
PRO	ES0105400008	PROEDUCA ALTUS	Otros servicios	45.178.967	19,2000	19,1000	19,1000	18,9000	18,9823	18,9000	-0,3000 -1,56%	12	972	18.450,80
RBT	ES0105225009	ROBOT, S.A.	Electrónica y software	2.850.483	2,1000					2,1000				
SEC	ES0131703003	SECUOYA	Medios comunicac,publicidad	8.073.574	7,5500					7,5500				
SNG	ES0105611000	SNGULAR	Electrónica y software	53.852.526	3,6800	3,6800	3,8000	3,6800	3,7507	3,8000	0,1200 3,26%	99	55.133	206.789,34
SPH	ES0105621009	SOLARPROFIT	Energías renovables	19.629.000	9,7600	9,5200	9,6800	9,4000	9,4831	9,4000	-0,3600 -3,69%	11	3.347	31.739,78
TQT	ES0105076006	TECHNOMECA	Fabricac y montaje bs equipo	5.325.249	0,9300					0,9300				
TR1	ES0105344016	TIER1 TECHNOLOGY	Hardware y equipamiento	10.000.000	2,4400	2,5900	2,5900	2,2200	2,3149	2,3000	-0,1400 -5,74%	87	50.541	116.996,38

**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
20220124	NBI	ES0105062022	NBI BEARINGS	5,2500	237.007	1.244.287			Parametrizado
20220124	NBI	ES0105062022	NBI BEARINGS	5,4400	616.514	3.353.836			Parametrizado
20220124	NBI	ES0105062022	NBI BEARINGS	6,0000	200.000	1.200.000			Parametrizado

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## SOCIMI / REITS

### MERCADO / MARKET: MA

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YABA	ES0105098000	JABA SOCIMI	SOCIMI	33.623.028	1,0900					1,0900				
YAC1	ES0105389003	ALMAGRO CAPITAL	SOCIMI	78.352.654	1,2200	1,2200	1,2200	1,2200	1,2200	1,2200		3	12.250	14.945,00
YADR	ES0105405007	ADRIANO SOCIMI	SOCIMI	12.000.000	10,1000					10,1000				
YADV	ES0105448007	ADVERO SOCIMI	SOCIMI	3.537.485	9,6000	9,6000	9,6000	9,6000	9,6000	9,6000		2	400	3.840,00
YAI1	ES0105495008	ALL IRON SOCIMI	SOCIMI	11.648.491	10,8000	10,9000	10,9000	10,9000	10,9000	10,9000	0,1000 0,93%	3		15.410,00
YAML	ES0105272001	AM LOCALES	SOCIMI	5.028.013	21,8000					21,8000				
YAP67	ES0105325007	AP67 SOCIMI	SOCIMI	7.497.353	4,8800					4,8800				
YAPS	ES0105236006	ALBIRANA	SOCIMI	9.650.870	28,0000					28,0000				
YARP	ES0105383006	ARRIENDA RENTAL	SOCIMI	20.605.753	2,8800					2,8800				
YATO	ES0105318002	ATOM	SOCIMI	32.288.750	9,5000					9,5000				
YAZR	ES0105373007	AZARIA RENTAL	SOCIMI	9.510.604	8,6500					8,6500				
YBAR	ES0105284006	BARCINO PROPERTY	SOCIMI	24.524.110	1,6000					1,6000				
YCPS	ES0105360004	CASTELLANA SOCIMI	SOCIMI	86.271.047	6,8500	6,7500	6,7500	6,7500	6,7500	6,8500		2	2	13,50
YDES	ES0105485017	DESARROLLOS ERMITA	SOCIMI	5.000.000	4,2400					4,2400				

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YDOA	ES0105120002	DOALCA SOCIMI	SOCIMI	6.077.922	25,6000					25,6000				
YEIS	ES0105281002	ELAIA SOCIMI	SOCIMI	11.292.420	6,9000					6,9000				
YENT	ES0131172001	ENTRECAMPOS	SOCIMI	54.668.971	1,7300					1,7300				
YEUR	ES0105175006	EURO CERVANTES	SOCIMI	5.000.000	31,0000					31,0000				
YEXR	ES0105367009	EXCEM CAPITAL SOCIMI	SOCIMI	13.601.736	0,8700					0,8700				
YFID	ES0105071007	FIDERE	SOCIMI	10.074.324	13,5000					13,5000				
YGAV	ES0105482006	GAVARI SOCIMI	SOCIMI	607.710	25,4000					25,4000				
YGCS	ES0105290003	GALIL CAPITAL	SOCIMI	2.738.696	11,9000					11,9000				
YGGC	ES0105195004	GALERIAS COMERCIALES	SOCIMI	26.000.000	140,0000					140,0000				
YGMP	ES0105134011	GMP PROPERTY	SOCIMI	19.124.270	56,5000					56,5000				
YGO2	ES0105436002	GREENOAK SPAIN	SOCIMI	6.595.006	2,2200					2,2200				
YGOP	ES0105273009	GRUPO ORTIZ SOCIMI	SOCIMI	6.187.505	15,5000					15,5000				
YGRE	ES0105212007	GORE SPAIN	SOCIMI	9.878.150	1,2700					1,2700				
YHCR	ES0105465001	HOME CAPITAL	SOCIMI	6.003.025	7,9000					7,9000				
YHSP	ES0105379004	HISPANOTELS	SOCIMI	11.174.900	5,8000					5,8000				
YINB1	ES0105413001	INBEST PRIME I	SOCIMI	47.460.000	1,1600					1,1600				
YINB2	ES0105414009	INBEST PRIME II	SOCIMI	25.000.000	1,0000					1,0000				
YINB3	ES0105415006	INBEST PRIME III	SOCIMI	25.000.000	1,0000					1,0000				
YINB4	ES0105416004	INBEST PRIME IV	SOCIMI	50.000.000	1,0200					1,0200				
YINB6	ES0105556007	INBEST PRIME VI	SOCIMI	41.100.000	1,0000					1,0000				

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YINB7	ES0105557005	INBEST PRIME VII	SOCIMI	15.000.000	1,0100					1,0100					
YINB8	ES0105558003	INBEST PRIME VIII	SOCIMI	23.100.000	1,0100					1,0100					
YINM	ES0105178000	INMOFAM 99	SOCIMI	2.206.455	17,9000					17,9000					
YISC	ES0105153003	ISC FRESH WATER	SOCIMI	7.497.003	17,8000					17,8000					
YJSS	ES0105507000	JSS SOCIMI	SOCIMI	5.000.000	11,3000					11,3000					
YLFG	ES0105432001	LA FINCA SOCIMI	SOCIMI	37.817.310	5,3000	5,3500	5,3500	5,3500	5,3500	5,3500	0,0500	0,94%	3	1.174	6.280,90
YMAN	ES0105434007	MANSFIELD	SOCIMI	8.880.000	12,2000					12,2000					
YMEI	ES0105030003	MERCAL INM.	SOCIMI	919.907	37,6000	38,2000	38,2000	38,2000	38,2000	38,2000	0,6000	1,60%	1	200	7.640,00
YMHRE	ES0105407003	MILLENUM HOTELS	SOCIMI	76.926.101	3,9200					3,9200					
YMIB	ES0105445003	MISTRAL IBERIA	SOCIMI	22.011.618	1,0600					1,0600					
YMPI	ES0105372009	MISTRAL SOCIMI	SOCIMI	11.358.000	1,7900					1,7900					
YMRE	ES0105313003	MERIDIA REAL STATE III	SOCIMI	122.723.624	1,2500					1,2500					
YNPC	ES0105475000	NEXTPPOINT CAPITAL	SOCIMI	950.000	10,7000					10,7000					
YNUM	ES0105265005	NUMULAE	SOCIMI	12.961.357	1,9300					1,9300					
YORE	ES0105224002	ORES	SOCIMI	196.695.211	1,0700					1,0700					
YORS	ES0105174009	OPTIMUM RE	SOCIMI	5.000.000	13,0000					13,0000					
YOVA	ES0105219002	OPTIMUM III	SOCIMI	5.403.000	10,6000					10,6000					
YP3L	ES0105282000	P3 SPAIN SOCIMI	SOCIMI	12.615.479	8,2500					8,2500					
YPARK	ES0105391009	INM. PARK ROSE	SOCIMI	14.959.712	1,5500					1,5500					
YPER	ES0105409009	PERSEPOLIS SOCIMI	SOCIMI	23.343.223	0,8500					0,8500					

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YPR2	ES0105091005	CORPFIN	SOCIMI	14.553.965	0,5000					0,5000				
YPR3	ES0105111001	CORPFIN CAP.	SOCIMI	9.709.120	0,4840					0,4840				
YPSN	ES0170756037	PREV. SANITARIA SOCIM	SOCIMI	1.979.469	17,0000					17,0000				
YQPQ	ES0105357000	QUID PRO QUO	SOCIMI	10.606.539	1,0800					1,0800				
YQUO	ES0105150009	QUONIA	SOCIMI	27.301.408	1,7300					1,7300				
YSIL	ES0105569000	SILICIUS REAL ESTATE	SOCIMI	36.112.229	17,0000					17,0000				
YSPS	ES0105294005	STUDENT PROPERTIES	SOCIMI	25.000.533	1,5500					1,5500				
YSRR	ES0105317004	SERRANO 61	SOCIMI	5.000.014	21,4000					21,4000				
YTAN	ES0105314001	TANDER INVERSIONES	SOCIMI	8.536.399	11,5000					11,5000				
YTAR	ES0105226007	TARJAR XAIRO	SOCIMI	173.385	66,5000					66,5000				
YTEM	ES0105323002	TEMPORE PROPERTIES	SOCIMI	32.155.167	5,0000					5,0000				
YTRA	ES0105077004	TRAJANO IBERIA	SOCIMI	14.223.840	6,6000					6,6000				
YTRI	ES0105421004	TRIVIUM SOCIMI	SOCIMI	5.000.000	47,0000					47,0000				
YTRM	ES0105429007	TORIMBIA SOCIMI	SOCIMI	5.119.074	28,2000					28,2000				
YTST	ES0105210019	TESTA RES. SOCIMI	SOCIMI	132.270.202	6,3000	6,2500	6,2500	6,2500	6,2500	6,3000		1	1	6,25
YURO	ES0105059002	URO PROPERTY	SOCIMI	4.498.752	35,6000					35,6000				
YUVS	ES0105392007	URBAN VIEW SOCIMI	SOCIMI	5.309.298	7,2000					7,2000				
YVBA	ES0105196002	VBARE IBERIAN	SOCIMI	3.609.790	6,9000	6,9000	6,9000	6,9000	6,9000	6,9000		1	3.000	20.700,00
YVCP	ES0105330007	VERACRUZ SOCIMI	SOCIMI	2.663.180	32,6000					32,6000				
YVIT	ES0105139002	VITRUVIO	SOCIMI	8.200.750	11,2000	11,1000	11,1000	11,1000	11,1000	11,2000		1	71	788,10

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**MERCADO / MARKET: MA**

Valor Stock	Código Isin Isin Code	Nombre Name	Sector Sector	Acciones Circulación Outs. Shares	Precio Referenc Refer.P.	Primer Precio Open P	Precio Máximo Max P	Precio Mínimo Min P	Precio Medio Average	Precio Cierre Closing P	Variación Change € %	Nº Negs Trades	Títulos Volume	Efectivo Turnover
YVIV	ES0105384004	VIVENIO RESIDENCIAL	SOCIMI	620.431.401	1,3500					1,3500				
YVRS	ES0105356002	ELIX VINTAGE SOCIMI	SOCIMI	84.168.021	1,1200					1,1200				
YZBL	ES0105080008	ZAMBAL SPAIN	SOCIMI	646.006.452	1,2000					1,2000		1		

**SOCIMI / REITS: BLOQUES / BLOCKS**

Fecha Date	Valor Stock	Código Isin Isin Code	Nombre Name	Precio Price	Títulos Volume	Efectivo Turnover	Comprador Buyer	Vendedor Seller	Bloque Block
20220124	YZBL	ES0105080008	ZAMBAL SPAIN	1,2000	42.000	50.400			Parametrizado

**FIXING Y VALOR LIQUIDATIVO / NET VALUE**

**BOLETIN DIARIO/DAILY BULLETIN**

SICAV				ORDER MARKET					VALOR LIQUIDATIVO / NET VALUE						
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0001	ES0100081035	LUBIA INV	BBVA ASSET M	9820	1.310.011	6,010000			11,70			11,72571	20220120*	25.846	303.062,70

\* 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**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0002	ES0100096033	GESPRISA	SANTANDER PR	9472	40.274.809	6,020000			24,20			23,633208	20220121	1.050	24.814,87
S0003	ES0101382036	JUREBA	SANTANDER PR	9370	264.446	10,000000			13,10			13,104296	20220120*		
S0004	ES0105000030	PUNIN DO CAB	BANKINTER GE	9843	1.296.999	10,000000			10,80			10,77124	20220120*	250	2.692,81
S0008	ES0105144036	SURARIVAL INV.	ANDBANK WEAL	9802	1.827.410	6,000000			9,15			9,12272	20220120*		
S0009	ES0105157038	1955 INVERSI	BANKINTER GE	9843	825.545	5,100000			11,60			11,60714	20220120*		
S0010	ES0105158036	6V VALORES M	BANKINTER GE	9843	233.281	10,000000			15,20			15,2445	20220120*		
S0012	ES0105172037	CAMERFRAN	BANKINTER GE	9843	249.660	10,000000			11,20			11,21399	20220120*		
S0013	ES0105191037	ABENLENDIA	SANTANDER PR	9838	2.868.343	1,000000			1,79			1,792466	20220120*		
S0015	ES0105202032	ABISAL 72	CREDIT SWISS	9843	1.086.686	10,000000			18,70			18,6624	20220120*		
S0017	ES0105204038	ABLA-A INV	URQUIJO GEST	9872	405.997	5,000000			8,20			8,198145	20220120*		
S0018	ES0105231031	BARAYA CAP	BBVA ASSET M	9820	400.197	6,020000			8,25			8,24568	20220120*		
S0019	ES0105232039	ABUVILLA	SANTANDER PR	9838	4.453.894	1,000000			2,18			2,171675	20220120*		
S0023	ES0105311031	ACANTO INV.	SANTANDER PR	9838	562.646	5,460000			5,65			5,65811	20220120*		
S0025	ES0105349031	ACE GLOBAL	BANKINTER GE	9843	3.327.138	6,000000			13,70			13,65934	20220120*	950	12.976,38
S0026	ES0105596037	ACENT EUROPA	CAIXABANK AS	9426	1.829.297	6,000000			14,50			14,489274	20220120*		
S0028	ES0105781035	ACOPA INV.	BANKINTER GE	9843	541.782	6,100000			12,50			12,53559	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0029	ES0105786034	ACHERFOR	MARCH ASSET	9802	248.987	10,000000			10,70			10,77747	20220120*		
S0030	ES0105787032	ACONCAGUA	FINECO PATRI	9561	219.279	10,000000			12,40			12,425065	20220120*		
S0032	ES0105822037	ACTIUM INV.	DEUTSCHE WEA	9832	599.670	6,000000			13,40			13,440586	20220120*	2.316	31.128,36
S0035	ES0105833034	ACTIMAAF	RENTA 4 GEST	9475	432.448	10,000000			21,40			21,436497	20220120*		
S0036	ES0105834032	ACTIVILLO	SANTANDER PR	9838	2.996.087	1,000000			1,98			1,977024	20220120*		
S0037	ES0105861035	ACTIVOS CLYS	BANKINTER GE	9843	2.845.271	1,000000			1,65			1,6517	20220120*		
S0039	ES0105891032	A.BURSATILES	BANKINTER GE	9843	523.486	6,000000			9,50			9,49855	20220121	845	8.026,27
S0040	ES0105896031	ACUARIO 98	BANKINTER GE	9843	454.705	6,020000			14,70			14,62911	20220120*		
S0041	ES0105927034	ACUEDUCTO 02	SANTANDER PR	9838	2.304.153	1,410000			1,61			1,613312	20220120*		
S0042	ES0105935037	SATIREV	CREDIT SUISS	9843	456.598	5,000000			5,90			5,9246	20220120*		
S0044	ES0105958039	ADABAR INV.	BANKINTER GE	9843	30.847.482	1,000000			1,89			1,88931	20220120*		
S0045	ES0105966032	ADDITION	PACTIO GESTI	9582	5.352.646	6,010121			14,10			14,121387	20220120*		
S0047	ES0105995031	ROSMAR 1984	BBVA ASSET M	9820	222.807	10,650000			11,70			11,729505	20220120*		
S0050	ES0106003033	KOWAIT IV	ANDBANK WEAL	9802	520.114	6,000000			17,40			17,279922	20220119		
S0051	ES0106011036	CATIMSA INV.	SANTANDER PR	9838	739.204	8,017500			8,50			8,48753	20220120*	300	2.546,26
S0052	ES0106093034	EUROHISPANO	ANDBANK WEAL	9802	241.289	10,000000			8,15			8,145468	20220121		

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

**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		ORDER MARKET				VALOR LIQUIDATIVO / NET VALUE					
					Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S0053	ES0106101035	AGARUS INV.	SANTANDER PR	9838	3.841.991	1,000000				1,56			1,559253	20220120*		
S0056	ES0106135033	AGAVE ATTEN.	DUX INVERSOR	9410	2.281.773	6,260000				10,20			10,07461	20220121		
S0058	ES0106190038	PREFELICITY	WELZIA MANAG	9843	1.090.427	4,600000				8,35			8,355564	20220120*		
S0059	ES0106191036	POSITIVE RE.	ANDBANK WEAL	9802	871.477	4,670000				6,30			6,3038	20220120*	31.496	198.544,48
S0060	ES0106196035	AGIUM INV.	CREDIT SUISS	9843	1.897.964	6,000000				9,95			9,9121	20220120*		
S0063	ES0106544036	AGROCARTERA	BBVA ASSET M	9820	401.877	6,000000				7,60			7,578551	20220120*		
S0064	ES0106571039	INV. VIGUMAR 201 E	GESIURIS ASS	9816	600.871	6,020000				8,00			8,019441	20220120*		
S0066	ES0107261036	AGUILON	CAIXABANK AS	9426	2.387.335	1,440000				1,70			1,6968	20220120*		
S0067	ES0107291033	AGUAZUL	BANKINTER GE	9843	555.703	10,000000				17,00			17,04858	20220120*		
S0070	ES0107390033	1962 CAPITAL	ABANTE ASES0	9467	428.700	6,500000				7,75			7,736476	20220121		
S0074	ES0107501035	AHORROCAPITA	CAIXABANK AS	9426	210.427	12,030000				22,80			22,843372	20220120*		
S0075	ES0107508030	AHORRO BURSA	MDEF GESTEFI	9894	272.838	15,000000				51,50			51,515352	20220120*		
S0079	ES0107573034	AL-MANSUC	BBVA ASSET M	9820	441.684	10,000000				15,00			14,953121	20220120*		
S0081	ES0107586036	AKORG FIN.	SANTANDER PR	9838	2.973.585	1,000000				1,65			1,647593	20220120*		
S0082	ES0107587034	ALADINO	BBVA ASSET M	9820	524.059	10,000000				15,60			15,672957	20220120*		
S0083	ES0107601033	ALAR 2.000	BANKINTER GE	9843	674.285	10,000000				22,40			22,36915	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0084	ES0107631030	ALAVA	UBS GESTION	9843	926.767	6,020000			6,25			6,246465	20220120*		
S0089	ES0107671036	ALBERANA	BBVA ASSET M	9820	274.259	8,490000			10,80			10,830787	20220120*		
S0093	ES0107709034	ALCO INV.	A&G FONDOS S	9838	151.328	12,510000			16,20			16,174041	20220120*		
S0095	ES0107721039	ALCIDES INV.	SANTANDER PR	9838	3.039.491	1,000000			1,30			1,29906	20220120*		
S0096	ES0107722037	GUREESKUN	ALANTRA WEAL	9843	1.090.015	10,000000			16,10			16,14082	20220120*		
S0097	ES0107723035	ALDEU	SANTANDER PR	9838	578.100	6,000000			8,95			8,967871	20220120*		
S0100	ES0107889034	ALDARA GEST.	DEUTSCHE WEA	9832	1.116.266	6,010000			11,20			11,257043	20220120*		
S0101	ES0107927032	ALDEBORAN	GESCOOPERATI	9843	640.139	6,000000			5,00			4,98	20220121		
S0102	ES0107928030	ALEDA-OS	BBVA ASSET M	9820	304.405	10,000000			10,70			10,717	20220120*		
S0103	ES0107929038	ALEGRANZA	BBVA ASSET M	9820	374.304	10,000000			11,60			11,603473	20220120*		
S0104	ES0107931034	ALDERETE	DEUTSCHE WEA	9832	360.716	10,000000			15,00			15,047232	20220120*	1	15,05
S0105	ES0107932032	ALEKOS INV.	UNIGEST,SGII	9854	866.598	6,000000			7,45			7,470894	20220120*	348	2.599,87
S0106	ES0107951032	ALEA INV.	BBVA ASSET M	9820	199.807	12,000000			15,30			15,320893	20220120*		
S0107	ES0107953038	ALFAMAR INV.	CAIXABANK AS	9426	865.058	5,000000			9,20			9,189977	20220120*		
S0108	ES0107986038	ALFA INV. B.	BBVA ASSET M	9820	1.215.257	5,000000			8,40			8,430706	20220120*		
S0109	ES0108001035	SEGA 2008	UBS GESTION	9467	424.027	10,000000			18,50			18,553615	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0110	ES0108012032	ALFACAPITAL	BBVA ASSET M	9820	182.535	14,500000			19,90			19,886344	20220120*	1	19,89
S0111	ES0108013030	ALFA INV	BANKINTER GE	9843	459.267	11,088673			19,90			19,93534	20220120*		
S0112	ES0108015035	ALGENID INV.	ANDBANK WEAL	9802	4.634.202	1,000000			1,29			1,293336	20220119		
S0114	ES0108017031	ALFIVAL XXI	CAIXABANK AS	9426	2.453.699	1,000000			1,78			1,78236	20220120*	1	1,78
S0115	ES0108019037	ERANSUS	CAIXABANK AS	9426	326.342	10,000000			13,20			13,169982	20220120*		
S0117	ES0108022031	ANPORA INV.	WEALTHPRIVAT	9582	1.841.658	1,320000			1,68			1,64066	20220121		
S0121	ES0108209034	ALIANTO INV.	UBS GESTION	9843	392.536	6,000000			8,05			8,055884	20220120*		
S0123	ES0108229032	ALKENENCIA	BBVA ASSET M	9820	1.933.708	1,250000			1,90			1,907535	20220120*		
S0126	ES0108351034	ALJABA	SANTANDER PR	9370	262.220	10,000000			12,80			12,836912	20220120*		
S0127	ES0108381031	ALLOCATION	PACTIO GESTI	9582	26.862.066	6,010121			16,70			16,748295	20220120*	632	10.584,93
S0129	ES0108397037	ALMABENI	SANTANDER PR	9838	3.314.580	6,000000			10,50			10,55172	20220120*		
S0131	ES0108522030	ALMENZA INVE	URQUIJO GEST	9404	403.580	6,320000			7,75			7,769809	20220120*		
S0134	ES0108824030	ALMED	BBVA ASSET M	9820	263.243	10,000000			17,00			17,037715	20220120*		
S0135	ES0108826035	ALMAVIAL	BBVA ASSET M	9820	632.189	10,000000			15,30			15,305388	20220120*		
S0137	ES0108831035	ALMENDORA I.	SANTANDER PR	9838	249.078	10,000000			13,40			13,450315	20220120*	1	13,45
S0142	ES0108852031	ALTAIS INVES	PACTIO GESTI	9582	9.867.020	7,790000			15,80			15,841235	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0143	ES0108853039	ALTEMAR 99	CAIXABANK AS	9426	400.035	6,010000			8,30			8,29821	20220120*		
S0145	ES0108906035	EULER INVEST	ANDBANK WEAL	9802	1.128.786	10,000000			12,40			12,419393	20220119		
S0147	ES0108942030	ARWEN CAP.	RENTA 4 GEST	9816	2.887.801	1,000000			1,48			1,448199	20220121		
S0149	ES0108979032	ALTUR INV.	FINECO PATRI	9561	277.622	10,000000			15,90			15,845585	20220120*		
S0150	ES0109066037	ALVAMAN INV.	ATL 12 CAPIT	9843	2.404.714	1,000000			1,82			1,824389	20211230*		
S0151	ES0109136038	ALVASIL INV.	BBVA ASSET M	9820	240.693	10,000000			12,20			12,210756	20220120*		
S0152	ES0109137036	AMADE	BANKINTER GE	9843	1.371.960	10,000000			13,70			13,68529	20220120*		
S0153	ES0109147035	LODONES	EDM GESTION,	9802	4.000.131	1,000000			1,96			1,964543	20220120*		
S0154	ES0109150039	AM68	BANKINTER GE	9843	1.095.046	4,500000			5,95			5,95363	20220120*		
S0156	ES0109152035	AMARVI INV.	BBVA ASSET M	9820	522.726	10,000000			11,40			11,380664	20220120*		
S0157	ES0109153033	AMAZONIA	SANTANDER PR	9370	842.990	5,000000			8,25			8,269735	20220120*		
S0160	ES0109201030	AMESAPA	FINECO PATRI	9561	1.488.854	10,000000			13,00			13,049253	20220120*		
S0161	ES0109208035	AMOLAP INV.	SANTANDER PR	9838	6.329.738	2,480000			4,00			3,983749	20220120*	645	2.569,52
S0167	ES0109253031	ANATECO INV	URQUIJO GEST	9872	2.418.312	5,000000			12,20			12,154456	20220119*		
S0169	ES0109262032	ANBOMA	AMUNDI IBERI	9802	2.110.884	1,270000			1,39			1,38823	20220120*		
S0171	ES0109271033	ANATOL INV.	CAIXABANK AS	9426	1.533.842	10,000000			14,50			14,55041	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0172	ES0109272031	ANAYEN FIN.	SANTANDER PR	9838	3.242.382	0,750000			0,74			0,736403	20220120*		
S0173	ES0109283038	ANCORA CONDA	BANKINTER GE	9843	1.095.793	6,000000			10,80			10,76683	20220120*		
S0174	ES0109291031	ANSOLA INV	CAIXABANK AS	9426	533.686	6,000000			11,10			11,095106	20220120*		
S0176	ES0109318032	ELECTRONIC	SANTANDER PR	9838	294.634	10,000000			8,75			8,734198	20220120*		
S0179	ES0109322034	ANMAPA INV.	URQUIJO GEST	9404	2.048.354	1,000000			1,25			1,24797	20220120*		
S0181	ES0109326035	ANTA GEST	UBS GESTION	9843	437.883	10,000000			12,30			12,300275	20220120*		
S0182	ES0109329039	ANGONZALSA	SANTANDER PR	9838	3.331.240	1,000000			1,47			1,471243	20220120*		
S0184	ES0109332033	ANETO GLOBAL	DUX INVERSOR	9802	294.058	12,000000			17,40			17,3869	20220120*		
S0185	ES0109335036	ANDROMEDA I.	CAIXABANK AS	9426	583.960	6,000000			5,80			5,813162	20220120*		
S0186	ES0109336034	BOBBY JEAN	SANTANDER PR	9370	16.575.104	1,220000			1,47			1,467304	20220120*		
S0187	ES0109337032	LINKED	CREDIT SWISS	9843	2.406.340	1,000000			2,22			2,2134	20220120*		
S0188	ES0109347031	ANTAT INVER	URQUIJO GEST	9872	5.284.140	2,590000			3,34			3,345298	20220120*		
S0191	ES0109416034	ANTALYA	BNP PARIBAS	9582	141.514	16,828338			26,80			26,744054	20220120*		
S0193	ES0109421034	ANTELI INV.	CAIXABANK AS	9426	1.091.081	5,000000			6,60			6,59268	20220120*		
S0194	ES0109428039	ANTER 99	TALENTA GEST	9843	496.903	10,000000			13,70			13,7626	20220120*		
S0195	ES0109455032	TASTAVINS	GESALCALA	9802	590.823	5,000000			5,05			5,056903	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	VALOR LIQUIDATIVO / NET VALUE			
					Circulación Outs. Shares	Nominal						Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0199	ES0109571036	ANYERA INV.	ALANTRA WEAL	9843	348.544	10,000000			18,20			18,19165	20220120*		
S0200	ES0109582033	ANZOBRE	LOMBARD ODIE	9582	418.124	6,000000			9,45			9,43479	20220120*		
S0201	ES0109621039	ANTRESMA	SANTANDER PR	9838	2.148.044	6,000000			15,20			15,163759	20220120*		
S0203	ES0109642035	1948 INVERSI	BBVA ASSET M	9820	2.701.307	10,000000			29,60			29,544248	20220120*	7	206,81
S0207	ES0109653032	ABAE VALORES	ANDBANK WEAL	9802	1.729.749	5,000000			8,65			8,64469	20220120*		
S0209	ES0109716037	NOVAREX	GVC GAESCO G	9427	1.335.294	10,000000			16,80			16,775816	20220120*		
S0210	ES0109831034	APLinsa INV.	CREDIT SUISS	9843	2.285.950	1,050000			1,35			1,3465	20220120*		
S0212	ES0109851032	APM 2001	SANTANDER PR	9838	3.584.733	1,180000			1,44			1,443012	20220120*		
S0216	ES0109871030	DANEL CAPITAL	INSANTANDER PR	9472	322.335	6,000000			6,85			6,707088	20220121		
S0217	ES0109872038	ARALUZ INV.	SINGULAR ASS	9802	6.046.390	1,000000			2,84			2,84051	20220120*		
S0218	ES0109921033	ARBACHU INV.	BBVA ASSET M	9820	335.578	10,000000			16,20			16,193859	20220120*		
S0219	ES0109931032	APUS INV.	UBS GESTION	9843	614.465	6,000000			13,50			13,502782	20220120*		
S0223	ES0109947038	ARAGON 5.V.	BANKINTER GE	9843	411.310	6,000000			9,35			9,2639	20220121		
S0224	ES0109950032	INVERXERESA	BANKINTER GE	9843	874.066	6,000000			8,75			8,75297	20220120*		
S0226	ES0109952038	ARDAUC	CAIXABANK AS	9426	316.319	10,000000			12,00			12,047637	20220120*		
S0227	ES0109953036	ARDEBLAU	CAIXABANK AS	9426	4.006.029	1,000000			2,02			2,015772	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0229	ES0109991036	ARALAR	BBVA ASSET M	9820	5.784.687	6,010000			6,80			6,779969	20220120*		
S0230	ES0109992034	ARDIL FINAN.	CAIXABANK AS	9426	2.601.508	1,460000			1,93			1,936004	20220120*		
S0232	ES0110041037	ARCABI 3.000	BANKINTER GE	9843	674.279	10,000000			22,40			22,35199	20220120*	125	2.794,00
S0234	ES0110043033	ARETE INV.	SANTANDER PR	9838	3.220.469	1,000000			1,74			1,74202	20220120*		
S0235	ES0110045038	ARZALEJOS	QUADRIGA ASS	9843	986.233	6,000000			11,00			11,002336	20220120*	220	2.420,51
S0237	ES0110051135	MAREANUT	CAIXABANK AS	9426	5.216.790	1,000000			0,89			0,860972	20220121		
S0239	ES0110077031	ARBARIN	ARBARIN	9838	2.736.018	15,000000			90,50			88,853144	20220121		
S0243	ES0110151034	ARGALAN	BNP PARIBAS	9582	959.333	6,020000			7,55			7,565766	20220120*		
S0244	ES0110189034	ARGICUIT	CAIXABANK AS	9426	451.237	6,000000			11,20			11,248399	20220120*	7.079	79.627,42
S0245	ES0110192038	ADAIA	ANDBANK WEAL	9802	441.767	6,000000			9,40			9,41617	20220120*		
S0248	ES0110206036	SET COSTA BR	SANTANDER PR	9370	1.150.433	3,500000			7,50			7,503146	20220120*	66.501	498.966,71
S0249	ES0110208032	FD BAS ARUS	BBVA ASSET M	9820	563.398	10,000000			11,10			11,048435	20220120*		
S0250	ES0110214030	ARJO SIETE	CAIXABANK AS	9426	440.034	5,000000			9,10			9,086463	20220120*		
S0251	ES0110221035	ARMINZA	WELZIA MANAG	9843	993.532	10,000000			16,10			16,102076	20220120*		
S0253	ES0110228030	ARMALLAK	CAIXABANK AS	9426	2.791.378	1,000000			1,55			1,521386	20220121		
S0254	ES0110231034	LEAMAR INV.	SANTANDER PR	9838	5.378.561	1,000000			1,98			1,985872	20220120*		

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0260	ES0110381037	ARUT 98	URQUIJO GEST	9872	648.939	6,020000			6,20			6,19932	20220120*		
S0262	ES0110406032	ESCARIBEL	SANTANDER PR	9838	2.658.506	1,000000			1,03			1,027367	20220120*		
S0263	ES0110471036	ARRIBOLA	RENTA 4 GEST	9816	7.609.685	1,000000			2,56			2,526988	20220121		
S0265	ES0110481035	LOLUMAJO	CAIXABANK AS	9426	2.467.714	1,000000			2,52			2,515066	20220120*		
S0267	ES0110483031	LOPESA INV	GESALCALA	9802	490.730	5,000000			5,75			5,757281	20220120*	4	23,04
S0270	ES0110508035	IBIS PORTFO.	BANKINTER GE	9843	1.194.891	6,020000			6,95			6,95009	20220120*		
S0271	ES0110509033	ARS VALORES	CREDIT SUISS	9843	9.140.181	0,990000			1,53			1,5282	20220120*		
S0272	ES0110512037	ARSA CART	SANTANDER PR	9838	471.614	6,020000			7,60			7,603588	20220120*		
S0273	ES0110513035	ARTABRO	BANKINTER GE	9843	240.406	10,000000			12,80			12,82504	20220120*		
S0274	ES0110625037	BORACAP.	SINGULAR ASS	9802	2.959.878	10,000000			8,00			7,979672	20220120*		
S0277	ES0110928035	ASTRANTIA	SANTANDER PR	9838	403.190	6,000000			6,85			6,919687	20220120*		
S0278	ES0110941038	ASTIPALEA	SANTANDER PR	9838	3.399.303	1,000000			1,47			1,466428	20220120*		
S0279	ES0110942036	ASTMER INV.	CAIXABANK AS	9426	5.573.081	1,000000			3,40			3,39764	20220120*		
S0284	ES0111062032	ATELANA INV.	UBS GESTION	9843	2.163.792	1,000000			1,39			1,394738	20220120*		
S0285	ES0111066033	ASVI INV.	INTERMONEY G	9854	3.045.779	1,000000			1,85			1,857194	20220120*		
S0286	ES0111095032	AST.VALORES	WEALTHPRIVAT	9582	165.644	15,030000			141,00			141,11954	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0290	ES0111191039	ATLAS VALORE	WEALTHPRIVAT	9582	431.903	10,000000			13,70			13,65615	20220121		
S0291	ES0111213031	AUCAS INV.	GESIURIS ASS	9816	350.411	10,000000			12,70			12,673794	20220120*		
S0294	ES0111237030	AURIGA INV.	UBS GESTION	9843	1.039.496	6,000000			6,70			6,744037	20220120*		
S0295	ES0111286037	AURRECHE	SANTANDER PR	9838	1.764.977	1,500000			1,57			1,577837	20220120*		
S0300	ES0112296035	AVALLE AHORR	GESIURIS ASS	9816	1.480.096	6,160000			9,20			9,217486	20220120*		
S0302	ES0112341039	AVEJA INV.	BANKINTER GE	9843	2.621.999	1,000000			1,75			1,75403	20220120*		
S0303	ES0112346038	AVIA	CAIXABANK AS	9426	505.830	6,000000			11,40			11,394955	20220120*	1	11,39
S0304	ES0112366036	AVOLATIL	DEUTSCHE WEA	9832	5.112.087	1,000000			1,06			1,059842	20220120*		
S0305	ES0112367034	AVONDALE	BANKINTER GE	9843	714.840	6,000000			10,30			10,27533	20220120*		
S0308	ES0112395035	AZAHAR ORANG	CAIXABANK AS	9426	501.768	6,000000			9,70			9,723564	20220120*		
S0309	ES0112471034	AZORIN	URQUIJO GEST	9404	1.305.015	6,010121			9,95			9,947699	20220120*		
S0310	ES0112473030	AZSEVI INV.	SANTANDER PR	9838	5.300.122	1,000000			1,71			1,705739	20220120*		
S0312	ES0112731031	B&B VALORES	BANKINTER GE	9843	396.106	6,020000			11,40			11,30302	20220121		
S0314	ES0112797032	BULK INVERSI	BNP PARIBAS	9582	291.462	12,700000			15,80			15,840646	20220120*		
S0317	ES0112818036	PRECISION	SINGULAR ASS	9802	2.231.553	1,000000			1,37			1,373527	20220120*		
S0318	ES0112824034	BAJOMIR	BBVA ASSET M	9820	240.538	10,000000			10,50			10,534401	20220120*		

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0319	ES0112827037	BALAITUS	CREDIT SUISS	9843	5.953.542	1,000000			2,00			2,0094	20220120*		
S0321	ES0112841038	BALAGUER 98	ANDBANK WEAL	9843	1.953.644	1,300000			1,02			0,963774	20220121		
S0325	ES0112863032	BALINCO INV.	AMUNDI IBERI	9802	406.748	6,000000			7,05			7,064048	20220120*		
S0326	ES0112869039	BALPAVER	GESIURIS ASS	9816	505.302	5,000000			9,30			9,29689	20220120*		
S0327	ES0112881034	BAMBU 2001	BBVA ASSET M	9820	295.114	10,000000			17,60			17,555328	20220120*	169	2.967,23
S0328	ES0112938032	BALLESTEROS	SANTANDER PR	9838	5.860.754	1,000000			1,35			1,354988	20220120*		
S0330	ES0113042032	ANCORA	BANKINTER GE	9843	304.055	7,500000			9,80			9,82533	20220120*		
S0332	ES0113189031	BARNEVAL	BANKINTER GE	9843	936.033	6,020000			18,60			18,56903	20220120*		
S0333	ES0113190039	BASEN INV.	SANTANDER PR	9838	473.298	6,400000			7,65			7,650081	20220120*	2.410	18.436,71
S0340	ES0113853032	BAPUSA INV.	SANTANDER PR	9838	2.257.495	1,340000			1,87			1,876093	20220120*		
S0341	ES0113952032	BANYAN INV.	MARCH ASSET	9802	2.270.613	1,000000			1,17			1,17737	20220120*		
S0342	ES0113964037	BANKAL INV.	CAIXABANK AS	9426	1.040.178	6,010121			9,90			9,880261	20220120*		
S0343	ES0113968038	BARASONA	BBVA ASSET M	9820	374.133	10,000000			40,40			40,383772	20220120*		
S0344	ES0114012034	MART 2008	BANKINTER GE	9843	42.288	60,110000			67,50			67,75727	20220120*		
S0349	ES0114093034	BASASIM INV.	SANTANDER PR	9838	6.952.566	1,000000			1,24			1,235644	20220120*		
S0350	ES0114101035	BILBAO EQUIT	CREDIT SUISS	9843	534.561	6,010000			10,00			9,9896	20220120*		

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0353	ES0114167036	TORRETA FLORID A	SANTANDER PR	9838	4.048.780	0,520000			0,60			0,598214	20220120*		
S0354	ES0114171038	BARCAPITAL	CREDIT SUISS	9843	564.175	10,000000			26,20			26,2456	20220120*		
S0355	ES0114173034	BATFAM INV	EDM GESTION,	9843	558.578	5,000000			10,00			10,046034	20220120*		
S0357	ES0114178033	CHESTER	BANKINTER GE	9843	719.722	3,000000			6,60			6,58216	20220120*		
S0360	ES0114193032	SYRAH CAPITAL	BNP PARIBAS	9582	1.469.850	10,000000			12,40			12,468201	20220120*		
S0363	ES0114231030	NOVIEMBRES	SANTANDER PR	9838	934.875	6,020000			8,80			8,807325	20220120*		
S0365	ES0114242037	BARIGUA	SANTANDER PR	9838	979.511	6,010121			14,00			14,008592	20220120*		
S0369	ES0114332036	BECARMON	BANKINTER GE	9843	261.053	10,000000			14,30			14,3476	20220120*		
S0370	ES0114333034	BECRIGO	CAIXABANK AS	9426	885.015	6,000000			15,00			15,06578	20220120*		
S0371	ES0114352034	BELE-A INVER	CAIXABANK AS	9426	599.901	6,000000			15,60			15,648373	20220120*		
S0377	ES0114427034	BEGOINVEST	URQUIJO GEST	9872	192.005	10,000000			22,80			22,827036	20220119*		
S0378	ES0114467030	INV BAZTAN	BBVA ASSET M	9820	224.145	12,000000			19,00			19,030069	20220120*		
S0379	ES0114468038	ARACAB	BANKINTER GE	9843	1.549.530	6,010000			7,75			7,7643	20220120*		
S0380	ES0114492038	BEJUVAL	MARCH ASSET	9802	1.486.819	6,010121			10,40			10,40208	20220120*		
S0381	ES0114493036	PARADIGMA64	GESIURIS ASS	9816	651.024	4,000000			3,30			3,234067	20220121		
S0382	ES0114494034	BAGHEERA CAPIT A1	URQUIJO GEST	9404	997.032	10,000000			19,00			18,876562	20220120*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0384	ES0114521034	BEMASA INV.	SANTANDER PR	9838	1.011.036	8,700000			10,20			10,18678	20220120*		
S0385	ES0114522032	FINTECH INCOME	GESALCALA	9802	2.528.735	1,500000			1,83			1,837745	20220120*		
S0388	ES0114576038	BERCIAL INV.	SANTANDER PR	9838	2.404.669	1,000000			0,92			0,916179	20220120*		
S0389	ES0114577036	BERDOS INV.	SANTANDER PR	9838	2.410.659	1,000000			1,63			1,634393	20220120*		
S0391	ES0114591037	BERMAN I.F.	BANKINTER GE	9843	929.614	10,000000			36,80			36,69657	20220120*		
S0398	ES0114681036	BETUS INV.	BANKINTER GE	9843	558.930	7,640000			16,40			15,88114	20220121		
S0400	ES0114711031	BICHAR INV	SANTANDER PR	9370	960.915	6,020000			8,75			8,750547	20220120*	298	2.607,66
S0402	ES0114713037	EMAVE FINANC	URQUIJO GEST	9404	240.611	10,000000			8,25			8,266473	20220120*		
S0405	ES0114753033	BIRIGARRO	BBVA ASSET M	9820	281.830	9,600000			11,20			11,228586	20220120*		
S0407	ES0114807037	BLACK-SCHOLE	MARCH ASSET	9802	3.508.230	1,000000			1,58			1,58456	20220120*		
S0408	ES0114808035	BLUE SEA	URQUIJO GEST	9404	393.996	10,000000			16,20			16,157759	20220120*		
S0409	ES0114816038	CAJALUNA	SANTANDER PR	9838	18.505.228	1,000000			1,96			1,957462	20220120*		
S0410	ES0114834031	DITRIMA	BANKINTER GE	9843	212.363	10,000000			17,80			17,82805	20220120*	153	2.727,69
S0412	ES0114861034	CUERNAVACA	BANKINTER GE	9843	402.294	10,000000			12,60			12,64665	20220120*	200	2.529,33
S0413	ES0114894035	CALACONTA	SANTANDER PR	9370	501.441	10,000000			12,40			12,429048	20220120*		
S0414	ES0114895032	RIQUINZ	GVC GAESCO G	9427	494.269	10,000000			12,00			12,058145	20220120*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	VALOR LIQUIDATIVO / NET VALUE			
					Circulación Outs. Shares	Nominal						Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0415	ES0114896030	INV.GQUESADA	BANKINTER GE	9843	2.163.644	1,000000			1,19			1,1913	20220120*		
S0421	ES0115031033	MASIRA INVERSIO N	SANTANDER PR	9838	1.729.483	10,000000			16,30			15,581486	20220121		
S0422	ES0115032031	BOYSEP INV.	URQUIJO GEST	9872	5.542.899	10,000000			16,10			15,992279	20220120*	6.195	99.072,17
S0426	ES0115044036	ALBATROS INV	DEUTSCHE WEA	9832	711.085	5,000000			6,80			6,794237	20220120*		
S0428	ES0115052039	BOOM CAPITAL	DEUTSCHE WEA	9832	1.533.303	6,000000			8,65			8,678326	20220120*	1	8,68
S0429	ES0115053037	BOLINVER	BANKINTER GE	9843	299.266	17,429351			31,60			31,54768	20220120*		
S0434	ES0115065031	BOLSIBER	BANKINTER GE	9843	305.673	11,110000			12,90			12,82548	20220121		
S0435	ES0115074033	BOMBAY INV	SINGULAR ASS	9802	1.924.926	3,930000			6,70			6,7211	20220120*	3.770	25.338,56
S0436	ES0115075030	INDALA	UBS GESTION	9843	417.885	6,000000			0,34			0,336367	20220120*		
S0437	ES0115076038	BORAU INV.	GESCOOPERATI	9843	166.097	10,000000			15,90			15,91	20220121		
S0440	ES0115093033	BOND INVERSI	URQUIJO GEST	9404	373.272	8,510000			19,90			19,844819	20220120*		
S0442	ES0115095038	CANDELMANS	BANKINTER GE	9843	781.184	2,800000			3,88			3,86704	20220121		
S0443	ES0115100036	ATRIA WEALTH	GVC GAESCO G	9427	545.713	6,010121			5,15			5,165102	20220120*		
S0444	ES0115101034	BORDOLIQUE	URQUIJO GEST	9872	11.075.899	0,660000			0,58			0,582239	20220120*		
S0446	ES0115103030	BRARIOS-3	SANTANDER PR	9838	280.822	10,000000			18,10			18,09006	20220120*		
S0448	ES0115113039	BOTINO INV.	SANTANDER PR	9838	3.845.953	1,000000			0,99			0,991458	20220120*		

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

**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0449	ES0115132039	BOTTOM UP	CAIXABANK AS	9426	192.469	10,000000			19,30			19,27708	20220120*		
S0450	ES0115133037	BUCALLAR	URQUIJO GEST	9404	241.801	10,000000			16,00			15,973613	20220120*		
S0453	ES0115151039	BRANCH INV	CREDIT SWISS	9843	628.183	5,000000			8,05			8,0505	20220120*		
S0454	ES0115152037	AVALO	VARIANZA GES	9832	6.143.948	1,000000			1,44			1,425221	20220121		
S0456	ES0115167035	BRASILITO	SANTANDER PR	9370	460.774	10,000000			16,10			16,11128	20220120*		
S0457	ES0115169031	BUCLE INV.	ABANTE ASESO	9843	456.340	10,000000			15,80			15,859663	20220120*		
S0458	ES0115177034	BRENT	AMUNDI IBERI	9802	2.998.971	6,010121			9,80			9,832865	20220120*		
S0459	ES0115181036	ELITE RENTAF.1	SANTANDER PR	9370	2.406.171	6,000000			7,95			7,961377	20220120*	1	7,96
S0460	ES0115182034	BUJARA	BBVA ASSET M	9820	222.271	11,840000			17,00			17,031117	20220120*		
S0461	ES0115183032	HERBIPAL	SANTANDER PR	9838	544.836	10,000000			14,00			13,918347	20220120*		
S0464	ES0115188031	BURMAS INV.	UBS GESTION	9843	240.939	16,240000			18,30			18,370621	20220120*		
S0470	ES0115207039	CABDAL INV.	SANTANDER PR	9838	4.255.589	1,000000			1,76			1,765055	20220120*		
S0473	ES0115246037	BUENDIA	BBVA ASSET M	9820	232.015	10,000000			37,60			37,563999	20220120*		
S0475	ES0115263032	BUSMONDO	BBVA ASSET M	9820	200.787	24,000000			53,00			53,014414	20220120*		
S0476	ES0115274039	BACESA INV.	RENTA 4 GEST	9816	4.252.616	1,000000			2,88			2,876621	20220120*		
S0477	ES0115275036	BAGAL CART.	BANKINTER GE	9843	329.683	10,000000			13,10			13,14509	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0479	ES0115283030	CAIXA GLOBAL	CAIXABANK AS	9426	1.490.561	6,000000			10,20			10,151751	20220120*		
S0481	ES0115292031	CAELU INV.	SANTANDER PR	9838	991.329	6,000000			10,80			10,740056	20220120*		
S0483	ES0115297030	CART. TEVAL	BBVA ASSET M	9820	353.378	10,000000			15,80			15,847749	20220120*		
S0484	ES0115331037	CAESAR IMP.I	ANDBANK WEAL	9802	1.128.539	3,370000			4,74			4,739612	20220120*		
S0490	ES0115528038	CATAFIM	CAIXABANK AS	9426	1.015.916	8,010000			13,00			12,904482	20220120*		
S0492	ES0115562037	CAMARMILLA	BANKINTER GE	9843	2.256.410	1,000000			1,75			1,75401	20220120*		
S0494	ES0115621031	CAMINO PAST	GESIURIS ASS	9816	308.247	10,000000			10,60			10,655849	20220120*		
S0496	ES0115659031	CAMPOSENA	BBVA ASSET M	9820	1.399.696	10,000000			19,40			19,36812	20220120*		
S0499	ES0115751036	MOOR&LOMA	SANTANDER PR	9370	843.409	6,000000			6,25			6,252511	20220120*		
S0502	ES0115849038	AHORRIA	GESALCALA	9802	277.611	7,800000			11,00			11,00482	20220120*		
S0503	ES0115852032	CANSILU	MARCH ASSET	9802	316.473	8,000000			6,90			6,91211	20220120*	749	5.177,17
S0504	ES0115881031	CANAY INV	CREDIT SUISS	9843	69.094	30,000000			48,20			48,2577	20220120*		
S0506	ES0115885032	CAPDAMUNT	CREDIT SUISS	9843	2.504.808	1,000000			1,35			1,3467	20220120*		
S0507	ES0115886030	RALENTE INV	CREDIT SUISS	9843	357.747	10,000000			11,50			11,5481	20220120*		
S0508	ES0115903033	CANOVAS 98	MARCH ASSET	9802	413.562	10,000000			22,60			22,52934	20220120*		
S0513	ES0115961031	CAPILOPA	UBS GESTION	9467	241.827	10,000000			17,10			17,052149	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		ORDER MARKET			VALOR LIQUIDATIVO / NET VALUE					
					Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0516	ES0115966030	CAPITAL MEP	SANTANDER PR	9370	494.474	6,020000			11,60			11,581325	20220120*		
S0520	ES0115982037	CAPITAL PAV	URQUIJO GEST	9872	2.257.820	6,020000			6,60			6,608465	20220120*		
S0521	ES0115983035	CAPITALZA	URQUIJO GEST	9404	1.376.624	6,010121			10,80			10,813917	20220120*	234	2.530,46
S0524	ES0115987036	CAR 2003	TALENTA GEST	9843	335.631	10,000000			13,70			13,6993	20220120*		
S0526	ES0116004039	BORJUNI	SANTANDER PR	9838	945.758	10,000000			11,30			11,330986	20220120*		
S0527	ES0116012032	CALAINVEST98	IBERCAJA GES	8839	320.767	6,010000			9,15			9,144996	20220120*	45	411,51
S0531	ES0116146038	CARCANTI	SANTANDER PR	9838	6.346.067	1,000000			1,74			1,739178	20220120*	1	1,74
S0538	ES0116234032	CAR.INICE	SANTANDER PR	9838	2.513.756	1,000000			1,46			1,460459	20220120*		
S0539	ES0116292030	CARISA INV.	SANTANDER PR	9838	136.847	16,000000			24,00			24,100178	20220120*		
S0540	ES0116293038	CARTEALAR	BANKINTER GE	9843	265.745	9,000000			10,60			10,61707	20220120*		
S0541	ES0116294036	CAR.ALARCOS	ALANTRA WEAL	9843	329.395	7,750000			12,00			12,00675	20220120*		
S0543	ES0116332034	CAR.ALFABIA	UBS GESTION	9843	505.138	6,000000			11,70			11,712244	20220120*		
S0544	ES0116333032	ARBITRAGE C.	RENTA 4 GEST	9816	4.225.743	6,000000			12,60			12,5944	20220120*		
S0545	ES0116351034	CAR.BELLVER7	A&G FONDOS S	9838	741.845	6,000000			5,95			5,955201	20220120*		
S0546	ES0116353030	CARTERA COSO	GESCOOPERATI	9843	4.589.364	6,000000			8,20			8,19	20220120*		
S0551	ES0116367030	C.GLOBAL	CAIXABANK AS	9426	391.978	10,000000			18,50			18,266178	20220121		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0553	ES0116381031	CARDIEL	BBVA ASSET M	9820	405.287	6,010000			9,15			9,189909	20220120*		
S0554	ES0116382039	CAR.BELLVER5	MARCH ASSET	9802	561.151	6,000000			8,55			8,5556	20220120*		
S0555	ES0116383037	CAR.CALOBRA3	MARCH ASSET	9802	565.678	6,000000			11,00			10,97934	20220120*		
S0560	ES0116394034	CART.KEFREN	ABANTE ASESO	9843	45.020.078	1,000000			1,98			1,980062	20220120*		
S0561	ES0116395031	SILVERBACK	FINECO PATRI	9561	8.354.407	1,000000			3,08			3,063406	20220120*		
S0562	ES0116399033	CARFY	A&G FONDOS S	9472	821.285	10,000000			86,50			85,510086	20220121		
S0563	ES0116400039	CAROLA	SINGULAR ASS	9802	601.837	6,000000			6,75			6,77277	20220120*		
S0566	ES0116403033	CAR.EUTOPIA	GVC GAESCO G	9427	517.106	6,000000			12,10			12,145644	20220120*		
S0567	ES0116413032	CARPE DIEM I	SANTANDER PR	9838	242.582	10,000000			12,60			12,618409	20220120*		
S0568	ES0116414030	AF CRECIMIENT	BANKINTER GE	9843	5.568.973	3,100000			4,42			4,42015	20220120*		
S0570	ES0116416035	ARACHA	FINECO PATRI	9561	1.830.476	6,000000			8,75			8,754602	20220120*		
S0571	ES0116417033	CAR.MUDEJAR	GESCOOPERATI	9843	465.597	6,000000			8,05			7,93	20220121		
S0573	ES0116424039	SMART GESTIÓN	INVERSIOS GES	9802	2.679.169	5,000000			3,80			3,75291	20220121		
S0577	ES0116431034	LD 78	MARCH ASSET	9802	410.031	5,000000			10,40			10,38055	20220120*		
S0579	ES0116433030	CAR.SERTORIO	GESCOOPERATI	9843	701.157	6,000000			15,20			14,94	20220121		
S0580	ES0116434038	CAR.TRAMO I	TREA ASSET M	9854	239.709	10,000000			11,80			11,803524	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0581	ES0116453038	CART.VAL.IAF	URQUIJO GEST	9872	363.713	6,600000			8,10			8,101911	20220120*		
S0583	ES0116457039	C. SUROESTE	BANKINTER GE	9843	661.412	5,000000			4,62			4,63454	20220120*		
S0584	ES0116459035	CARTERA 30	BANKINTER GE	9843	2.117.011	3,005060			4,98			4,97578	20220120*	1	4,98
S0587	ES0116470032	CARMOSA	SANTANDER PR	9838	364.190	50,000000			113,00			113,307511	20220120*	1	113,31
S0588	ES0116473036	CARTEBANC	CREDIT SUISS	9843	108.709	82,000000			175,00			174,9226	20220120*		
S0593	ES0116483035	CARTASA	BANKINTER GE	9843	191.697	16,948541			28,80			28,84867	20220120*		
S0594	ES0116492036	CART PIRINEO	EDM GESTION,	9802	324.709	8,100000			46,20			46,135665	20220120*		
S0596	ES0116561038	CAR.BELLVER	MARCH ASSET	9802	24.427.477	6,010121			14,70			14,55604	20220121		
S0602	ES0116757032	CASAYU INV.	SANTANDER PR	9838	502.154	6,000000			8,20			8,217288	20220120*		
S0603	ES0116758030	QUIMERA	BANKINTER GE	9843	293.100	10,000000			12,10			12,1336	20220120*		
S0606	ES0116797038	CASTALIA	SANTANDER PR	9370	8.879.011	0,750000			1,42			1,425334	20220120*		
S0608	ES0116811037	CASSIOPEIA	ATL 12 CAPIT	9843	669.945	4,810000			3,64			3,64417	20220120*		
S0609	ES0116812035	C. LA MANCHA	UBS GESTION	9843	2.478.443	1,000000			1,11			1,116688	20220120*		
S0611	ES0116839038	GR ASUNCION	SANTANDER PR	9838	2.146.510	1,000000			0,58			0,574307	20220120*		
S0613	ES0116844038	CASVA INV.	AMUNDI IBERI	9802	400.784	9,700000			11,00			11,048654	20220120*		
S0614	ES0116853039	BBVA CAT CAR	BBVA ASSET M	9820	2.023.621	6,010000			8,85			8,835365	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		ORDER MARKET				VALOR LIQUIDATIVO / NET VALUE					
					Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S0615	ES0116871031	GASCONA INV.	MARCH ASSET	9802	1.001.403	5,000000				9,60			9,62453	20220120*		
S0616	ES0116960032	CATOC	CATALANA OCC	9427	128.340	60,100000				1.520,00			1484,15346	20220121	18	26.714,73
S0619	ES0116987035	CCR INVEST	GVC GAESCO G	9427	2.551.809	1,000000				1,80			1,796254	20220120*		
S0624	ES0117157034	ELENM INV.	BANKINTER GE	9843	481.064	6,000000				9,95			9,93554	20220120*		
S0627	ES0117179038	BUDULAQUE	BBVA ASSET M	9820	621.732	10,000000				15,90			15,923935	20220120*		
S0628	ES0117180036	BUTAL INV.	SANTANDER PR	9838	4.233.656	1,000000				2,16			2,148868	20220120*		
S0631	ES0117627036	MIRASSET GES	GESIURIS ASS	9816	4.219.206	6,010000				8,90			8,905021	20220120*	13.465	119.906,11
S0634	ES0117720138	CEVALSA	WELZIA MANAG	9843	5.923.346	1,000000				3,38			3,3924	20220120*	746	2.530,73
S0635	ES0117811036	NUCLEO FIN.	BNP PARIBAS	9582	2.373.309	1,410000				1,46			1,463087	20220117*		
S0636	ES0118068032	CSN CRECIMIENT O	SINGULAR ASS	9802	1.218.969	6,000000				10,90			10,882378	20220120*		
S0637	ES0118069030	CERALF INV.	GVC GAESCO G	9427	405.756	6,000000				10,80			10,813425	20220120*		
S0639	ES0118427030	GUALESTRI	UBS GESTION	9843	1.763.499	9,990000				16,10			16,077798	20220120*		
S0640	ES0118489030	LENTISCAL	SANTANDER PR	9838	3.426.030	1,120000				1,16			1,160573	20220120*		
S0641	ES0118491036	ESPOXIGAR	BANKINTER GE	9843	393.721	6,750000				7,10			7,10526	20220120*		
S0642	ES0118492034	BDS SIGMA GLOB AI INCOM	GVC GAESCO G	9427	4.155.063	1,000000				1,58			1,56982	20220121	2.001	3.141,21
S0643	ES0118565037	DRAGON	GVC GAESCO G	9427	4.959.768	1,000000				2,08			2,070354	20220120*		

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**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0646	ES0118626037	ELCANO	GESALCALA	9838	932.677	10,000000			13,60			13,197044	20220121		
S0649	ES0118642034	CIMBALARIA	BANKINTER GE	9467	3.539.145	10,000000			13,90			13,7628	20220121		
S0652	ES0118906033	CISEVI	SANTANDER PR	9472	386.614	10,000000			15,80			15,709994	20220120*		
S0654	ES0118934035	NEW GARMENT	BBVA ASSET M	9820	696.906	10,000000			12,90			12,881907	20220120*		
S0656	ES0118971037	CLAVIJO INV.	BANKINTER GE	9843	988.804	5,000000			11,90			11,88878	20220120*	4.200	49.932,88
S0658	ES0119001032	CLEOMER	SANTANDER PR	9838	3.852.886	6,010121			11,30			11,278113	20220120*		
S0659	ES0119066035	CART.TABLA A	UBS GESTION	9843	3.972.317	6,000000			10,10			10,142575	20220120*		
S0663	ES0119171033	CMA 1999	ANDBANK WEAL	9802	449.854	6,000000			5,50			5,50255	20220120*		
S0669	ES0119351031	COLEVI INV.	SANTANDER PR	9838	2.653.489	1,000000			1,45			1,445532	20220120*		
S0670	ES0119401034	POLEY DE V.	BANKINTER GE	9843	481.111	5,000000			6,20			6,18926	20220120*		
S0671	ES0119461038	COLUMBUS 00	UBS GESTION	9843	243.155	10,000000			16,80			16,805544	20220120*		
S0676	ES0121052031	COMPASS	BANKINTER GE	9843	240.361	10,000000			14,40			14,37489	20210906*		
S0680	ES0121359030	CONOMA INV.	SANTANDER PR	9838	1.879.671	1,800000			3,54			3,533824	20220120*		
S0683	ES0123032031	CYNARA INV.	URQUIJO GEST	9404	934.251	6,000000			12,40			12,418095	20220120*		
S0685	ES0123132039	KARENZA	MARCH ASSET	9802	720.457	6,010000			7,50			7,49411	20220120*		
S0686	ES0123561039	CONSULMIX	CREDIT SUISS	9843	399.735	6,010000			7,55			7,5653	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0689	ES0123614036	CONSULNOR RI	MARCH ASSET	9802	400.784	6,010000			6,50			6,53953	20220120*		
S0690	ES0123648034	CONTEMPORANI	EDM GESTION,	9802	241.853	10,000000			25,60			25,646901	20220120*		
S0691	ES0123701031	CONTINENTAL	CREDIT SWISS	9843	693.440	10,000000			11,60			11,5823	20220120*		
S0692	ES0123986038	OSDABAL FINANC	GVC GAESCO G	9427	15.784.220	0,650000			0,66			0,662976	20220120*		
S0693	ES0123999031	COPEY INV.	UBS GESTION	9843	647.490	6,000000			13,80			13,822136	20220120*		
S0694	ES0124011034	CORATRIL	SANTANDER PR	9838	401.589	6,000000			4,78			4,779773	20220120*	1	4,78
S0696	ES0124136039	CORELLA PATR	BANKINTER GE	9843	706.536	6,000000			14,00			14,05948	20220120*		
S0697	ES0124138035	CORO PATRIMO	BANKINTER GE	9843	706.193	6,000000			14,00			14,00036	20220120*		
S0700	ES0124161037	CORONA A.IN.	BBVA ASSET M	9820	720.474	6,000000			11,50			11,551213	20220120*		
S0701	ES0124243033	CIMSA	CREDIT SWISS	9843	82.489	66,000000			197,00			196,6697	20220120*		
S0702	ES0124255037	CORTIGOSO	RENTA 4 GEST	9816	192.563	10,000000			19,60			19,502923	20220120*		
S0705	ES0124346034	COSTA RICA	SANTANDER PR	9838	3.149.039	5,000000			7,20			7,189414	20220119*		
S0706	ES0124466030	ALFA CAPITAL	ANDBANK WEAL	9802	493.888	6,020000			12,70			12,686074	20220119		
S0707	ES0124492036	COVA INV	UBS GESTION	9843	386.452	6,290000			7,50			7,521555	20220120*		
S0710	ES0124509037	YUESEUS	BANKINTER GE	9843	1.419.939	10,000000			9,45			9,44045	20220120*		
S0712	ES0124519036	COLUMBUS-75	GVC GAESCO G	9427	332.448	10,000000			23,80			23,90871	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0713	ES0124549033	INVERCARRASCA	SANTANDER PR	9838	1.617.175	6,020000			6,20			6,193469	20220120*		
S0716	ES0124663032	MAJADAS	SANTANDER PR	9838	12.912.477	1,000000			1,45			1,453912	20220120*		
S0721	ES0125111031	CROSS ROADS	SANTANDER PR	9838	6.214.398	5,000000			6,95			6,930362	20220120*		
S0722	ES0125121030	CRONISTA	CRONISTA CAR	9370	2.648.851	1,000000			0,75			0,7481	20220121		
S0725	ES0125142036	EREMUA	BBVA ASSET M	9820	365.676	6,020000			7,95			7,968374	20220120*		
S0728	ES0125170037	CUCULATA	BANKINTER GE	9843	1.305.997	5,000000			6,40			6,42968	20220120*		
S0729	ES0125216038	CUETO CALERO	SANTANDER PR	9838	5.887.469	1,000000			2,78			2,776185	20220120*		
S0731	ES0125421034	D & F ROALBA	BBVA ASSET M	9820	293.039	10,000000			10,10			10,11112	20220120*		
S0732	ES0125458036	INV.CAMPEA	CAIXABANK AS	9426	364.331	12,000000			20,20			20,114409	20220120*		
S0733	ES0125483034	CHART	PACTIO GESTI	9582	27.931.735	6,010121			14,30			14,334646	20220120*	901	12.915,52
S0737	ES0125537037	INVERVULCANO	AMUNDI IBERI	9802	873.967	6,010000			13,40			13,430271	20220120*	2.496	33.521,93
S0742	ES0125548034	ROSALBER	BANKINTER GE	9843	1.010.671	6,000000			7,20			7,20905	20220120*		
S0743	ES0125585036	CHOWPATTY	CAIXABANK AS	9426	227.619	16,320000			20,40			20,354265	20220120*		
S0745	ES0125592032	CHULAPICO	CREDIT SUISS	9843	3.005.983	1,000000			1,92			1,925	20220120*		
S0747	ES0125643033	DAEN INV.	UBS GESTION	9843	3.473.142	1,000000			1,75			1,755459	20220120*		
S0749	ES0125647034	DAIMON INV.	SANTANDER PR	9838	4.057.825	1,000000			2,14			2,137304	20220120*		

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0750	ES0125648032	DAJAMA INV.	SANTANDER PR	9838	2.387.836	1,000000			2,00			2,000543	20220120*		
S0751	ES0125685034	VILLA AZUR	SANTANDER PR	9838	284.487	10,000000			13,10			13,148711	20220120*		
S0753	ES0125712135	DAPHNE	WEALTHPRIVAT	9582	605.348	6,000000			5,65			5,655655	20220120*		
S0754	ES0125726036	DAR	CAIXABANK AS	9426	1.902.874	3,010000			14,70			14,697454	20220120*		
S0757	ES0125764037	DAYMIO	JP MORGAN	9816	13.694.861	1,000000			1,39			1,38492	20220119		
S0758	ES0125768038	DASC	BANKINTER GE	9843	375.391	10,000000			11,30			11,26989	20220120*		
S0760	ES0125791030	DEALING INVE	MARCH ASSET	9802	293.061	10,000000			15,20			15,25295	20220120*		
S0762	ES0125891038	DELFI BOLSA	MARCH ASSET	9802	689.593	6,020000			15,90			15,89093	20220120*		
S0764	ES0125901035	X MAS 2 SICAV	GESALCALA	9802	2.413.497	1,000000			0,70			0,697224	20220121		
S0766	ES0125932030	BETEL INV.	UBS GESTION	9843	510.841	6,000000			8,65			8,632612	20220120*	294	2.537,99
S0767	ES0125941031	LABERTER	SANTANDER PR	9838	4.054.711	1,000000			1,89			1,892077	20220120*		
S0768	ES0126018037	NURBURG	UBS GESTION	9843	9.300.902	0,490000			0,54			0,537421	20220120*		
S0770	ES0126218033	SLM ICEBERG	ANDBANK WEAL	9802	2.336.042	5,000000			4,62			4,608962	20220119		
S0773	ES0126291030	DELZAPEG	RENTA 4 GEST	9816	509.756	10,000000			24,60			24,514929	20220120*		
S0782	ES0126491036	DINERAHORRO	URQUIJO GEST	9872	4.771.024	1,000000			0,93			0,927805	20220120*	21.459	19.909,77
S0785	ES0126496035	DIGIT INVERS	BNP PARIBAS	9582	2.227.228	6,010121			13,90			13,884116	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0787	ES0126504036	UNFARGUI	BANKINTER GE	9843	637.813	6,020000			6,40			6,35374	20220120*		
S0788	ES0126505033	DINERINVERS.	MARCH ASSET	9802	3.061.704	1,000000			1,47			1,47485	20220120*		
S0790	ES0126509035	DIORAMAX	CAIXABANK AS	9426	997.308	5,000000			10,40			10,36345	20220120*		
S0792	ES0126549031	DINERVALOR	LOMBARD ODIE	9582	640.274	6,020000			6,70			6,671944	20220120*	1.572	10.488,30
S0793	ES0126554031	DIPACHAR	SANTANDER PR	9838	765.841	10,000000			19,10			19,11951	20220120*		
S0796	ES0126776030	DOBLA CART.	UBS GESTION	9843	771.109	5,000000			13,60			13,560925	20220120*		
S0797	ES0126811035	DITESCO	UBS GESTION	9843	721.779	10,000000			12,70			12,712094	20220120*		
S0799	ES0126841032	AZVALOR VALUE	AZVALOR ASSE	9582	699.565	16,590000			51,00			49,370327	20220121		
S0800	ES0126842030	AF DOBRA	BANKINTER GE	9843	1.517.658	8,800000			14,80			14,55145	20220121		
S0801	ES0126891037	DITA	BANKINTER GE	9843	379.789	10,000000			12,30			12,25816	20220120*		
S0803	ES0126909037	DIVIDENDOS	CREDIT SUISS	9843	512.104	5,000000			11,30			11,2902	20220120*		
S0805	ES0126911033	DOBLE F	CAIXABANK AS	9426	313.809	8,030000			6,95			6,968918	20220120*		
S0807	ES0126915034	MACRI	BANKINTER GE	9843	395.999	6,010121			9,50			9,52389	20220120*		
S0808	ES0126926031	MILHERMI	CREDIT SUISS	9843	818.575	10,000000			12,40			12,421	20220120*		
S0815	ES0127009035	DOOHAN INV.	UBS GESTION	9843	2.888.333	1,160000			1,41			1,411811	20220120*		
S0816	ES0127011031	DONADOS 2000	CREDIT SUISS	9843	720.113	10,000000			13,20			13,1688	20220120*		

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0818	ES0127013037	DORMA VAL.	URQUIJO GEST	9872	1.360.027	10,000000			10,80			10,846304	20220120*		
S0819	ES0127014035	BORSAN GESTIONANDBANK WEAL INV.		9802	7.546.952	1,000000			1,15			1,1552	20220120*		
S0820	ES0127022038	EURONARCEA	CAIXABANK AS	9426	2.705.930	10,000000			17,70			17,661759	20220120*		
S0823	ES0127041038	DOSSAU INV.	UBS GESTION	9843	1.301.027	6,000000			31,20			31,263921	20220120*		
S0827	ES0127053033	DREYER INV.	UBS GESTION	9843	2.085.063	1,000000			1,33			1,335419	20220120*		
S0828	ES0127054031	DRIP INVER	CAIXABANK AS	9426	2.627.347	1,000000			1,36			1,363409	20220120*		
S0830	ES0127074039	BELLAVISTA	AMUNDI IBERI	9802	253.936	9,470000			14,60			14,585568	20220120*		
S0831	ES0127076034	DRIVE	TALENTA GEST	9843	1.079.303	6,010000			10,10			10,1002	20220120*		
S0832	ES0127077032	EL CAPITAN	BANKINTER GE	9467	1.228.097	7,500000			10,90			10,77549	20220121	721	7.769,13
S0833	ES0127096032	DUNCAN INV.	URQUIJO GEST	9872	400.704	6,000000			6,35			6,348606	20220120*		
S0834	ES0127105031	ROSMI 10	BBVA ASSET M	9820	1.498.673	3,000000			7,45			7,433983	20220120*		
S0835	ES0127106039	DURBANA I	ALANTRA WEAL	9843	418.713	10,000000			23,00			22,93089	20220120*		
S0839	ES0127189035	EARPAL INV.	CREDIT SWISS	9843	429.811	10,000000			19,80			19,8106	20220120*		
S0841	ES0127229039	AENIGMA XI	ANDBANK WEAL	9802	608.838	4,000000			2,68			2,689672	20220121		
S0843	ES0127251033	ECOLOGIA	SANTANDER PR	9838	513.231	6,010121			13,90			13,868156	20220120*		
S0844	ES0127322032	ECHO DE INVERSIBBVA ASSET M ONIES		9820	1.768.657	6,550000			8,75			8,756388	20220120*		

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0850	ES0128212034	FLMCINCO	CAIXABANK AS	9426	688.913	6,000000			18,10			18,060672	20220120*		
S0851	ES0128451038	EFFICIENT	BANKINTER GE	9843	646.652	10,000000			18,60			18,68074	20220120*		
S0852	ES0128461037	EDUMONE	RENTA 4 GEST	9816	4.109.031	1,000000			1,31			1,309049	20220120*	67.749	88.686,77
S0853	ES0128462035	EFIMA BERGI.	BBVA ASSET M	9820	200.799	12,250000			14,80			14,791053	20220120*		
S0856	ES0128498039	VILLAMATEO	AMUNDI IBERI	9802	11.210.156	1,000000			1,40			1,407973	20220120*		
S0857	ES0128500032	EIKON 99	BBVA ASSET M	9820	231.914	25,000000			66,00			65,816125	20220120*		
S0860	ES0128529031	EL DORADO	URQUIJO GEST	9404	755.491	6,010000			12,60			12,596974	20220120*		
S0861	ES0130121033	SOLEMEG	GVC GAESCO G	9427	1.025.203	5,000000			7,60			7,597176	20220120*		
S0862	ES0130122031	SOLMA INV.	SANTANDER PR	9838	4.689.875	1,000000			1,72			1,722236	20220120*		
S0865	ES0130242037	ELIZONDO	SANTANDER PR	9838	463.711	6,020000			19,80			19,759704	20220120*		
S0866	ES0130243035	EVESTAM	ANDBANK WEAL	9802	347.931	6,020000			7,40			7,390508	20220119		
S0868	ES0130246038	ELORZABAS	SANTANDER PR	9838	3.735.140	1,000000			2,24			2,244697	20220120*		
S0869	ES0130351036	EMENUR INV	BBVA ASSET M	9820	837.718	6,000000			5,85			5,871553	20220120*		
S0872	ES0130626031	CORSO INI	UBS GESTION	9467	2.602.089	6,000000			6,40			6,383826	20220120*	395	2.521,61
S0880	ES0131233035	ENVILU INV.	SANTANDER PR	9838	6.427.806	1,000000			1,41			1,411368	20220120*		
S0884	ES0131301030	EPSILON WEALTH	BANKINTER GE	9843	2.050.535	5,000000			11,60			11,60519	20220120*	250	2.901,30

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	VALOR LIQUIDATIVO / NET VALUE			
					Circulación Outs. Shares	Nominal						Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0889	ES0131345037	EQUIVALIA	URQUIJO GEST	9872	3.467.517	1,000000			2,08			2,08695	20220120*		
S0890	ES0131363030	ERDAC INV.	SANTANDER PR	9838	8.303.455	1,000000			2,44			2,439629	20220120*		
S0891	ES0131365035	LA MUZA INV	MUZA GESTION	9872	3.751.506	6,010000			49,20			49,252673	20220120*		
S0892	ES0131382030	ERCIA	SANTANDER PR	9472	141.501	21,410000			16,80			16,835403	20220120*		
S0895	ES0131421036	ERNES INV.	UBS GESTION	9843	4.463.938	1,000000			1,50			1,496007	20220120*		
S0896	ES0131428031	ERNIO ING.	TREA ASSET M	9854	3.010.893	1,000000			1,09			1,094407	20220120*		
S0900	ES0131449037	ERCOLE	SANTANDER PR	9838	2.405.356	1,000000			1,15			1,15084	20220120*		
S0901	ES0131461032	GALILEO CAPITAL	SANTANDER PR	9838	3.037.393	1,000000			1,92			1,854766	20220121	1.500	2.782,15
S0903	ES0131472039	ESMOMA 49	SANTANDER PR	9838	242.304	10,790000			12,10			12,066026	20220120*		
S0905	ES0131484034	ESGUEVA	BANKINTER GE	9843	846.220	6,000000			6,95			6,96384	20220120*		
S0908	ES0131491039	ESNALI	SANTANDER PR	9370	797.487	6,010000			8,70			8,690383	20220120*		
S0910	ES0131702039	SECUOYA INV.	TREA ASSET M	9854	436.514	10,000000			11,50			11,452812	20220120*		
S0911	ES0132156037	ESGER	ANDBANK WEAL	9802	384.326	6,010121			8,25			8,18725	20220120*		
S0914	ES0132526031	OP.BURSATIL	ANDBANK WEAL	9802	294.200	10,000000			28,60			28,173629	20220121		
S0915	ES0132527039	ORAFLA 2000	BBVA ASSET M	9820	245.232	10,000000			10,90			10,900059	20220120*		
S0919	ES0132542038	ALANJE INV.	SANTANDER PR	9838	20.406.424	0,700000			0,75			0,750206	20220120*		

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					Circulación Outs. Shares	Nominal									
S0920	ES0133061038	NACRISE SD	CREDIT SUISS	9843	240.425	10,000000			13,10			13,101	20220120*		
S0921	ES0133062036	KRAKATOA	GESALCALA	9802	2.327.693	1,000000			1,06			1,061072	20220120*		
S0922	ES0133118036	AMPAVIC 2013	ANDBANK WEAL	9802	117.178	60,000000			92,50			92,3651	20220120*		
S0926	ES0133472037	EUGEMOR	SANTANDER PR	9838	2.457.018	1,290000			2,46			2,447582	20220120*	1	2,45
S0927	ES0133473035	EUMAØI INV.	UBS GESTION	9843	415.995	6,520000			7,85			7,88886	20220120*		
S0928	ES0133477036	EUROFINATEL	RENTA 4 GEST	9816	398.722	10,000000			21,40			21,411858	20220120*		
S0929	ES0133481038	ETIMO	CAIXABANK AS	9426	400.085	6,010000			10,50			10,50998	20220120*		
S0930	ES0133482036	EUCAP	SANTANDER PR	9838	2.403.076	1,000000			2,34			2,333134	20220120*		
S0931	ES0133491037	EUMAR INV.	SANTANDER PR	9838	368.450	10,000000			14,40			14,434179	20220120*		
S0932	ES0133492035	EURO 21 INV.	BANKINTER GE	9843	5.741.452	10,000000			7,50			7,4765	20220120*		
S0936	ES0133497034	EUROBIRDIE	DEUTSCHE WEA	9832	525.374	6,000000			13,70			13,76767	20220120*	1	13,77
S0938	ES0133499030	KOALA	GESIURIS ASS	9475	1.107.480	10,000000			19,30			19,146779	20220121		
S0939	ES0133500035	EUROJUCAR 02	SANTANDER PR	9838	300.147	10,000000			17,20			17,184934	20220120*		
S0941	ES0133512030	EURODUERO 02	BBVA ASSET M	9820	2.404.978	10,000000			18,00			18,010712	20220120*		
S0942	ES0133513038	EUROTALAVE	CAIXABANK AS	9426	1.036.671	10,000000			16,50			16,523145	20220120*		
S0943	ES0133521031	EURIPIDES	SANTANDER PR	9838	745.215	6,020000			11,90			11,928473	20220120*		

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**VALOR LIQUIDATIVO / NET VALUE**

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					Circulación Outs. Shares	Nominal						Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0946	ES0133534034	EUROCOSTERGO TRESSIS GEST		9802	1.135.773	2,000000			3,94			3,925913	20220120*		
S0948	ES0133537037	EUROLEVANTE	SANTANDER PR	9838	3.656.330	1,000000			1,07			1,073645	20220120*		
S0949	ES0133538035	CUROLMA	BBVA ASSET M	9820	824.823	6,200000			7,95			7,951311	20220120*		
S0950	ES0133552036	EUROPEAN	BANKINTER GE	9843	616.678	6,020000			7,20			7,21804	20220120*	2	14,44
S0951	ES0133593030	EUROBOLSA	ANDBANK WEAL	9802	359.368	8,000000			22,40			22,114943	20220121		
S0955	ES0133758039	BARON FON.	CREDIT SWISS	9843	2.373.725	1,000000			1,35			1,3531	20220120*		
S0957	ES0133882037	EVIMUR INV.	BBVA ASSET M	9820	282.608	10,000000			15,80			15,832918	20220120*		
S0958	ES0133883035	EVLO INV.	JULIUS BAER	9582	1.247.258	10,000000			19,30			19,139175	20220121		
S0960	ES0134501032	EXPOINVER.	BANKINTER GE	9843	337.986	6,800000			8,80			8,78828	20220120*		
S0961	ES0134611039	BIZCOCHERO	UBS GESTION	9843	666.984	10,000000			16,60			16,639866	20220120*	149	2.479,34
S0963	ES0135402032	PECAMIAN	FINECO PATRI	9561	3.384.573	10,000000			10,30			10,345348	20220120*		
S0964	ES0135403030	FAITX INV.	BBVA ASSET M	9820	262.906	10,000000			17,60			17,599274	20220120*		
S0965	ES0135404038	FAMBAR	DEUTSCHE WEA	9832	5.301.091	1,000000			1,21			1,21481	20220120*		
S0966	ES0135867036	FACETA INVE.	ANDBANK WEAL	9802	553.749	5,600000			6,75			6,730194	20220120*		
S0967	ES0135946038	FACTOR INV	SANTANDER PR	9472	476.490	8,546392			12,00			12,039023	20220120*		
S0969	ES0135971036	FAGISAQ-1	BBVA ASSET M	9820	256.654	10,000000			16,40			16,402274	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0970	ES0135991034	VERUS	BBVA ASSET M	9820	201.916	12,500000			15,90			15,921998	20220120*		
S0974	ES0136013036	DELCASTRO	BANKINTER GE	9843	3.610.178	1,000000			2,58			2,5879	20220120*		
S0978	ES0136084037	FAVILA INV	WEALTHPRIVAT	9582	402.535	6,000000			5,25			5,2387	20220120*		
S0981	ES0136226034	FEGON INV.	BANKINTER GE	9843	496.862	10,000000			18,50			18,16903	20220121	420	7.630,99
S0983	ES0136287036	FELICIA INV.	SANTANDER PR	9838	7.144.061	0,620000			0,92			0,921054	20220120*		
S0987	ES0136435130	FERNANFLOR	GESALCALA	9577	11.149.650	1,000000			2,66			2,654775	20220120*		
S0989	ES0136471036	FERRARI 7	BBVA ASSET M	9820	137.158	17,500000			26,60			26,803104	20220120*		
S0990	ES0136789031	ICARO	BBVA ASSET M	9820	490.505	6,020000			7,85			7,854446	20220120*		
S0991	ES0136790039	FONVIMAR 00	BANKINTER GE	9843	391.297	5,000000			8,60			8,59241	20220120*		
S0994	ES0137386035	ARCA FUTURA	EDM GESTION,	9843	579.844	6,010121			16,20			16,123347	20220120*		
S0996	ES0137471035	FICOS INV.	BBVA ASSET M	9820	2.513.267	10,000000			20,60			20,564548	20220120*		
S0999	ES0137726032	MADIE DE INV	BANKINTER GE	9843	2.991.291	1,000000			1,40			1,40425	20220120*		
S1002	ES0137731032	FINAGON	AMUNDI IBERI	9802	472.992	6,000000			12,30			12,3573	20220120*		
S1003	ES0137732030	FINANCES PO.	BBVA ASSET M	9820	1.357.480	10,000000			14,90			14,889784	20220120*		
S1004	ES0137733038	ANTIUM INV.	AMUNDI IBERI	9802	559.078	6,000000			9,05			9,060577	20220120*		
S1005	ES0137742039	FINABLET	BNP PARIBAS	9582	296.227	8,060000			9,25			9,242756	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1007	ES0137751030	FINA DE INV	BANKINTER GE	9843	427.029	6,020000			9,95			9,94206	20220120*		
S1008	ES0137753036	FINAN SPEED	SANTANDER PR	9370	582.212	6,020000			6,25			6,245167	20220120*		
S1009	ES0137766038	BABUTA INVES	WELZIA MANAG	9843	518.763	10,000000			19,60			19,225709	20220121		
S1011	ES0137811032	FIN. BERONE	SANTANDER PR	9838	2.560.855	1,000000			1,22			1,220815	20220120*		
S1012	ES0137926038	EMPORDANESA	SANTANDER PR	9472	378.696	10,000000			15,60			15,643728	20220120*		
S1013	ES0137927135	BRUNARA	BBVA ASSET M	9820	3.329.072	1,000000			21,40			21,403261	20220120*	731	15.645,78
S1015	ES0137971034	FINANC.INBAY	SANTANDER PR	9838	5.777.130	1,000000			1,78			1,78539	20220120*		
S1016	ES0138005030	FIN.PALOMO	SANTANDER PR	9838	2.697.450	1,000000			1,77			1,774733	20220120*		
S1018	ES0138034030	FIN. MORERAS	SANTANDER PR	9838	3.451.748	1,000000			1,75			1,747976	20220120*		
S1019	ES0138041035	FINANBELA	AMUNDI IBERI	9802	1.146.118	6,010000			11,50			11,55492	20220120*		
S1023	ES0138075033	FIPONSA	LOMBARD ODIE	9582	1.456.153	3,000000			19,30			19,269175	20220120*	200	3.853,84
S1025	ES0138111036	FIN.TOLINVER	SANTANDER PR	9838	733.906	6,010121			10,50			10,520221	20220120*		
S1026	ES0138112034	GOPRINVES	BANKINTER GE	9843	1.014.601	10,000000			13,80			13,7859	20220120*		
S1029	ES0138141033	MARVIKUM	SANTANDER PR	9838	689.639	6,000000			8,75			8,729877	20220120*		
S1030	ES0138153038	FIN.SPEI	BANKINTER GE	9843	1.743.543	1,450000			1,62			1,60368	20220121	6.404	10.269,97
S1034	ES0138158037	FINLAR INV.	SANTANDER PR	9838	14.023.025	1,000000			2,36			2,369696	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	VALOR LIQUIDATIVO / NET VALUE			
					Circulación Outs. Shares	Nominal						Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1035	ES0138161031	RELIAN CAPITAL	SANTANDER PR	9838	3.355.170	1,000000			1,61			1,615709	20220120*		
S1036	ES0138162039	FLAKE INV.	SANTANDER PR	9838	3.576.874	1,000000			1,77			1,777042	20220120*		
S1038	ES0138164035	FINLOVEST	LOMBARD ODIE	9582	1.227.812	10,000000			23,80			23,799327	20220120*		
S1041	ES0138191038	FINDINER	MARCH ASSET	9802	2.896.804	1,000000			0,92			0,9251	20220120*		
S1045	ES0138196037	FINECO ACC	FINECO PATRI	9561	4.484.882	6,020000			6,30			6,282903	20220120*		
S1046	ES0138201035	FINECO	FINECO PATRI	9561	1.743.875	6,020000			12,70			12,723014	20220120*		
S1047	ES0138202033	FINECO EUR	FINECO PATRI	9561	1.643.940	6,020000			11,90			11,873341	20220120*		
S1048	ES0138206034	FAR99 INV	WELZIA MANAG	9843	285.541	10,000000			19,50			19,469529	20220120*		
S1049	ES0138207032	FARARU	BANKINTER GE	9843	600.651	10,000000			16,70			16,70053	20220120*	175	2.922,59
S1050	ES0138214038	FINHEGIM	SANTANDER PR	9838	5.250.325	1,000000			0,97			0,96655	20220120*		
S1051	ES0138242039	ELITE RENTA	SANTANDER PR	9370	2.624.518	6,000000			6,95			6,949223	20220120*	1	6,95
S1053	ES0138247038	ALCARAVAN	SANTANDER PR	9838	9.972.652	1,000000			2,88			2,863279	20220120*		
S1054	ES0138287034	FLORIDIAN	BBVA ASSET M	9820	305.652	8,050000			10,10			10,121761	20220120*		
S1055	ES0138288032	BONICAIRE	UBS GESTION	9843	1.718.092	3,250000			4,66			4,676999	20220120*		
S1060	ES0182823130	FOMENTO AHOR	GESALCALA	9577	39.761.316	1,000000			3,02			3,020102	20220120*		
S1064	ES0138880036	FORALEX	BANKINTER GE	9843	619.335	6,000000			8,45			8,41452	20220121		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1067	ES0139141032	PANICARMAT	SANTANDER PR	9838	361.039	7,900000			9,95			9,974767	20220120*		
S1068	ES0139143038	MONDEGO	BANKINTER GE	9843	264.399	10,000000			12,90			12,91919	20220120*		
S1072	ES0139261038	FRAGUAS INV.	UBS GESTION	9843	481.394	10,000000			13,20			13,160317	20220120*	376	4.948,28
S1076	ES0139398038	FRESTON SWAN	CAIXABANK AS	9426	550.248	9,360000			11,10			11,068776	20220120*		
S1078	ES0139882031	FUENTE CLAR	BBVA ASSET M	9820	392.986	9,450000			12,00			12,022298	20220120*		
S1079	ES0139883039	DATA INCOME 21	GESALCALA	9802	549.024	5,000000			3,86			3,862793	20220120*	4	15,44
S1080	ES0139911038	FUERFIN	SANTANDER PR	9838	5.057.715	3,010000			4,54			4,543449	20220120*		
S1081	ES0139959037	FORAS	TRESSIS GEST	9802	236.920	10,000000			11,60			11,527838	20220120*		
S1083	ES0140451032	FUNRENT	SANTANDER PR	9370	189.539	10,000000			16,60			16,623275	20220120*		
S1084	ES0140471030	FUP 99	BBVA ASSET M	9820	333.056	10,000000			23,20			23,291001	20220120*		
S1086	ES0140512031	FUTURVALOR	GESIURIS ASS	9816	892.106	10,000000			19,60			19,625147	20220120*		
S1088	ES0140603038	GADES FIN 2	SANTANDER PR	9838	402.286	10,000000			11,50			11,528602	20220120*		
S1090	ES0140621030	GADES FIN.	SANTANDER PR	9838	3.447.297	1,000000			1,21			1,216514	20220120*		
S1093	ES0140635030	GAHERVI	BANKINTER GE	9843	658.484	10,000000			12,80			12,78086	20220120*	200	2.556,17
S1094	ES0140644032	GALA CAPITAL	URQUIJO GEST	9404	3.622.899	1,000000			1,14			1,146815	20220120*		
S1097	ES0140697030	GALIRUBEN	MARCH ASSET	9802	2.919.245	1,000000			1,03			1,03013	20220120*		

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1100	ES0140783038	GALLEVILLE	URQUIJO GEST	9872	480.811	5,000000			8,10			8,094603	20220120*		
S1101	ES0140801038	GAMMA INV.B.	BBVA ASSET M	9820	1.269.612	5,000000			5,00			5,015836	20220120*		
S1102	ES0140802036	GAMA BURSATI	MARCH ASSET	9802	402.207	6,010121			19,60			19,5518	20220120*		
S1105	ES0140821036	GANANCIA PA.	WELZIA MANAG	9843	2.345.045	1,000000			1,13			1,130721	20220120*		
S1115	ES0141052037	GAREZ INV.	SANTANDER PR	9838	4.664.306	1,000000			2,58			2,591136	20220120*		
S1118	ES0141067035	GARROGAR	SANTANDER PR	9838	2.801.808	1,000000			1,94			1,939806	20220120*		
S1120	ES0141112039	GABOR INV.	UBS GESTION	9843	2.410.326	1,400000			1,69			1,693226	20220120*		
S1123	ES0141171035	VENTURA 2010	CAIXABANK AS	9426	10.793.190	1,000000			1,44			1,442771	20220120*		
S1125	ES0141183030	STRIKER CAP.	ANDBANK WEAL	9802	3.442.184	3,600000			4,34			4,351497	20220119		
S1126	ES0141184038	GAZAMIA INV	URQUIJO GEST	9872	504.527	5,000000			9,20			9,186816	20220120*		
S1128	ES0141186033	STAR WORD	SANTANDER PR	9370	541.950	5,000000			7,50			7,510075	20220120*		
S1132	ES0141302036	GENERACION 2	CREDIT SWISS	9843	548.624	5,000000			13,20			13,2118	20220120*		
S1133	ES0142096033	GERMINA INVE	WEALTHPRIVAT	9582	2.503.312	10,000000			19,60			19,5677	20220120*		
S1138	ES0142176033	GENIL DE IN	UBS GESTION	9843	238.820	11,280000			13,60			13,658863	20220120*		
S1140	ES0142232034	MARTHAS	GESIURIS ASS	9816	769.787	6,000000			3,86			3,85479	20220120*		
S1141	ES0142264037	CARTINVER	GESALCALA	9802	1.559.221	1,600000			1,81			1,77063	20220121		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1143	ES0142331034	GESINBOL	BBVA ASSET M	9820	302.330	8,150000			13,40			13,373103	20220120*		
S1146	ES0142387036	SAGEI	EDM GESTION,	9802	48.484	84,000000			147,00			146,610101	20220120*		
S1147	ES0142406034	GIL AGUEDA	SANTANDER PR	9838	7.536.315	1,000000			1,72			1,720715	20220120*		
S1152	ES0142455031	GG HORIZONE	FINECO PATRI	9561	1.155.368	6,000000			7,00			6,986798	20220120*		
S1158	ES0142463035	GLOBAL EFFI	DEUTSCHE WEA	9832	500.381	6,000000			9,50			9,552151	20220120*	1	9,55
S1159	ES0142471038	CERTUS BASARI	SANTANDER PR	9838	216.499	10,000000			10,70			10,684813	20211109*		
S1160	ES0142473034	ACE SPORTS & STGVC GAESCO G A DC		9427	314.388	16,100000			17,10			17,125974	20220120*		
S1166	ES0142511031	GLOBALFINAN	BBVA ASSET M	9820	400.270	6,020000			8,80			8,761375	20220120*		
S1167	ES0142512039	GOALCIA 2001	UBS GESTION	9843	654.523	10,000000			18,40			18,365918	20220120*		
S1170	ES0142515032	GOLDONY INV.	CREDIT SWISS	9843	654.521	5,000000			8,60			8,6009	20220120*		
S1171	ES0142556036	GUADALQUIVIR	BBVA ASSET M	9820	1.061.814	6,000000			10,90			10,926214	20220120*	3.105	33.925,95
S1173	ES0142562034	GOMENAR INV.	BANKINTER GE	9843	428.787	6,500000			9,25			9,23536	20220121		
S1174	ES0142563032	GONARA CART.	A&G FONDOS S	9838	2.842.117	1,000000			1,72			1,717915	20220120*		
S1187	ES0142951039	GRAN CANARIA	BBVA ASSET M	9820	692.626	10,000000			10,90			10,911864	20220120*		
S1192	ES0142984030	MONTLLOR	SOLVENTIS,SG	8836	1.486.354	6,010000			9,60			9,59833	20220120*	2.912	27.950,34
S1193	ES0142985136	POLIVALENTE	URQUIJO GEST	9872	471.022	12,020000			37,60			37,681709	20220120*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1194	ES0142986035	RIOCOBO	BANKINTER GE	9843	238.728	10,000000			12,00			11,99458	20220120*		
S1195	ES0142987033	INV SORRIBO	SANTANDER PR	9370	363.347	10,000000			14,60			14,685683	20220120*	1	14,69
S1196	ES0142988031	BLUE NOTE	RENTA 4 GEST	9816	552.459	10,000000			10,50			10,498137	20220120*		
S1197	ES0142989039	INVERTIA	ANDBANK WEAL	9802	3.580.364	0,630000			0,71			0,712177	20220120*		
S1199	ES0143067033	GRAND SLAM I	CAIXABANK AS	9426	400.675	6,000000			9,40			9,408165	20220120*		
S1200	ES0143276030	GRATIL INVES	ANDBANK WEAL	9802	8.326.489	1,000000			2,44			2,44568	20220120*		
S1202	ES0143278036	GREEN KEEPE	SANTANDER PR	9472	217.217	12,910000			14,60			14,619516	20220120*		
S1203	ES0143282038	GRAZALEMA	A&G FONDOS S	9838	1.317.097	6,000000			9,05			9,050614	20220120*		
S1204	ES0143284034	QUERCUS ILEX	UBS GESTION	9843	3.360.846	6,000000			8,15			8,137182	20220120*		
S1208	ES0143327031	GRIPA	BNP PARIBAS	9582	890.805	6,000000			11,20			11,231335	20220120*		
S1209	ES0143381038	GROWTH INVER	SANTANDER PR	9838	3.415.100	10,000000			13,80			13,819068	20220120*		
S1210	ES0143382036	GRUCALTOR	CAIXABANK AS	9426	481.000	5,000000			5,80			5,779692	20220120*		
S1212	ES0143406033	MATTIOLA	BBVA ASSET M	9820	247.043	10,000000			12,20			12,216627	20220120*		
S1213	ES0143407031	ALBERCOC	CAIXABANK AS	9426	277.765	10,000000			17,00			16,978832	20220120*		
S1214	ES0143411033	DORNEDA I.02	SANTANDER PR	9838	9.326.566	1,000000			1,22			1,222753	20220120*		
S1218	ES0143444034	SECAL	BBVA ASSET M	9820	2.294.212	6,330000			6,65			6,654524	20220120*		

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

**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1221	ES0143491035	GUAICANAMAR	ATL 12 CAPIT	9843	1.113.135	10,000000			22,20			22,361517	20220120*		
S1226	ES0143529032	GUIFER INV.	BBVA ASSET M	9820	194.866	12,300000			13,50			13,44678	20220120*		
S1227	ES0143539031	GUESINVER	BBVA ASSET M	9820	584.516	6,010000			61,50			61,585067	20220120*		
S1228	ES0143541037	GUIALMAR	CAIXABANK AS	9426	601.087	6,000000			12,20			12,188638	20220120*		
S1229	ES0143591032	SCHOLA	ANDBANK WEAL	9802	254.499	9,450000			11,10			11,06163	20220120*		
S1231	ES0143627034	GUZFER	CAIXABANK AS	9426	365.937	12,350000			19,60			19,097679	20220121		
S1233	ES0143662031	HATHOR	URQUIJO GEST	9404	352.043	10,000000			11,80			11,771355	20220120*		
S1234	ES0143667030	H.M.H.M.FIN.	SANTANDER PR	9838	2.859.094	1,000000			1,41			1,410631	20220120*		
S1237	ES0143675033	ERISTE	IBERCAJA GES	8839	1.530.564	5,000000			16,60			16,596031	20220120*	30	497,88
S1238	ES0143676031	CINCINATTI	CAIXABANK AS	9426	668.082	6,000000			8,75			8,718891	20220120*		
S1240	ES0143678037	INV.MATIFE	AMUNDI IBERI	9802	375.390	7,950000			9,30			9,298729	20220120*		
S1243	ES0143701037	HASMINE INV.	UBS GESTION	9843	6.952.070	1,000000			2,38			2,380524	20220120*		
S1245	ES0143895037	HAYA INV.	SANTANDER PR	9838	1.046.780	10,000000			17,30			17,294729	20220120*		
S1246	ES0143943035	HECLASAN	UBS GESTION	9467	836.346	6,010121			9,35			9,373725	20220120*	1.090	10.217,36
S1248	ES0143961037	GURAMA	UBS GESTION	9843	377.557	6,400000			7,05			7,043136	20220120*		
S1250	ES0143963033	MABINVER 00	BBVA ASSET M	9820	3.871.266	1,000000			1,45			1,446449	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	VALOR LIQUIDATIVO / NET VALUE			
					Circulación Outs. Shares	Nominal						Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1252	ES0144014034	HEDGE	BNP PARIBAS	9582	546.639	6,010121			6,25			6,236856	20220120*		
S1254	ES0144041037	HELP INVERS.	RENTA 4 GEST	9816	4.727.292	1,000000			1,21			1,207646	20220120*		
S1257	ES0144111038	HER.TEMPRADO	DEUTSCHE WEA	9832	459.026	6,000000			12,20			12,251583	20220120*		
S1262	ES0144151034	HERNANZAR	SANTANDER PR	9370	811.681	10,000000			18,40			18,367578	20220120*		
S1263	ES0144171032	HERPLAN 99	URQUIJO GEST	9404	1.755.751	1,740000			2,12			2,111832	20220120*		
S1265	ES0144236033	HEXASTAR	GVC GAESCO G	9427	6.547.940	1,000000			1,15			1,151023	20220120*		
S1266	ES0144241033	HIANA IN.CA.	RENTA 4 GEST	9816	3.691.423	1,000000			1,84			1,834622	20220120*		
S1268	ES0144411032	HIDROGEN 200	URQUIJO GEST	9404	1.378.271	10,000000			20,20			20,28441	20220120*		
S1270	ES0144765031	HIE INV.	FINECO PATRI	9561	328.298	6,020000			16,20			16,230817	20220120*		
S1271	ES0144821032	HIGH PROFIT	SANTANDER PR	9838	2.851.701	1,000000			0,90			0,899839	20220120*		
S1272	ES0145071033	HIJULE	SANTANDER PR	9838	389.917	6,770000			9,40			9,428897	20220120*		
S1274	ES0145786036	CAMABI VAL.	BANKINTER GE	9843	2.061.412	1,000000			1,37			1,37619	20220120*		
S1275	ES0145787034	CAMBORITUM	BBVA ASSET M	9820	222.094	10,000000			16,10			16,139507	20220120*		
S1278	ES0145834034	HISPANA 5	SINGULAR ASS	9802	59.933	50,000000			89,00			88,847354	20220120*		
S1281	ES0145837037	WEALTH RENT	GESALCALA	9582	1.990.924	6,600000			8,20			8,186347	20220121	1.350	11.051,56
S1282	ES0145838035	DIEMA	BNP PARIBAS	9582	596.210	6,000000			9,85			9,885335	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		ORDER MARKET			VALOR LIQUIDATIVO / NET VALUE					
					Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1285	ES0145842037	OLABERRIA	BANKINTER GE	9843	4.590.801	1,000000			1,86			1,85045	20220120*		
S1287	ES0145844033	SACONCA	CAIXABANK AS	9426	250.205	10,000000			16,10			16,161865	20220120*		
S1289	ES0146181039	HISPASIM	SANTANDER PR	9838	3.363.301	1,000000			1,43			1,430162	20220120*		
S1291	ES0146261039	HOLDER INV.	BANKINTER GE	9843	550.965	6,300000			9,20			9,21753	20220120*		
S1292	ES0146262037	HOLOP INV	URQUIJO GEST	9397	671.728	5,000000			6,05			6,030498	20220120*		
S1296	ES0146343001	HOSIFE 2002	BANKINTER GE	9843	11.365.428	0,600000			0,80			0,79396	20220120*	20	15,88
S1297	ES0146751039	HUBBLE	BNP PARIBAS	9582	684.440	6,010121			10,20			10,195429	20220120*		
S1298	ES0146761038	HUERCEMES	SANTANDER PR	9838	2.920.764	1,000000			1,78			1,783941	20220120*		
S1302	ES0147562039	ADLERGESTION	SINGULAR ASS	9802	216.563	10,000000			14,80			14,72609	20220120*		
S1304	ES0147578035	LOYOLA 1951	BBVA ASSET M	9820	415.242	10,000000			12,60			12,679091	20220120*		
S1305	ES0147579033	IBIDA	BANKINTER GE	9843	428.795	6,010121			20,80			20,8222	20220120*		
S1306	ES0147586038	CASTRILLON ANL	BANKINTER GE	9843	1.059.455	10,000000			9,95			9,96491	20220120*		
S1307	ES0147590030	ICLES	BNP PARIBAS	9582	835.941	6,000000			11,90			11,888385	20220120*		
S1312	ES0147601035	IFOL	CAIXABANK AS	9426	400.680	6,000000			11,90			11,908118	20220120*		
S1313	ES0147782033	ILERCAVONIA	CAIXABANK AS	9426	3.493.293	5,000000			8,70			8,677412	20220120*		
S1314	ES0147846036	NIEVA INV.	DEUTSCHE WEA	9832	5.702.574	6,000000			11,80			11,849124	20220120*	2.861	33.900,38

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	VALOR LIQUIDATIVO / NET VALUE			
					Circulación Outs. Shares	Nominal						Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1319	ES0148031034	INAHFAE	ANDBANK WEAL	9802	305.069	7,560000			9,60			9,61248	20220120*		
S1323	ES0148175039	MOALROMO	BBVA ASSET M	9820	484.100	6,020000			9,85			9,853828	20220120*		
S1326	ES0148178033	INCREASING	BANKINTER GE	9843	1.925.265	1,000000			1,49			1,49247	20220120*		
S1328	ES0148214036	INDICO INV.	BBVA ASSET M	9820	340.836	10,000000			13,00			12,97923	20220120*		
S1330	ES0148221031	INDICES BUR	CREDIT SUISS	9843	1.433.914	5,000000			7,35			7,3208	20220120*		
S1331	ES0148233036	INDUS INV.	UBS GESTION	9843	529.960	6,000000			10,20			10,185644	20220120*		
S1335	ES0149042030	MAR-SET	ANDBANK WEAL	9802	2.562.096	6,000000			10,20			10,22059	20220120*		
S1336	ES0150481036	INCOME	BANKINTER GE	9467	478.739	10,000000			16,20			16,23628	20220120*		
S1337	ES0150482034	SIANGUI	ALANTRA WEAL	9843	1.141.507	10,000000			11,60			11,62494	20220120*		
S1340	ES0152171031	INRA INV.	WELZIA MANAG	9843	372.554	10,000000			11,60			11,637064	20220120*		
S1341	ES0152172039	INSALAZA	BANKINTER GE	9843	310.389	13,100000			16,80			16,68336	20220121		
S1342	ES0152173037	C2 SELECCION EQABANTE ASESOR IIII IDDA		9843	30.089.751	1,000000			1,49			1,485762	20220120*	30.273	44.978,47
S1344	ES0152286037	INV.AGUANAZ	UBS GESTION	9843	412.745	6,010121			8,20			8,197106	20220120*		
S1345	ES0152287035	INV.FONLANA	CREDIT SUISS	9843	629.442	6,010000			8,50			8,4834	20220120*		
S1347	ES0152289031	INV JULGAB	MARCH ASSET	9802	1.427.593	5,000000			11,20			11,26449	20220120*		
S1349	ES0152704039	INFAR 2000	UBS GESTION	9843	486.781	10,000000			10,90			10,914722	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	VALOR LIQUIDATIVO / NET VALUE			
					Circulación Outs. Shares	Nominal						Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1350	ES0152705036	JARAMIEL	MAPFRE INVER	9832	968.051	6,010000			59,50			59,77085	20220120*		
S1351	ES0152711034	ARAGONYFAS	MEDIOLANUM G	9387	848.158	8,430000			12,10			12,08384	20220120*		
S1353	ES0152713030	INFIPER 2 V.	UBS GESTION	9843	2.004.584	1,000000			1,59			1,583383	20220120*		
S1354	ES0152721033	INFEGAR AH.	ANDBANK WEAL	9802	367.457	6,580000			8,20			8,18493	20220121		
S1359	ES0152778033	INGAES	SANTANDER PR	9472	1.021.642	6,010000			9,70			9,713758	20220120*		
S1360	ES0152836039	INGOAN	EDM GESTION,	9802	440.819	6,010121			8,15			8,119915	20220120*		
S1362	ES0152838035	INICIO 2000	GVC GAESCO G	9427	9.604.333	0,450000			0,76			0,744214	20220121		
S1364	ES0152843035	INGERCOVER	BANKINTER GE	9843	774.753	6,020000			23,40			23,4764	20220120*		
S1366	ES0152849032	AGALIA PATRI	CAIXABANK AS	9426	6.223.273	1,000000			2,34			2,332746	20220120*		
S1369	ES0153021037	INLEX DE IN	SANTANDER PR	9370	668.690	4,000000			5,20			5,230995	20220120*	1	5,23
S1370	ES0153293032	INMOB.CALERA	ANDBANK WEAL	9802	4.469.446	0,750000			1,49			1,494092	20220119		
S1371	ES0153535036	DEBARAN	A&G FONDOS S	9838	302.709	10,000000			7,55			7,554088	20220120*		
S1374	ES0155000039	INSAPI	CREDIT SUISS	9843	1.166.325	6,010000			16,70			16,6915	20220120*		
S1378	ES0155006036	INVERERTICA	BBVA ASSET M	9820	390.167	10,000000			12,20			12,223892	20220120*		
S1379	ES0155007034	INVERPLUS	UBS GESTION	9467	6.837.788	1,000000			6,00			5,966869	20220120*	820	4.892,84
S1380	ES0155011036	INRESA	CAIXABANK AS	9426	2.117.315	6,000000			9,95			9,941947	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1382	ES0155027032	INVEFERSA C.	DEUTSCHE WEA	9832	401.309	6,000000			8,90			8,898309	20220120*	1	8,90
S1384	ES0155054036	INV.FIN.PER.	UBS GESTION	9843	1.013.104	6,010000			11,60			11,667756	20220120*		
S1385	ES0155055033	INV PANTER	URQUIJO GEST	9872	536.836	6,020000			6,95			6,955255	20220119*		
S1386	ES0155056031	QUINTA DIME	BANKINTER GE	9843	480.623	6,020000			6,20			6,23337	20220120*		
S1387	ES0155057039	REMELLAN GLOBARENTA 4 GEST		9816	8.843.271	1,000000			1,86			1,841671	20220121	2.000	3.683,34
S1388	ES0155058037	INV.RETAMA	SANTANDER PR	9838	728.084	10,000000			15,50			15,526057	20220120*		
S1390	ES0155068036	INPISA DOS	CREDIT SUISS	9843	225.023	29,000000			48,80			48,7049	20220120*	388	18.897,50
S1391	ES0155070032	INOINVERSOR	SANTANDER PR	9370	258.082	9,820000			17,90			17,800244	20220120*	1	17,80
S1392	ES0155072038	INPUT	BBVA ASSET M	9820	428.586	6,010000			9,35			9,35885	20220120*		
S1393	ES0155073036	INQUIRABE	URQUIJO GEST	9872	735.346	6,020000			8,80			8,791212	20220120*		
S1395	ES0155076039	INVERAL INV.	SANTANDER PR	9838	6.321.201	1,000000			2,68			2,673586	20220120*		
S1396	ES0155077037	FUERFONDO	BBVA ASSET M	9820	997.321	10,000000			27,40			27,363932	20220120*		
S1397	ES0155082037	VADERCAP	SANTANDER PR	9838	2.565.030	1,000000			1,71			1,711905	20220120*		
S1398	ES0155083035	VAINGU INV.	SANTANDER PR	9838	3.474.956	1,000000			1,49			1,489965	20220120*	1	1,49
S1400	ES0155092036	INVERPOLO 21	UBS GESTION	9843	235.541	12,800000			17,10			17,077549	20220120*		
S1402	ES0155097035	INVERSALINAS	ANDBANK WEAL	9802	661.487	10,000000			11,70			11,66981	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1407	ES0155133038	CARLINGA	URQUIJO GEST	9872	932.633	5,000000			8,35			8,349228	20220120*		
S1408	ES0155134036	CLANSA	FINECO PATRI	9561	300.204	10,000000			19,80			19,803716	20220120*		
S1414	ES0155146030	JOSCELOCARTE	BANKINTER GE	9843	6.898.484	1,000000			1,62			1,61956	20220120*		
S1416	ES0155153036	INV.BARCAL	URQUIJO GEST	9404	450.602	10,000000			11,70			11,737852	20220120*		
S1418	ES0155155031	INV.GARBE	SANTANDER PR	9838	12.169.919	1,000000			1,44			1,436039	20220120*		
S1420	ES0155173034	INVERSEMA BO	CAIXABANK AS	9426	681.873	6,000000			12,80			12,761858	20220120*	1	12,76
S1421	ES0155174032	INV.BARGUE	SANTANDER PR	9838	6.899.264	1,000000			2,06			2,057187	20220120*		
S1422	ES0155191036	INV.BEREZAL	BANKINTER GE	9843	474.265	10,000000			17,30			17,37305	20220120*		
S1423	ES0155192034	FERRINVEST	MARCH ASSET	9802	3.161.055	6,010000			8,35			8,37755	20220120*		
S1424	ES0155193032	INV.MARITIMA	MARCH ASSET	9802	2.242.947	1,000000			1,72			1,7268	20220120*		
S1427	ES0155197033	INV. ENLOR	ATL 12 CAPIT	9802	859.729	3,000000			4,00			3,998262	20220120*		
S1428	ES0155198031	INV.EVEREST	BANKINTER GE	9843	498.441	5,000000			8,50			8,48137	20220120*		
S1429	ES0155199039	CBA	MARCH ASSET	9802	268.032	10,000000			15,90			15,98035	20220120*		
S1434	ES0155234034	INV.JVCM COVER	URQUIJO GEST	9872	471.927	6,000000			11,20			11,262171	20220120*		
S1435	ES0155235031	INV.GELRO	BANKINTER GE	9843	3.357.622	1,000000			1,63			1,63465	20220120*		
S1436	ES0155242037	INV.ABABOL	BANKINTER GE	9843	1.071.537	5,000000			9,60			9,56999	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1437	ES0155243035	INV.ALBARELO	BANKINTER GE	9843	7.490.800	1,000000			1,75			1,75685	20220120*		
S1440	ES0155246038	INV BRASEIN	URQUIJO GEST	9872	481.062	5,000000			9,15			9,192137	20220120*		
S1444	ES0155253034	INVERCORIA	BANKINTER GE	9843	2.434.169	1,000000			1,84			1,81791	20220121		
S1446	ES0155255039	INVERGLOBAL	GVC GAESCO G	9427	250.710	10,000000			15,20			14,877165	20220121		
S1447	ES0155256037	INVERKLEIN	SANTANDER PR	9838	2.441.607	1,000000			1,62			1,622866	20220120*		
S1450	ES0155271036	INV.AVANTI	MARCH ASSET	9802	1.363.267	5,000000			6,65			6,67109	20220120*		
S1451	ES0155272034	INV.BEATELLA	SANTANDER PR	9838	306.625	10,000000			15,60			15,564651	20220120*		
S1452	ES0155273032	LA PILONA	CAIXABANK AS	9426	471.221	6,000000			11,20			11,262313	20220120*		
S1454	ES0155275037	INV.MACBETH	SANTANDER PR	9838	1.326.325	1,720000			2,44			2,434134	20220120*		
S1456	ES0155277033	INV.NAISURIA	BANKINTER GE	9843	387.604	10,000000			16,00			16,0668	20220120*		
S1458	ES0155331038	INVERKAL	BANKINTER GE	9843	306.933	10,000000			11,80			11,79035	20220120*		
S1460	ES0155333034	INVESTKEY	ANDBANK WEAL	9802	10.567.545	1,000000			1,62			1,616373	20220119	9.200	14.870,63
S1464	ES0155351036	INV.FINANZAS	SANTANDER PR	9838	3.231.818	1,000000			1,55			1,551761	20220120*		
S1468	ES0155355037	NEOCLASICAS	CAIXABANK AS	9426	3.436.722	1,000000			1,27			1,270202	20220120*		
S1472	ES0155387030	INV HIFLOR	URQUIJO GEST	9872	1.179.109	5,000000			6,25			6,249328	20220120*		
S1473	ES0155388038	INV.IREBUA	BANKINTER GE	9843	3.529.393	1,000000			1,64			1,64066	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1475	ES0155392030	INV.GELMA	SANTANDER PR	9838	3.022.938	1,000000			1,54			1,5407	20220120*		
S1477	ES0155402037	ANBACRISU	BANKINTER GE	9843	311.904	10,000000			10,20			10,24037	20220120*		
S1478	ES0155403035	INV.INVESTU	ANDBANK WEAL	9802	279.280	8,000000			15,00			15,119033	20220119		
S1479	ES0155404033	INV LARISA	CAIXABANK AS	9426	507.457	5,000000			7,30			7,283982	20220120*		
S1483	ES0155419031	INV FAMCAS	URQUIJO GEST	9872	544.751	5,000000			9,50			9,534492	20220120*		
S1484	ES0155431036	INVERCHARRO	BANKINTER GE	9843	644.266	6,000000			4,96			4,96683	20220120*		
S1486	ES0155433032	INVERS.GCU	UBS GESTION	9467	2.626.933	1,000000			2,04			2,036912	20220120*		
S1489	ES0155441035	COBAS VALUE	COBAS ASSET	9802	8.949.914	1,000000			1,24			1,207871	20220121	48.200	58.219,39
S1490	ES0155442033	INV.ALCANCIA	BANKINTER GE	9843	2.342.390	1,000000			2,28			2,24561	20220121		
S1491	ES0155443031	IN.BONIFACIO	BNP PARIBAS	9582	163.530	14,730000			20,20			20,276389	20220120*		
S1495	ES0155472030	PREVIGALIA	UBS GESTION	9843	180.258	13,330000			13,10			13,084538	20220120*		
S1498	ES0155475033	IN.L OLIVERA	CAIXABANK AS	9426	766.105	6,000000			27,60			27,16714	20220121	1	27,17
S1499	ES0155481031	INVEROSCA XX	CAIXABANK AS	9426	502.025	6,000000			9,35			9,358124	20220120*		
S1501	ES0155483037	INV.CAUZAR	SANTANDER PR	9838	604.503	10,000000			14,90			14,878342	20220120*		
S1505	ES0155488036	MEDARA	CAIXABANK AS	9426	404.155	6,000000			9,85			9,853337	20220120*		
S1506	ES0155489034	MULTIGESTOR.	BANKINTER GE	9843	288.599	10,000000			13,70			13,6809	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1508	ES0155493036	PEPES	ANDBANK WEAL	9802	1.606.275	6,010000			13,30			13,265079	20220119		
S1509	ES0155494034	INV.GESCAMAR	BANKINTER GE	9843	2.000.901	1,140000			1,62			1,62839	20220120*		
S1510	ES0155495031	INV.JOMANEL	BANKINTER GE	9843	2.652.330	1,140000			2,06			2,0554	20220120*		
S1513	ES0155514039	APOLO INV	CREDIT SUISS	9843	5.193.183	5,000000			5,70			5,7169	20220120*		
S1517	ES0155518030	INV VERDES	FINECO PATRI	9561	769.219	10,000000			15,30			15,280771	20220120*		
S1519	ES0155523030	PENEDES 3	GESALCALA	9838	963.701	10,000000			36,60			36,793824	20220120*		
S1521	ES0155528039	LES BEDULES	CAIXABANK AS	9426	444.247	10,000000			12,40			12,476095	20220120*	1	12,48
S1522	ES0155529037	INV.MONSEVI	SANTANDER PR	9838	530.778	6,000000			8,30			8,313557	20220120*		
S1523	ES0155530035	INV.MOURA	UBS GESTION	9843	958.512	10,000000			13,20			13,25603	20220120*		
S1524	ES0155531033	INV.NAIRA	INVERSIONES	9843	44.365.263	1,000000		2,62	2,62	2.282	5.978,36	2,619504	20220120*	962	2.519,96
S1529	ES0155545033	INV.GEM 2000	UBS GESTION	9843	399.928	6,000000			6,00			6,016186	20220120*		
S1531	ES0155547039	MACHAQUITO	SANTANDER PR	9838	3.026.166	1,000000			1,67			1,670525	20220120*		
S1533	ES0155556030	AGUAVIVA I	BANKINTER GE	9843	649.929	10,000000			17,60			17,4259	20220121	159	2.770,72
S1535	ES0155558036	ARENAS	CREDIT SUISS	9843	421.813	6,010000			8,95			8,9802	20220120*		
S1539	ES0155565031	INVER-99	ANDBANK WEAL	9843	1.600.346	1,600000			1,22			1,15589	20220121		
S1540	ES0155568035	GASSOLANS	WEALTHPRIVAT	9582	1.676.707	5,000000			5,15			5,14937	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1541	ES0155569033	INVERGRAMA	SANTANDER PR	9370	3.343.602	1,000000			1,15			1,153722	20220120*		
S1542	ES0155572037	IN.CAMINO 21	SANTANDER PR	9838	2.249.285	10,000000			11,30			11,257464	20220120*	1	11,26
S1549	ES0155581038	AMAUOTA	GESALCALA	9802	1.789.617	6,020000			9,15			9,152807	20220120*		
S1550	ES0155582036	HERCASOL	EDM GESTION,	9802	3.397.058	6,010121			21,20			21,201202	20220120*	136	2.883,36
S1551	ES0155583034	INV.PERMON	SANTANDER PR	9838	1.005.748	6,010000			22,00			22,173082	20220120*		
S1552	ES0155584032	INV.REALTTA	BNP PARIBAS	9582	866.368	6,010000			8,60			8,63752	20220120*		
S1553	ES0155585039	INV.ROBINIA	SANTANDER PR	9838	669.647	6,020000			11,50			11,458907	20220120*		
S1556	ES0155588033	INV VICEDO	SANTANDER PR	9370	2.340.737	1,000000			1,19			1,192444	20220120*		
S1559	ES0155601034	APAPUCHE	BBVA ASSET M	9820	357.906	10,000000			15,80			15,864067	20220120*		
S1561	ES0155605035	INV.IPSON	SANTANDER PR	9838	501.095	10,000000			15,40			15,38539	20220120*	1	15,39
S1563	ES0155607031	INV. BACA	AMUNDI IBERI	9802	1.043.770	10,000000			11,10			11,057653	20220120*		
S1567	ES0155613039	PUNTA GALEA	URQUIJO GEST	9872	691.890	5,000000			6,30			6,325009	20220120*		
S1568	ES0155614037	LUTIMO	URQUIJO GEST	9404	252.899	10,000000			10,50			10,525861	20220120*		
S1570	ES0155616032	NEON	TALENTA GEST	9843	642.902	6,000000			8,15			8,1434	20220120*		
S1572	ES0155618038	TAMBRE	MARCH ASSET	9802	670.759	6,000000			7,75			7,78501	20220120*		
S1573	ES0155619036	INV.TORCAL	BBVA ASSET M	9820	456.701	10,000000			14,30			14,275188	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		ORDER MARKET				VALOR LIQUIDATIVO / NET VALUE				
					Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1575	ES0155623038	REAL YIELD	GESALCALA	9802	2.735.644	1,300000			1,67			1,667129	20220121	1.800	3.000,83
S1576	ES0155624036	GUMIEL 2002	URQUIJO GEST	9872	619.377	10,000000			23,40			23,407556	20220120*		
S1577	ES0155625033	INV.IPCUS	CAIXABANK AS	9426	4.003.372	1,000000			1,55			1,549496	20220120*		
S1582	ES0155632039	INV.MADRID S	BANKINTER GE	9843	304.564	8,500000			10,00			9,98239	20220120*	280	2.795,07
S1583	ES0155633037	PICO 3 MARES	ANDBANK WEAL	9802	2.498.777	1,000000			1,18			1,178893	20220120*	33.333	39.296,04
S1585	ES0155636030	INVERGALDANA	BBVA ASSET M	9820	341.250	10,000000			20,80			20,793983	20220120*		
S1593	ES0155671037	PALMERA AZUL	CAIXABANK AS	9426	266.484	10,000000			15,10			15,036095	20220120*		
S1594	ES0155672035	INV.ABERDEEN	SANTANDER PR	9838	567.713	5,000000			5,55			5,533733	20220120*		
S1595	ES0155674031	INV. CILLA	BANKINTER GE	9843	833.732	5,170000			7,40			7,4024	20220120*		
S1596	ES0155677034	INVERAGUDO	CAIXABANK AS	9426	315.723	10,000000			18,40			18,358784	20220120*		
S1598	ES0155679030	INV BANJAR	ABANTE ASES0	9843	1.763.687	5,000000			4,98			4,985519	20220120*		
S1600	ES0155682034	INVERCAT	GESIURIS ASS	9475	2.870.659	1,000000			0,92			0,92548	20220121		
S1602	ES0155684030	NISOC	BANKINTER GE	9843	428.188	10,000000			15,10			15,07634	20220120*		
S1604	ES0155686035	INV.LOIDA	SANTANDER PR	9838	559.285	6,000000			8,70			8,679927	20220120*		
S1608	ES0155691035	INVERS 1965	URQUIJO GEST	9872	1.012.979	5,000000			7,85			7,852817	20220120*		
S1609	ES0155693031	INV FERBA	SANTANDER PR	9370	243.177	10,000000			15,70			15,696645	20220120*	1	15,70

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1611	ES0155702030	INVERBELA	CREDIT SUISS	9843	1.012.564	6,010000			11,10			11,1199	20220120*		
S1618	ES0155709035	INV POBLE NO	URQUIJO GEST	9404	533.983	6,000000			8,95			8,92317	20220120*		
S1621	ES0155716030	INVERAVANCE	BANKINTER GE	9843	507.257	6,020000			8,60			8,59407	20220120*		
S1622	ES0155718036	INVERBLOC 20	SANTANDER PR	9472	429.209	6,010121			6,40			6,38432	20220120*		
S1623	ES0155721030	INVERANAYET	IBERCAJA GES	8839	283.091	8,000000			14,60			14,407931	20220121	20	288,16
S1624	ES0155723036	INV.FINANCOR	SANTANDER PR	9838	700.602	10,000000			11,70			11,683302	20220120*		
S1625	ES0155724034	INV FLEXIM	BNP PARIBAS	9582	390.067	5,000000			7,25			7,249904	20220120*		
S1626	ES0155725031	INV GALERNA	SANTANDER PR	9370	448.498	10,000000			24,20			24,186539	20220120*	1	24,19
S1627	ES0155726039	GOCAL	GVC GAESCO G	9427	1.080.469	10,000000			15,10			15,04416	20220121		
S1628	ES0155727037	MULTI-REM	BNP PARIBAS	9582	635.575	10,000000			15,10			15,154358	20220120*		
S1629	ES0155728035	MOLUTI	WEALTHPRIVAT	9582	240.504	10,000000			9,45			9,42791	20220120*		
S1630	ES0155729033	ERROTA	BNP PARIBAS	9582	546.127	8,550000			11,30			11,376322	20220120*		
S1632	ES0155731039	INV.TOSCANA	EDM GESTION,	9802	773.049	10,000000			20,80			20,543703	20220121		
S1635	ES0155734033	SIDICLEAR	ANDBANK WEAL	9802	2.239.135	6,000000			7,05			7,026295	20220119	1.403	9.857,89
S1636	ES0155735030	INV.VAZPI	BBVA ASSET M	9820	2.404.041	1,250000			1,61			1,608851	20220120*		
S1637	ES0155736038	INV.VIRLOBA	BANKINTER GE	9843	878.282	6,000000			9,75			9,78045	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1639	ES0155828033	SERRABLO	SANTANDER PR	9370	464.572	6,020000			22,80			22,837534	20220120*		
S1642	ES0155850037	INVEROC FIN.	SANTANDER PR	9838	911.238	6,020000			11,90			11,930957	20220120*		
S1643	ES0155851001	INTERVALOR	INTERVALOR (	9854	8.108.019	0,670000			4,02			4,01617	20220120*	10	40,16
S1645	ES0155875034	AGO	GESIURIS ASS	9475	645.778	5,350000			6,40			6,34721	20220121		
S1646	ES0155876032	PATRIMONI CA	SANTANDER PR	9472	401.350	6,010121			9,25			9,253931	20220120*		
S1649	ES0155887039	INVERMAY	URQUIJO GEST	9872	1.038.649	6,010000			93,00			93,138743	20220120*		
S1650	ES0155890033	ASPE	CREDIT SWISS	9843	388.805	15,000000			31,60			31,6969	20220120*		
S1652	ES0155897038	INV.INFANTES	SANTANDER PR	9838	494.946	6,010121			9,55			9,557101	20220120*		
S1655	ES0155909031	ARAGON PORTFO LION	CAIXABANK AS	9426	522.682	6,020000			6,95			6,96759	20220120*		
S1656	ES0155911136	ARGA	CREDIT SWISS	9843	96.899	64,000000			220,00			220,4933	20220120*		
S1658	ES0155916036	LABRADOR	SANTANDER PR	9370	2.401.161	6,010000			10,20			10,224485	20220120*		
S1661	ES0155919030	INV.ROSHELL	SANTANDER PR	9838	504.814	6,020000			8,15			8,163736	20220120*		
S1663	ES0155921036	MEDEA	CAIXABANK AS	9426	1.029.770	6,010000			9,65			9,659301	20220120*		
S1664	ES0155922034	VALLE ASON	CREDIT SWISS	9843	412.374	6,020000			10,20			10,1871	20220120*	5.850	59.594,54
S1668	ES0155927033	INVEST STE.	ANDBANK WEAL	9802	5.180.042	1,000000			2,04			2,031511	20220120*		
S1669	ES0155931035	INV.DEVA	ALANTRA WEAL	9838	375.328	8,570000			34,80			35,189503	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1672	ES0155938030	INVEST VALOR	BANKINTER GE	9843	599.832	10,000000			13,80			13,82238	20220120*		
S1673	ES0155939038	INVESTBLUE	JP MORGAN	9816	326.254	10,000000			23,00			22,883436	20220119		
S1675	ES0155941133	ECHEMU	CREDIT SUISS	9843	4.521.408	2,300000			24,00			23,9796	20220120*		
S1681	ES0155951033	FIMBROBOLSA	ATL 12 CAPIT	9802	884.242	6,020000			25,60			25,520813	20211230*		
S1683	ES0155954037	INV.GARBI	BBVA ASSET M	9820	275.647	20,000000			44,60			44,479418	20220120*		
S1684	ES0155955034	HERRERO	URQUIJO GEST	9404	210.137	35,000000			61,00			61,302996	20220120*	536	32.858,41
S1690	ES0155978036	GRUPO ADAN	CAIXABANK AS	9426	808.465	8,640000			14,50			14,508091	20220120*	1	14,51
S1691	ES0155983036	URQUIOLA	MDEF GESTEFI	9894	314.763	16,500000			32,80			32,740216	20220120*		
S1693	ES0155988035	PROGRAMADAS	URQUIJO GEST	9404	586.184	26,010121			90,00			90,003622	20220120*		
S1694	ES0155989033	INV.SEZUR	MARCH ASSET	9802	408.821	7,000000			14,70			14,79058	20220120*		
S1695	ES0155991039	INV.SELECTIV	ANDBANK WEAL	9802	426.318	10,220000			51,00			50,673452	20220119		
S1697	ES0155997036	INV.RANZA	TRESSIS GEST	9802	132.883	26,000000			50,50			50,779997	20220120*		
S1698	ES0155999032	INV.PAT.MOB.	SANTANDER PR	9838	402.376	6,010121			6,25			6,234166	20220120*		
S1700	ES0156005037	VILLA PARIS2	BBVA ASSET M	9820	352.585	9,320000			23,60			23,605378	20220120*		
S1701	ES0156006035	IGELPA	SANTANDER PR	9838	230.504	10,400000			12,00			12,023893	20220120*		
S1702	ES0156007033	INV.VISANSA	MARCH ASSET	9802	507.943	6,020000			12,40			12,44342	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1703	ES0156011035	INV.VERAL	SANTANDER PR	9838	199.833	14,850000			19,20			19,138148	20220120*		
S1704	ES0156013031	TEIDE	URQUIJO GEST	9872	2.742.391	3,010000			29,80			29,79359	20220120*		
S1705	ES0156014039	INV.ANA.EST.	ANDBANK WEAL	9802	590.690	6,020000			15,30			15,25139	20220119		
S1706	ES0156029037	INVACO	CREDIT SWISS	9843	200.256	36,000000			94,50			94,8131	20220120*		
S1707	ES0156030134	UNION INVERSOR EDM GESTION, A DATPIM		9802	513.071	6,000000			74,50			74,619162	20220120*		
S1709	ES0156042030	OLARIZU	CREDIT SWISS	9843	109.049	30,000000			70,50			70,6153	20220120*		
S1710	ES0156053037	INVER-RENT	DEUTSCHE WEA	9832	407.685	6,010000			27,00			27,199012	20220120*	1	27,20
S1711	ES0156055032	INVERURBASA	SANTANDER PR	9838	67.291	33,500000			45,80			45,823338	20220120*		
S1712	ES0156057038	INVERZETA	SANTANDER PR	9838	746.707	5,000000			19,20			19,183908	20220120*		
S1713	ES0156058036	INVESCA CART	WEALTHPRIVAT	9582	334.965	6,960000			9,25			9,22236	20220120*		
S1714	ES0156060032	INVESTALBERT	LOMBARD ODIE	9582	704.594	6,450000			8,70			8,670875	20220120*		
S1715	ES0156061030	INVERVALOR	RENTA 4 GEST	9816	184.850	18,000000			24,60			24,685624	20220120*		
S1716	ES0156063135	FERES 2015	BBVA ASSET M	9820	240.672	10,000000			11,40			11,366164	20220120*		
S1718	ES0156071039	INDISA	BANKINTER GE	9843	134.749	50,000000			64,50			64,43523	20220120*		
S1724	ES0156115034	INVESTOR	JULIUS BAER	9582	5.183.502	1,000000			1,75			1,733759	20220121		
S1725	ES0156126031	IRADIER	BNP PARIBAS	9582	276.263	9,450000			12,40			12,426688	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1727	ES0156131031	IRASA INV.	CAIXABANK AS	9426	594.954	6,020000			8,15			8,147826	20220120*	2.818	22.960,59
S1728	ES0156132039	SOLAINAINVES	ANDBANK WEAL	9802	13.347.887	1,000000			1,13			1,126467	20220120*		
S1730	ES0156216030	IRON ONE	UBS GESTION	9467	685.676	6,010121			9,40			9,413784	20220120*		
S1731	ES0156217038	IRU	SANTANDER PR	9472	245.994	10,000000			15,10			15,165813	20220120*		
S1732	ES0156226039	IRUR GESTION	CAIXABANK AS	9426	336.944	10,000000			15,90			15,922083	20220120*		
S1733	ES0156231039	IRVING	MARCH ASSET	9802	745.093	6,010000			13,10			13,08757	20220120*	307	4.017,88
S1734	ES0156232037	ISAGA 2001	CREDIT SUISS	9843	1.030.175	10,000000			19,40			19,3722	20220120*		
S1738	ES0156248033	I.ESMERALDA	UBS GESTION	9843	253.157	10,000000			9,85			9,877163	20220120*		
S1741	ES0156302038	ITOMAR INV	URQUIJO GEST	9872	593.507	5,000000			9,95			9,992485	20220120*		
S1742	ES0156313134	ITH.BOLSA	BANKINTER GE	9843	2.157.092	6,000000			8,65			8,47078	20220121		
S1746	ES0156327035	IZNAJAR	SANTANDER PR	9838	2.394.978	1,270000			1,64			1,637936	20220120*		
S1747	ES0156329031	IZAGA	RENTA 4 GEST	9816	150.991	15,000000			17,70			17,693038	20220120*		
S1748	ES0156331037	INV. FIN. JUPEDAL	SANTANDER PR	9370	4.397.630	10,000000			15,70			15,698269	20220120*		
S1750	ES0156401038	URSUS FLEX	CREDIT SUISS	9843	562.059	6,020000			9,70			9,6989	20220120*		
S1751	ES0156418032	JANUS INV.	SANTANDER PR	9838	416.124	6,000000			5,50			5,479957	20220120*		
S1755	ES0156434039	JARBA 2000	EDM GESTION,	9802	1.545.305	6,000000			8,55			8,556286	20220120*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1757	ES0156482038	JECOAL INV	GESIURIS ASS	9816	497.126	5,000000			8,10			8,121765	20220120*		
S1759	ES0156487037	JJ CARTERA	IBERCAJA GES	8839	478.381	5,000000			8,40			8,425578	20220120*	10	84,26
S1763	ES0156492037	JEDI INV.	AMUNDI IBERI	9802	222.548	10,790000			14,40			14,439707	20220120*		
S1764	ES0156496038	JENKINGS	JULIUS BAER	9582	300.921	10,000000			23,20			23,239278	20220120*		
S1766	ES0156503031	JENUSA	WELZIA MANAG	9843	228.911	10,000000			47,60			47,67492	20220120*		
S1768	ES0156516033	JFM 2001 CAR	CAIXABANK AS	9426	1.287.791	6,000000			10,30			10,265292	20220120*		
S1771	ES0156524037	INVERIAL	CAIXABANK AS	9426	425.586	5,970000			10,50			10,480522	20220120*		
S1772	ES0156525034	KIPA INV.	WEALTHPRIVAT	9582	564.111	5,000000			8,40			8,42889	20220120*		
S1773	ES0156526032	KIRITES INV.	QUADRIGA ASS	9843	23.620.022	1,000000			1,30			1,301286	20220120*		
S1774	ES0156531032	JOGAMI INV.	UBS GESTION	9843	417.863	10,000000			23,20			23,239253	20220120*		
S1776	ES0156541031	RUSINA	SANTANDER PR	9838	3.513.186	1,000000			2,78			2,777676	20220120*	902	2.505,46
S1778	ES0156546030	JORICK INV.	GESIURIS ASS	9475	336.372	6,880000			8,20			8,091883	20220121		
S1780	ES0156561039	DARDO INV.	AMUNDI IBERI	9802	300.617	8,570000			9,20			9,187327	20220120*		
S1782	ES0156616031	JULPER ALPER	GESIURIS ASS	9816	200.787	10,000000			15,50			15,516708	20220120*		
S1784	ES0156632038	JUPASA INV.	BBVA ASSET M	9820	128.568	21,000000			25,40			25,363468	20220120*		
S1788	ES0156639033	JYCARTE INV.	SANTANDER PR	9838	2.920.284	1,000000			3,38			3,384227	20220120*		

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1792	ES0156662035	KGINVES105	BANKINTER GE	9843	792.998	5,750000			9,55			9,53981	20220120*		
S1793	ES0156663033	KGINVES 107	SANTANDER PR	9838	699.342	5,440000			5,70			5,741102	20220120*		
S1794	ES0156668032	J.S.WANER 00	360 CORA, SG	9843	1.419.537	10,000000			12,00			12,005787	20220120*		
S1797	ES0156722037	IGULL	BBVA ASSET M	9820	355.786	6,900000			8,45			8,450204	20220120*		
S1801	ES0156766034	JUDBEM INV.	BBVA ASSET M	9820	974.893	10,000000			16,20			16,186014	20220120*		
S1804	ES0156828032	LEVANTE 2013	AMUNDI IBERI	9802	222.253	10,750000			15,30			15,29216	20220120*		
S1806	ES0156830038	ROSSI Y BER.	SANTANDER PR	9838	5.235.208	1,000000			2,22			2,214164	20220120*		
S1808	ES0156842033	KGINVES103	SANTANDER PR	9838	429.949	6,530000			8,45			8,444061	20220120*		
S1811	ES0156861033	JUNIO 99, SI	SANTANDER PR	9838	699.402	3,220000			3,60			3,601547	20220120*		
S1813	ES0156863039	KILMOR INV.	SANTANDER PR	9838	3.050.064	1,990000			2,28			2,289617	20220120*	1.118	2.559,79
S1815	ES0156867030	JUNLAS IN.99	BNP PARIBAS	9582	1.897.032	6,000000			7,45			7,454565	20220120*		
S1818	ES0156870034	KIORA INV.	BANKINTER GE	9843	643.752	10,000000			17,00			17,06115	20220120*		
S1819	ES0156875033	INV. JATI	AMUNDI IBERI	9802	1.005.638	4,000000			4,02			4,029535	20220120*		
S1822	ES0156879035	CARTERA TORRE	CAIXABANK AS	9426	2.309.359	5,620000			8,20			8,173302	20220120*		
S1825	ES0156888036	KGINVES100	SANTANDER PR	9838	851.869	5,000000			9,40			9,394442	20220120*		
S1826	ES0156901037	KALMIA INV.	DEUTSCHE WEA	9832	572.320	4,500000			5,65			5,638219	20220120*		

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1828	ES0156904031	CARACOLA	SANTANDER PR	9838	10.534.599	1,000000			1,63			1,635408	20220120*		
S1830	ES0156914030	KALYANI	AMUNDI IBERI	9582	3.968.854	6,010000			10,70			10,669116	20220121		
S1832	ES0156920037	KEEPER	PACTIO GESTI	9582	1.497.674	10,000000			40,80			40,916393	20220120*		
S1835	ES0156924039	LA LEGITIMA	BANKINTER GE	9843	222.635	10,000000			27,60			27,33272	20220120*		
S1836	ES0156925036	LEIRU	SANTANDER PR	9838	4.736.076	1,120000			1,73			1,728157	20220120*		
S1840	ES0156939037	KEY 98	BBVA ASSET M	9820	472.851	6,020000			11,10			11,058386	20220120*		
S1842	ES0156941033	KGINVES5	MARCH ASSET	9802	1.281.190	3,500000			5,80			5,82155	20220120*		
S1843	ES0156942031	KRUGER SEL	SINGULAR ASS	9802	830.150	10,000000			14,10			14,17037	20220120*		
S1844	ES0156943039	LA ALAMEDA	URQUIJO GEST	9404	339.819	6,000000			10,00			9,988965	20220120*		
S1845	ES0156957039	KEY RATE	UBS GESTION	9843	656.751	6,020000			13,90			13,956753	20220120*		
S1856	ES0157004039	VILANOVA	UBS GESTION	9843	683.243	10,000000			17,50			17,519856	20220120*	147	2.575,42
S1857	ES0157021033	KLANDUR	SANTANDER PR	9838	2.267.657	6,020000			13,00			13,058866	20220120*		
S1858	ES0157035033	PAUGOGA	BBVA ASSET M	9820	1.703.667	5,500000			6,05			6,079939	20220120*		
S1859	ES0157069032	GAVIJOSA	SANTANDER PR	9838	525.459	10,000000			17,40			17,389356	20220120*		
S1861	ES0157077035	BORDONAL	URQUIJO GEST	9872	1.730.797	5,000000			11,00			10,997165	20220120*		
S1863	ES0157079031	BOUSQUET	INVERSIOS GES	9802	534.638	5,000000			6,05			6,05258	20220120*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1866	ES0157348030	PEPI FINANC.	SANTANDER PR	9838	2.511.003	1,000000			2,04			2,027581	20220120*	1.231	2.495,95
S1867	ES0157352032	KOOPMANS	MARCH ASSET	9802	611.336	9,000000			14,90			14,96013	20220120*		
S1869	ES0157356033	DEHACHE	BANKINTER GE	9843	213.734	13,760000			18,90			18,86907	20220120*		
S1872	ES0157637036	GURUTZE INV.	CREDIT SWISS	9843	453.091	10,000000			13,20			13,1735	20220120*		
S1873	ES0157651037	LAFUVER 2000	WELZIA MANAG	9843	280.618	8,250000			10,70			10,739364	20220120*		
S1874	ES0157652035	LALLO INV.	URQUIJO GEST	9872	1.040.717	5,000000			10,30			10,359713	20220120*		
S1875	ES0157655038	LAGUN	LOMBARD ODIE	9582	725.780	10,000000			21,00			21,03792	20220120*		
S1876	ES0157660038	PADERNA	SANTANDER PR	9838	629.167	6,020000			8,05			8,04526	20220120*		
S1877	ES0157661036	TXUMACOR	BBVA ASSET M	9820	375.216	7,000000			8,70			8,696074	20220120*		
S1879	ES0157698038	LANCE INV.	BANKINTER GE	9843	4.659.851	1,000000			2,02			2,02242	20220120*		
S1881	ES0157791031	SANAMARO CA.	SANTANDER PR	9838	615.251	6,010000			18,10			18,13985	20220120*		
S1883	ES0157797038	SAVIR 2000	BANKINTER GE	9843	953.831	10,000000			17,30			17,36572	20220120*		
S1884	ES0157798036	SC MERCADOS	BBVA ASSET M	9820	629.894	10,000000			13,60			13,564843	20220120*		
S1885	ES0157839038	LANDSA FIN.	BANKINTER GE	9843	913.296	5,000000			7,90			7,91533	20220120*		
S1887	ES0157871031	CEON INVERS.	BBVA ASSET M	9820	450.044	10,000000			14,80			14,84704	20220120*		
S1888	ES0157876030	LAS CALLEJAS 200TREA ASSET M		9854	473.903	10,000000			13,70			13,686909	20220120*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1891	ES0157912033	LARK UNITED	SANTANDER PR	9838	561.696	10,000000			11,60			11,584827	20220120*		
S1892	ES0157931033	ARVUM	GVC GAESCO G	9427	525.350	5,000000			6,50			6,373359	20220121		
S1893	ES0157932031	ABRIL 28	BANKINTER GE	9843	413.712	6,000000			7,65			7,644422	20220120*		
S1895	ES0157956030	CUBIELLA	BBVA ASSET M	9820	513.143	9,210000			9,80			9,836732	20220120*		
S1896	ES0157957038	LAYMO 74	SANTANDER PR	9838	253.298	12,750000			15,40			15,367288	20220120*		
S1900	ES0157964034	LAURUS	ANDBANK WEAL	9843	4.315.351	1,000000			1,54			1,54201	20220120*		
S1901	ES0157991037	LAXMI INVER	SANTANDER PR	9370	239.084	10,000000			14,00			14,018376	20220120*		
S1902	ES0157992035	LEADERSHIP	LOMBARD ODIE	9582	684.921	5,000000			7,10			7,110199	20220120*		
S1903	ES0157996036	LEALTAD 2000	CAIXABANK AS	9426	428.320	6,010000			16,10			16,152446	20220120*		
S1905	ES0158081135	LECANTAL	MARCH ASSET	9802	3.002.432	0,810000			1,69			1,68818	20220120*		
S1906	ES0158111031	LECIÑENA	BBVA ASSET M	9820	240.379	10,000000			16,40			16,423805	20220120*		
S1907	ES0158151037	LEGADI	WELZIA MANAG	9843	428.437	10,000000			15,00			14,942971	20220120*		
S1909	ES0158159030	LEJONA	BANKINTER GE	9843	390.200	10,000000			18,20			18,22649	20220120*		
S1910	ES0158183030	LEMPIRA	GESIURIS ASS	9475	10.803.780	1,000000			1,11			1,094176	20220121	78	85,34
S1911	ES0158184038	LENDIA	RENTA 4 GEST	9475	3.547.911	1,000000			1,49			1,490948	20220119*		
S1912	ES0158195034	LUZALVAR	BBVA ASSET M	9820	322.530	10,000000			15,60			15,676477	20220120*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1914	ES0158301038	LEVARA INV.	BBVA ASSET M	9820	1.933.030	10,000000			23,20			23,251928	20220120*		
S1915	ES0158311037	LEXOVIOS	URQUIJO GEST	9404	308.034	10,000000			9,95			9,992731	20220120*		
S1916	ES0158313033	LEXUS 99	CAIXABANK AS	9426	235.025	10,660000			11,30			11,336496	20220120*		
S1917	ES0158345035	LEYRE DE IN	CREDIT SWISS	9843	258.176	10,500000			15,20			15,2514	20220120*		
S1918	ES0158350035	LEZAMA-INEAR	AMUNDI IBERI	9802	279.988	10,000000			13,80			13,778084	20220120*		
S1919	ES0158351033	LIAN	AMUNDI IBERI	9802	5.475.653	1,000000			1,00			0,997129	20220120*		
S1920	ES0158352031	LIBER	BNP PARIBAS	9582	886.880	10,000000			21,20			21,327955	20220120*		
S1921	ES0158456030	LIENDO INV	BBVA ASSET M	9820	398.567	7,500000			19,00			18,960784	20220120*		
S1922	ES0158457038	LIERDE	AUGUSTUS CAP	9404	1.268.482	14,000000			126,00			123,699116	20220121	437	54.056,52
S1924	ES0158463036	LIGA MOBIL	ANDBANK WEAL	9802	139.990	40,000000			284,00			279,363411	20220121		
S1926	ES0158477036	LINDEN 91	CAIXABANK AS	9426	653.070	6,000000			10,40			10,392743	20220120*	1	10,39
S1927	ES0158481038	LINKER	MARCH ASSET	9802	400.107	6,010121			34,20			34,2048	20220120*		
S1936	ES0158561037	LODIMA GROUP	MARCH ASSET	9802	593.870	6,000000			7,55			7,58712	20220120*		
S1937	ES0158571036	LOFA INV.	SANTANDER PR	9838	885.905	4,820000			7,10			7,12734	20220120*		
S1938	ES0158591034	LONCHIVAR	BNP PARIBAS	9582	1.440.079	6,010121			12,00			11,979461	20220120*		
S1939	ES0158592032	LONG INVEST	CREDIT SWISS	9843	1.193.833	3,100000			4,88			4,8829	20220120*		

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**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1940	ES0158593030	LONG TERM	SOLVENTIS,SG	8836	811.257	6,000000			8,10			8,121765	20220120*		
S1944	ES0158606030	LOPBU-6	CREDIT SUISS	9843	334.912	10,000000			17,10			17,105	20220120*		
S1945	ES0158607038	LOSIRAM	MARCH ASSET	9802	219.892	12,690000			11,30			11,32215	20220120*		
S1947	ES0158642035	MACACO	SANTANDER PR	9838	446.794	10,000000			13,60			13,635414	20220120*		
S1949	ES0158656035	BOTEJARES	SANTANDER PR	9838	2.822.719	1,000000			1,75			1,744181	20220120*		
S1950	ES0158658031	AROMKA 2	BBVA ASSET M	9820	277.333	10,000000			17,60			17,656289	20220120*		
S1951	ES0158706038	LUCA INVEST	SANTANDER PR	9472	4.045.348	1,000000			1,51			1,511514	20220120*		
S1952	ES0158712036	LUCERNARIUM	URQUIJO GEST	9404	430.616	10,000000			22,00			22,028783	20220120*		
S1953	ES0158713034	LUCKY STAR	BANKINTER GE	9843	3.449.849	5,000000			6,10			6,10037	20220120*		
S1956	ES0158818031	JUROIC 2	SANTANDER PR	9838	3.009.305	1,000000			1,21			1,20991	20220120*		
S1958	ES0158821035	LYNDON	SANTANDER PR	9472	931.982	10,000000			16,10			16,118457	20220120*		
S1959	ES0158822033	MA-GO DE INV	EDM GESTION,	9802	248.881	10,000000			12,40			12,397569	20220120*		
S1961	ES0158867038	LLUC VALORES	MARCH ASSET	9802	15.934.200	6,010121			13,70			13,45115	20220121	72.758	978.678,78
S1962	ES0158868036	LOBO 3.000	SANTANDER PR	9370	1.728.382	4,020000			7,60			7,616067	20220120*		
S1963	ES0158869034	LODARES FIN.	SANTANDER PR	9838	10.907.065	0,380000			0,60			0,59467	20220120*		
S1965	ES0158946030	MACONHA	URQUIJO GEST	9404	400.142	10,000000			14,80			14,811176	20220120*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	VALOR LIQUIDATIVO / NET VALUE			
					Circulación Outs. Shares	Nominal						Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1968	ES0159176033	MADRIGAL	BANKINTER GE	9843	1.041.792	6,020000			8,80			8,79343	20220120*		
S1970	ES0159256033	MADRILEJA IN	SANTANDER PR	9838	805.448	3,010000			30,40			30,337477	20220120*		
S1973	ES0159282039	MAGASA	DEUTSCHE WEA	9832	621.192	10,000000			24,40			24,37165	20220120*		
S1975	ES0159302035	MAGESCQ	SANTANDER PR	9577	982.874	6,012500			9,65			9,656274	20220120*		
S1976	ES0159303033	ARQUETA INV	SANTANDER PR	9838	10.041.877	1,000000			1,53			1,533644	20220120*		
S1981	ES0159351032	PARFIDES	URQUIJO GEST	9404	563.586	11,200000			18,70			18,752977	20220120*		
S1983	ES0159383035	MAKER	SANTANDER PR	9838	260.224	10,000000			12,40			12,451464	20220120*		
S1984	ES0159456039	MANATI	BANKINTER GE	9843	420.476	10,000000			17,00			16,73746	20220121		
S1987	ES0159470030	MALLORQUINA	BANKINTER GE	9843	95.711	27,000000			25,40			25,32409	20220120*		
S1989	ES0159492034	V TWIN CAP.	CAIXABANK AS	9426	490.822	6,000000			10,10			10,086812	20220120*		
S1990	ES0159501032	MANHATTAN CM	BNP PARIBAS	9582	1.684.460	4,650000			5,00			5,00307	20220120*		
S1991	ES0159502030	MANILA	CAIXABANK AS	9426	25.667.301	1,000000			2,20			2,213147	20220120*	100	221,31
S1993	ES0159528035	MANOCAP	URQUIJO GEST	9872	344.500	10,000000			13,90			13,909466	20220120*		
S1995	ES0159532037	AVERREJIT	BANKINTER GE	9843	4.933.159	0,600000			0,89			0,8828	20220112		
S1997	ES0160581031	MAPEA	SANTANDER PR	9838	1.811.410	1,480000			2,90			2,906081	20220120*		
S1998	ES0160622033	JUMARLU INVE	SANTANDER PR	9472	886.227	6,000000			13,60			13,648273	20220120*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1999	ES0160641132	INV.FOCALIZ.	RENTA 4 GEST	9816	11.316.370	0,500000			1,33			1,28677	20220121		
S2001	ES0160942035	MARCEN INV.	SANTANDER PR	9838	241.105	10,000000			15,10			15,045588	20220120*		
S2002	ES0160953032	MARIBA INVER	URQUIJO GEST	9404	538.019	8,000000			10,40			10,379239	20220120*	1.360	14.115,75
S2004	ES0160978039	MARELE INV.	BANKINTER GE	9843	225.671	10,000000			14,50			14,53414	20220120*		
S2006	ES0161001039	AYNASA	BANKINTER GE	9843	146.136	16,500000			19,20			19,24971	20220120*		
S2007	ES0161011038	MARIAN INV.	SANTANDER PR	9838	326.761	10,000000			13,40			13,418398	20220120*		
S2008	ES0161012036	MARJAMI 2	MARCH ASSET	9802	51.355.697	1,000000			1,38			1,38786	20220120*		
S2009	ES0161035037	MARGIN	BNP PARIBAS	9582	397.792	10,000000			14,90			14,958111	20220120*		
S2014	ES0161050036	3 DE ABRIL	BANKINTER GE	9843	396.109	6,020000			18,60			18,5906	20220120*		
S2015	ES0161051034	INV.FI.CUBI	BANKINTER GE	9843	403.751	6,010000			8,80			8,83505	20220120*	2	17,67
S2016	ES0161052032	THE MELTING POT INVERSIS GES INVEST		9802	788.972	6,020000			4,30			4,28092	20220121		
S2017	ES0161053030	INDASA EJEA	BBVA ASSET M	9820	522.118	6,020000			8,50			8,500834	20220120*		
S2019	ES0161055035	LOS AZULES	IBERCAJA GES	8839	637.425	5,920000			10,60			10,590253	20220120*	8	84,72
S2020	ES0161056033	MERCOMEDINA	SANTANDER PR	9370	266.562	17,780000			21,60			21,742381	20220120*		
S2021	ES0161057031	M.ALICANTE	CREDIT SUISS	9843	1.365.724	10,000000			10,70			10,6646	20220120*		
S2022	ES0161058039	IN.MOB.IMAGO	BBVA ASSET M	9820	475.152	5,100000			9,45			9,425996	20220120*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2024	ES0161260031	MARLIN INV	TALENTA GEST	9843	527.801	6,010000			11,60			11,6177	20220120*		
S2025	ES0161271038	MARMIRE INVE	CAIXABANK AS	9426	499.820	10,000000			14,20			14,240493	20220120*		
S2027	ES0161351038	MARSAJORI	BANKINTER GE	9843	233.812	10,000000			14,70			14,72637	20220120*		
S2029	ES0161387032	VALDERREVILLE	SANTANDER PR	9838	6.378.583	0,650000			0,73			0,73171	20220120*		
S2030	ES0161388030	MARU FINANCE	SANTANDER PR	9838	2.562.516	1,000000			1,61			1,614108	20220120*		
S2031	ES0161389038	MARXUQUERA	BANKINTER GE	9843	399.195	6,000000			8,75			8,77973	20220120*		
S2032	ES0161441037	MAQUEDA 2000	SANTANDER PR	9838	438.903	10,000000			12,10			12,060208	20220120*		
S2034	ES0161498037	MASVOLTES	BBVA ASSET M	9820	648.981	6,020000			8,20			8,207647	20220120*		
S2036	ES0161526035	MATCH TEN IN	PACTIO GESTI	9582	6.700.372	10,000000			13,60			13,682024	20220120*		
S2037	ES0161561032	NICOMAT	SANTANDER PR	9838	459.234	6,000000			13,50			13,515378	20220120*		
S2041	ES0161741030	MATURITY	SANTANDER PR	9472	277.341	10,000000			14,70			14,669949	20220120*		
S2042	ES0161742038	MAVER-21	GESALCALA	9838	394.768	10,000000			8,60			8,658585	20220120*	5	43,30
S2043	ES0161743036	MAYMER	CREDIT SUISS	9843	210.938	13,000000			15,60			15,5816	20220120*		
S2044	ES0161791035	MATRIX	SANTANDER PR	9472	315.956	8,300000			9,95			9,969872	20220120*		
S2045	ES0161792033	EDESMAR 2012	ANDBANK WEAL	9802	3.819.356	1,000000			1,84			1,84116	20220120*		
S2046	ES0161793031	ARRIETA	BANKINTER GE	9843	345.873	10,000000			10,10			9,83743	20220121		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2048	ES0161810033	MBUMBA	CAIXABANK AS	9426	288.034	9,450000			14,10			14,132508	20220120*		
S2049	ES0161811031	MC 1000 COR.	SANTANDER PR	9838	260.441	10,000000			27,20			27,185399	20220120*		
S2053	ES0161837036	TENZIMAR	ALANTRA WEAL	9843	286.164	10,000000			10,80			10,82654	20220120*		
S2055	ES0161839032	YAV-N INVEST	FINECO PATRI	9561	300.105	10,000000			14,50			14,459268	20220120*		
S2056	ES0161848033	SABADELL URQ.G URQUIJO GEST LOR 2	URQUIJO GEST	9404	400.000	6,010121			9,75			9,769709	20220120*		
S2057	ES0161929031	MED 2001	SANTANDER PR	9838	7.310.277	1,000000			1,49			1,491244	20220120*		
S2062	ES0162063038	MEGEVE INV.	BBVA ASSET M	9820	841.904	10,000000			17,90			17,93806	20220120*		
S2063	ES0162072039	MEJORANA	URQUIJO GEST	9872	607.905	5,000000			8,45			8,453875	20220120*		
S2065	ES0162082038	MENDIBILE	BBVA ASSET M	9820	386.531	10,000000			13,30			13,35233	20220120*		
S2068	ES0162225033	MERRYHOUSE	BBVA ASSET M	9820	429.978	10,000000			20,00			20,077509	20220120*		
S2073	ES0162326039	MEREU	BBVA ASSET M	9820	334.404	10,750000			12,30			12,281334	20220120*		
S2076	ES0162341038	MIRALBIQUE	URQUIJO GEST	9872	460.860	6,010121			5,55			5,555401	20220120*		
S2077	ES0162342036	MERMELADA	SANTANDER PR	9838	1.603.224	1,570000			2,10			2,094714	20220120*		
S2078	ES0162352035	MERIDIONAL	SANTANDER PR	9838	730.344	6,500000			15,60			15,612089	20220120*	1	15,61
S2081	ES0162379038	MESANA INV.	SANTANDER PR	9838	2.201.167	1,000000			1,49			1,496361	20220120*		
S2085	ES0162772034	METROVALOR	CAIXABANK AS	9426	4.210.751	1,000000			1,86			1,857736	20220120*		

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					Circulación Outs. Shares	Nominal									
S2088	ES0162852034	MEÑALER	BBVA ASSET M	9820	500.817	10,000000			48,20			48,373179	20220120*		
S2089	ES0162887030	MICRON	TALENTA GEST	9843	1.400.928	6,020000			6,35			6,3553	20220120*	2.185	13.886,35
S2091	ES0162902037	NEW DEAL	BBVA ASSET M	9820	999.788	10,000000			14,50			14,508072	20220120*	388	5.629,13
S2092	ES0162913034	MIGJORN	URQUIJO GEST	9404	370.005	6,020000			8,00			7,997412	20220120*		
S2093	ES0162914032	MILENIO PATR	CAIXABANK AS	9426	522.632	6,000000			15,50			15,497537	20220120*	2	31,00
S2094	ES0162921037	MIJALU	SANTANDER PR	9370	406.872	6,010000			7,10			7,111898	20220120*		
S2096	ES0162933032	CORE ASSETS	360 CORA, SG	9843	8.909.916	5,000000			6,85			6,861896	20220120*	51.480	353.250,41
S2097	ES0162941035	AMJ EVALUATI	UBS GESTION	9467	361.030	6,010121			8,05			8,068638	20220120*	716	5.777,14
S2098	ES0162945036	EUROARRADI21	BBVA ASSET M	9820	892.119	10,000000			12,50			12,593786	20220120*		
S2099	ES0163021035	ALMARO	AMUNDI IBERI	9802	1.295.593	6,010000			28,40			28,411766	20220120*		
S2100	ES0163022033	ALMORADIEL	BBVA ASSET M	9820	495.929	6,020000			8,65			8,649766	20220120*		
S2101	ES0163023031	ALMUDENA IN.	TREA ASSET M	9854	386.668	7,000000			9,95			9,971991	20211230		
S2109	ES0164081038	MINOS INV.	SANTANDER PR	9838	2.274.824	1,050000			1,96			1,961709	20220120*		
S2110	ES0164102032	MISTE INV.	SANTANDER PR	9838	5.406.083	1,000000			3,40			3,38954	20220120*		
S2112	ES0164112031	MIRRIAX	BNP PARIBAS	9582	529.310	6,000000			7,35			7,379909	20220120*		
S2113	ES0164113039	MIRTA INV.	FINECO PATRI	9561	700.469	10,000000			21,80			21,82632	20220120*		

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					Circulación Outs. Shares	Nominal									
S2114	ES0164114037	EUROZONA BOL	BBVA ASSET M	9820	293.542	10,000000			17,90			17,884655	20220120*		
S2116	ES0164132039	STAR DREAM 4 IN VESTMEN		9404	955.787	10,000000			11,80			11,849835	20220120*		
S2117	ES0164133037	ALETHEIA	BNP PARIBAS	9582	1.168.642	10,000000			20,60			20,684317	20220120*		
S2118	ES0164171037	MIRAFLOR FI.	SANTANDER PR	9838	28.409.494	1,000000			1,59			1,591977	20220120*		
S2119	ES0164172035	MIRNOVA	SANTANDER PR	9838	1.300.774	6,000000			9,15			9,139618	20220120*		
S2120	ES0164173033	KONOPLAZA INV.	SANTANDER PR	9838	1.357.832	10,000000			17,40			17,440898	20220120*		
S2121	ES0164174031	MIX-GLOBAL	MEDIOLANUM G	9410	389.909	10,000000			11,80			11,79856	20220120*		
S2122	ES0164177034	MIZAR	IBERCAJA GES	8839	407.264	6,010121			11,10			11,057539	20220120*	7	77,42
S2128	ES0164189039	MIRA INV	EDM GESTION,	9802	425.676	6,010121			34,80			34,844409	20220120*		
S2134	ES0164236038	CASFEB	SANTANDER PR	9838	5.901.599	1,000000			2,06			2,070112	20220120*		
S2135	ES0164241038	MOBINVER	BANKINTER GE	9843	312.938	16,227326			30,20			30,23118	20220120*		
S2136	ES0164246037	MOENSA	UBS GESTION	9843	467.370	6,020000			9,25			9,289106	20220120*		
S2137	ES0164247035	WISDOM	UBS GESTION	9843	552.790	6,020000			6,55			6,566141	20220120*		
S2139	ES0164291033	MOLOBA INV.	SANTANDER PR	9838	2.406.278	1,000000			1,64			1,63874	20220120*		
S2151	ES0164577035	MONMARTRE	BBVA ASSET M	9820	510.098	10,000000			18,00			18,083896	20220120*		
S2152	ES0164578033	MONTRIGALES	GESIURIS ASS	9816	3.597.852	1,000000			1,43			1,433587	20220120*		

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					Circulación Outs. Shares	Nominal						Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2153	ES0164581037	MONTSIRESA	BANKINTER GE	9843	34.247	130,000000			298,00			299,47261	20220120*		
S2155	ES0164596035	MARGA 2014	GVC GAESCO G	9427	460.557	6,010000			10,30			10,298833	20220120*		
S2158	ES0164641039	MORINVEST	BBVA ASSET M	9820	27.994.387	6,010121			20,40			20,440333	20220120*		
S2159	ES0164642037	MORO 2	BBVA ASSET M	9820	4.446.324	6,010000			10,90			10,89951	20220120*		
S2160	ES0164651038	MOSEFRA	UBS GESTION	9843	791.995	6,010121			7,80			7,788015	20220120*	325	2.531,10
S2161	ES0164652036	MOSEL FIN	SANTANDER PR	9370	2.565.932	6,010000			10,30			10,296617	20220120*	1	10,30
S2162	ES0164653034	MOSEL INVEST	URQUIJO GEST	9404	528.623	10,000000			9,80			9,809615	20220120*		
S2163	ES0164700033	MOTERFIN	UBS GESTION	9843	2.031.690	10,000000			17,60			17,568155	20220120*	146	2.564,95
S2165	ES0164736037	INTELLIGENT DAT Δ & RCT	ANDBANK WEAL	9802	1.650.959	6,000000			6,85			6,84867	20220120*	124	849,24
S2166	ES0164811038	MOULDER	URQUIJO GEST	9404	270.288	10,000000			13,20			13,19837	20220120*		
S2170	ES0164873038	MONTESANCHA	URQUIJO GEST	9872	588.449	10,000000			13,00			13,06935	20220120*		
S2171	ES0164976039	MUFOLLSA	SANTANDER PR	9838	1.487.821	1,590000			2,22			2,209708	20220120*		
S2173	ES0164980031	MUGUR INVEST	BBVA ASSET M	9820	240.507	10,000000			13,10			13,134294	20220120*		
S2175	ES0165072036	ZONA 1 INV.	CAIXABANK AS	9426	2.163.584	1,000000			1,07			1,068987	20220121		
S2178	ES0165118037	MUNGERE	SANTANDER PR	9838	2.844.198	1,000000			2,70			2,707676	20220120*		
S2182	ES0165191034	KEVOS INVERS	SANTANDER PR	9472	762.450	6,010121			9,10			9,091078	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2185	ES0165267032	MUVI FIN.	SANTANDER PR	9838	24.132.066	1,000000			1,73			1,734889	20220120*		
S2186	ES0165271034	N. IBAÑETA	ANDBANK WEAL	9802	895.306	5,000000			8,85			8,86537	20220120*		
S2188	ES0165321037	EIXERIDA II	CAIXABANK AS	9426	478.215	6,000000			11,80			11,796709	20220120*		
S2189	ES0165356033	NADIR 98	GESALCALA	9802	373.009	7,200000			10,00			10,019342	20220120*		
S2194	ES0165366032	ANARA INV.	BANKINTER GE	9843	584.795	7,000000			9,65			9,63849	20220120*	2	19,28
S2196	ES0165368038	NAVALLE INVE	CAIXABANK AS	9426	395.352	6,660000			11,10			11,14731	20220120*		
S2198	ES0165383037	SOGAZA INV.	BBVA ASSET M	9820	453.138	10,000000			16,70			16,711386	20220120*		
S2201	ES0165462039	NANTENI INV.	CAIXABANK AS	9426	590.145	5,000000			7,85			7,837098	20220120*		
S2202	ES0165463037	NASHIRA CAP.	SANTANDER PR	9838	4.369.561	6,000000			11,80			11,821666	20220120*		
S2207	ES0165534035	NOLITA 2005	IBERCAJA GES	8839	2.470.369	1,000000			1,82			1,826288	20220120*		
S2210	ES0166081036	ARIETE	ANDBANK WEAL	9802	5.134.951	6,000000			7,05			7,051405	20220119		
S2212	ES0166102030	NEMOSA INV.	CREDIT SWISS	9843	5.516.674	1,090000			1,70			1,7041	20220120*		
S2213	ES0166106031	NABOA	BANKINTER GE	9843	249.555	10,000000			12,40			12,3724	20220120*		
S2215	ES0166152035	NEREI INV	URQUIJO GEST	9872	678.004	5,000000			4,72			4,723112	20220120*		
S2216	ES0166153033	NEREN	URQUIJO GEST	9404	266.528	10,000000			15,40			15,441887	20220120*		
S2217	ES0166196032	NERVION	URQUIJO GEST	9872	616.725	6,020000			12,00			12,068832	20220120*		

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	VALOR LIQUIDATIVO / NET VALUE			
					Circulación Outs. Shares	Nominal						Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2218	ES0166202038	NEMORINO	ABANTE ASES0	9467	269.557	10,000000			16,00			16,040682	20220120*		
S2220	ES0166211039	ADNOR INV	URQUIJO GEST	9872	488.511	5,000000			4,46			4,472368	20220120*		
S2221	ES0166212037	SARANDIB	CREDIT SUISS	9843	400.805	6,000000			9,20			9,2153	20220120*		
S2222	ES0166223034	STAMVALOR	SANTANDER PR	9838	4.996.402	1,550000			2,30			2,307367	20220120*		
S2224	ES0166227035	NEW PREMIER	CAIXABANK AS	9426	789.739	6,000000			7,60			7,598504	20220120*		
S2225	ES0166236036	NESS INV.	BANKINTER GE	9843	325.235	10,000000			11,20			11,1826	20220120*		
S2227	ES0166241036	SILGARPO	AMUNDI IBERI	9802	767.279	5,700000			6,60			6,61697	20220120*		
S2229	ES0166292039	NIGHTHAWK	BBVA ASSET M	9820	446.001	10,000000			13,60			13,635376	20220120*		
S2232	ES0166312035	NN 2003	GESIURIS ASS	9427	2.446.331	1,000000			2,22			2,197523	20220121		
S2233	ES0166321036	NIKARIC INV.	SANTANDER PR	9838	243.974	10,000000			12,30			12,301834	20220120*		
S2234	ES0166324030	NOCEDAL INV	360 CORA, SG	9843	3.974.913	5,000000			6,25			6,223207	20220121	49.958	310.898,97
S2237	ES0166337032	BANALASLOP	BBVA ASSET M	9820	195.402	15,850000			22,80			22,811277	20220120*	90	2.052,90
S2239	ES0166346033	DRACO GLOBAL	GESIURIS ASS	9816	152.118	15,000000			15,50			15,126043	20220121		
S2241	ES0166354037	NOMENTANA	BANKINTER GE	9843	2.102.897	7,500000			14,30			14,27694	20220120*	190	2.712,62
S2242	ES0166356032	NOFASURC	SANTANDER PR	9472	370.327	10,000000			12,20			12,209967	20220120*		
S2245	ES0166364036	RUCANDIO IN.	ABANTE ASES0	9843	6.727.162	5,000000			5,90			5,887488	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2246	ES0166391039	MARBEN	BANKINTER GE	9843	283.329	10,000000			10,80			10,7688	20220120*		
S2247	ES0166413031	NORCAFIX	CREDIT SUISS	9843	1.355.787	10,000000			16,50			16,4875	20220120*		
S2250	ES0166423030	NOTIFIX	SANTANDER PR	9838	487.853	5,000000			4,80			4,797972	20220120*		
S2252	ES0166432031	NOVAFILLOLA	BBVA ASSET M	9820	1.447.614	10,000000			16,90			16,912509	20220120*		
S2254	ES0166452039	NORTH CAPE	WEALTHPRIVAT	9582	499.723	10,000000			12,00			12,02657	20220120*		
S2256	ES0166455032	GA PATRIMONIO ELECIO	SSANTANDER PR	9838	974.986	5,500000			8,30			8,28711	20220120*		
S2258	ES0166471039	NOVELDA INV.	CAIXABANK AS	9426	417.923	6,020000			12,00			11,9429	20220120*		
S2259	ES0166552036	ORSEVEN	TRESSIS GEST	9802	1.361.721	6,020000			16,00			15,949058	20220120*		
S2260	ES0166553034	OSMA DE INV	CREDIT SUISS	9843	373.420	6,020000			9,70			9,7064	20220120*		
S2261	ES0166581035	NUEVA GEST	BANKINTER GE	9843	410.011	6,020000			4,80			4,79614	20220120*		
S2262	ES0166661035	NUEVA OLTAL	CREDIT SUISS	9843	598.291	5,000000			8,40			8,4045	20220120*		
S2263	ES0166771032	RIMATRA	CREDIT SUISS	9843	365.989	6,230000			8,55			8,5223	20220120*		
S2265	ES0166773038	KAI-GANE	MARCH ASSET	9802	418.628	6,000000			9,40			9,39884	20220120*		
S2266	ES0166936031	NUEVOS VALORE S	SANTANDER PR	9577	16.715.198	0,970000			2,72			2,717718	20220120*		
S2270	ES0166966038	PASSWORD INV	BNP PARIBAS	9582	553.012	10,000000			15,30			15,310227	20220120*		
S2271	ES0166982035	CONECTA	ANDBANK WEAL	9802	1.002.870	6,000000			7,65			7,636558	20220119		

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2272	ES0166988032	USATEGI INVE	DUX INVERSOR	9843	667.779	10,000000			16,30			16,299	20220120*		
S2274	ES0167051038	ACTAD INV.	CREDIT SUISS	9843	292.260	10,000000			15,00			15,0179	20220120*		
S2275	ES0167052036	ACTEDADI	CAIXABANK AS	9426	179.513	15,970000			17,60			17,639666	20220120*		
S2278	ES0167153032	ODAG INV	SANTANDER PR	9838	4.496.508	1,000000			1,27			1,275397	20220120*		
S2285	ES0167221037	OKER INV.	SANTANDER PR	9838	20.055.910	1,000000			2,60			2,592691	20220120*		
S2286	ES0167236035	GINVEST	GINVEST ASSE	9802	299.188	18,000000			28,80			28,703209	20220119		
S2287	ES0167255035	OLEIROS INV.	BBVA ASSET M	9820	1.454.961	10,000000			13,30			13,314083	20220120*		
S2292	ES0167387036	OMBU INV.	ANDBANK WEAL	9802	451.029	6,000000			8,75			8,716463	20220119		
S2294	ES0167452038	ONDA GLOBAL	BBVA ASSET M	9820	240.500	10,000000			8,80			8,820583	20220120*		
S2296	ES0167454034	ONEGIN	RENTA 4 GEST	9816	1.665.562	10,000000			30,20			30,072344	20220121		
S2298	ES0167469032	SILVERTREE	AMUNDI IBERI	9582	330.065	35,000000			51,50			51,408389	20220121		
S2299	ES0167473034	PENSIONINVEST	AMUNDI IBERI	9582	269.523	50,000000			210,00			208,824716	20220121		
S2301	ES0167538034	OREGON 2000	BBVA ASSET M	9820	684.806	10,000000			13,30			13,365074	20220120*		
S2307	ES0167678038	ORIA-SARA	BBVA ASSET M	9820	450.287	18,650000			26,40			26,365767	20220120*		
S2310	ES0167715038	OROBAL GES.	BANKINTER GE	9843	4.218.525	1,000000			1,18			1,16797	20220120*		
S2311	ES0167716036	ORONSIDE	BBVA ASSET M	9820	675.978	6,000000			10,10			10,167477	20220120*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2312	ES0167717034	FUTURA	GESALCALA	9472	1.116.913	10,000000			13,10			13,070626	20220121		
S2313	ES0167732033	OMICRON INV.	BBVA ASSET M	9820	5.323.326	1,530000			2,84			2,83561	20220120*		
S2315	ES0167747031	OTAGO INV.	RENTA 4 GEST	9816	395.404	10,000000			24,20			24,298846	20220120*		
S2316	ES0167748039	OTIXE VAL	BBVA ASSET M	9820	254.513	10,000000			14,40			14,363354	20220120*		
S2317	ES0167760034	DEMOCRATIC CAPGESIURIS ASS IT AI		9475	228.023	13,000000			9,55			9,440583	20220121	1.100	10.384,64
S2319	ES0167773037	OVERALL	BNP PARIBAS	9582	255.307	10,000000			12,30			12,303517	20220120*		
S2320	ES0167774035	CANALON	BANKINTER GE	9843	3.435.562	1,000000			2,16			2,1637	20220120*		
S2322	ES0167792037	PAGOA	BBVA ASSET M	9820	876.967	6,500000			7,65			7,649271	20220120*		
S2323	ES0167851031	PAGASARRI	BBVA ASSET M	9820	444.454	10,000000			11,60			11,600741	20220120*		
S2324	ES0167865031	PACJOR S.XXI	SANTANDER PR	9838	2.583.303	1,000000			1,68			1,683142	20220120*		
S2325	ES0167896036	PADINVER	RENTA 4 GEST	9816	131.165	25,000000			112,00			112,732456	20220120*		
S2326	ES0167927039	PALSORI INV.	UBS GESTION	9843	489.692	11,000000			16,10			16,083524	20220120*		
S2327	ES0167931031	NON FINITO	URQUIJO GEST	9404	315.054	10,000000			16,60			16,569613	20220120*		
S2328	ES0167935032	VALVALSA	MARCH ASSET	9802	750.265	6,000000			11,80			11,86433	20220120*	1	11,86
S2331	ES0167972035	PANDO 2000	RENTA 4 GEST	9816	512.795	10,000000			16,60			16,562821	20220120*		
S2335	ES0168061036	PANIKIRITO	CREDIT SWISS	9843	449.771	10,000000			12,90			12,9538	20220120*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2336	ES0168301036	PARKIA INV.	ALANTRA WEAL	9843	400.894	6,000000			7,20			7,18116	20220120*		
S2337	ES0168302034	PARKING STOP	BANKINTER GE	9843	470.107	6,000000			9,30			9,30963	20220120*		
S2339	ES0168396036	PASHMINA2000	BBVA ASSET M	9820	306.139	8,500000			13,00			13,067718	20220120*		
S2340	ES0168464032	PARTNER GM	BANKINTER GE	9843	2.254.481	1,000000			1,35			1,35336	20220120*		
S2347	ES0168760033	PATRICOMPA	BANKINTER GE	9843	616.961	11,000000			36,20			36,23521	20220120*		
S2348	ES0168761031	PAT.GLOCESA	SANTANDER PR	9838	3.983.011	1,000000			1,32			1,320008	20220120*		
S2349	ES0168774133	PATRIMIX	CREDIT SUISS	9843	2.174.621	1,950000			2,66			2,666	20220120*		
S2350	ES0168776039	PATRIMONIO	FINECO PATRI	9561	3.339.149	3,500000			6,90			6,910846	20220120*		
S2351	ES0168794032	PATRIM VAL	SANTANDER PR	9370	1.045.702	10,000000			55,00			55,067229	20220120*	1.000	55.067,22
S2354	ES0168806034	TRESETA INV.	DEUTSCHE WEA	9832	271.408	10,000000			14,50			14,553098	20220120*		
S2355	ES0168807032	PATRINV. INV	MARCH ASSET	9802	629.243	9,250000			7,80			7,78526	20220120*		
S2360	ES0168911032	PEGASIDES	SANTANDER PR	9838	256.155	10,000000			10,70			10,691815	20220120*		
S2363	ES0169031038	PENYA FRARE	SANTANDER PR	9838	360.957	6,010121			6,85			6,829687	20220120*		
S2365	ES0169033034	PEREL VALOR	SANTANDER PR	9370	735.604	6,000000			8,85			8,846015	20220120*	1	8,85
S2369	ES0169070036	C.F.G.INV.F.	SANTANDER PR	9838	641.220	5,000000			8,15			8,118139	20220120*		
S2370	ES0169071034	CADI VALORES	RENTA 4 GEST	9816	3.987.562	0,720000			0,63			0,626667	20220120*		

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					Circulación Outs. Shares	Nominal									
S2371	ES0169072032	CADOGAN 37	LOMBARD ODIE	9582	406.703	6,000000			9,35			9,363601	20220120*		
S2372	ES0169088038	PEjALARA	SANTANDER PR	9370	548.867	6,020000			14,00			13,999134	20220120*		
S2375	ES0169091032	PETRES 2002	CREDIT SWISS	9843	1.581.599	1,520000			1,81			1,8156	20220120*		
S2377	ES0169181031	PERIGORD CAR	CAIXABANK AS	9426	754.659	6,000000			12,40			12,444445	20220120*		
S2378	ES0169212034	PERSEO INV.	DEUTSCHE WEA	9832	353.428	6,810000			9,30			9,338095	20220120*		
S2380	ES0169261031	PERSEUS INV.	SANTANDER PR	9838	406.408	6,020000			8,35			8,335261	20220120*		
S2383	ES0169268036	GLOVERIA DINA MICA	RENTA 4 GEST	9816	1.927.683	1,000000			1,45			1,440476	20220121		
S2384	ES0169532035	EUROARRADI	ANDBANK WEAL	9802	8.915.893	1,000000			1,29			1,28879	20220120*		
S2387	ES0169593037	NOALVA INV.	BANKINTER GE	9843	238.006	10,160000			11,40			11,37754	20220120*		
S2388	ES0169711035	PEÑASANTA V.	CAIXABANK AS	9426	2.060.508	6,010000			17,80			17,701856	20220120*		
S2390	ES0169713031	PHALAENOPSIS	BBVA ASSET M	9820	466.627	10,000000			14,80			14,778871	20220120*		
S2391	ES0169765031	PCJ YEGOMI	SANTANDER PR	9370	2.412.614	1,000000			1,30			1,304024	20220120*		
S2398	ES0169941038	PINTOFON	CAIXABANK AS	9426	589.435	6,020000			11,30			11,274305	20220120*		
S2400	ES0169952035	PISTRINCS 04	GESIURIS ASS	9816	2.376.152	1,000000			1,57			1,568664	20220121		
S2406	ES0170131033	PLATINO	UBS GESTION	9843	76.016.555	1,000000			1,37			1,366976	20220120*		
S2409	ES0170166039	PLENCIA INV	BBVA ASSET M	9820	1.111.169	6,020000			11,50			11,464384	20220120*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	VALOR LIQUIDATIVO / NET VALUE			
					Circulación Outs. Shares	Nominal						Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2412	ES0170268033	PLUSCAPITAL	SANTANDER PR	9838	590.060	6,010000			24,40			24,346429	20220120*		
S2413	ES0170277034	PLYZOSMAR	INVERGIS GES	9802	602.655	6,010000			10,00			10,025302	20220120*		
S2415	ES0170301032	SECURITY AN.	SANTANDER PR	9838	916.772	6,000000			6,75			6,773605	20220120*		
S2417	ES0170338034	POMERANA	SANTANDER PR	9838	707.067	10,000000			20,20			20,280769	20220120*		
S2418	ES0170470035	PORTFOLIO25	BNP PARIBAS	9582	327.730	11,350000			34,80			34,910506	20220120*		
S2419	ES0170471033	PORTFOL BENK	SANTANDER PR	9472	397.043	7,220000			10,70			10,713979	20220120*		
S2421	ES0170473039	PROTEVA CAPITA BANKINTER GE		9843	281.160	10,000000			14,30			14,13249	20220121		
S2422	ES0170551032	PORTSIDE	FINECO PATRI	9561	2.490.919	6,000000			8,45			8,46092	20220120*		
S2426	ES0170611034	POWERPIPO	URQUIJO GEST	9872	260.906	10,000000			14,30			14,28964	20220120*		
S2429	ES0170648036	PRASIUM	SANTANDER PR	9838	358.518	8,980000			11,10			11,107639	20220120*		
S2431	ES0170676037	PRESTIGE INV	ANDBANK WEAL	9802	282.784	10,000000			12,50			12,548792	20220120*	110	1.380,50
S2433	ES0170683033	PRESEA CANT.	BANKINTER GE	9843	1.029.649	3,000000			4,20			4,203	20220120*		
S2435	ES0170712030	VALUE TREE BLAOVEALTHPRIVAT		9582	1.782.650	10,000000			13,40			13,42474	20220120*		
S2436	ES0170713038	PRESTO INV.	SANTANDER PR	9838	376.541	10,000000			11,40			11,419053	20220120*		
S2439	ES0170791034	PREZANES	BBVA ASSET M	9820	576.721	10,000000			15,10			15,141821	20220120*		
S2443	ES0170887030	PRIPUSA	BBVA ASSET M	9820	194.973	13,200000			19,70			19,715898	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2445	ES0170891032	PRITUR INV.	BBVA ASSET M	9820	259.314	10,000000			21,20			21,321772	20220120*		
S2446	ES0170892030	PRIVACLAR	GESIURIS ASS	9816	3.396.375	1,000000			2,12			2,113234	20220120*		
S2448	ES0170936035	PROCESS INV	ANDBANK WEAL	9802	267.438	10,000000			12,40			12,35191	20220120*		
S2449	ES0170941035	FIBIUN	CAIXABANK AS	9426	1.416.953	10,000000			24,60			24,572598	20220120*		
S2450	ES0171576038	PROFIT INVES	BBVA ASSET M	9820	329.696	8,200000			14,90			14,948225	20220120*		
S2451	ES0171598032	PROFIT INV	SANTANDER PR	9472	1.135.803	7,820000			11,10			10,905329	20220121	2.836	30.927,51
S2453	ES0171667035	PROINCREA	CREDIT SUISS	9843	1.152.750	10,000000			14,60			14,6545	20220120*		
S2454	ES0171672035	PROMOCINVER	RENTA 4 GEST	9816	1.963.820	5,000000			36,60			36,484718	20220120*		
S2455	ES0171729033	PRONUSERO	CREDIT SUISS	9843	911.829	5,000000			8,10			8,0876	20220120*		
S2458	ES0171791033	FORILDOS	BBVA ASSET M	9820	363.131	10,000000			33,80			33,751663	20220120*		
S2460	ES0171888037	PROSPECT	CAIXABANK AS	9426	273.239	10,000000			13,50			13,446391	20220120*		
S2462	ES0172052039	PSJ INDEX G.	BBVA ASSET M	9820	2.377.624	6,010000			9,15			9,161092	20220120*		
S2463	ES0172204036	SAU D INVERS	BBVA ASSET M	9820	1.022.202	6,020000			7,20			7,217712	20220120*		
S2464	ES0172218036	PUEB.ALCARRI	MARCH ASSET	9802	3.014.430	1,000000			2,10			2,10687	20220120*		
S2471	ES0172280036	QUERQUS INV.	SANTANDER PR	9838	402.485	6,000000			5,15			5,162574	20220120*		
S2472	ES0172331037	QUANTOP	CREDIT SUISS	9843	7.267.551	6,000000			10,10			10,0815	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2476	ES0172504039	QUINCUNCE	CREDIT SUISS	9843	235.421	11,300000			17,50			17,5203	20220120*		
S2478	ES0172506034	QUOTA	SANTANDER PR	9838	398.870	10,000000			13,70			13,756701	20220120*		
S2479	ES0172541031	QUORUM 98	BBVA ASSET M	9820	405.454	7,850000			11,50			11,452591	20220120*		
S2480	ES0172543037	ERESMA	BBVA ASSET M	9820	565.718	6,000000			18,80			18,734314	20220120*		
S2485	ES0172709034	RADISA INV	BBVA ASSET M	9820	315.304	10,000000			16,90			16,909509	20220120*		
S2486	ES0172756035	BILOX FINANCA	SANTANDER PR	9472	366.697	10,000000			10,90			10,92575	20220120*		
S2487	ES0172757033	RALLY INV.	DEUTSCHE WEA	9832	674.762	6,000000			9,30			9,328581	20220120*		
S2489	ES0172814032	RANGALI&ATOL	SANTANDER PR	9838	3.976.154	1,000000			1,37			1,368759	20220120*		
S2491	ES0172841035	RASEC INV	AMUNDI IBERI	9802	3.957.596	6,010000			11,30			11,265787	20220120*	2.991	33.695,96
S2492	ES0172842033	RATEVIN VAL.	JULIUS BAER	9582	635.350	6,000000			10,70			10,593016	20220121		
S2494	ES0172851034	RAVISTAR	BBVA ASSET M	9820	400.766	6,000000			8,55			8,537664	20220120*		
S2498	ES0173091036	RED JUNGLE	UBS GESTION	9843	490.872	5,000000			6,35			6,356569	20220120*		
S2500	ES0173177033	PEYA CABRA	DEUTSCHE WEA	9832	20.044.146	1,000000			1,68			1,681318	20220120*	1	1,68
S2502	ES0173179039	PEIOTE INV.	SANTANDER PR	9838	273.495	10,000000			17,70			17,660253	20220120*	147	2.596,06
S2513	ES0173387038	RENTAB 2009	UBS GESTION	9843	3.487.634	10,000000			28,60			28,175875	20220121	183	5.156,19
S2514	ES0173388036	RENTAPLUS46	360 CORA, SG	9843	14.908.438	1,000000			1,06			1,056855	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2515	ES0173406036	RINCASA	RINCASA (AUT	9832	42.081.210	0,520000			1,15			1,126865	20220121		
S2519	ES0173442031	REOLSO INV.	BANKINTER GE	9843	400.206	6,010121			14,90			14,95523	20220120*		
S2523	ES0173452030	OMNITOT	WEALTHPRIVAT	9582	273.640	10,000000			10,80			10,86046	20220120*	660	7.167,90
S2524	ES0173453038	FRAMUS FINC.	ALANTRA WEAL	9843	558.798	10,000000			11,20			11,23406	20220120*		
S2527	ES0173538036	REPORT	WEALTHPRIVAT	9582	240.410	11,000000			12,80			12,8625	20220120*		
S2530	ES0173611031	RESULT	RENTA 4 GEST	9475	1.805.773	5,000000			9,45			9,437596	20220119*		
S2532	ES0173700032	REVIEW	MARCH ASSET	9802	383.684	10,000000			13,50			13,56725	20220120*		
S2535	ES0173761034	REYZA INVER	UBS GESTION	9843	421.605	7,450000			9,50			9,513193	20220120*		
S2536	ES0173762032	RG 27	SOLVENTIS,SG	8836	1.087.676	6,010000			16,80			16,79863	20220120*		
S2537	ES0173763030	RHEVILO	URQUIJO GEST	9404	259.156	10,000000			13,40			13,45086	20220120*		
S2540	ES0173791031	RICAB 2001	SANTANDER PR	9838	177.472	16,720000			18,90			18,800546	20220120*		
S2541	ES0173811037	LINCARAY	BBVA ASSET M	9820	339.278	10,000000			16,10			16,073643	20220120*		
S2543	ES0173832033	SABOCO	BANKINTER GE	9843	830.187	10,000000			18,10			18,14345	20220120*		
S2544	ES0173833031	SABUC INV.	SANTANDER PR	9838	8.643.213	1,000000			2,46			2,450526	20220120*		
S2545	ES0173883036	RIJEKA INV.	CAIXABANK AS	9426	924.486	6,000000			6,85			6,832442	20220120*		
S2547	ES0173887037	RIMALO INV.	BANKINTER GE	9843	388.225	5,000000			9,35			9,35266	20220120*		

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2549	ES0173936032	RIO INVERSIO	FINECO PATRI	9561	333.392	10,000000			14,90			14,913848	20220120*		
S2551	ES0173952039	REBOLEDO	ANDBANK WEAL	9802	555.767	6,000000			7,85			7,85021	20220120*		
S2552	ES0173963036	RIOFISA INV.	SANTANDER PR	9838	2.558.927	1,000000			1,50			1,5001	20220120*		
S2554	ES0173993033	ECOMANRESA	SANTANDER PR	9838	329.460	10,000000			11,60			11,603874	20220120*		
S2555	ES0174081036	SINTRA	LOMBARD ODIE	9582	308.291	10,000000			23,00			23,022819	20220120*		
S2556	ES0174082034	RODASIL I.02	BANKINTER GE	9843	211.668	10,000000			15,20			15,20247	20220120*		
S2559	ES0174181034	ROINVER POR.	SANTANDER PR	9838	3.081.773	1,000000			1,76			1,760062	20220120*		
S2560	ES0174182032	PRECISION BALANSINGULAR ASS CE		9802	223.646	10,000000			9,85			9,855478	20220120*		
S2562	ES0174207037	ROLAVI INV.	SANTANDER PR	9838	3.284.894	1,000000			1,83			1,825885	20220120*	1.420	2.592,76
S2566	ES0174223034	RSA 2001 CAR	CAIXABANK AS	9426	488.311	6,000000			9,75			9,743837	20220120*		
S2568	ES0174237034	CERES INV.	UBS GESTION	9843	806.464	6,020000			10,50			10,482164	20220120*		
S2569	ES0174261034	ROMERO INV	SANTANDER PR	9472	788.336	10,000000			23,60			23,936142	20220120*	110	2.632,98
S2570	ES0174262032	DIALE INV. FINANORENTA 4 GEST IEDAS		9816	1.438.193	6,000000			15,50			15,525869	20220120*		
S2571	ES0174263030	ROYALTY	ABANTE ASES0	9843	219.169	10,000000			13,60			13,515571	20220120*		
S2574	ES0174301038	ROSILNU	BBVA ASSET M	9820	869.867	6,000000			9,60			9,584996	20220120*		
S2577	ES0174307035	RUSEO4	SANTANDER PR	9838	2.890.950	1,000000			1,10			1,102748	20220120*		

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2579	ES0174347031	RSA 2000	BNP PARIBAS	9582	609.244	5,000000			6,35			6,38568	20220120*		
S2580	ES0174348039	RUBICON INV.	SANTANDER PR	9838	2.739.106	1,000000			1,62			1,624542	20220120*		
S2581	ES0174358038	EUROZONA	BBVA ASSET M	9820	212.732	16,250000			25,80			25,865924	20220120*		
S2584	ES0174369035	RUVECAPITAL	BBVA ASSET M	9820	289.799	10,000000			14,70			14,714676	20220120*		
S2585	ES0174374035	URSUS-OPP	CREDIT SUISS	9843	646.668	6,000000			5,75			5,758	20220120*	7	40,31
S2586	ES0174390031	S.G. 2.000	CAIXABANK AS	9426	554.875	4,530000			6,65			6,624466	20220120*		
S2587	ES0174401036	RUTEMA INV	UBS GESTION	9843	1.126.886	6,010000			6,65			6,665348	20220120*		
S2593	ES0174551038	SALDAÑA INV,	BBVA ASSET M	9820	303.127	10,000000			13,90			13,937946	20220120*		
S2596	ES0174561037	KINVERIX CAPITAL	BBVA ASSET M	9820	561.170	6,010000			11,20			11,167749	20220120*		
S2597	ES0174562035	SALINAS	SANTANDER PR	9838	294.416	10,000000			12,50			12,557834	20220120*		
S2598	ES0174651036	SALIONA	BBVA ASSET M	9820	372.263	10,000000			20,60			20,631188	20220120*	134	2.764,58
S2599	ES0174652034	SALLIERCA	UBS GESTION	9843	619.717	10,000000			14,60			14,580064	20220120*		
S2602	ES0174801037	CARIBEAN	SANTANDER PR	9838	229.703	10,000000			12,90			12,851438	20220120*		
S2604	ES0174806036	SALVIA INV	BBVA ASSET M	9820	535.671	6,020000			10,70			10,738273	20220120*		
S2607	ES0174827032	SAMMAR	SANTANDER PR	9370	697.698	6,020000			24,40			24,438424	20220120*		
S2610	ES0174918039	SAN TELMO	BBVA ASSET M	9820	1.994.731	1,410000			1,85			1,853115	20220120*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2611	ES0174946030	EMSALA	BBVA ASSET M	9820	1.034.261	10,000000			10,70			10,740158	20220120*		
S2612	ES0174947038	SANDALOS2001	UBS GESTION	9843	1.718.653	10,000000			18,70			18,722036	20220120*		
S2613	ES0174948036	SANINVER	SANTANDER PR	9838	2.859.485	1,000000			2,08			2,081129	20220120*		
S2614	ES0174966038	SANBABILES	ANDBANK WEAL	9802	247.672	10,000000			13,30			13,34722	20220120*		
S2615	ES0175000035	SANINVERPA	BBVA ASSET M	9820	199.880	20,000000			44,40			44,458778	20220120*		
S2618	ES0175025032	SAUCE VAL.	CREDIT SWISS	9843	804.712	10,000000			14,70			14,7263	20220120*		
S2620	ES0175027038	SAYCAN-2001	SANTANDER PR	9838	602.841	7,280000			12,20			12,222648	20220120*		
S2621	ES0175039033	SANT BERNAT	SANTANDER PR	9838	386.062	10,000000			20,40			20,508219	20220120*		
S2623	ES0175041039	ANABUR	CREDIT SWISS	9843	394.450	10,000000			18,00			18,0309	20220120*		
S2624	ES0175051038	SANTACABE	MARCH ASSET	9802	2.582.390	1,210000			2,16			2,16414	20220120*		
S2625	ES0175054032	SANTOS NUEVO	BBVA ASSET M	9820	680.397	10,000000			18,80			18,78909	20220120*		
S2626	ES0175055039	SANZCOR INV.	SANTANDER PR	9838	5.702.445	1,000000			1,19			1,201867	20220120*	2.291	2.753,48
S2630	ES0175081035	SAVOY INV.	SANTANDER PR	9838	2.333.144	1,000000			1,85			1,851921	20220120*		
S2632	ES0175124033	SASABE	BNP PARIBAS	9582	345.609	10,000000			17,50			17,575931	20220120*		
S2635	ES0175156035	EQUIVA SICAV	TALENTA GEST	9843	557.847	10,000000			12,70			12,7658	20220120*		
S2637	ES0175167032	SATRAPA	URQUIJO GEST	9404	756.060	13,500000			23,00			23,160982	20220120*	111	2.570,87

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**VALOR LIQUIDATIVO / NET VALUE**

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					Circulación Outs. Shares	Nominal									
S2641	ES0175258039	ARKADIA F.	UBS GESTION	9843	1.474.457	6,000000			13,60			13,656955	20220120*		
S2644	ES0175281031	SEBORUCO	LOMBARD ODIE	9582	945.522	10,000000			11,30			11,308764	20220120*		
S2647	ES0175467036	CAULES	BBVA ASSET M	9820	400.482	6,020000			13,50			13,458691	20220120*		
S2651	ES0175485038	SEMOB 2001	CREDIT SUISS	9843	2.404.574	1,000000			2,18			2,1774	20220120*		
S2652	ES0175486036	SENDA VITE	SANTANDER PR	9838	2.500.462	1,000000			2,28			2,288226	20220120*		
S2653	ES0175496035	SEISBECISA	BANKINTER GE	9843	406.636	6,010000			11,50			11,49422	20220120*	221	2.540,22
S2654	ES0175497033	SELEC DIVER	SANTANDER PR	9370	721.806	8,060000			11,80			11,764703	20220120*		
S2656	ES0175503038	SENESTRELLA	ANDBANK WEAL	9802	441.051	6,010000			7,40			7,39698	20220120*		
S2657	ES0175504036	SENTANI V.M.	FINECO PATRI	9561	1.024.469	10,000000			30,40			30,440986	20220120*		
S2658	ES0175505033	SEQUIA INV.	SANTANDER PR	9838	7.521.980	1,000000			1,81			1,810041	20220120*		
S2659	ES0175551037	SAINT RANDY	BANKINTER GE	9843	1.673.607	2,050000			2,48			2,46818	20220121		
S2660	ES0175552035	SAKAKI INV.	ALANTRA WEAL	9843	1.559.162	1,580000			2,00			2,00793	20220120*		
S2661	ES0175553033	SALAMINA	UBS GESTION	9843	1.895.595	1,310000			1,45			1,455258	20220120*		
S2662	ES0175581034	SENY 97	TALENTA GEST	9843	329.989	6,010000			9,45			9,5494	20220120*		
S2664	ES0175596032	SERGAMA	UBS GESTION	9843	373.358	10,000000			13,10			13,127518	20220120*		
S2665	ES0175600032	SERGROBE	BBVA ASSET M	9820	1.448.982	6,020000			12,50			12,493278	20220120*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	VALOR LIQUIDATIVO / NET VALUE			
					Circulación Outs. Shares	Nominal						Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2666	ES0175732033	SETOBA INV.	BBVA ASSET M	9820	355.537	10,000000			17,00			17,043584	20220120*		
S2668	ES0175786039	SEVIDON	UBS GESTION	9843	1.075.717	6,010121			8,65			8,663916	20220120*		
S2669	ES0175798034	SHILLING	GVC GAESCO G	9427	3.226.545	10,590000			13,30			13,332212	20220120*		
S2672	ES0175874033	HOPLITAS	GVC GAESCO G	9427	743.740	5,000000			5,40			5,396916	20220120*		
S2676	ES0175976036	CIBRAN INVER	ANDBANK WEAL	9802	21.889.423	1,000000			1,60			1,593821	20220120*		
S2677	ES0175987033	SIGLO XXI	CREDIT SWISS	9843	576.897	6,020000			10,00			9,9792	20220120*	6.152	61.392,03
S2678	ES0175988031	F.DOLMEN REB	CAIXABANK AS	9426	2.862.834	1,000000			1,14			1,135623	20220120*		
S2682	ES0175994039	SILLA INV	BANKINTER GE	9843	226.356	10,000000			38,00			37,5303	20220121		
S2683	ES0176004036	SILLEIRO	BBVA ASSET M	9820	819.467	10,000000			20,40			20,506771	20220120*		
S2686	ES0176011031	SIMA AHORRO	ANDBANK WEAL	9802	358.774	6,000000			11,80			11,82409	20220119		
S2687	ES0176015032	SILOBAR	TREA ASSET M	9854	400.520	36,000000			51,50			51,647938	20220120*		
S2689	ES0176041038	SIMAR INV.	WELZIA MANAG	9843	360.106	6,010121			8,15			8,151864	20220120*		
S2690	ES0176056036	SIMI	UBS GESTION	9843	410.402	6,000000			11,00			11,016555	20220120*		
S2692	ES0176059030	SIMSON 2000	URQUIJO GEST	9404	1.653.339	10,000000			15,70			15,688792	20220120*		
S2693	ES0176060038	SINAMA INV.	CAIXABANK AS	9426	7.355.329	1,000000			1,96			1,964212	20220120*		
S2695	ES0176152033	SINE QUO NUM	EDM GESTION,	9802	665.037	10,000000			14,90			14,911366	20220120*		

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**SICAV**
**ORDER MARKET**
**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2696	ES0176197038	SIROCO EXP.	BBVA ASSET M	9820	510.151	10,000000			17,20			17,274635	20220120*		
S2698	ES0176200030	ACATES	360 CORA, SG	9843	44.126	60,000000			177,00			172,280506	20220121		
S2699	ES0176203034	SOVALTEVA	URQUIJO GEST	9872	481.691	5,000000			7,85			7,857609	20220120*		
S2700	ES0176204032	JIMINY	CREDIT SUISS	9843	2.085.725	10,000000			16,00			15,9754	20220120*		
S2701	ES0176211037	SJJ V.COROL.	CREDIT SUISS	9843	1.120.340	6,020000			7,35			7,3234	20220120*		
S2702	ES0176213033	SOANDRES	JP MORGAN	9816	140.249.026	1,000000			1,79			1,789051	20220119		
S2703	ES0176214031	PROFITALIA	SANTANDER PR	9838	4.463.534	1,000000			2,78			2,777094	20220120*	1.799	4.995,99
S2705	ES0176229039	SABADELL URQ.G LOR 1	URQUIJO GEST	9404	2.680.966	6,010121			11,40			11,386221	20220120*		
S2708	ES0176251033	SOIXA	MAGALLANES V	9843	3.068.454	6,010000			128,00			127,347703	20220120*	250	31.836,92
S2709	ES0176253039	SOLYSOMBRA	SANTANDER PR	9370	3.008.493	1,000000			1,17			1,166411	20220120*	1	1,17
S2710	ES0176254037	CAMERA	ORFEO CAPITA	9843	824.398	10,000000			12,80			12,74559	20220120*		
S2712	ES0176289033	SOLE BOADA	BBVA ASSET M	9820	260.491	8,000000			11,30			11,286746	20220120*		
S2713	ES0176291039	SOLRAC INV	EDM GESTION,	9843	1.097.859	5,000000			8,00			8,021919	20220120*		
S2715	ES0176294033	SPECULUM	BNP PARIBAS	9582	604.718	8,000000			14,00			14,070215	20220120*		
S2719	ES0176318030	SONORA G.	SANTANDER PR	9838	5.391.305	1,000000			1,17			1,164732	20220120*		
S2720	ES0176319038	SORIELA INV.	BANKINTER GE	9843	4.596.601	1,000000			1,75			1,7532	20220120*		

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2721	ES0176332031	GAMMA CAP.	BANKINTER GE	9843	3.491.732	1,000000			1,89			1,85927	20220121		
S2722	ES0176333039	SOUK-EL-ARBA	LOMBARD ODIE	9582	785.884	5,000000			8,20			8,206174	20220120*		
S2724	ES0176337030	RAMBLA	URQUIJO GEST	9872	633.804	4,000000			4,54			4,544338	20220120*		
S2725	ES0176338038	SORRAL INV.	CREDIT SWISS	9843	265.787	12,490000			31,80			31,9082	20220120*		
S2726	ES0176339036	SPOTONE INV.	BANKINTER GE	9843	195.934	11,190000			15,50			15,42938	20220121		
S2728	ES0176343038	SOTAVENTO	UBS GESTION	9843	591.051	6,980000			7,80			7,804082	20220120*		
S2729	ES0176344036	SPILO INV.	UBS GESTION	9843	798.248	7,000000			8,20			8,220823	20220120*		
S2733	ES0176358036	SPQLA DE VA	SANTANDER PR	9370	1.075.331	3,760000			8,00			8,018885	20220120*	1	8,02
S2734	ES0176361030	SPRINGMAX	UBS GESTION	9843	967.945	5,000000			7,10			7,06545	20220120*		
S2737	ES0176381038	ALCOFAM	UBS GESTION	9843	257.854	10,000000			14,30			14,353735	20220120*		
S2740	ES0176401034	STOCK AREA	GESIURIS ASS	9475	558.798	6,020000			19,50			19,356933	20220121		
S2741	ES0176402032	STOCK INV	A&G FONDOS S	9838	242.594	8,450000			12,50			12,531866	20220120*		
S2743	ES0176411033	STRIP INV	BANKINTER GE	9843	1.050.801	6,010121			8,05			8,05667	20220120*	4	32,24
S2744	ES0176412031	SUBAIDA FIN	SANTANDER PR	9370	2.032.923	3,750000			7,80			7,82232	20220120*	663	5.186,19
S2745	ES0176649038	SUJA 12	ANDBANK WEAL	9802	848.886	10,000000			13,60			13,63929	20220120*		
S2746	ES0176756031	DP ETICA	WEALTHPRIVAT	9582	187.702	12,000000			14,60			14,55881	20220120*		

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2747	ES0176757039	SUNEO CAPITA	SANTANDER PR	9838	6.926.791	1,000000			1,59			1,591009	20220120*		
S2749	ES0176872036	SUNTAN	AMUNDI IBERI	9802	894.897	5,000000			6,75			6,77167	20220120*	4.966	33.628,14
S2753	ES0176952036	SWINBERG INV	SANTANDER PR	9838	1.834.033	5,000000			8,80			8,770189	20220120*		
S2757	ES0177024033	SURFUP	SANTANDER PR	9838	401.036	6,020000			7,95			7,954926	20220120*		
S2759	ES0177081033	TAGALO INV.	CREDIT SUISS	9843	455.876	6,000000			8,40			8,4249	20220120*		
S2762	ES0177101039	TARCA INV.	SANTANDER PR	9838	2.507.005	1,000000			1,48			1,480795	20220120*		
S2763	ES0177121037	ARCA SELECT	URQUIJO GEST	9872	652.041	5,000000			7,20			7,205551	20220120*		
S2764	ES0177122035	INPECUARIAS	SANTANDER PR	9838	2.405.036	1,000000			1,11			1,112397	20220120*		
S2765	ES0177123033	INVERBLAVA.	CAIXABANK AS	9426	15.380.574	1,000000			2,40			2,397651	20220119*		
S2768	ES0177826031	TAMBEL INV.	BANKINTER GE	9843	5.043.501	1,000000			1,42			1,42552	20220120*	5	7,13
S2769	ES0177832039	TAORMIN	BANKINTER GE	9843	192.220	10,000000			18,50			18,46854	20210610*		
S2772	ES0177921030	TALLOLA	BBVA ASSET M	9820	480.105	10,000000			16,90			16,958409	20220120*		
S2774	ES0177926039	TAMBRE 2000	CREDIT SUISS	9843	549.354	10,000000			26,00			25,8829	20220120*		
S2775	ES0177927037	TANTEO HAR.	BBVA ASSET M	9820	318.717	10,000000			17,60			17,583002	20220120*		
S2777	ES0177985035	TARRACISA	UBS GESTION	9843	363.821	6,760000			11,70			11,729916	20220120*		
S2778	ES0177986033	METODO CAPITAL	SANTANDER PR	9838	597.292	10,000000			11,40			11,421498	20220120*		

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2779	ES0177987031	TAWARZAR S-1	AMUNDI IBERI	9802	1.004.436	6,000000			9,50			9,506253	20220120*	4.961	47.160,53
S2783	ES0178013035	TB SIGLOXXI	URQUIJO GEST	9872	1.200.000	3,000000			4,38			4,369595	20220120*		
S2785	ES0178029031	TEBROS INV.	BBVA ASSET M	9820	285.916	10,000000			12,00			11,969495	20220120*		
S2787	ES0178192037	URIA 2009	AMUNDI IBERI	9802	435.913	6,000000			9,90			9,891819	20220120*		
S2789	ES0178199032	TEHYS INV.	BNP PARIBAS	9582	420.728	10,000000			13,70			13,762115	20220120*		
S2791	ES0178226033	RM 99	SANTANDER PR	9838	302.923	8,000000			8,80			8,79826	20220120*		
S2793	ES0178231033	UNDARTE INV.	BBVA ASSET M	9820	286.583	10,000000			14,60			14,576262	20220120*		
S2795	ES0178445039	TELEIXO	JULIUS BAER	9582	577.865	11,500000			16,20			16,239636	20220120*		
S2797	ES0178494037	TELNET INV.	URQUIJO GEST	9872	920.334	4,300000			4,44			4,444784	20220120*		
S2798	ES0178506038	TEMPERA INV.	RENTA 4 GEST	9816	501.144	10,000000			29,00			28,943432	20220120*		
S2800	ES0178518033	ALEXMO	URQUIJO GEST	9404	371.487	10,000000			22,20			22,302514	20220120*		
S2801	ES0178523033	TEPIC INV.	MARCH ASSET	9802	1.577.414	10,000000			16,90			16,92251	20220120*		
S2802	ES0178536035	QUINTO REAL	SANTANDER PR	9370	3.716.190	6,010000			9,50			9,621303	20220120*	2.707	26.044,86
S2803	ES0178537033	IMPERIAL V.	BANKINTER GE	9843	216.367	10,000000			12,80			12,80442	20220120*		
S2805	ES0178549038	TERDE INV.	GESALCALA	9838	1.156.421	6,000000			13,10			13,25374	20220121		
S2806	ES0178557031	TERMIA INV	BBVA ASSET M	9820	284.707	10,000000			12,00			11,993842	20220120*		

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2808	ES0178578037	TREA R.F.FLEXIBL E	TREA ASSET M	9802	837.549	10,000000			14,30			14,32913	20220121		
S2810	ES0178621035	TERTON INV.	RENTA 4 GEST	9816	2.734.659	1,000000			1,19			1,189784	20220120*	24.000	28.554,82
S2811	ES0178628030	TESTARDO	BANKINTER GE	9843	351.447	10,000000			15,00			14,74984	20220121		
S2812	ES0178629038	TEXERA INV.	BBVA ASSET M	9820	247.238	10,000000			17,70			17,739027	20220120*		
S2813	ES0178647030	TESTARROSA	MARCH ASSET	9802	771.020	8,800000			11,60			11,57488	20220120*		
S2814	ES0178671030	TEXFINCO	SANTANDER PR	9838	469.212	6,010000			10,40			10,381907	20220120*	1	10,38
S2816	ES0179141033	PLAZA COLON	URQUIJO GEST	9872	3.146.709	5,000000			9,20			9,181927	20220120*		
S2817	ES0179152030	THALASSA	BBVA ASSET M	9820	206.640	12,300000			14,20			14,164112	20220120*		
S2818	ES0179178035	TIEBAS	UBS GESTION	9467	1.806.291	10,000000			13,20			13,209056	20220120*		
S2819	ES0179181039	THISHUL INV.	UBS GESTION	9843	1.001.009	6,000000			7,90			7,896341	20220120*		
S2822	ES0179198033	TIBEST DOS	BANKINTER GE	9843	1.132.944	3,650000			5,20			5,17194	20220120*	497	2.570,45
S2824	ES0179208030	TIETAR FZAS.	MARCH ASSET	9802	1.208.811	5,000000			13,90			13,95398	20220120*		
S2827	ES0179232030	TIMING	BNP PARIBAS	9582	237.724	10,000000			12,20			12,181682	20220120*		
S2828	ES0179233038	TIT.ALCALA	DEUTSCHE WEA	9832	4.633.284	1,500000			1,75			1,755977	20220120*		
S2829	ES0179234036	TIT.BALBOA	URQUIJO GEST	9872	22.553.864	1,000000			2,18			2,180851	20220120*		
S2830	ES0179257037	TISU INVEST	DEUTSCHE WEA	9832	474.596	6,000000			10,30			10,327625	20220120*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2831	ES0179258035	ESTRAUNZA	URQUIJO GEST	9404	571.058	5,000000			8,20			8,236519	20220120*		
S2832	ES0179300035	TIETAR	BBVA ASSET M	9820	403.676	9,350000			13,40			13,451146	20220120*		
S2837	ES0179318037	IGUELDO	URQUIJO GEST	9404	9.202.427	1,000000			2,60			2,601203	20220120*		
S2839	ES0179320033	XALKARRA	URQUIJO GEST	9404	13.134.213	1,000000			2,26			2,267108	20220120*		
S2840	ES0179321031	MAGERIT VALOR	GVC GAESCO G	9427	5.682.129	1,000000			0,74			0,74182	20220120*		
S2841	ES0179338035	TI.GALICIA	SANTANDER PR	9838	403.381	6,730000			12,00			11,978692	20220120*		
S2842	ES0179342037	TITULOS BILB	URQUIJO GEST	9404	749.510	6,020000			21,60			21,616866	20220120*		
S2843	ES0179344033	TIZONA INV.	CREDIT SUISS	9843	286.044	10,000000			16,50			16,4866	20220120*		
S2845	ES0179352036	TOGOINVEST	AMUNDI IBERI	9802	385.478	6,000000			13,30			13,270511	20220120*		
S2846	ES0179361037	TOJABI INV.	SANTANDER PR	9838	7.135.588	1,000000			1,66			1,663134	20220120*		
S2849	ES0179406030	CART COMEND	URQUIJO GEST	9872	645.705	5,000000			11,30			11,294965	20220120*		
S2852	ES0179461035	KAPPA SOUNIO	SANTANDER PR	9838	2.229.709	6,000000			8,25			8,142553	20220121		
S2854	ES0179532033	TORRELLA	GESINTER	9427	1.315.519	5,100000			5,20			5,085777	20220121	1.500	7.628,67
S2855	ES0179536034	GSTAAD	BANKINTER GE	9843	4.365.413	6,000000			5,10			5,07267	20220120*	49.019	248.657,21
S2859	ES0179551231	TORRENOVA	MARCH ASSET	9802	86.164.701	0,610000		11,00	11,00	22.351	245.435,15	10,9641	20220121	11.862	130.056,15
S2861	ES0179573037	TORRLA INV.	AMUNDI IBERI	9802	2.404.116	1,450000			1,92			1,924208	20220120*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2864	ES0179758232	MULTICARTERA	WELZIA MANAG	9843	2.917.056	1,000000			4,78			4,770128	20220120*		
S2865	ES0179841038	TRANSMA <sub>1</sub> O	SANTANDER PR	9838	4.523.113	1,000000			1,04			1,03772	20220120*		
S2866	ES0179871035	TRANS.INVER.	BBVA ASSET M	9820	299.997	10,000000			13,30			13,296465	20220120*		
S2868	ES0179912037	CAPQUERS INV	SANTANDER PR	9838	5.175.425	0,500000			0,76			0,760292	20220120*		
S2869	ES0180570030	TRANVIAS GIJ	BANKINTER GE	9467	417.588	6,010000			9,50			9,52249	20220120*		
S2871	ES0180658033	BLACK KNIGHT	GVC GAESCO G	9427	572.974	6,700000			6,45			6,43554	20220120*	10	64,36
S2873	ES0180681035	TREDICON	CAIXABANK AS	9426	240.834	10,000000			13,90			13,906154	20220120*		
S2875	ES0180716039	TRETZE 01	TALENTA GEST	9843	325.149	10,000000			13,20			13,273	20220120*		
S2877	ES0180722037	GODIL	BBVA ASSET M	9820	257.231	10,000000			15,60			15,627773	20220120*		
S2879	ES0180726038	TRESIM INV.	UBS GESTION	9843	548.922	7,500000			9,60			9,591755	20220120*		
S2882	ES0180731038	CAJACA INV.	CAIXABANK AS	9426	544.536	5,000000			7,50			7,479601	20220120*		
S2885	ES0180742035	TRINIDAD IN.	BANKINTER GE	9843	509.106	5,500000			6,00			5,98799	20220121		
S2887	ES0180791032	TRUCHA INV.	BNP PARIBAS	9582	481.525	5,000000			5,95			5,974328	20220120*		
S2888	ES0180797039	TTH DE INV	BBVA ASSET M	9820	290.965	10,000000			18,10			18,107371	20220120*		
S2890	ES0180802037	TRUST IN ITA	CAIXABANK AS	9426	1.525.030	10,000000			27,00			26,977061	20220120*		
S2891	ES0180803035	TRUVI	GESIURIS ASS	9475	357.374	10,000000			13,10			13,044243	20220121		

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

**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2892	ES0180851034	TULIPAN INV.	BBVA ASSET M	9820	248.805	10,000000			13,20			13,199002	20220120*		
S2893	ES0180857031	TUCANA	INTERMONEY G	9854	400.158	6,020000			9,80			9,801426	20220120*		
S2894	ES0180858039	TUGO	TALENTA GEST	9843	663.424	6,010000			10,70			10,7102	20220120*		
S2895	ES0180859037	TUNDRA 99	CREDIT SWISS	9843	401.643	6,000000			6,45			6,4258	20220120*		
S2896	ES0180871032	TULIACAN	ANDBANK WEAL	9802	728.506	6,000000			9,30			9,303915	20220120*		
S2899	ES0180941033	TUSAK INVER.	SANTANDER PR	9838	6.644.844	1,000000			1,71			1,717752	20220120*		
S2901	ES0180952030	TXILUAGI	CREDIT SWISS	9843	1.008.849	6,010000			23,40			23,5229	20220120*		
S2902	ES0180955033	TYROL	BANKINTER GE	9843	474.344	10,000000			30,00			29,93125	20220120*		
S2903	ES0180956031	AQUARIUM	DEUTSCHE WEA	9832	3.156.081	1,000000			1,46			1,466162	20220120*		
S2909	ES0181086036	UNION 400	MARCH ASSET	9802	467.468	10,000000			14,10			14,06726	20220120*		
S2911	ES0181241037	GESTION 10	AMUNDI IBERI	9802	1.371.538	5,000000			14,70			14,734362	20220120*		
S2915	ES0181661036	PULSO ACTUAL	AMUNDI IBERI	9802	1.742.639	6,000000			8,90			8,911024	20220120*		
S2916	ES0181663032	QUASAR	SANTANDER PR	9838	950.091	2,280000			3,08			3,064012	20220120*		
S2917	ES0181881030	INV.POMET	CAIXABANK AS	9426	13.262.662	1,000000			2,38			2,382808	20220120*		
S2918	ES0181882038	INV. RALO	BANKINTER GE	9843	688.113	6,000000			9,45			9,46511	20220120*		
S2923	ES0182107039	MERCOR GLOB.	RENTA 4 GEST	9816	926.865	5,000000			5,05			5,064309	20220120		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		ORDER MARKET				VALOR LIQUIDATIVO / NET VALUE					
					Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S2926	ES0182177032	SABADELL URQ. APTEDA	CURQUIJO GEST	9872	1.801.718	5,000000				8,50			8,514756	20220120*	11.675	99.409,78
S2927	ES0182496036	GESIURIS URC	GESIURIS ASS	9475	414.714	14,800000				15,00			14,931218	20220121		
S2929	ES0182501033	URBEL 2000	BBVA ASSET M	9820	282.956	14,750000				18,50			18,467807	20220120*		
S2931	ES0182521031	URO	SANTANDER PR	9472	904.835	5,930000				7,45			7,489336	20220120*		
S2936	ES0182552036	PLATINIUM	URQUIJO GEST	9872	809.105	3,000000				4,64			4,653206	20220120*		
S2937	ES0182627036	UVAFS	WEALTHPRIVAT	9582	2.899.516	1,000000				1,36			1,3633	20220120*		
S2938	ES0182629032	MANOA	BANKINTER GE	9843	352.864	6,000000				10,50			10,38503	20220121		
S2939	ES0182630030	POLADAMAR	UBS GESTION	9843	241.157	14,000000				16,50			16,572019	20220120*		
S2942	ES0182638033	VALDARBI	ANDBANK WEAL	9802	9.582.911	1,000000				2,18			2,147505	20220120*		
S2944	ES0182642035	HORIDA	ALANTRA WEAL	9843	8.982.437	1,000000				1,87			1,87903	20220120*		
S2945	ES0182666034	UXAMA	URQUIJO GEST	9404	970.339	6,010121				11,60			11,613422	20220120*		
S2947	ES0182668030	VALCORONA	360 CORA, SG	9843	1.041.224	6,000000				5,85			5,732563	20220121		
S2951	ES0182701039	VALDEOLEA	VARIANZA GES	9832	411.331	10,000000				13,00			12,891191	20220121		
S2952	ES0182712036	VAIMESA	ANDBANK WEAL	9802	175.557	14,350000				20,40			20,51247	20220120*		
S2956	ES0182742033	VALDILLANA	SANTANDER PR	9370	379.399	10,000000				18,20			18,197245	20220120*	1	18,20
S2957	ES0182751034	VALMON INV.	SANTANDER PR	9838	2.932.032	1,000000				1,40			1,404473	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		ORDER MARKET				VALOR LIQUIDATIVO / NET VALUE					
					Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
S2960	ES0182758039	EVEREST 8848	FINECO PATRI	9561	732.809	5,000000				6,35			6,343947	20220120*		
S2962	ES0182790032	RRETO MAGNUM	QUADRIGA ASS	9843	2.188.735	3,005060				17,90			17,935927	20220120*	349	6.259,64
S2963	ES0182795031	VALLISOLETA.	SANTANDER PR	9838	607.065	11,950000				36,60			36,619919	20220120*	13	476,06
S2964	ES0182796039	VALOR XXI	RENTA 4 GEST	9816	1.043.854	6,020000				13,50			13,471586	20220120*		
S2966	ES0182799033	VALIBESA	BANKINTER GE	9843	230.659	13,010121				53,50			53,45713	20220120*		
S2967	ES0182803132	VALORES BILB	MARCH ASSET	9802	3.806.460	0,510000				14,70			14,70558	20220120*		
S2968	ES0182807034	VALORES DIV	UBS GESTION	9843	391.939	6,010000				11,50			11,516534	20220120*		
S2969	ES0182808032	VAL.GLOBALES	BANKINTER GE	9843	4.129.017	1,000000				1,11			1,11206	20220120*		
S2972	ES0182819039	VAL. M. EBRO	BBVA ASSET M	9820	2.211.939	6,020000				7,80			7,816296	20220120*		
S2976	ES0182827032	VALORES RIOVAL	BBVA ASSET M	9820	356.860	7,500000				8,30			8,313826	20220120*		
S2978	ES0182829038	VAL.PRINCIPA	RENTA 4 GEST	9816	158.752	22,000000				47,80			47,757203	20220119*		
S2982	ES0182836033	JM KAPITAL	DEUTSCHE WEA	9832	3.206.578	4,100000				3,14			3,152875	20220120*		
S2984	ES0182853038	VALMER INV	A&G FONDOS S	9838	394.530	6,020000				6,30			6,28883	20220120*		
S2987	ES0182871030	VALRRUBIO	SANTANDER PR	9838	459.631	10,000000				16,40			16,45472	20220120*		
S2989	ES0182877037	VAPALSA 2002	BBVA ASSET M	9820	413.731	10,000000				26,40			26,471522	20220120*		
S2990	ES0182955031	VALUE	SINGULAR ASS	9802	816.649	8,925029				11,80			11,85398	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2993	ES0182991036	VASANVA	BANKINTER GE	9843	616.630	6,020000			15,40			15,44898	20220120*	173	2.672,67
S2994	ES0183086034	BEORADO	BANKINTER GE	9843	399.572	10,000000			16,60			16,60598	20220120*		
S2995	ES0183184037	NAUJIRDAM	SANTANDER PR	9838	4.424.980	1,000000			1,09			1,088632	20220120*		
S2996	ES0183185034	VAZABI GES.	BANKINTER GE	9843	7.883.700	1,000000			2,16			2,17351	20220120*		
S2999	ES0183281031	VELABOIT	BBVA ASSET M	9820	2.389.785	6,250000			7,05			7,037022	20220120*		
S3000	ES0183282039	VELLON INV.	CREDIT SWISS	9843	274.384	10,000000			48,00			47,717	20220120*		
S3001	ES0183303033	VERTICE CAR	MARCH ASSET	9802	395.199	5,000000			7,25			7,25261	20220120*		
S3004	ES0183373036	VERTRA INV.	CAIXABANK AS	9426	445.916	5,000000			6,35			6,340926	20220120*		
S3005	ES0183374034	IXEYA	SANTANDER PR	9370	3.180.626	5,000000			6,35			6,370994	20220120*		
S3006	ES0183411034	VERTISOL C.	UBS GESTION	9843	2.451.436	1,000000			1,45			1,454647	20220120*		
S3007	ES0183436031	VERIESA	BANKINTER GE	9843	392.058	6,020000			7,45			7,43215	20220120*		
S3008	ES0183437039	VERTIENTE	BANKINTER GE	9843	540.000	10,000000			42,40			41,77831	20220121		
S3011	ES0183593039	INVERUN INV.	CREDIT SWISS	9843	2.945.139	1,000000			1,17			1,1678	20220120*		
S3012	ES0183594037	INVESBRA 01	BANKINTER GE	9843	865.579	5,000000			21,60			21,31016	20220121	250	5.327,54
S3013	ES0183661034	VICOLO	BANKINTER GE	9843	710.476	10,000000			18,30			18,26797	20220120*		
S3016	ES0183748039	VIDMES FIN.	UBS GESTION	9843	400.249	6,000000			9,90			9,904751	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3018	ES0183828039	VIDRIOLA INV	SANTANDER PR	9838	2.404.843	1,000000			1,65			1,646515	20220120*		
S3019	ES0183829037	VIFAG 2002	GESALCALA	9802	2.394.923	10,000000			24,20			24,072225	20220120*		
S3020	ES0183831033	GOZURI	BANKINTER GE	9843	2.916.612	1,000000			1,03			1,03391	20220120*		
S3024	ES0183862038	VIKINVEST	BBVA ASSET M	9820	932.570	10,000000			18,60			18,650444	20220120*		
S3025	ES0183971037	LUGRA INVER.	BANKINTER GE	9843	1.618.776	10,000000			13,60			13,63072	20220120*	200	2.726,14
S3029	ES0184091033	GRAN.MALVEHY	BBVA ASSET M	9820	835.113	9,000000			11,00			10,987436	20220120*		
S3031	ES0184093039	VILLCAD	BANKINTER GE	9843	427.119	10,000000			18,80			18,78444	20220120*		
S3032	ES0184094037	VIMASOL INV.	SANTANDER PR	9838	3.051.886	1,000000			1,76			1,759259	20220120*	1.471	2.587,87
S3033	ES0184096032	AZVERCA INV.	BANKINTER GE	9843	325.011	6,900000			14,00			13,96389	20220120*		
S3040	ES0184235036	STRATOSPHERE	SANTANDER PR	9838	611.024	6,000000			6,00			6,007508	20220120*		
S3043	ES0184261032	VISCASA	A&G FONDOS S	9838	378.576	6,020000			7,15			7,161781	20220120*		
S3044	ES0184391037	VIVAR INV.	MARCH ASSET	9802	4.401.787	6,020000			7,65			7,64417	20220120*		
S3045	ES0184392035	VIVERO INV.	SANTANDER PR	9838	10.573.398	1,000000			2,02			2,009147	20220120*	1	2,01
S3046	ES0184632034	VOLGA INV.	SANTANDER PR	9838	2.991.059	1,000000			1,93			1,928931	20220120*		
S3047	ES0184664037	VOLGA VAL.M.	GVC GAESCO G	9427	644.111	6,010121			29,40			29,341121	20220120*		
S3048	ES0184674036	WATERLANE	CAIXABANK AS	9426	474.980	6,000000			7,05			7,056133	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3049	ES0184675033	WATT	BNP PARIBAS	9582	571.811	10,000000			22,60			22,613399	20220120*		
S3050	ES0184681031	SPBG GLOBAL	SANTANDER PR	9370	4.745.574	6,010000			10,30			10,089713	20220121		
S3051	ES0184686030	CHIMBO INV.	BBVA ASSET M	9820	302.888	10,000000			16,30			16,271602	20220120*		
S3052	ES0184687038	VALDECARROS	BANKINTER GE	9843	188.888	10,410000			19,40			19,01286	20220121		
S3054	ES0184691030	BRANBOGAR	GVC GAESCO G	9427	3.078.708	1,760000			0,75			0,701953	20220121		
S3057	ES0184707034	WEST RIVER	CREDIT SUISS	9843	272.875	15,220000			16,40			16,3689	20220120*		
S3058	ES0184708032	WOLYSEN INV.	DEUTSCHE WEA	9832	2.175.186	3,450000			5,30			5,325409	20220120*		
S3059	ES0184709030	XAIGA 2001	BBVA ASSET M	9820	230.214	16,400000			19,00			18,954042	20220120*		
S3063	ES0184723031	WEBSTER	ANDBANK WEAL	9802	1.621.275	6,020000			9,55			9,536334	20220120*		
S3065	ES0184725036	XAELA	URQUIJO GEST	9404	319.488	10,000000			18,80			18,88837	20220120*		
S3076	ES0184762039	YBARVI INV.	CREDIT SUISS	9843	420.040	10,000000			22,40			22,4621	20220120*		
S3079	ES0184782037	YLANG INV	SANTANDER PR	9838	305.524	10,000000			17,50			17,53936	20220120*		
S3082	ES0184822031	ZANZIBAR	RENTA 4 GEST	9816	202.489	12,000000			12,50			12,506916	20220120*		
S3084	ES0184831032	ZABIMA IN.F.	SANTANDER PR	9838	1.307.747	6,010000			10,80			10,741447	20220120*		
S3085	ES0184832030	ZANETT	CAIXABANK AS	9426	1.710.929	6,010121			8,30			8,307846	20220120*		
S3087	ES0184836031	AAMM DE VAL.	DEUTSCHE WEA	9832	677.892	6,000000			9,95			9,983271	20220120*	1	9,98

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3088	ES0184898031	ZIRI DE INV	BBVA ASSET M	9820	300.251	10,000000			14,90			14,971211	20220120*		
S3089	ES0184899039	ZOOM INV	BANKINTER GE	9843	216.672	10,000000			19,10			19,07258	20220120*		
S3090	ES0184900035	ZUBIGON 2002	BBVA ASSET M	9820	368.183	10,000000			17,90			17,901923	20220120*		
S3091	ES0184912030	ZEREPDOM	BANKINTER GE	9843	288.981	10,000000			12,30			12,31704	20220120*		
S3092	ES0184913038	ZIORVEL	BNP PARIBAS	9582	500.006	5,000000			7,60			7,634312	20220120*		
S3094	ES0184917039	ZANISA	CREDIT SWISS	9843	120.070	22,030000			65,00			65,0821	20220120*		
S3097	ES0184939033	ZERAIN INV.	SANTANDER PR	9838	260.287	11,280000			15,10			15,16407	20220120*		
S3098	ES0184944033	ZESTAO	URQUIJO GEST	9404	474.212	6,010000			13,90			14,011091	20220120*		
S3099	ES0184945030	ZIAMVE	BBVA ASSET M	9820	467.534	5,900000			8,80			8,814414	20220120*		
S3102	ES0184951038	ZUGARRAMURD	TREA ASSET M	9854	241.569	9,300000			11,40			11,398137	20220120*		
S3103	ES0184968032	ZUBIRENT IN.	DUX INVERSOR	9802	673.930	10,000000			19,30			19,2621	20220120*		
S3105	ES0184985036	OSMOSIS INV.	VARIANZA GES	9832	352.688	6,000000			10,70			10,694107	20220119		
S3106	ES0185373034	VIATANEXIS	CAIXABANK AS	9426	676.066	6,000000			9,40			9,395847	20220120*		
S3107	ES0190053035	ABDUIT 2002	RENTA 4 GEST	9816	858.632	10,000000			18,80			18,836213	20220120*		
S3111	ES0190313033	AZAGRA INV.	SANTANDER PR	9838	3.223.664	1,000000			1,90			1,900164	20220120*		
S3115	ES0164134035	PELOPIDAS	URQUIJO GEST	9404	600.806	10,000000			15,60			15,671452	20220120*	39	611,13

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3117	ES0173907033	R GALICIA	SANTANDER PR	9838	4.786.663	1,000000			1,55			1,555411	20220120*		
S3118	ES0130123039	SOLVENTIS EO	SOLVENTIS,SG	8836	1.586.047	10,000000			19,60			19,215197	20220121	7.905	151.896,13
S3120	ES0180804033	TS SYSTEMATI	BANKINTER GE	9843	259.534	10,000000			7,65			7,58158	20220121		
S3122	ES0108002033	ALCESTIS	A&G FONDOS S	9838	5.868.767	5,000000			6,90			6,860713	20220121		
S3129	ES0169092030	ALKARIKA	SANTANDER PR	9838	631.695	12,000000			16,00			16,020238	20220120*	161	2.579,26
S3131	ES0122141031	ISTIIA	MARCH ASSET	9802	1.750.018	5,000000			5,75			5,75605	20220120*		
S3133	ES0177034032	DOC CAPITAL	BANKINTER GE	9843	240.400	10,000000			12,50			12,50405	20220120*		
S3136	ES0155101035	CORFINAN	TRESSIS GEST	9802	282.361	10,000000			12,80			12,68259	20220121		
S3139	ES0158466039	LIGURIA	BANKINTER GE	9843	892.673	10,000000			14,20			14,17591	20220120*		
S3140	ES0170134037	PLOTTER	BNP PARIBAS	9582	180.638	13,460000			15,00			15,037585	20220120*		
S3142	ES0146224037	HOLDIRENT	BANKINTER GE	9843	505.958	10,000000			11,00			11,05149	20220120*		
S3143	ES0157592033	LACRUZ CAP.	SANTANDER PR	9838	241.121	10,000000			10,70			10,749081	20220120*		
S3145	ES0173884034	RIO DE AGUAS	INVERSIOS GES	9802	3.766.473	1,000000			1,10			1,100559	20220119		
S3146	ES0183126038	VECTORIAL	ANDBANK WEAL	9802	2.870.746	1,000000			0,93			0,931047	20220120*		
S3147	ES0128422039	EL MASERO	SANTANDER PR	9838	657.658	6,000000			7,25			7,269006	20220120*		
S3151	ES0108023039	GOLONDRA	GESCOOPERATI	9843	812.848	6,000000			7,50			7,44	20220121		

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

**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3153	ES0157965031	LAVIER INVEST	UBS GESTION	9843	748.011	5,000000			7,15			7,167947	20220120*		
S3154	ES0133041030	ESPECTRUM	GESALCALA	9802	5.066.103	1,000000			0,87			0,864386	20220120*		
S3156	ES0130311030	EMERITUS	UBS GESTION	9843	865.990	5,000000			8,30			8,311156	20220120*	605	5.028,25
S3160	ES0147596037	BRINVOLNUK	CREDIT SWISS	9843	1.110.252	10,000000			13,10			13,0962	20220120*		
S3162	ES0127498030	HAPPY NIGHT	UBS GESTION	9843	772.990	5,000000			5,90			5,931981	20220120*		
S3164	ES0175917030	MAGNUS GLOB.	GESIURIS ASS	9475	5.305.696	1,000000			1,55			1,520857	20220121		
S3165	ES0146821030	SPBG CARTERAP	SANTANDER PR	9838	5.926.816	5,000000			6,95			6,970287	20220120*		
S3166	ES0179412038	TORICES	BANKINTER GE	9843	285.189	10,000000			14,90			14,74409	20220121		
S3167	ES0135973032	ARTYCALMA	BANKINTER GE	9843	3.779.538	1,000000			1,11			1,11321	20220120*		
S3168	ES0156537039	JOMARJANA	UBS GESTION	9843	3.132.054	1,000000			1,08			1,083171	20220120*		
S3169	ES0180712038	TRESMON INV.	BANKINTER GE	9843	3.844.299	1,000000			1,48			1,48435	20220120*	3.603	5.348,11
S3170	ES0111291037	AUTEA GEST.	BANKINTER GE	9843	5.149.101	1,000000			1,29			1,29511	20220120*		
S3174	ES0112866035	BALLYMORE	RENTA 4 GEST	9816	203.715	10,000000			13,30			13,341476	20220120*		
S3178	ES0181884034	INV. SEYAL	UBS GESTION	9843	577.979	5,000000			6,95			6,985401	20220120*		
S3179	ES0157966039	LAYARD	UBS GESTION	9843	1.076.321	5,000000			6,75			6,766065	20220120*		
S3182	ES0184986000	TOP CLASS GLOB RENTA 4 GEST	RENTA 4 GEST	9475	2.172.323	6,000000			12,60			12,59989	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3185	ES0105261038	ABPURA INV.	CAIXABANK AS	9426	2.696.095	1,000000			1,40			1,404661	20220120*		
S3187	ES0116334030	CAR.ANDALUZA	SANTANDER PR	9838	246.448	10,000000			11,30			11,331979	20220120*		
S3188	ES0140071038	LORIGA	CAIXABANK AS	9426	4.929.099	1,000000			0,99			0,991335	20220120*		
S3189	ES0155278031	ALPHA PROT.	UBS GESTION	9843	2.059.713	6,000000			8,30			8,287782	20220120*	614	5.088,70
S3191	ES0134951039	FAFIAN	BANKINTER GE	9843	168.949	15,600000			19,30			19,0676	20220121	406	7.741,44
S3192	ES0143402032	BORSA 91	SANTANDER PR	9838	298.536	10,000000			9,90			9,902283	20220120*		
S3193	ES0167957036	FAMOGA INVERSI ONES	ANDBANK WEAL	9802	232.486	10,000000			14,20			14,154836	20220119		
S3195	ES0179621034	CRISCOVI	BBVA ASSET M	9820	555.108	10,000000			16,50			16,47379	20220120*		
S3196	ES0125649030	DAKOTA	BANKINTER GE	9843	288.448	7,500000			13,10			12,90576	20220121		
S3199	ES0170812038	PRIOR	BANKINTER GE	9843	276.629	10,000000			19,50			19,48849	20220120*		
S3202	ES0139845038	FUENCAN INV	URQUIJO GEST	9872	577.863	5,000000			9,55			9,508696	20220120*		
S3203	ES0159472036	MANARA	CAIXABANK AS	9426	2.650.111	1,000000			1,30			1,307452	20220120*		
S3207	ES0110222033	ISLA DE AR	RENTA 4 GEST	9816	1.187.963	7,500000			7,70			7,742676	20220120*		
S3212	ES0162602033	GR.INV.FALLA	UNIGEST,SGII	9854	5.193.449	10,000000			16,10			16,108842	20220120*		
S3214	ES0171561030	PROEMER INV.	BANKINTER GE	9843	234.703	10,000000			12,10			12,12253	20220120*		
S3218	ES0136381037	FERMAT 2006	SANTANDER PR	9838	8.346.775	1,000000			1,24			1,227504	20220121	2.137	2.623,18

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3219	ES0156317036	IVERNESSIS	DEUTSCHE WEA	9832	567.613	5,000000			5,70			5,723227	20220120*		
S3221	ES0156397038	CERETANIA	BEKA ASSET M	9802	7.118.655	1,000000			1,11			1,108547	20220118		
S3224	ES0184726034	XAJOMA	GESIURIS ASS	9816	498.454	5,000000			7,00			6,984626	20220120*		
S3225	ES0156769038	KENITA	UBS GESTION	9467	2.197.943	5,000000			7,75			7,737353	20220120*		
S3226	ES0166419038	NOUPIAL INV	RENTA 4 GEST	9816	345.753	10,000000			10,10			10,050731	20220119*		
S3230	ES0145792034	AZKARAN	SANTANDER PR	9838	97.269.825	1,000000			1,11			1,108747	20220120*		
S3231	ES0108382039	ALMA	BANKINTER GE	9843	254.594	10,000000			13,20			13,20628	20220120*		
S3233	ES0161744034	MAYSTER	DEUTSCHE WEA	9832	534.609	5,000000			6,85			6,83719	20220120*	1	6,84
S3235	ES0164496038	MOONRISE	DEUTSCHE WEA	9832	901.646	5,000000			7,50			7,496702	20220120*	1	7,50
S3238	ES0131337034	DINA CAPITAL	SANTANDER PR	9838	2.405.396	1,000000			0,93			0,929079	20220120*		
S3239	ES0164462030	MOPANI	RENTA 4 GEST	9816	363.260	10,000000			15,30			15,348516	20220120*		
S3240	ES0110239037	URRIZALQUI	CAIXABANK AS	9426	5.408.030	1,000000			1,50			1,502793	20220120*		
S3242	ES0130254032	ELVIS	UBS GESTION	9843	1.795.754	4,000000			4,32			4,31848	20220120*		
S3243	ES0112812039	BALATON	UBS GESTION	9843	479.876	5,000000			4,60			4,600026	20220120*		
S3247	ES0118493032	CHAMONIX	AMUNDI IBERI	9582	910.423	10,000000			14,60			14,607505	20220121		
S3248	ES0176927038	SURYAZ	BANKINTER GE	9843	422.852	10,000000			13,60			13,58676	20220120*	190	2.581,48

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3249	ES0158499030	LISGOMAR	SANTANDER PR	9838	3.581.585	1,000000			1,09			1,091455	20220120*		
S3250	ES0114523030	BENDLER	UBS GESTION	9843	2.170.500	5,000000			6,95			6,984471	20220120*		
S3254	ES0157631039	LAGO ERIE	GESALCALA	9802	2.972.253	5,000000			9,15			9,084913	20220120*		
S3255	ES0109297038	SALMON MUNDI	ANDBANK WEAL	9802	1.233.228	10,000000			10,80			10,74775	20220121		
S3256	ES0112687035	BACHIMAIA	BANKINTER GE	9843	1.059.596	10,000000			14,70			14,75228	20220120*		
S3259	ES0109561037	LAYSSIS	ANDBANK WEAL	9802	387.270	10,000000			14,70			14,71214	20220120*		
S3260	ES0157696032	LAMISARO	UBS GESTION	9843	461.446	5,000000			5,65			5,677153	20220120*		
S3263	ES0173228034	RELKO	RENTA 4 GEST	9816	447.105	7,000000			5,85			5,856225	20220120*		
S3266	ES0114559034	BERDIN'S	BANKINTER GE	9843	416.638	7,800000			6,10			6,10067	20220120*		
S3272	ES0155534037	PLUVIANUS	RENTA 4 GEST	9816	852.736	10,000000			8,35			8,356441	20220120*		
S3273	ES0161542032	FORMENTOR	BANKINTER GE	9843	1.381.930	10,000000			14,30			14,29128	20220120*		
S3274	ES0116147036	CARLIENDO	BANKINTER GE	9843	240.098	10,000000			13,90			13,92767	20220120*		
S3275	ES0114923032	BUEZUBI	BBVA ASSET M	9820	274.936	10,000000			13,70			13,688497	20220120*		
S3277	ES0175801036	SHAREHOLDER	GESIURIS ASS	9816	902.308	10,000000			13,90			13,917773	20220120*		
S3281	ES0140492036	FUTURAMA	QUADRIGA ASS	9843	489.355	5,000000			6,40			6,437006	20220120*		
S3283	ES0145845030	QUANTICA XXII	GESIURIS ASS	9475	1.200.360	6,000000			6,65			6,534144	20220121		

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3285	ES0184634030	MARCO AURELIO	CAIXABANK AS	9426	1.736.716	10,000000			17,60			17,555226	20220120*	100	1.755,52
S3287	ES0157662034	QUALIFIED	RENTA 4 GEST	9816	247.360	10,000000			14,80			14,895701	20220120*		
S3288	ES0137723039	BARGUES	SANTANDER PR	9838	4.492.583	1,000000			1,75			1,752956	20220120*		
S3291	ES0124521032	AGILES	GESIURIS ASS	9816	348.031	10,000000			10,70			10,720101	20220120*		
S3293	ES0181664030	QUEMORA	MARCH ASSET	9802	2.187.617	6,000000			4,92			4,91982	20220120*		
S3294	ES0182786030	VALLE AZAHAR	BANKINTER GE	9843	240.106	10,000000			12,30			12,29858	20220120*		
S3295	ES0109138034	AMANIEL	JP MORGAN	9816	3.785.851	1,000000			1,41			1,413026	20220119		
S3296	ES0155030036	INVERPAMOB	BBVA ASSET M	9820	667.937	10,000000			15,50			15,467838	20220120*		
S3297	ES0112442035	CREVAFAM	Olea Gestión	9843	1.355.299	5,000000			7,10			7,1241	20220120*		
S3298	ES0156633036	JUROIC	GESCOOPERATI	9843	415.467	10,000000			11,40			11,36	20220121		
S3300	ES0157942030	PROFUNDIZA	SANTANDER PR	9838	58.221.779	1,000000			1,38			1,385619	20220120*	2.159	2.991,55
S3301	ES0142494030	GOINEI	MARCH ASSET	9802	620.487	6,000000			9,95			9,9662	20220120*		
S3302	ES0135963033	SUTON	MARCH ASSET	9802	320.104	6,000000			11,90			11,89872	20220120*		
S3305	ES0114584032	BASIL CAP.	RENTA 4 GEST	9816	368.719	10,000000			17,80			17,706448	20220120*		
S3314	ES0116731037	CASH FLOW	ABANTE ASES	9843	339.616	10,000000			12,20			12,193247	20220120*		
S3316	ES0155102033	ARTXANDA I	MARCH ASSET	9802	331.437	6,000000			10,20			10,22741	20220120*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3317	ES0115542039	MARCO	MARCH ASSET	9802	998.495	6,000000			11,10			11,1073	20220120*		
S3318	ES0170563037	POZOTORO	CREDIT SUISS	9843	2.650.744	1,000000			1,52			1,5194	20220120*		
S3319	ES0180781033	TROMPO INV.	CREDIT SUISS	9843	503.955	5,000000			5,80			5,7957	20220120*		
S3320	ES0176153031	SINFONIA CAP	UBS GESTION	9467	243.281	10,000000			15,10			15,107182	20220120*		
S3321	ES0178519031	ALTA RUTA	URQUIJO GEST	9404	3.197.379	1,000000			1,72			1,721868	20220120*		
S3327	ES0126561036	DISCOUNT	BANKINTER GE	9467	192.000	10,000000			16,10			16,11564	20220120*		
S3328	ES0165124035	MUSSARA	CAIXABANK AS	9426	5.283.825	1,000000			1,48			1,483013	20220120*		
S3330	ES0126812033	DJENNE CAP.	MARCH ASSET	9802	240.005	10,000000			13,80			13,84042	20220120*		
S3331	ES0166775033	KAPLAN	CAIXABANK AS	9426	247.235	10,000000			16,50			16,518803	20220120*		
S3333	ES0156731038	ARANITXIGARP	MARCH ASSET	9802	374.527	10,000000			15,10			15,19451	20220120*		
S3336	ES0175723032	SALAT ORGANIZA TION	GVC GAESCO G	9427	11.357.284	0,850000			0,96			0,962071	20220120*		
S3337	ES0179259033	TIT.ZURBANO	DEUTSCHE WEA	9832	3.063.627	1,000000			1,43			1,432513	20220120*		
S3338	ES0118504036	BUCEFALIA	DUX INVERSOR	9843	1.049.070	10,000000			12,00			11,9952	20220120*		
S3340	ES0156580039	JOTA CONDE	BANKINTER GE	9843	828.937	6,000000			10,10			10,06667	20220120*		
S3341	ES0108253032	DONADIO INV.	UBS GESTION	9843	2.386.953	1,000000			1,05			1,050557	20220120*		
S3343	ES0119556035	COMBRAY	BANKINTER GE	9843	281.670	10,000000			16,40			16,46271	20220120*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	VALOR LIQUIDATIVO / NET VALUE			
					Circulación Outs. Shares	Nominal						Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3344	ES0181886039	STAR BLEU	BBVA ASSET M	9820	378.187	10,000000			16,20			16,216526	20220120*		
S3345	ES0164115034	EVELSA J.P.	RENTA 4 GEST	9816	2.521.345	1,000000			1,40			1,395905	20220120*		
S3348	ES0175861030	ALOS ORIGEN	GESALCALA	9838	432.896	7,340000			6,30			6,330276	20220120*		
S3352	ES0169781038	PICO PERDIZ	SANTANDER PR	9838	3.151.386	1,000000			1,03			1,029558	20220120*		
S3355	ES0118871039	CITERON BOLS	BANKINTER GE	9843	251.599	10,000000			10,90			10,89445	20220120*		
S3356	ES0154983037	INVERGO9876	CREDIT SUISS	9843	508.877	6,000000			7,30			7,2524	20220120*		
S3357	ES0179409034	TORCAL CAP.	BANKINTER GE	9843	533.105	10,000000			9,10			9,08789	20220120*		
S3363	ES0110544030	ASCENDO INV.	CAIXABANK AS	9426	7.075.960	1,000000			1,07			1,068842	20220120*		
S3364	ES0158596033	JUNIPERUS	JP MORGAN	9816	37.663.316	1,000000			1,27			1,263477	20220119		
S3366	ES0171889035	PROSPECTUS	SINGULAR ASS	9802	280.426	10,000000			9,95			9,98612	20220120*	100	998,61
S3367	ES0167147034	ORSA PATRIM.	CAIXABANK AS	9426	399.874	6,000000			6,25			6,24077	20220120*		
S3368	ES0165323033	KEZAM	SANTANDER PR	9838	635.275	5,000000			5,25			5,259401	20220120*		
S3370	ES0125475030	BONDIVILLE	CREDIT SUISS	9843	400.437	6,000000			10,30			10,3513	20220120*		
S3372	ES0174083032	RODYMAR 344	UBS GESTION	9843	451.722	6,000000			8,55			8,578075	20220120*		
S3374	ES0116296031	ALICUR	BANKINTER GE	9843	239.935	10,000000			11,20			11,20353	20210809*		
S3376	ES0175724030	SEXTANTE CAP	BBVA ASSET M	9820	734.503	10,000000			14,20			14,223983	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3377	ES0123133037	KAROL JPK	SANTANDER PR	9838	431.139	5,000000			6,40			6,420466	20220120*		
S3379	ES0174209033	ROUTING	A&G FONDOS S	9472	317.263	10,000000			12,50			12,495318	20220120*		
S3380	ES0118534033	BONO ALAGON	SANTANDER PR	9838	382.835	12,600000			15,90			15,95926	20220120*		
S3382	ES0142564030	GONBLAS	BANKINTER GE	9843	3.605.290	1,000000			1,50			1,49343	20220120*	5	7,47
S3384	ES0136085034	SPREZZATURA.	JULIUS BAER	9582	620.460	6,000000			8,80			8,818399	20220120*		
S3385	ES0179051034	TEYAMAR	DUX INVERSOR	9802	15.275.311	1,000000			1,30			1,3018	20220120*		
S3387	ES0183631037	VICALEX	BBVA ASSET M	9820	480.119	5,000000			7,55			7,580204	20220120*		
S3388	ES0110901032	ASTANES	BANKINTER GE	9843	471.215	10,000000			17,10			17,10433	20220120*	160	2.736,69
S3389	ES0168951038	PELAMIOS	BANKINTER GE	9843	299.594	10,000000			17,50			17,44197	20220120*		
S3390	ES0155147038	INVERMUNILLA	URQUIJO GEST	9404	2.931.777	1,000000			1,48			1,478237	20220120*		
S3391	ES0177843036	TAUTIRA	CAIXABANK AS	9426	1.198.787	10,000000			14,70			14,72217	20220120*		
S3392	ES0123134035	KASAMA	UBS GESTION	9843	1.341.399	5,000000			6,60			6,587094	20220120*	735	4.841,51
S3394	ES0154976031	INVERGRACIAN	GESCOOPERATI	9843	16.779.309	1,000000			1,17			1,168472	20220120*	187.500	219.088,50
S3398	ES0174202038	ROSTAND	URQUIJO GEST	9404	6.519.682	1,000000			2,06			2,053796	20220120*		
S3400	ES0105993036	ADRASARO	SANTANDER PR	9838	2.501.491	1,000000			1,28			1,276074	20220120*		
S3402	ES0130125034	SOTERRA-A	CAIXABANK AS	9426	666.394	6,000000			8,50			8,505081	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3403	ES0174183030	RUMBO	IMANTIA CAPI	8839	241.257	10,000000			11,20			11,168499	20220120*		
S3404	ES0182123036	ACIFIEL	URQUIJO GEST	9872	623.442	10,000000			20,60			20,688917	20220120*		
S3405	ES0126977034	DOLYCE	SANTANDER PR	9838	803.219	10,000000			14,30			14,255108	20220120*		
S3406	ES0145875037	BOCHAN	UBS GESTION	9843	771.610	5,000000			7,95			7,942646	20220120*		
S3409	ES0184727032	XAMIA	BANKINTER GE	9843	324.557	10,000000			13,80			13,69894	20220120*	100	1.369,89
S3410	ES0158758039	LUVAMA	SANTANDER PR	9838	2.393.117	1,000000			1,20			1,197297	20220120*		
S3412	ES0114605035	CALISTEMO	SANTANDER PR	9838	337.730	10,000000			15,20			15,187253	20220120*		
S3413	ES0109846032	ARANE	BANKINTER GE	9843	372.095	10,000000			27,80			27,7765	20220120*	1	27,78
S3416	ES0184783035	YOLICOCAM	BBVA ASSET M	9820	1.854.704	10,000000			14,10			14,099613	20220120*		
S3417	ES0137637031	BIGVALUE	RENTA 4 GEST	9816	236.502	10,000000			4,52			4,491822	20220120*		
S3419	ES0174772030	SAMALO 2007	BANKINTER GE	9843	271.815	10,000000			21,00			20,94476	20220120*		
S3421	ES0155496039	LOTA	BANKINTER GE	9843	2.400.104	1,000000			1,31			1,3063	20220120*		
S3422	ES0181392038	UMBRELLA	BANKINTER GE	9843	288.054	10,000000			12,60			12,64423	20220120*		
S3424	ES0127087031	PANTICO	UBS GESTION	9467	321.243	10,000000			16,80			16,76716	20220120*		
S3425	ES0133442030	EUROLER	SANTANDER PR	9838	13.448.576	1,000000			1,39			1,391578	20220120*		
S3426	ES0159473034	MANASLU	DEUTSCHE WEA	9832	671.340	10,000000			19,60			19,642371	20220120*	1	19,64

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3427	ES0110223031	BANINVER	TREA ASSET M	9854	2.492.823	1,000000			1,17			1,169533	20220120*		
S3428	ES0132157035	ESIRI INV.	BBVA ASSET M	9820	812.567	10,000000			15,00			15,031436	20220120*		
S3430	ES0175506031	SEQUOIA	WEALTHPRIVAT	9582	1.212.960	10,000000			13,10			13,07687	20220120*		
S3431	ES0178672038	TEXMO VAL	SANTANDER PR	9838	315.085	10,000000			11,50			11,544201	20220120*		
S3432	ES0176206037	CLASSIC WORLD FINANCIARIA	GVC GAESCO G	9427	426.759	10,000000			10,80			10,856549	20220120*	5.550	60.253,85
S3433	ES0164239032	MODENA	RENTA 4 GEST	9816	428.014	10,000000			29,60			28,812863	20220121		
S3434	ES0123646038	SICAL PLUS	CAIXABANK AS	9426	1.031.072	10,000000			11,90			11,963199	20220120*		
S3436	ES0137734036	ANTOKA PAT.	BBVA ASSET M	9820	806.751	10,000000			14,20			14,19505	20220120*		
S3438	ES0173971039	RITA	BANKINTER GE	9843	621.525	10,000000			18,20			18,25003	20220120*	150	2.737,50
S3439	ES0133884033	EXCHANGE	BANKINTER GE	9843	329.144	10,000000			12,70			12,74928	20220120*		
S3442	ES0116355035	C.I.VALDEPLA	BBVA ASSET M	9820	738.620	10,000000			13,60			13,642537	20220120*		
S3444	ES0164372031	CAIRSA	RENTA 4 GEST	9816	619.775	10,000000			21,60			21,807843	20220120*		
S3445	ES0180937031	UNDELUN	EDM GESTION,	9802	901.779	10,000000			18,00			18,02559	20220120*		
S3448	ES0159353038	MAJUINSO	ANDBANK WEAL	9802	667.308	5,000000			6,95			6,952507	20220120*		
S3449	ES0165111032	MUS INVERS.	BANKINTER GE	9843	665.461	10,000000			15,50			15,47725	20220120*	175	2.708,52
S3450	ES0170016036	PLANOLES	BANKINTER GE	9843	219.608	10,000000			16,90			16,67772	20220121		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3452	ES0131479034	PRAIA DAS GA	SANTANDER PR	9838	239.119	11,510000			12,30			12,351323	20220120*		
S3454	ES0162064036	MELLERU	GESIURIS ASS	9475	2.279.926	1,000000			1,83			1,829126	20220120*		
S3459	ES0183088030	BENASTRUC	GESIURIS ASS	9475	3.095.828	1,000000			1,88			1,883369	20220120*		
S3460	ES0170334033	POLO VALOR	ANDBANK WEAL	9802	1.094.528	10,000000			16,50			16,52855	20220120*		
S3461	ES0126761032	DIXION	GESIURIS ASS	9475	3.858.228	1,000000			1,88			1,877767	20220120*		
S3462	ES0142337031	TAMASA XXI	BBVA ASSET M	9820	240.011	10,000000			13,90			13,946499	20220120*		
S3463	ES0114704036	BIZAGORTA	FINECO PATRI	9561	3.318.709	1,000000			1,30			1,304255	20220120*		
S3464	ES0137638039	FIRETXEA	WEALTHPRIVAT	9582	593.223	6,000000			7,70			7,71968	20220120*		
S3465	ES0117103038	TARTEC	BANKINTER GE	9843	331.367	10,000000			17,40			17,24114	20220121		
S3466	ES0183681032	VICTRIX	SANTANDER PR	9838	5.893.791	1,000000			1,15			1,148599	20220120*	302.564	347.524,71
S3469	ES0156451033	JAROLO	BANKINTER GE	9843	205.217	10,000000			12,80			12,85059	20220120*		
S3471	ES0112466034	AZOL FUTURO	BBVA ASSET M	9820	425.873	10,000000			17,20			17,140271	20220120*		
S3472	ES0116385032	NOVAVILLA	BBVA ASSET M	9820	240.143	10,000000			16,80			16,779551	20220120*		
S3473	ES0158861031	LLUIPUPI	BBVA ASSET M	9820	604.089	10,000000			16,00			16,024147	20220120*		
S3474	ES0174184038	RUMVOINVEST	BBVA ASSET M	9820	298.880	10,000000			18,60			18,506357	20220120*		
S3475	ES0175488032	SEURMO	BBVA ASSET M	9820	547.720	10,000000			16,60			16,605393	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3476	ES0167936030	VANUA LAVA	BBVA ASSET M	9820	307.761	10,000000			14,50			14,508611	20220120*		
S3478	ES0106013032	CAJABARA	SANTANDER PR	9838	3.493.878	1,000000			2,50			2,489951	20220120*		
S3480	ES0155015037	INTO IT	SANTANDER PR	9472	241.859	10,000000			15,60			15,671861	20220120*		
S3482	ES0133564031	EVALEXANA	BANKINTER GE	9843	15.302.713	1,000000			1,30			1,30424	20220120*		
S3483	ES0158546038	LIZAYE	BANKINTER GE	9843	435.876	10,000000			13,40			13,36402	20220120*		
S3485	ES0176978031	SWIFT	CREDIT SWISS	9843	18.550.220	10,000000			20,40			20,2705	20220120*	440	8.919,02
S3486	ES0126456039	DIDIME	RENTA 4 GEST	9816	262.209	10,000000			10,50			10,505517	20220120*		
S3489	ES0113751038	BARBIGUERA	CAIXABANK AS	9426	3.995.166	1,000000			1,83			1,83157	20220120*		
S3492	ES0174276032	CGP CAPIT	GESCOOPERATI	9843	5.176.940	1,000000			1,53			1,51	20220121		
S3493	ES0125293037	DACOSA	GESIURIS ASS	9816	2.402.669	1,000000			1,34			1,336604	20220120*		
S3494	ES0109265035	ANFE	CREDIT SWISS	9843	4.269.071	5,000000			12,60			12,6225	20220120*	1.060	13.379,85
S3495	ES0158676033	LOVIALPA	CAIXABANK AS	9426	2.404.163	1,000000			1,74			1,736061	20220120*		
S3500	ES0156634034	KALDI	BANKINTER GE	9843	257.678	10,000000			24,40			24,41004	20220120*		
S3502	ES0176388033	STRESCB	GESIURIS ASS	9475	15.656.580	1,000000			3,28			3,287015	20211222		
S3503	ES0175799032	SIANSANCAV	SANTANDER PR	9838	12.476.280	1,000000			1,26			1,258778	20220120*		
S3506	ES0108856032	AZIMUT	UBS GESTION	9843	1.425.700	5,000000			9,80			9,816801	20220120*		

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	VALOR LIQUIDATIVO / NET VALUE			
					Circulación Outs. Shares	Nominal						Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3507	ES0167394032	ONDARRETA	BBVA ASSET M	9820	685.269	10,000000			13,40			13,404108	20220120*		
S3511	ES0116793037	CASTEVARRI	CREDIT SUISS	9843	917.491	5,000000			11,30			11,2522	20220120*		
S3514	ES0170822037	PRIVANDALUS II	UNIGEST,SGII	9854	1.781.017	10,000000			13,90			13,867897	20220120*		
S3518	ES0130672035	ENDURANCE	JULIUS BAER	9802	15.423.714	1,000000			1,58			1,58168	20220120*	4.375	6.919,85
S3520	ES0117066037	PORTFOLI GT	BBVA ASSET M	9820	692.739	10,000000			16,80			16,801216	20220120*		
S3521	ES0180745038	TRIOLET	BNP PARIBAS	9582	1.511.025	5,000000			9,95			9,975515	20220120*		
S3522	ES0164218036	MOBOMI	MARCH ASSET	9802	3.695.652	1,000000			1,55			1,55386	20220120*		
S3524	ES0116951031	CAUCE INV.	UBS GESTION	9843	1.206.784	5,000000			6,90			6,897588	20220120*	364	2.510,72
S3525	ES0176256032	SOLVENTIS	SOLVENTIS,SG	8836	6.704.967	1,000000			1,07			1,07236	20220120*	98.199	105.304,68
S3526	ES0157874035	LANTANA	BBVA ASSET M	9820	399.488	10,000000			12,20			12,245243	20220120*		
S3527	ES0168692038	PATKANGA	SOLVENTIS,SG	8836	4.448.668	1,000000			2,24			2,225822	20220120*		
S3530	ES0179235033	GUETARIA	URQUIJO GEST	9404	7.156.409	1,000000			1,36			1,364733	20220120*		
S3531	ES0155238035	KINEAS	ANDBANK WEAL	9802	736.688	5,000000			8,10			8,111794	20220119		
S3532	ES0167852039	GAMINIZ	BANKINTER GE	9843	7.732.142	1,000000			1,52			1,49373	20220121		
S3533	ES0174068033	ROCIMAR	CREDIT SUISS	9843	498.977	5,000000			7,75			7,7331	20220120*		
S3535	ES0184582031	WEI-JI	BANKINTER GE	9843	442.152	5,000000			6,60			6,60238	20220120*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3537	ES0182759037	EXACTA	CREDIT SUISS	9843	593.683	15,680000			18,60			18,5811	20220120*		
S3538	ES0164024038	MISTRAL	BANKINTER GE	9843	2.661.052	10,000000			14,50			14,48472	20220120*		
S3541	ES0177741032	TAMARALIUGA	BBVA ASSET M	9820	547.631	10,000000			14,00			14,063822	20220120*		
S3544	ES0172452031	QUIXOTE	BANKINTER GE	9467	7.656.595	1,000000			1,61			1,61473	20220120*		
S3545	ES0140791031	GAMAVO	GESIURIS ASS	9475	2.363.665	1,000000			1,43			1,411572	20220121	1	1,41
S3548	ES0109658031	19.40	RENTA 4 GEST	9816	433.071	10,000000			11,30			11,310909	20220120*		
S3550	ES0147896031	IMPAFAG	SANTANDER PR	9838	1.946.476	1,280000			1,50			1,503526	20220120*		
S3551	ES0127798033	EL GALGO	BANKINTER GE	9467	10.063.545	1,000000			1,51			1,51353	20220120*		
S3552	ES0165899032	KAIONDO	UBS GESTION	9843	676.408	10,000000			14,80			14,830678	20220120*		
S3553	ES0166342032	NORA	URQUIJO GEST	9872	479.236	5,500000			5,90			5,914955	20220120*		
S3554	ES0173613037	INV.FAJERO	IBERCAJA GES	8839	2.165.266	1,000000			1,27			1,274099	20220120*		
S3555	ES0176113035	SIPADAN	MARCH ASSET	9802	245.533	10,000000			9,60			9,63267	20220120*		
S3557	ES0180905038	TURFAN	BBVA ASSET M	9820	3.987.002	1,000000			1,30			1,299737	20220120*		
S3558	ES0172998033	REALTA	BANKINTER GE	9843	262.407	10,000000			15,00			15,01437	20220120*		
S3559	ES0170794038	PRIVANDALUS I	UNIGEST,SGII	9854	726.822	10,000000			16,00			15,972368	20220120*		
S3560	ES0160772036	MARALTI	CAIXABANK AS	9426	480.145	10,000000			15,30			15,327032	20220120*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3563	ES0137819035	FLEXIBLE	BANKINTER GE	9843	586.869	6,000000			10,50			10,47143	20220120*		
S3564	ES0176114033	GLOVERIA MULTIRENTA 4 GEST ROS		9816	877.606	10,000000			11,70			11,656702	20220120*		
S3566	ES0184773002	ZEMPLEN	UBS GESTION	9843	704.096	5,000000			5,40			5,413804	20220120*		
S3570	ES0174211005	RUMAPAL	BANKINTER GE	9843	644.044	10,000000			15,90			15,36608	20220121	162	2.489,30
S3571	ES0167222001	OKITSU	GESCOOPERATI	9843	1.555.210	1,000000			1,85			1,84	20220121		
S3573	ES0178223006	RIVIPOLI	GESIURIS ASS	9475	4.314.425	1,000000			1,49			1,477324	20220121	1	1,48
S3574	ES0156582001	JUFERUCA	UBS GESTION	9843	1.732.563	5,000000			7,00			7,015843	20220120*		
S3576	ES0156402002	JESMALUZ	RENTA 4 GEST	9816	300.105	10,000000			13,70			13,67785	20220120*		
S3577	ES0140606007	GABEDU	FINECO PATRI	9561	637.042	10,000000			12,70			12,707427	20220120*		
S3580	ES0147501003	INJAMAR	BANKINTER GE	9843	234.126	10,000000			13,40			13,36445	20220120*		
S3581	ES0155045000	DEER BUTTONS	BANKINTER GE	9843	663.731	6,000000			8,60			8,64591	20220120*		
S3582	ES0165108004	MURFAMA	SANTANDER PR	9838	3.312.273	1,000000			1,33			1,330748	20220120*		
S3583	ES0106098009	XABEK	UBS GESTION	9843	511.348	5,000000			8,70			8,678199	20220120*		
S3584	ES0177543008	VENTOTENE INV.	CREDIT SUISS	9843	3.659.431	1,000000			1,62			1,6143	20220120*		
S3585	ES0126916008	MADACA	SANTANDER PR	9838	320.188	6,000000			6,75			6,763723	20220120*		
S3587	ES0126081001	DEDICATED	BBVA ASSET M	9820	6.169.191	1,000000			1,36			1,35709	20220120*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3590	ES0119212001	BEMO	SANTANDER PR	9838	2.557.801	1,000000			1,26			1,263161	20220120*		
S3594	ES0156617005	JUNELI	SANTANDER PR	9838	6.534.845	1,000000			1,31			1,312588	20220120*		
S3595	ES0131389001	ERLO	MARCH ASSET	9802	5.292.919	1,000000			1,51			1,51077	20220120*		
S3596	ES0143965004	MADABASA	SANTANDER PR	9838	4.130.637	1,000000			1,37			1,372115	20220120*		
S3600	ES0115527030	GESIURIS CAT	GESIURIS ASS	9475	3.153.134	6,020000			20,60			20,572409	20220121		
S3602	ES0174920001	SANCHIRI	BANKINTER GE	9843	1.002.112	10,000000			11,50			11,46295	20220120*		
S3603	ES0146771003	HIJAR	BANKINTER GE	9843	353.252	10,000000			14,60			14,61959	20220120*	190	2.777,72
S3604	ES0176364000	STRAIGHTFORW	SANTANDER PR	9838	2.476.229	1,000000			1,16			1,164522	20220120*		
S3605	ES0115115000	BUZU	SANTANDER PR	9838	2.726.987	1,000000			1,13			1,126662	20220120*		
S3606	ES0155017009	INVERFINIT	BANKINTER GE	9843	12.973.367	1,000000			1,78			1,79045	20220120*		
S3608	ES0174042004	RIALSAMA	MARCH ASSET	9802	4.472.276	1,000000			1,51			1,51266	20220120*		
S3609	ES0145878007	BOVALAR	BANKINTER GE	9843	2.924.083	1,000000			1,32			1,32056	20220120*		
S3610	ES0165282007	NABARUBER	CAIXABANK AS	9426	7.230.019	1,000000			1,47			1,470286	20220120*	268.456	394.707,10
S3611	ES0125268005	CURRELOS	SANTANDER PR	9838	4.303.358	10,000000			17,40			17,426221	20220120*		
S3612	ES0143621003	GUNTIN	SANTANDER PR	9838	7.597.314	10,000000			18,30			18,272845	20220120*	186	3.398,75
S3613	ES0175554007	SALAS	BANKINTER GE	9843	428.202	10,000000			14,70			14,68183	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3615	ES0181665003	QUEQUICOM	CREDIT SUISS	9843	522.057	6,000000			7,65			7,6356	20220120*		
S3617	ES0133399008	STROKKUR	UBS GESTION	9843	870.717	6,000000			7,95			7,948533	20220120*		
S3618	ES0144172006	HERPRISA	SANTANDER PR	9838	16.436.627	10,000000			29,60			29,524254	20211227		
S3619	ES0166118002	NEMO	MARCH ASSET	9802	3.679.037	1,000000			1,72			1,72596	20220120*		
S3620	ES0159433004	ALDEBARAN	BBVA ASSET M	9820	422.108	11,700000			16,30			16,296258	20220120*		
S3622	ES0135950006	FAE INV.	CREDIT SUISS	9843	821.823	6,000000			8,70			8,7289	20220120*		
S3625	ES0165325004	ANITRAM	UBS GESTION	9843	5.246.044	5,000000			9,50			9,493443	20220120*	264	2.506,27
S3626	ES0166482002	NUBARANES	CREDIT SUISS	9843	467.374	10,000000			11,60			11,6572	20220120*		
S3627	ES0128332006	EL BOSQUE	BBVA ASSET M	9820	418.720	10,000000			16,30			16,249853	20220120*		
S3628	ES0174203002	RUBAN INV.	A&G FONDOS S	9838	1.053.329	10,000000			15,90			15,704823	20220121		
S3629	ES0125261000	CULTURA EC.	CAIXABANK AS	9426	1.493.139	10,000000			8,05			8,04927	20220120*		
S3630	ES0167853003	RUILOBA	BANKINTER GE	9843	240.103	10,000000			16,20			15,94222	20220121		
S3631	ES0128594001	ELCAUN	ALANTRA WEAL	9843	541.202	10,000000			20,20			20,13196	20220120*		
S3633	ES0135964007	VITASA	MARCH ASSET	9802	8.631.266	1,000000			1,59			1,59442	20220120*		
S3634	ES0164984009	MULTISTRADA	BANKINTER GE	9843	228.955	10,000000			14,30			14,3486	20220120*		
S3636	ES0184774000	ZENTIUS	BANKINTER GE	9843	1.067.137	10,000000			26,20			25,73437	20220121		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3637	ES0141333007	SOGO	UBS GESTION	9843	812.941	5,000000			7,35			7,34268	20220120*		
S3638	ES0142464009	GLOBAL SAGOS	BANKINTER GE	9843	6.726.988	1,000000			2,36			2,28211	20220121	2.126	4.851,77
S3639	ES0161322005	MARQUE60	UBS GESTION	9843	274.381	10,000000			12,80			12,8183	20220120*		
S3640	ES0145879005	BUCKER	BANKINTER GE	9843	240.104	10,000000			10,20			10,2136	20220120*		
S3641	ES0158741001	LUMAISA	BBVA ASSET M	9820	306.953	10,000000			15,00			14,985691	20220120*		
S3642	ES0162353009	MERITER	BANKINTER GE	9843	905.840	5,000000			6,35			6,35782	20220120*		
S3643	ES0109254005	ANATXAN-ZAR	URQUIJO GEST	9872	1.931.165	1,000000			1,39			1,392263	20220120*		
S3646	ES0180713002	TREVELIN	SANTANDER PR	9838	482.972	6,000000			9,15			9,170971	20220120*		
S3647	ES0139802005	VALLJABO	BBVA ASSET M	9820	280.104	10,000000			11,40			11,439501	20220120*		
S3648	ES0140671001	GALIANA	BBVA ASSET M	9820	304.635	10,000000			11,20			11,213657	20220120*		
S3650	ES0140793003	GAMINCO	JP MORGAN	9816	5.066.406	1,000000			1,35			1,345032	20220119		
S3651	ES0179371002	TOMIR	JULIUS BAER	9582	607.968	10,000000			13,60			13,613497	20220120*		
S3652	ES0179463007	KERSIO	BANKINTER GE	9843	2.196.442	10,000000			26,20			26,26397	20220120*		
S3655	ES0109193005	AMERICIO	JULIUS BAER	9582	261.027	10,000000			17,40			17,472828	20220120*		
S3656	ES0164135008	REPUBLICA 66	SANTANDER PR	9838	262.891	10,000000			11,80			11,756752	20220120*		
S3658	ES0167928003	PAMPANA	BANKINTER GE	9843	4.200.396	1,000000			1,15			1,15251	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3660	ES0156493001	JEMPER	UBS GESTION	9843	921.700	6,000000			6,40			6,417724	20220120*		
S3661	ES0161713005	MAUI	SANTANDER PR	9838	2.108.078	1,140000			1,41			1,404653	20220120*		
S3662	ES0183343005	VENTUREWELL	RENTA 4 GEST	9816	213.124	10,000000			13,50			13,499989	20220120*		
S3663	ES0174803009	SANA 2012	UBS GESTION	9843	830.337	5,000000			6,60			6,633666	20220120*		
S3664	ES0157098007	ALNILAM	CREDIT SWISS	9843	298.709	10,000000			19,80			20,0969	20220120*		
S3665	ES0144187004	HERZEN	UBS GESTION	9843	1.651.023	5,000000			8,35			8,342879	20220120*	595	4.964,01
S3666	ES0174354003	RYS 2009	GVC GAESCO G	9427	2.186.137	1,000000			1,27			1,277743	20220120*		
S3667	ES0180708002	TRESCAPITAL	SANTANDER PR	9838	637.654	10,000000			11,60			11,635803	20220120*		
S3668	ES0167901000	PALMAROLA	SANTANDER PR	9838	405.066	10,000000			11,90			11,88234	20220120*	217	2.578,47
S3669	ES0161714003	MAWI+S	SANTANDER PR	9838	491.085	10,000000			12,40			12,42486	20220120*		
S3671	ES0180704001	TRENAREZO	BBVA ASSET M	9820	294.446	10,000000			15,40			15,44576	20220120*		
S3672	ES0179464005	KEVATIC	CREDIT SWISS	9843	328.009	10,000000			13,60			13,571	20220120*		
S3673	ES0183863002	VILALLONGA	BANKINTER GE	9843	3.325.559	1,000000			1,29			1,29599	20220120*		
S3674	ES0164025001	MITJORN	SANTANDER PR	9838	2.485.387	1,000000			1,24			1,241688	20220120*		
S3675	ES0114495007	BLASVI	BANKINTER GE	9843	262.996	10,000000			16,80			16,52352	20220121		
S3680	ES0181887003	TAMBORE	URQUIJO GEST	9404	352.424	10,000000			17,60			17,631076	20220120*	143	2.521,24

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	VALOR LIQUIDATIVO / NET VALUE			
					Circulación Outs. Shares	Nominal						Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3682	ES0116686009	CASABLANCA	SANTANDER PR	9838	334.346	10,000000			12,60			12,59881	20220120*		
S3683	ES0126458001	ARQUERO CAP.	ANDBANK WEAL	9802	13.352.419	1,000000			0,99			0,98915	20220120*		
S3685	ES0175228008	SASAC	CREDIT SUISS	9843	1.999.071	10,000000			11,40			11,4252	20220120*		
S3690	ES0140648009	GALDO	CREDIT SUISS	9843	1.491.024	10,000000			12,90			12,8813	20220120*		
S3691	ES0158181000	LEVOMEN	BBVA ASSET M	9820	250.883	10,000000			11,90			11,920981	20220120*		
S3692	ES0118566001	CHESSE	BANKINTER GE	9843	353.026	10,000000			8,85			8,83288	20220120*		
S3693	ES0165488000	NATBRY	UBS GESTION	9843	2.814.438	5,000000			6,95			6,941611	20220121		
S3694	ES0155407002	INV.PITACO	BBVA ASSET M	9820	417.882	10,000000			14,20			14,175121	20220120*		
S3695	ES0174892002	SANTA LUCIA	BANKINTER GE	9843	694.801	10,000000			14,90			14,97448	20220120*	169	2.530,69
S3696	ES0139716007	FRUMENTUM	BANKINTER GE	9843	249.308	10,000000			12,80			12,8482	20220120*		
S3697	ES0105862009	ACT.FIN.ALPH	BBVA ASSET M	9820	260.997	10,000000			12,10			12,064513	20220120*		
S3698	ES0179533007	TORTUGA 2014	ANDBANK WEAL	9802	10.717.835	1,000000			0,03			0,03337	20220119		
S3699	ES0107495006	AIDT	UBS GESTION	9843	1.171.715	5,000000			5,70			5,68411	20220120*		
S3700	ES0128312008	EKO	UBS GESTION	9843	1.090.566	5,000000			10,00			9,726376	20220121		
S3701	ES0166262008	NICE	UBS GESTION	9843	999.750	5,000000			6,65			6,667336	20220120*		
S3702	ES0179305000	TITULOS BUDA	URQUIJO GEST	9872	3.268.555	1,000000			1,27			1,267255	20220120*		

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3703	ES0109833006	AQUALATA	BANKINTER GE	9843	4.195.230	10,000000			12,90			12,94902	20220120*		
S3704	ES0159459009	MANGLAR	GVC GAESCO G	9427	10.385.254	1,000000			1,97			1,969971	20220120*		
S3705	ES0139153003	FRACTAL	SANTANDER PR	9838	2.221.958	1,000000			2,02			2,008927	20220120*		
S3706	ES0174069007	ROHER	UBS GESTION	9843	773.101	5,000000			6,45			6,479033	20220120*		
S3707	ES0139762001	FUBRONC	UBS GESTION	9843	1.426.741	5,000000			6,05			6,068096	20220120*		
S3709	ES0110241009	V.Y. CERRAJE	BANKINTER GE	9843	354.129	10,000000			14,50			14,49009	20220120*	189	2.738,63
S3710	ES0155176003	INV.CHAPESA	BBVA ASSET M	9820	719.686	10,000000			14,60			14,581568	20220120*		
S3711	ES0147792008	IMARIS	BBVA ASSET M	9820	405.902	10,000000			12,60			12,586309	20220120*		
S3713	ES0158677007	LOYMA	SANTANDER PR	9838	241.804	10,000000			12,20			12,219737	20220120*		
S3714	ES0160624005	KANKEL	BBVA ASSET M	9820	483.238	10,000000			16,40			16,406545	20220120*		
S3715	ES0177833003	TAVELA INV.	ANDBANK WEAL	9802	598.088	5,000000			4,20			4,19787	20220120*		
S3716	ES0140786007	GAMAR	GVC GAESCO G	9427	6.649.468	1,000000			1,50			1,499671	20220120*		
S3719	ES0177274000	INVERCIENTA	BBVA ASSET M	9820	1.438.707	10,000000			11,70			11,719383	20220120*		
S3720	ES0162327003	MERG ORENCAS	GVC GAESCO G	9427	3.552.222	1,000000			1,54			1,538038	20220120*		
S3721	ES0118479007	CHARLINE	CAIXABANK AS	9426	443.734	6,000000			7,80			7,806607	20220120*		
S3725	ES0173965007	RIOSCURO	BBVA ASSET M	9820	513.333	10,000000			12,60			12,629703	20220120*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	VALOR LIQUIDATIVO / NET VALUE			
					Circulación Outs. Shares	Nominal						Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3726	ES0156249007	ISLE OF WIGH	BANKINTER GE	9843	355.506	10,000000			13,80			13,79252	20220120*		
S3727	ES0190054009	ABEDUL	CAIXABANK AS	9426	452.079	6,000000			8,25			8,282448	20220120*		
S3728	ES0127092007	DUMA	BANKINTER GE	9843	3.566.285	1,000000			1,00			1,00458	20220120*	40	40,18
S3730	ES0169953009	PITONA	SANTANDER PR	9838	241.944	10,000000			12,30			12,362496	20220120*		
S3731	ES0136025006	FARA	BANKINTER GE	9843	240.106	10,000000			12,80			12,8477	20220120*		
S3732	ES0144071000	HERBRO	BANKINTER GE	9843	593.120	10,000000			12,20			12,2066	20220120*		
S3733	ES0145701001	HIRUANDER	BANKINTER GE	9843	345.424	10,000000			15,00			14,99735	20220120*		
S3734	ES0115435002	GIROLA	DUX INVERSOR	9802	951.959	5,000000			9,10			8,8927	20220121		
S3736	ES0167776006	OXINA	BANKINTER GE	9843	3.858.091	10,000000			11,80			11,81545	20220120*		
S3737	ES0142592007	GORDI 1916	BANKINTER GE	9843	880.943	10,000000			12,50			12,52769	20220120*		
S3738	ES0108024003	GONMONI	BBVA ASSET M	9820	2.027.702	10,000000			13,10			13,083127	20220120*		
S3739	ES0180826002	TUCA	URQUIJO GEST	9872	627.072	10,000000			13,40			13,419976	20220120*		
S3740	ES0175229006	VILANA	GESCONSULT	9845	421.307	10,000000			7,00			6,9059	20220121	3.115	21.511,87
S3741	ES0158659005	ARPOADOR	UBS GESTION	9843	526.062	5,000000			6,85			6,823748	20220120*		
S3743	ES0179599008	TR3INVER	ANDBANK WEAL	9802	5.254.582	1,000000			1,34			1,33654	20220119		
S3744	ES0134684002	F.A.M.	ANDBANK WEAL	9802	4.068.835	1,000000			1,16			1,15459	20220119		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3745	ES0183571001	VIAN 2013	MARCH ASSET	9802	516.345	10,000000			11,50			11,49709	20220120*		
S3747	ES0170752002	PRIMROSE	BBVA ASSET M	9820	392.341	10,000000			14,80			14,883277	20220120*		
S3748	ES0172781009	RAMS CARTERA n12	CREDIT SUISS	9843	695.098	10,000000			16,40			16,4361	20220120*		
S3749	ES0182771008	VALLE ESCONDID	BANKINTER GE	9843	436.100	10,000000			16,00			15,76493	20220121		
S3751	ES0138992005	ARENADIRC	URQUIJO GEST	9404	2.888.129	1,000000			1,52			1,517886	20220120*		
S3752	ES0125725004	DARDAMI	UBS GESTION	9843	2.536.936	5,000000			7,20			7,170907	20220120*		
S3753	ES0178648004	TETANA	BBVA ASSET M	9820	240.107	10,000000			12,10			12,137645	20220120*		
S3754	ES0175836008	SANTCARLES	BANKINTER GE	9843	558.742	10,000000			13,60			13,55186	20220120*		
S3755	ES0160946002	MARE NOSTRUM	CREDIT SUISS	9843	653.307	10,000000			15,90			15,8983	20220120*		
S3756	ES0109202004	AMJ	BANKINTER GE	9843	300.101	10,000000			13,30			13,31838	20220120*		
S3757	ES0164742001	MUSANDAM	CAIXABANK AS	9426	8.450.804	1,000000			1,63			1,629518	20220120*	1	1,63
S3759	ES0134931007	ROBRECA	BANKINTER GE	9843	221.745	10,000000			13,60			13,65788	20220120*		
S3761	ES0105824009	ACTIVOS EN GESTSANTANDER PR ION		9838	3.069.108	1,000000			1,28			1,28197	20220120*		
S3762	ES0147354007	IJD. 2013	URQUIJO GEST	9872	2.400.016	1,000000			1,58			1,578957	20220120*		
S3767	ES0170813002	PRIRAMU	BBVA ASSET M	9820	904.453	10,000000			15,60			15,63471	20220120*		
S3768	ES0155476007	INVERVILLADA	WELZIA MANAG	9843	395.120	6,000000			7,45			7,401584	20220121	343	2.538,74

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3769	ES0175471004	TORRECARES	BANKINTER GE	9843	388.179	10,000000			21,40			21,43339	20220120*	118	2.529,14
S3770	ES0171960000	BRAjA	CREDIT SUISS	9843	383.630	10,000000			14,10			14,1292	20220120*		
S3771	ES0157099005	ALPHA	BNP PARIBAS	9582	508.245	10,000000			11,80			11,841261	20220120*		
S3772	ES0110626001	INV.MOONLIGHT	URQUIJO GEST	9872	8.392.052	1,000000			1,65			1,641394	20220120*		
S3773	ES0182491003	URDANE	LOMBARD ODIE	9582	568.765	10,000000			13,60			13,59329	20220120*		
S3774	ES0161236007	MARLAND	BANKINTER GE	9843	813.848	10,000000			14,60			14,55033	20220120*		
S3775	ES0164117006	EXCEL EQUITIES	CAIXABANK AS	9426	17.269.987	1,000000			1,11			1,081532	20220121	2.300	2.487,52
S3776	ES0174085003	ROMIKI	BANKINTER GE	9843	375.751	10,000000			13,40			13,41669	20220120*		
S3777	ES0125936007	BLACKSMITH	UBS GESTION	9467	599.583	10,000000			12,90			12,950144	20220120*		
S3778	ES0156618003	KAI WEST	BANKINTER GE	9843	444.313	10,000000			16,50			16,47596	20220120*		
S3779	ES0165326002	ANJOMA	BBVA ASSET M	9820	1.301.396	10,000000			12,80			12,801644	20220120*	101	1.292,80
S3780	ES0116404007	GALATEA	URQUIJO GEST	9872	2.892.710	1,000000			1,22			1,222287	20220120*		
S3781	ES0184147009	VIPOZO	JULIUS BAER	9582	240.434	10,000000			13,50			13,399796	20220121		
S3782	ES0106071006	AF RENTA	BANKINTER GE	9843	1.009.084	10,000000			13,10			13,15476	20220120*		
S3783	ES0116970007	CEDRE	CREDIT SUISS	9843	155.002	15,530000			19,20			19,2263	20220120*		
S3784	ES0179372000	TORANO	BANKINTER GE	9843	240.104	10,000000			14,30			13,97448	20220121		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	VALOR LIQUIDATIVO / NET VALUE			
					Circulación Outs. Shares	Nominal						Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3786	ES0177742006	TAMBRE VAL	CREDIT SUISS	9843	6.121.001	10,000000			11,00			11,0041	20220120*		
S3787	ES0162306007	MERCOLE	A&G FONDOS S	9838	216.683	10,000000			11,80			11,854325	20220120*		
S3788	ES0174192007	RONILE	CREDIT SUISS	9843	778.926	10,000000			17,20			17,2854	20220120*		
S3789	ES0183224007	VERTICAL	BANKINTER GE	9843	3.200.767	10,000000			11,70			11,74736	20220120*		
S3790	ES0172263008	QUEILES	BANKINTER GE	9843	830.123	10,000000			16,50			16,4716	20220120*		
S3791	ES0138993003	ARESTA	CAIXABANK AS	9426	7.009.694	1,000000			1,06			1,06338	20220120*	1	1,06
S3796	ES0173076003	SOFERCAN	BANKINTER GE	9843	255.041	10,000000			10,40			10,44349	20220120*		
S3797	ES0146741006	HUERCES	GESALCALA	9802	4.388.096	1,000000			1,12			1,091677	20220121		
S3798	ES0167514001	ORBAIANOS	BBVA ASSET M	9820	20.381.123	1,000000			1,18			1,179314	20220120*		
S3799	ES0167854001	PALLARESA	BANKINTER GE	9843	292.966	10,000000			12,90			12,95623	20220120*		
S3801	ES0174204000	DYSNOMIA	BNP PARIBAS	9582	990.334	10,000000			12,20			12,232096	20220120*		
S3802	ES0141951006	GENOS	GESALCALA	9802	4.285.452	1,000000			1,02			1,021115	20220120*		
S3803	ES0167699000	OROPESA	GESALCALA	9802	4.217.583	1,000000			1,07			1,068923	20220120*		
S3804	ES0108239007	ALJAMIS	BBVA ASSET M	9820	1.400.296	10,000000			10,40			10,452896	20220120*		
S3805	ES0137393007	FIBLOND 50	SANTANDER PR	9838	2.420.069	1,000000			1,46			1,458357	20220120*		
S3810	ES0125681009	DAMAZ	BANKINTER GE	9843	2.547.753	1,000000			1,65			1,64817	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3811	ES0168993006	PENTA	BANKINTER GE	9843	284.212	10,000000			14,10			14,15579	20220120*		
S3812	ES0139347001	FRASOL	BBVA ASSET M	9820	670.004	10,000000			15,10			15,153947	20220120*		
S3813	ES0172759005	RAMPRI	SANTANDER PR	9838	8.517.649	1,000000			1,40			1,404587	20220120*		
S3814	ES0155260005	CARVAZAL	ANDBANK WEAL	9802	225.664	10,000000			13,30			13,423703	20220120*		
S3815	ES0110203009	ARLANZA	BANKINTER GE	9843	997.919	10,000000			12,10			12,08519	20220120*		
S3816	ES0165489008	NAVACERGUNAS	BANKINTER GE	9843	723.407	5,000000			6,95			6,93507	20220120*		
S3817	ES0176295006	SPORT&CULTURE	BANKINTER GE	9843	214.833	10,000000			12,20			12,15251	20220120*		
S3819	ES0175789009	SHERRY	URQUIJO GEST	9404	813.215	10,000000			13,50			13,460677	20220120*		
S3820	ES0164292007	MONAMA	BANKINTER GE	9843	419.849	10,000000			13,30			13,31692	20220120*		
S3821	ES0158747008	LUNDA	CREDIT SUISS	9843	245.203	12,750000			14,00			13,9909	20220120*		
S3823	ES0114428008	BELCAIRE 21	CREDIT SUISS	9843	305.389	10,000000			14,10			14,1641	20220120*		
S3824	ES0175922006	SIFAL	BBVA ASSET M	9820	240.105	10,000000			12,40			12,436492	20220120*		
S3825	ES0127016006	DOS MAS DOS	WELZIA MANAG	9843	326.234	10,000000			12,40			12,4583	20220120*		
S3826	ES0131411003	ERGESIA	BANKINTER GE	9843	395.132	10,000000			13,20			13,21146	20220120*		
S3827	ES0175978008	SIJECO	BANKINTER GE	9843	240.103	10,000000			10,70			10,71857	20220120*		
S3828	ES0167223009	OLABODE	CREDIT SUISS	9843	11.866.618	1,000000			1,19			1,1864	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3831	ES0113067005	BARTOLADIC	UBS GESTION	9843	715.330	5,000000			5,70			5,687201	20220120*		
S3832	ES0175472002	ALGEBRA64AURE A	GESIURIS ASS	9475	2.593.453	1,000000			1,19			1,189906	20220121		
S3833	ES0160625002	KASILDA	BBVA ASSET M	9820	1.766.374	10,000000			11,80			11,859878	20220120*		
S3834	ES0128423003	EL PICACHO	BBVA ASSET M	9820	1.765.304	10,000000			11,70			11,706939	20220120*		
S3836	ES0126473000	DIMAC	BANKINTER GE	9843	269.336	10,000000			11,90			11,91797	20220120*		
S3837	ES0121798005	CIMAPLUS CARTE DA	AMUNDI IBERI	9802	362.779	10,000000			10,80			10,773143	20220120*		
S3838	ES0127190009	EASY	UBS GESTION	9843	934.067	5,000000			6,35			6,337686	20220120*		
S3839	ES0143896001	HEAD	CAIXABANK AS	9426	6.030.599	1,000000			1,21			1,20892	20220120*		
S3840	ES0182748006	VALERIA	AMUNDI IBERI	9802	7.105.861	1,000000			1,31			1,304451	20220120*	25.636	33.440,94
S3841	ES0112256005	AVILGUR	BANKINTER GE	9843	2.512.789	1,000000			1,34			1,34123	20220120*		
S3842	ES0146752003	HUERTO	SANTANDER PR	9838	2.282.564	1,000000			1,31			1,310192	20220120*		
S3843	ES0128595008	ELECINVEST	URQUIJO GEST	9404	5.582.155	1,000000			1,10			1,098592	20220120*		
S3844	ES0131061006	ENIGMA	URQUIJO GEST	9404	4.055.839	0,650000			0,64			0,641597	20220120*		
S3845	ES0126366006	DEULONDER	BANKINTER GE	9843	6.779.081	1,000000			1,26			1,25534	20220120*		
S3847	ES0139997003	VERMOGEN	BANKINTER GE	9843	240.184	10,000000			12,30			12,35119	20220120*		
S3861	ES0133042004	ESPIERRE	SANTANDER PR	9838	659.834	10,000000			15,50			15,534901	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3862	ES0142465006	GLOBAL SYSTEM	ALANTRA WEAL	9843	246.573	10,000000			11,30			11,25482	20220120*		
S3863	ES0162922001	MILETUS	UBS GESTION	9843	5.043.710	5,000000			7,20			7,211856	20220120*		
S3865	ES0107642003	ALBAR2014 FINAN GVC GAESCO G CF		9427	18.384.380	1,000000			1,32			1,325247	20220120*		
S3866	ES0108524002	ALOL	BANKINTER GE	9843	240.101	10,000000			15,60			15,50382	20220120*		
S3868	ES0175901000	SIENA	JULIUS BAER	9582	642.109	5,000000			6,80			6,786602	20220120*		
S3869	ES0125244006	CUISELLO	BBVA ASSET M	9820	345.845	10,000000			12,40			12,388489	20220120*		
S3870	ES0125741001	DASILKA	BBVA ASSET M	9820	511.082	10,000000			11,20			11,21578	20220120*		
S3871	ES0156472005	JAYCAR	ANDBANK WEAL	9802	5.000.111	1,000000			1,14			1,137294	20220120*		
S3872	ES0179373008	TORE	CREDIT SUISS	9843	246.709	10,000000			13,00			12,9784	20220120*		
S3875	ES0167455007	ONURA	CAIXABANK AS	9426	3.723.305	1,000000			1,17			1,171425	20220120*		
S3876	ES0127043000	DRAGA2014	BANKINTER GE	9843	260.004	10,000000			11,20			11,16712	20220121		
S3877	ES0137432003	FLIMS	CREDIT SUISS	9843	939.505	10,000000			12,20			12,2451	20220120*		
S3878	ES0146753001	IAPETUS	CREDIT SUISS	9843	652.895	10,000000			15,90			15,939	20220120*		
S3879	ES0179213006	TITLIS	CREDIT SUISS	9843	409.352	10,000000			13,80			13,8191	20220120*		
S3880	ES0118635004	INVERCANSEVI	ANDBANK WEAL	9802	14.272.611	1,000000			1,76			1,761182	20220119		
S3881	ES0178571008	TERRA	RENTA 4 GEST	9816	261.952	10,000000			12,10			12,104169	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3882	ES0118484007	CHANTEIRO	BANKINTER GE	9843	938.648	10,000000			14,90			14,86861	20220120*		
S3883	ES0128272004	EKO END	CREDIT SWISS	9843	872.535	5,000000			8,40			8,3922	20220120*		
S3885	ES0176257006	SOREVI	BBVA ASSET M	9820	339.256	10,000000			8,90			8,882255	20220120*		
S3886	ES0124361009	COSTA LAGO	UBS GESTION	9843	1.231.177	5,000000			6,70			6,706341	20220120*		
S3887	ES0161813003	CIMA GLOBAL LIFE	VALANDBANK WEAL	9802	1.294.316	10,000000			15,60			15,738253	20220120*	170	2.675,50
S3888	ES0159354002	MAJUNQUERA	BANKINTER GE	9843	269.991	10,000000			11,70			11,67484	20220120*		
S3890	ES0173861008	RIO BABU	GESIURIS ASS	9816	3.207.696	1,000000			0,99			0,986984	20220120*		
S3892	ES0148891007	KORYNTO	JULIUS BAER	9582	1.020.282	5,000000			6,45			6,37647	20220121		
S3893	ES0114594007	BIZANCIO	WELZIA MANAG	9843	6.283.140	1,000000			1,23			1,231808	20220120*	2.054	2.530,13
S3894	ES0169825009	PIETRAN	MARCH ASSET	9802	6.460.217	1,000000			1,25			1,24998	20220120*		
S3895	ES0169767003	OLIVE	CAIXABANK AS	9426	3.261.740	1,000000			1,44			1,443248	20220120*		
S3898	ES0121360004	CONPED 3	BBVA ASSET M	9820	281.821	10,000000			11,50			11,535133	20220120*		
S3899	ES0155239009	KRESALA	BBVA ASSET M	9820	246.917	10,000000			11,70			11,729223	20220120*		
S3901	ES0166288003	NIPPY TRAIN	CAIXABANK AS	9426	6.482.223	1,000000			1,09			1,088199	20220120*		
S3905	ES0115585004	MOKANA	BANKINTER GE	9843	5.081.744	1,000000			1,21			1,21416	20220120*	5	6,07
S3909	ES0176322008	STALMED	CREDIT SWISS	9843	640.474	5,000000			5,50			5,4741	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3913	ES0158468001	LINGUS	BNP PARIBAS	9582	688.859	10,000000			12,60			12,587944	20220120*		
S3914	ES0162032009	MEJUMA	BANKINTER GE	9843	2.397.608	1,000000			1,09			1,08609	20220120*	106	115,13
S3916	ES0184636001	NOJUBI	UBS GESTION	9843	3.987.617	1,000000			1,41			1,405229	20220120*		
S3917	ES0139702007	FROMISTAN	CREDIT SUISS	9843	250.404	10,000000			11,20			11,1863	20220120*		
S3918	ES0116142003	CARCOGOR	CREDIT SUISS	9843	238.937	10,000000			11,70			11,7341	20220120*		
S3919	ES0158576001	LONGUEVILLE	BANKINTER GE	9843	514.298	10,000000			12,60			12,59709	20220120*		
S3920	ES0156583009	JULIANA	SANTANDER PR	9838	3.690.430	1,000000			1,51			1,511234	20220120*		
S3921	ES0144072008	HERMIGO	SANTANDER PR	9838	512.133	5,000000			5,70			5,681942	20220120*		
S3922	ES0173586001	RESTAIO	BANKINTER GE	9843	506.644	10,000000			14,00			14,04044	20220120*		
S3923	ES0136052000	FATOGAL	BANKINTER GE	9843	293.208	10,000000			11,60			11,63253	20220120*		
S3925	ES0167793001	PALATINA	WELZIA MANAG	9843	7.174.738	1,000000			1,36			1,360982	20220120*		
S3926	ES0119542001	INJOMI	BBVA ASSET M	9820	259.404	10,000000			11,10			11,113722	20220120*		
S3927	ES0164459002	MONTE IGUELDO	BANKINTER GE	9843	529.737	10,000000			11,90			11,88367	20220120*		
S3929	ES0184163006	VISTABELLA	BANKINTER GE	9843	407.391	10,000000			11,80			11,83114	20220120*	219	2.591,02
S3931	ES0167342007	OLJO	RENTA 4 GEST	9816	273.608	10,000000			12,60			12,541251	20220120*		
S3932	ES0173972003	RITEI	BBVA ASSET M	9820	240.103	10,000000			12,00			11,962639	20220120*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3933	ES0143601005	GUNACAR	BBVA ASSET M	9820	427.964	10,000000			11,10			11,090522	20220120*		
S3934	ES0155739008	ALBA I.T.C.	BBVA ASSET M	9820	339.856	10,000000			13,20			13,173182	20220120*		
S3936	ES0124312002	COSIMIN	UBS GESTION	9843	1.370.818	5,000000			7,55			7,556669	20220120*		
S3937	ES0116732001	CASIOPEA	JULIUS BAER	9582	1.012.501	5,000000			6,40			6,385218	20220120*		
S3938	ES0179554003	TRONET 136	GESIURIS ASS	9816	9.669.862	1,000000			1,21			1,211902	20220120*		
S3939	ES0169943000	PISCINA	SANTANDER PR	9838	3.180.778	1,000000			1,09			1,089991	20220120*		
S3940	ES0184815001	ZENTHEX	BNP PARIBAS	9582	243.108	10,000000			10,80			10,853657	20220120*		
S3941	ES0173769003	RIBESERGRO	CAIXABANK AS	9426	8.849.536	1,000000			1,21			1,211479	20220120*		
S3943	ES0166107005	NAMIOR	CAIXABANK AS	9426	310.529	10,000000			11,50			11,545676	20220120*		
S3947	ES0167421009	ONGUADO	GVC GAESCO G	9427	240.002	10,000000			10,70			10,670532	20220120*		
S3948	ES0127056002	DUENDE	BBVA ASSET M	9820	769.496	10,000000			13,40			13,369206	20220120*		
S3949	ES0116005002	BUD	BBVA ASSET M	9820	325.342	10,000000			12,00			12,015151	20220120*		
S3950	ES0119067009	CARTERA TOFI	MARCH ASSET	9802	869.551	6,000000			15,20			15,14657	20220120*		
S3951	ES0174773004	SAN GUILLERMO	BANKINTER GE	9843	337.125	10,000000			13,80			13,8334	20220120*	391	5.408,86
S3952	ES0128313006	EKUI	SANTANDER PR	9838	2.781.741	1,000000			1,33			1,335103	20220120*		
S3953	ES0109926008	ARDEGO I	BBVA ASSET M	9820	655.994	10,000000			13,20			13,184645	20220120*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3954	ES0173994007	BEL-AIR	UBS GESTION	9843	783.546	5,000000			6,50			6,530583	20220120*		
S3957	ES0118636002	INVERCAPITAL	URQUIJO GEST	9872	917.295	5,000000			6,50			6,52835	20220120*		
S3960	ES0140833007	GARCIROLA	BBVA ASSET M	9820	485.554	10,000000			13,00			13,009477	20220120*		
S3961	ES0165900004	KAIZEN	RENTA 4 GEST	9816	222.253	10,000000			11,00			11,068616	20220120*		
S3963	ES0179395001	BATISIELLES	BANKINTER GE	9843	261.052	10,000000			12,00			12,05308	20220120*		
S3966	ES0132134000	SEION	URQUIJO GEST	9872	4.616.701	1,000000			1,14			1,141652	20220120*		
S3967	ES0126672007	DITRAES	BANKINTER GE	9843	3.118.947	6,000000			7,10			7,12014	20220120*		
S3968	ES0183127002	VEGA DE LO CON CA	BANKINTER GE	9843	8.641.196	1,000000			1,32			1,323	20220120*		
S3971	ES0156403000	JIP.	BANKINTER GE	9843	287.274	10,000000			11,30			11,2808	20220120*		
S3972	ES0163994009	MINORISA	UBS GESTION	9843	448.623	6,230000			6,60			6,5265	20220120*		
S3973	ES0156452007	JAUNE	BANKINTER GE	9843	419.830	10,000000			12,30			12,29358	20220120*		
S3974	ES0159434002	MANAN	BANKINTER GE	9843	650.640	10,000000			14,30			14,30928	20220120*		
S3975	ES0143602003	GUNDERSEN	JULIUS BAER	9582	643.134	5,000000			6,00			5,917331	20220121		
S3976	ES0108641004	ALMOLDA	BNP PARIBAS	9582	732.763	10,000000			14,50			14,503299	20220120*		
S3977	ES0118584004	CHEPEN	BBVA ASSET M	9820	401.156	10,000000			11,70			11,654349	20220120*		
S3978	ES0137889004	FONCAR	BBVA ASSET M	9820	1.349.618	10,000000			14,10			14,111872	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3979	ES0139697009	FRIUSA	BBVA ASSET M	9820	392.903	10,000000			12,20			12,250054	20220120*		
S3981	ES0158714008	LUCRUM	URQUIJO GEST	9872	523.724	5,000000			4,96			4,95651	20220120*		
S3982	ES0137351005	FEVEJA	TRESSIS GEST	9802	2.608.456	1,000000			1,04			1,031483	20220120*		
S3983	ES0126219007	SNOWBALL VALU F	GVC GAESCO G	9427	4.096.281	1,000000			1,51			1,425569	20220121	1	1,43
S3984	ES0133401002	EURAS BLADO	URQUIJO GEST	9404	5.359.946	1,000000			1,36			1,36386	20220120*		
S3985	ES0164432009	MORCUERA	SANTANDER PR	9838	2.552.033	1,000000			1,22			1,22265	20220120*		
S3987	ES0173064009	RED JACKET	BBVA ASSET M	9820	448.908	10,000000			12,90			12,949971	20220120*		
S3989	ES0177546001	INVERFER	AMUNDI IBERI	9802	271.976	10,000000			11,40			11,399539	20220120*		
S3990	ES0141187007	GEFZUA	BBVA ASSET M	9820	315.205	10,000000			11,60			11,56358	20220120*		
S3993	ES0139105003	FOT VALOR	MARCH ASSET	9802	1.656.045	6,000000			7,35			7,34427	20220120*		
S3995	ES0119257006	ROMERSA	SANTANDER PR	9838	2.186.355	1,000000			1,15			1,144824	20220120*		
S3996	ES0130374004	EMINUR	SANTANDER PR	9838	423.702	10,000000			10,80			10,764872	20220120*		
S3998	ES0109572000	ANYMIAN	BANKINTER GE	9843	668.245	10,000000			9,35			9,27231	20220121		
S4000	ES0139803003	VALORES TALLAR	CREDIT SUISS	9843	396.094	6,000000			6,40			6,4257	20220120*		
S4002	ES0147269007	ICEBERG	GVC GAESCO G	9427	3.442.693	1,000000			1,70			1,706796	20220120*	1.150	1.962,82
S4005	ES0121136008	CONCAR	SANTANDER PR	9838	3.401.442	1,000000			1,14			1,142356	20220120*		

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S4006	ES0168854000	PEBBLE	JULIUS BAER	9582	557.344	10,000000			13,30			13,292609	20220120*		
S4007	ES0159285008	MAINSAIL	BANKINTER GE	9843	434.092	10,000000			12,60			12,64501	20220120*		
S4008	ES0140075005	1,0 TECNOCENTR RENTA 4 GEST		9816	241.439	10,000000			10,70			10,709475	20220120*		
S4009	ES0131242002	EOLO	BANKINTER GE	9843	911.033	10,000000			13,50			13,45658	20220120*		
S4010	ES0184122002	Vija CASTELLAR	CREDIT SUISS	9843	297.771	10,000000			12,00			11,9859	20220120*		
S4013	ES0166360000	NOSKI	BANKINTER GE	9843	536.900	10,000000			11,60			11,60228	20220120*		
S4016	ES0118794009	CINEB	BANKINTER GE	9843	363.008	10,000000			11,60			11,6548	20220120*		
S4018	ES0184595009	WINDVEST	BANKINTER GE	9843	396.622	10,000000			14,70			14,70887	20220120*		
S4022	ES0136289008	FENDER	BANKINTER GE	9843	1.594.385	10,000000			11,50			11,52121	20220120*		
S4023	ES0143523001	GUAYENTE	A&G FONDOS S	9838	2.846.795	1,000000			1,22			1,21902	20220120*		
S4024	ES0108003007	ALCLANO	CAIXABANK AS	9426	1.718.500	10,000000			11,20			11,258026	20220120*		
S4025	ES0165901002	KIRINADIO	CAIXABANK AS	9426	266.392	10,000000			10,80			10,854806	20220120*		
S4026	ES0140081003	FULLAHEAD	BANKINTER GE	9843	240.105	10,000000			9,55			9,54864	20220120*		
S4028	ES0115544001	MARGELA	WELZIA MANAG	9843	3.497.339	1,000000			1,01			1,010397	20220120*		
S4029	ES0130127006	SPECTERS	URQUIJO GEST	9404	642.089	5,000000			6,25			6,270779	20220120*		
S4030	ES0151964006	INELEMA	LOMBARD ODIE	9582	630.142	10,000000			11,60			11,573923	20220120*		

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S4031	ES0170564001	PRECISION P.	SINGULAR ASS	9802	2.211.911	1,000000			0,95			0,950936	20220120*		
S4036	ES0155261003	I.COBATILLAS	URQUIJO GEST	9872	2.400.207	1,000000			0,91			0,90748	20220120*	150	136,07
S4038	ES0168998005	PE-ASERENA	BBVA ASSET M	9820	263.618	10,000000			12,00			11,970411	20220120*		
S4039	ES0108909005	ALTIUM INVER PL IS	SOLVENTIS,SG	8836	3.139.293	1,000000			1,01			1,00587	20220120*		
S4040	ES0176758003	SUNISLAND	BANKINTER GE	9843	301.403	10,000000			11,90			11,91615	20220120*	468	5.576,76
S4042	ES0156927008	LENAM15	URQUIJO GEST	9404	3.391.627	1,000000			1,03			1,036516	20220120*		
S4043	ES0174071003	ROMARANAN	BANKINTER GE	9843	540.895	10,000000			11,40			11,3687	20220120*		
S4044	ES0107567002	AKERON	ANDBANK WEAL	9802	300.112	10,000000			11,50			11,422533	20220119		
S4045	ES0179422003	TORREGARCIA	BANKINTER GE	9843	241.617	10,000000			10,70			10,65473	20220120*		
S4046	ES0168891002	PEDROSA VALOR FS	CAIXABANK AS	9426	4.819.860	1,000000			1,19			1,188052	20220120*		
S4047	ES0140784002	GALZAUR	UBS GESTION	9843	3.339.345	1,000000			1,25			1,25158	20220120*		
S4048	ES0165389000	SONELOPIS	BANKINTER GE	9843	2.500.103	1,000000			1,09			1,09318	20220120*		
S4049	ES0176062000	SMART	INVERSIOS GES	9802	2.458.876	6,000000			3,52			3,610358	20220121	910	3.285,43
S4050	ES0141334005	SOL	SANTANDER PR	9838	2.470.583	1,000000			1,03			1,032005	20220120*		
S4051	ES0158597007	JUPITER	MARCH ASSET	9802	2.022.771	10,000000			12,20			12,2721	20220120*		
S4054	ES0107705008	ALCANADRE	BANKINTER GE	9843	280.500	10,000000			13,30			13,3513	20220120*		

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S4056	ES0156569008	JRAT 15	CAIXABANK AS	9426	6.669.203	1,000000			1,44			1,447175	20220120*		
S4058	ES0125567000	CHOG_I	BBVA ASSET M	9820	1.571.881	10,000000			10,70			10,709178	20220120*		
S4059	ES0179322005	TLALOC	BBVA ASSET M	9820	240.107	10,000000			10,90			10,982588	20220120*		
S4060	ES0170552006	PROYECTO CINCOBANKINTER GE		9843	611.251	10,000000			10,00			10,05241	20220120*		
S4061	ES0156671002	JAL 66	GESIURIS ASS	9816	2.400.101	1,000000			1,08			1,078569	20220120*		
S4062	ES0114580006	BH	MARCH ASSET	9802	10.137.872	1,000000			1,14			1,13949	20220120*		
S4063	ES0184584003	WIKO EUROPE	GESIURIS ASS	9816	3.303.810	1,000000			1,04			1,039882	20220120*		
S4064	ES0113113007	BANDELIER	BBVA ASSET M	9820	313.394	10,000000			11,00			11,001187	20220120*		
S4066	ES0164219000	MOIRA	BBVA ASSET M	9820	269.433	10,000000			10,90			10,928659	20220120*		
S4067	ES0170352001	POMPEYO 74	ALANTRA WEAL	9843	6.128.593	1,000000			1,01			1,01204	20220120*		
S4069	ES0160781003	MAR I VENT VALO CAIXABANK AS DEC		9426	2.477.875	1,000000			1,14			1,138282	20220120*		
S4070	ES0178200004	TEIDE 2015	BBVA ASSET M	9820	240.103	10,000000			13,20			13,174104	20220120*		
S4071	ES0179179009	TIPUANA	BANKINTER GE	9843	269.449	10,000000			11,30			11,30509	20220120*		
S4072	ES0156404008	JOESLAIT	BBVA ASSET M	9820	240.105	10,000000			10,60			10,635019	20220120*		
S4073	ES0184148007	VIRGINIA	LOMBARD ODIE	9582	412.841	10,000000			10,10			10,10679	20220120*		
S4074	ES0167787003	TABAYA	SANTANDER PR	9838	2.656.064	1,000000			1,18			1,181691	20220120*		

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S4075	ES0108004005	ALDAL	CREDIT SUISS	9843	502.016	10,000000			12,30			12,3324	20220120*	1.075	13.257,35
S4076	ES0156672000	JANDRO	BANKINTER GE	9843	308.082	10,000000			10,80			10,82661	20220120*		
S4078	ES0130771001	EOLO 15	BANKINTER GE	9843	240.105	10,000000			13,60			13,66749	20220120*		
S4079	ES0133064008	LA CARCAVA	BANKINTER GE	9843	439.735	10,000000			10,80			10,80063	20220120*		
S4080	ES0156619001	KB 1327	EDM GESTION,	9802	2.736.348	1,000000			1,63			1,624672	20220120*		
S4081	ES0181888001	VALLOBAL	ANDBANK WEAL	9802	3.015.355	1,000000			1,03			1,034071	20220120*		
S4082	ES0143622001	GURUGU VALORE CAIXABANK AS		9426	2.402.005	1,000000			1,13			1,13266	20220120*		
S4083	ES0183973009	VILLAESPESA	BANKINTER GE	9843	240.000	10,000000			10,30			10,19967	20220121		
S4085	ES0158715005	LUCSAR	BANKINTER GE	9843	6.503.962	1,000000			1,20			1,20283	20220120*		
S4086	ES0159133000	MAESTRAZGO	URQUIJO GEST	9872	240.102	10,000000			10,80			10,864661	20220120*		
S4088	ES0183262007	MISTRAL.INV	SANTANDER PR	9838	282.382	10,000000			11,50			11,390775	20220120*		
S4089	ES0118575002	CHESS.INV	BANKINTER GE	9843	236.440	10,000000			12,10			11,96534	20220121		
S4090	ES0157869001	LARDERENSE	BBVA ASSET M	9820	485.074	10,000000			12,00			12,050641	20220120*	3.500	42.177,24
S4091	ES0168502005	PASSEIG	GESALCALA	9802	7.815.427	1,000000			1,38			1,34649	20220121		
S4092	ES0151965003	INFANZON	EDM GESTION,	9802	8.277.655	1,000000			1,52			1,516569	20220120*		
S4093	ES0122143003	ITAPUA	BBVA ASSET M	9820	470.355	10,000000			11,30			11,343381	20220120*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S4095	ES0175837006	SANTELM	SANTANDER PR	9838	2.740.579	1,000000			1,13			1,133787	20220120*		
S4099	ES0147355004	ILLA	BBVA ASSET M	9820	359.420	10,000000			14,50			14,563519	20220120*		
S4100	ES0142602004	GORBEIA	ANDBANK WEAL	9802	667.968	5,000000			5,35			5,3585	20220120*		
S4101	ES0177275007	INVERDOME	URQUIJO GEST	9872	3.692.085	1,000000			1,88			1,877234	20220120*		
S4103	ES0173614001	FIDESA 2015	BANKINTER GE	9843	638.702	10,000000			11,80			11,8027	20220120*		
S4104	ES0183142001	VEGA	URQUIJO GEST	9872	331.547	10,000000			12,00			12,069208	20220120*		
S4106	ES0178266005	TELAIA	CREDIT SUISS	9843	1.111.128	10,000000			10,60			10,5903	20220120*		
S4107	ES0184987008	OTEIN	MARCH ASSET	9802	2.400.099	1,000000			1,02			1,02832	20220120*		
S4108	ES0126741000	DISTRITO 5	UBS GESTION	9843	2.535.745	1,000000			1,28			1,286303	20220120*		
S4110	ES0113937009	BA-ETS	BBVA ASSET M	9820	349.827	10,000000			11,60			11,630932	20220120*		
S4111	ES0137394005	FLOCBOSS	GVC GAESCO G	9427	2.184.535	1,000000			1,08			1,088927	20220120*		
S4112	ES0176887000	DELTEURE	BANKINTER GE	9843	260.102	10,000000			11,70			11,71078	20220120*		
S4114	ES0165132004	FIVALE	SANTANDER PR	9838	645.611	10,000000			10,90			10,891849	20220120*		
S4115	ES0127499004	HARBOUR	CREDIT SUISS	9843	307.927	10,000000			11,20			11,1955	20220120*		
S4116	ES0184786004	ZENITRAM	RENTA 4 GEST	9816	2.401.299	1,000000			0,66			0,655263	20220120*		
S4117	ES0178649002	MARSOT INVERSI ONS 2018	GVC GAESCO G	9427	6.283.977	1,000000			0,76			0,768394	20220120*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S4119	ES0134933003	ROMANA	BANKINTER GE	9843	499.695	10,000000			11,60			11,64915	20220120*		
S4120	ES0166199002	LANDSTONE CAPI TREA ASSET M TAI		9854	2.384.119	10,000000			10,30			10,344895	20211201		
S4121	ES0118523002	BUJARUELO	BANKINTER GE	9843	240.103	10,000000			14,20			13,95575	20220121		
S4122	ES0166108003	NAOGA	BANKINTER GE	9843	543.326	10,000000			13,00			12,9858	20220120*		
S4123	ES0136042001	FAROGA	BBVA ASSET M	9820	410.709	10,000000			12,30			12,37009	20220120*		
S4124	ES0115755003	DIAGONAL	BANKINTER GE	9843	833.044	10,000000			13,10			13,11518	20220120*	378	4.957,54
S4125	ES0155078001	FUERIBEX	CAIXABANK AS	9426	24.827.837	1,000000			1,30			1,301763	20220120*		
S4126	ES0113938007	BARBARISA	BANKINTER GE	9843	651.542	10,000000			13,90			13,95682	20220120*		
S4127	ES0140624000	CAPITAL FIVE	URQUIJO GEST	9872	7.956.048	1,000000			1,39			1,396165	20220120*		
S4129	ES0127256008	ECONOMIC	SANTANDER PR	9838	4.132.966	1,000000			1,15			1,149487	20210906*		
S4130	ES0106953005	AIDEL	CREDIT SUISS	9843	2.740.600	1,000000			1,42			1,4179	20220120*		
S4132	ES0124952005	CRISAL	BANKINTER GE	9843	381.824	10,000000			14,10			14,06909	20220120*		
S4133	ES0111169001	ATLANTIC	BANKINTER GE	9843	274.388	10,000000			13,10			12,8708	20220121		
S4134	ES0180705008	TRES CREUS	MARCH ASSET	9802	230.461	10,000000			11,90			11,90098	20220120*		
S4135	ES0164457006	MONTBORE	DEUTSCHE WEA	9832	1.065.176	10,000000			13,10			13,150427	20220120*	1	13,15
S4137	ES0177802008	TARTANITA	BANKINTER GE	9843	343.214	10,000000			11,00			10,99632	20220120*		

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**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	VALOR LIQUIDATIVO / NET VALUE			
					Circulación Outs. Shares	Nominal						Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S4140	ES0167515008	ORBE	BANKINTER GE	9843	485.703	10,000000			12,70			12,67838	20220120*		
S4141	ES0164003008	MISSPICK	UBS GESTION	9843	699.193	5,000000			6,60			6,569477	20220120*		
S4144	ES0173230006	ORTISA	ANDBANK WEAL	9802	4.391.386	1,000000			1,07			1,0709	20220120*		
S4145	ES0176296004	DIDACMANIA	BANKINTER GE	9843	1.070.326	10,000000			13,10			13,07287	20220120*		
S4146	ES0175979006	SILE 2015	BBVA ASSET M	9820	240.106	10,000000			10,70			10,711392	20220120*		
S4147	ES0108636004	ALORAM	BANKINTER GE	9843	257.440	10,000000			10,50			10,50877	20220120*		
S4148	ES0166313009	NOA PATRIMONIO GVC GAESCO G		9427	3.099.054	1,000000			1,94			1,948858	20220120*		
S4149	ES0160742005	MARIPLA	ANDBANK WEAL	9802	869.607	10,000000			9,75			9,769506	20220120*		
S4150	ES0182052003	UNITED	BANKINTER GE	9843	250.106	10,000000			10,60			10,60265	20220120*		
S4151	ES0164004006	MISTRAL2015	JULIUS BAER	9582	814.107	5,000000			5,95			5,961561	20220120*		
S4153	ES0172360002	QUILICURA	URQUIJO GEST	9872	2.676.027	1,000000			1,05			1,049135	20220120*		
S4154	ES0159495003	MADRID PLAZA	RENTA 4 GEST	9816	926.350	10,000000			12,20			12,061074	20220120*		
S4155	ES0158226003	LES ROTES	SANTANDER PR	9838	693.276	6,000000			6,90			6,89921	20220120*		
S4156	ES0131488001	ESKING INVERSIO CAIXABANK AS NFS		9426	2.401.554	1,000000			1,23			1,226321	20220120*		
S4157	ES0158522005	LITERA	IBERCAJA GES	8839	4.215.630	1,000000			1,25			1,253508	20220120*	205	256,99
S4158	ES0176642009	SUEVIA	URQUIJO GEST	9872	2.400.107	1,000000			1,22			1,218422	20220120*		

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

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S4161	ES0124523004	AMP GREAT VALU AMUNDI IBERI E		9802	591.105	10,000000			11,30			11,335155	20220120*	2.990	33.892,17
S4162	ES0141115008	H.F. BIG	CREDIT SUISS	9843	240.519	10,000000			11,30			11,2711	20220120*		
S4163	ES0173077001	SOFILO	TALENTA GEST	9843	366.243	10,000000			10,50			10,6081	20220120*		
S4165	ES0156505002	JOAKARI	GVC GAESCO G	9427	2.290.404	1,000000			1,26			1,254444	20220120*		
S4166	ES0157913007	LAS GIRALTAS	BBVA ASSET M	9820	240.104	10,000000			11,60			11,570015	20220120*		
S4167	ES0126220005	ALJORREJA	BANKINTER GE	9843	2.400.099	1,000000			1,16			1,16006	20220120*		
S4168	ES0114355003	BELOTIRON	MARCH ASSET	9802	8.240.968	1,000000			1,59			1,5946	20220120*		
S4169	ES0174721003	SANOVE	IBERCAJA GES	8839	6.068.715	1,000000			1,09			1,088177	20220120*	195	212,19
S4170	ES0158742009	LUMINA	BNP PARIBAS	9582	2.173.095	1,000000			1,12			1,119744	20220120*		
S4171	ES0156584007	KILUVA 2015	CAIXABANK AS	9426	6.325.654	1,000000			1,47			1,472795	20211217*		
S4172	ES0109203010	AMMUS GESTIÓ	URQUIJO GEST	9404	462.183	10,000000			12,60			12,504949	20220120*		
S4173	ES0174703001	SANT LLUIS	BANKINTER GE	9843	240.108	10,000000			12,40			12,38744	20220120*		
S4174	ES0183284001	VERDENACE	BANKINTER GE	9843	240.379	10,000000			11,50			11,54417	20220120*		
S4175	ES0127044008	DRAGONWYCK	CAIXABANK AS	9426	8.832.901	1,000000			1,17			1,172494	20220120*		
S4176	ES0147261004	IFIMEM	AMUNDI IBERI	9802	2.690.730	1,000000			1,13			1,128921	20220120*		
S4178	ES0140513005	FUYI	SANTANDER PR	9838	6.110.226	1,000000			1,11			1,106213	20220120*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S4179	ES0156474001	JEBASA	INVERGIS GES	9802	545.423	10,000000			9,15			9,173348	20220119		
S4180	ES0179323003	TNDES XXI	BBVA ASSET M	9820	231.665	10,360000			11,50			11,512888	20220120*		
S4181	ES0125644007	OHANA	GESALCALA	9802	2.394.661	1,000000			1,02			1,006469	20220121		
S4182	ES0107957005	NORTHERN	TRESSIS GEST	9802	354.695	10,000000			15,20			15,206984	20220121		
S4183	ES0143492009	GUAÑAMEÑE	BANKINTER GE	9843	290.458	10,000000			11,10			11,10912	20220120*		
S4184	ES0116814007	CAT VALORS	URQUIJO GEST	9404	2.776.797	1,000000			1,11			1,111427	20220120*		
S4185	ES0166958001	OENQUE	SANTANDER PR	9838	26.624.881	1,000000			1,23			1,226524	20220120*		
S4186	ES0119205005	OPORTO	SANTANDER PR	9838	4.501.862	1,000000			1,21			1,20611	20220120*		
S4187	ES0141960635	GRAL INVER	GESIURIS ASS	9475	8.854.263	0,850000			1,79			1,780406	20220121	21	37,39
S4188	ES0175405002	SEIS GLOBAL	SOLVENTIS,SG	8836	4.912.147	1,000000			1,19			1,189712	20220120*		
S4189	ES0109061004	ALUSTREAM	CAIXABANK AS	9426	8.032.612	1,000000			1,11			1,114179	20220120*		
S4190	ES0165940000	A GLOBAL FLEXIB I C D	GESALCALA	9843	20.740.573	1,000000			1,03			1,022177	20220121		
S4191	ES0158823007	MAHARANI	GVC GAESCO G	9427	326.193	10,000000			7,70			7,699222	20220117*		
S4192	ES0180756001	TRISTAINA	GVC GAESCO G	9427	250.120	10,000000			10,90			10,883266	20220120*		
S4193	ES0172102008	PUERTO VIEJO SI C A V	WELZIA MANAG	9843	241.235	10,000000			10,20			10,157052	20220121		
S4194	ES0106087002	AG FINANCIAL	CAIXABANK AS	9426	6.027.321	1,000000			1,12			1,115246	20220120*		

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### SICAV

							ORDER MARKET					VALOR LIQUIDATIVO / NET VALUE			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S4195	ES0114526009	BLACKSMITH CAPIANDBANK WEAL TAI		9802	329.448	10,000000			12,20			12,15543	20220120*		
S4196	ES0110676006	ASGUARD	IBERCAJA GES	8839	4.155.633	1,000000			0,99			0,989744	20220120*	6.000	5.938,46

### Inversion libre

							ORDER MARKET					VALOR LIQUIDATIVO / NET VALUE			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
FL001	ES0115149033	BREIXO	JP MORGAN	9816	127.377.717	1,000000			1,12			1,6959	20211029		
SL003	ES0114569033	EQUILIBRIA	RENTA 4 GEST		987.793	10,000000			9,10			6,998939	20220121		
SL006	ES0155144035	RHO SIL	QUADRIGA ASS		2.053.730	10,000000			23,60			35,866241	20220121		
SL007	ES0161841004	URSUS-3C	URSUS-3 CAPI		754.376	10,000000			10,00			8,4749	20220117		
SL009	ES0152413003	INFIMAR	RENTA 4 GEST		1.806.196	10,000000			10,90			11,783571	20220119		
SL010	ES0159253006	MAGESTIC	RENTA 4 GEST		2.648.590	10,000000			11,00			12,300329	20220119		
SL011	ES0114354006	BELONA	RENTA 4 GEST		4.430.010	10,000000			11,40			13,2543	20201231		
SL012	ES0167711003	ORIZAVA C. SIL	RENTA 4 GEST		23.326.923	1,000000			1,00			1,412519	20220120		
SL014	ES0135947002	FADAIR	RENTA 4 GEST		637.714	10,000000			10,00			13,263373	20220119		
SL015	ES0116232036	ARIN INVERS.	RENTA 4 GEST		2.622.535	4,332098			4,34			7,625096	20220120		
SL016	ES0170861035	JUNGLELAND	CAIXABANK AS		1.215.599	6,010121			12,40			13,968108	20211230		

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### Inversion libre

											ORDER MARKET			VALOR LIQUIDATIVO / NET VALUE		
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
SL017	ES0172821037	RANK SIL	RENTA 4 GEST		3.011.330	1,630000			2,88			3,210247	20220120			
SL018	ES0170337036	POLO CAPITAL SILRENTA 4 GEST			4.216.624	6,010121			12,60			15,704795	20220121			
SL019	ES0179413002	TORMES INVERSI ONES RENTA 4 GEST			1.083.207	10,000000			10,10			11,495299	20220120			
SL020	ES0128581008	ELCANO HIGH	ANDBANK WEAL		267.442	10,000000			10,00			11,8301	20210930			
SL021	ES0134934001	ROSALITA CAPITARENTA 4 GEST			240.000	10,000000			1,00			9,81	20200630			
SL022	ES0140846033	GARADASA SIL	RENTA 4 GEST		542.792	14,000000			23,80			27,288231	20220120			
SL023	ES0110484005	TRENTUM CAPITA BANKINTER GE			1.734.967	10,000000			10,00			9,65173	20211230			
SL024	ES0139363008	FREECAP SIL	QUADRIGA ASS		1.104.000	10,000000			10,00			9,3645	20211231			
SL025	ES0168846006	AUSTRAL CAPITAL AUSTRAL CAPI			107.189.300	1,000000			1,00			1,072	20211231			
SL026	ES0107956007	POINTER	EDM GESTION,		20.487.829	1,000000			1,33			1,335002	20220120			

### Capital Riesgo

											ORDER MARKET			VALOR LIQUIDATIVO / NET VALUE		
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
CAPRI	ES0180660039	F.C.R.BBVA P	BBVA ASSET M			10,000000			9,70							

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## ***BLOQUES Y OPERACIONES ESPECIALES / BLOCKS SPECIAL OPERATIONS***

<i>Fecha</i>	<i>Valor</i>	<i>Código Isin</i>	<i>Nombre</i>	<i>Precio</i>	<i>Títulos</i>	<i>Efectivo</i>	<i>Comprador</i>	<i>Vendedor</i>	<i>Tipo Operación</i>
<i>Date</i>	<i>Stock</i>	<i>Isin Code</i>	<i>Name</i>	<i>Price</i>	<i>Volume</i>	<i>Turnover</i>	<i>Buyer</i>	<i>Seller</i>	<i>Special Operation</i>
20220124	SL025	ES0168846006	AUSTRAL CAPI	1,0000	100.100	100.100			Communicated Application

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