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 ú	Variación Change %	Nº Negs Trades	Títulos Volume	Efectivo Turnover
ABB	ES0109659013	AB-BIOTICS	Pdtos farmacéuticos y biotec	12.588.259	1,7900	1,7900	1,7900	1,7900	1,7900	1,7900	0,0000		2	2.900	5.191,00
AGIL	ES0105102000	AGILE CONTENT	Electrónica y software	11.528.688	1,5600	1,6300	1,7100	1,6300	1,6700	1,7100	0,1500	9,62%	6	6.415	10.713,17
ALC	ES0113312005	ALTIA CONSUL	Electrónica y software	6.878.185	17,0000	16,6000	16,6000	16,6000	16,6000	17,0000	0,0000		4	180	2.988,00
ATRY	ES0105148003	ATRYS	Pdtos farmacéuticos y biotec	17.613.429	2,8000	2,8200	2,8200	2,8200	2,8200	2,8200	0,0200	0,71%	17	16.854	47.528,28
BNT	ES0184980003	BIONATURIS	Pdtos farmacéuticos y biotec	5.090.179	2,1600	2,1600	2,1600	2,1600	2,1600	2,1600	0,0000		2	2.770	5.983,20
CAR	ES0116162068	CARBURES	Aeroespacial	211.915.124	0,4835	0,4840	0,4920	0,4830	0,4855	0,4840	0,0005	0,10%	24	152.456	74.020,69
CLE	ES0105152005	CLEVER GLO.	Electrónica y software	15.722.400	0,9450					0,9450					
CLR	ES0105121000	CLERHP ESTR.	Ingeniería y otros	10.076.768	1,1300					1,1300					
CMM	ES0121071007	COMMCENTER	Comercio	6.606.404	1,3200					1,3200					
COM	ES0112320009	CATENON	Electrónica y software	18.733.848	0,6060					0,6060					
EBI	BG1100005179	EBIOSS	Ingeniería y otros	20.918.186	0,4120	0,4090	0,4170	0,3600	0,3755	0,3770	-0,0350	-8,50%	32	60.160	22.592,28
ECG	ES0105042008	EUROCONSULT	Ingeniería y otros	27.233.730	1,6800					1,6800					
EEP	ES0133421000	EUROESPES	Pdtos farmacéuticos y biotec	5.552.900	0,8700	0,8800	0,8800	0,8800	0,8800	0,8800	0,0100	1,15%	2	410	360,80
ELZ	ES0105227005	ELZINC	Minerales,metales, prod	25.710.333	1,9000	1,9000	1,9000	1,9000	1,9000	1,9000	0,0000		2	5.000	9.500,00
EWT	ES0133443004	EURONA WIREL	Telecomunicaciones y otros	42.173.922	1,7250	1,7350	1,7350	1,7300	1,7310	1,7300	0,0050	0,29%	2	2.500	4.327,50
FACE	ES0105029005	FACEPHI BIO	Electrónica y software	13.277.083	1,1100	1,0800	1,0800	1,0800	1,0800	1,1100	0,0000		1	150	162,00
GIGA	ES0105093001	GIGAS HOSTING	Electrónica y software	4.275.000	3,9000	3,9600	3,9600	3,8000	3,8583	3,8000	-0,1000	-2,56%	12	7.550	29.130,00
GOW	ES0158252033	LET S GOWEX	Telecomunicaciones y otros	72.313.360	7,9500					7,9500					
GRE	ES0105079000	GRENERGY	Energías renovables	24.306.221	1,7300					1,7300					
GRI	ES0143328005	GRIÑO	Ingeniería y otros	30.601.387	1,0000					1,0000					

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

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 ú*	*Variación Change %*	*Nº Negs Trades*	*Títulos Volume*	*Efectivo Turnover*
GRN	ES0105293007	GREENALIA	Energías renovables	21.233.472	2,7600					2,7600					
HMR	ES0105049003	HOME MEAL	Comercio	16.484.311	2,3000	2,2400	2,3000	2,2400	2,2450	2,3000	0,0000		2	2.400	5.388,00
IKM	ES0156303002	1NKEMIA I	Pdtos farmacéuticos y biotec	26.981.821	2,3400					2,3400					
IMG	ES0147791018	IMAGINARIUM	Comercio	22.379.648	0,1900					0,1900					
INC	ES0105083002	INCLAM	Ingeniería y otros	29.630.820	2,4200	2,4200	2,4200	2,4200	2,4200	2,4200	0,0000		3	4.800	11.616,00
LLN	ES0105089009	LLEIDANETWORKS	Telecomunicaciones y otros	16.049.943	0,7800	0,7800	0,7800	0,7800	0,7800	0,7800	0,0000		1	2.000	1.560,00
MED	ES0161857018	MEDCOM TECH	Pdtos farmacéuticos y biotec	11.151.798	3,4600					3,4600					
MONI	ES0105216008	MONDO TV	Medios comunicac,publicidad	10.000.000	0,5750	0,5700	0,5700	0,5700	0,5700	0,5700	-0,0050	-0,87%	6	1.179	672,03
NBI	ES0105062022	NBI BEARINGS E.	Ingeniería y otros	12.330.268	1,8400	1,8300	1,8300	1,8300	1,8300	1,8300	-0,0100	-0,54%	1	1.300	2.379,00
NEOL	ES0105081006	NEOL BIOSOLUT.	Pdtos farmacéuticos y biotec	9.241.500	0,2500					0,2500					
NEU	ES0166198012	NEURON BIO	Pdtos farmacéuticos y biotec	15.611.366	0,3000					0,3000					
NPG	ES0105020004	NPG TECHNOLOGY	Electrónica y software	12.256.070	1,5700					1,5700					
NTX	ES0105270005	NETEX	Electrónica y software	8.865.610	1,9700					1,9700					
ONL	ES0105038006	ONLY APART.	Ocio, turismo y hostelería	9.805.820	2,0000					2,0000					
PANG	ES0105221008	PANGAEA ONC	Pdtos farmacéuticos y biotec	10.610.357	2,2800					2,2800					
SEC	ES0131703003	SECUOYA	Medios comunicac,publicidad	8.073.574	9,2000					9,2000					
THK	ES0105097002	THINK SMART	Electrónica y software	5.731.938	1,5000					1,5000					
TQT	ES0105076006	TECNOQUARK	Fabricac y montaje bs equipo	5.325.249	1,3100					1,3100					
VOU	ES0176406066	VOUSSE COR	Otros servicios	4.705.640	0,4000					0,4000					
VOZ	ES0105156006	VOZTELECOM	Telecomunicaciones y otros	4.489.500	1,4300					1,4300					
ZNK	ES0184849018	ZINKIA	Otros servicios	34.108.373	0,5000					0,5000					

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SOCIMI / REITS

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 ú	%	Nº Negs Trades	Títulos Volume	Efectivo Turnover
YABA	ES0105098000	JABA SOCIMI	SOCIMI	18.309.401	1,0700					1,0700					
YALB	ES0105211009	RREF II AL BRECK	SOCIMI	5.333.887	5,1000					5,1000					
YAML	ES0105272001	AM LOCALES	SOCIMI	5.028.013	19,4000					19,4000					
YAPS	ES0105236006	ALBIRANA	SOCIMI	5.000.000	33,6000					33,6000					
YARE	ES0105090007	AUTONOMY	SOCIMI	5.059.878	12,3000	12,5000	12,5000	12,5000	12,5000	12,5000	0,2000	1,63%	1	400	5.000,00
YAST	ES0105127007	ASTURIAS RETAIL	SOCIMI	5.000.000	23,0000					23,0000					
YBAR	ES0105284006	BARCINO PROPERTY	SOCIMI	14.377.358	1,3300					1,3300					
YBAY	ES0105267001	BAY HOTELES	SOCIMI	93.384.900	7,7500					7,7500					
YCOL	ES0119462002	COLON VIV.	SOCIMI	9.000.000	2,1400					2,1400					
YCOR	ES0105119004	CORONA PATR.	SOCIMI	6.069.842	16,9000					16,9000					
YDOA	ES0105120002	DOALCA SOCIMI	SOCIMI	6.077.922	26,8000					26,8000					
YDOM	ES0105283008	DOMO SOCIMI	SOCIMI	3.517.500	2,2200					2,2200					
YEIS	ES0105281002	ELAIA SOCIMI	SOCIMI	11.292.420	10,6000					10,6000					

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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 ú*	*%*	*Nº Negs Trades*	*Títulos Volume*	*Efectivo Turnover*
YENT	ES0131172001	ENTRECAMPOS	SOCIMI	54.668.971	1,8000					1,8000					
YEUR	ES0105175006	EURO CERVANTES	SOCIMI	5.000.000	31,0000					31,0000					
YFID	ES0105071007	FIDERE	SOCIMI	10.074.324	25,4000					25,4000					
YGGC	ES0105195004	GALERIAS COMERCIALES	SOCIMI	26.000.000	110,0000					110,0000					
YGMP	ES0105134011	GMP PROPERTY	SOCIMI	19.124.270	48,0000					48,0000					
YGOP	ES0105273009	GRUPO ORTIZ SOCIMI	SOCIMI	4.950.004	15,1000					15,1000					
YGRE	ES0105212007	GORE SPAIN	SOCIMI	9.878.150	5,5000					5,5000					
YHAB	ES0105103008	HABANERAS	SOCIMI	5.060.000	4,8800					4,8800					
YHLY	ES0105126009	HADLEY INVEST.	SOCIMI	10.606.060	5,3000					5,3000					
YINM	ES0105178000	INMOFAM 99	SOCIMI	2.206.455	17,9000					17,9000					
YISC	ES0105153003	ISC FRESH WATER	SOCIMI	7.497.003	20,8000					20,8000					
YKIB	ES0105266003	KINGBOOK SOCIMI	SOCIMI	9.528.062	4,7800					4,7800					
YMEI	ES0105030003	MERCAL INM.	SOCIMI	876.266	34,2000					34,2000					
YMRE	ES0105313003	MERIDIA REAL STATE III	SOCIMI	78.500.000	1,1300					1,1300					
YNUM	ES0105265005	NUMULAE	SOCIMI	5.503.503	1,9000					1,9000					
YORE	ES0105224002	ORES	SOCIMI	196.695.211	1,0300	1,0400	1,0400	1,0400	1,0400	1,0400	0,0100	0,97%	1	4.800	4.992,00
YORS	ES0105174009	OPTIMUM RE	SOCIMI	5.000.000	12,2000					12,2000					
YOSO	ES0105074001	ASGARD INVES	SOCIMI	1.102.586	5,1000					5,1000					
YOVA	ES0105219002	OPTIMUM III	SOCIMI	5.403.000	11,1000					11,1000					
YP3L	ES0105282000	P3 SPAIN SOCIMI	SOCIMI	5.348.500	5,7000					5,7000					
YPMR	ES0171613005	PROMORENT	SOCIMI	4.074.569	0,9200					0,9200					
YPR2	ES0105091005	CORPFIN	SOCIMI	14.553.965	1,6200					1,6200					

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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 ú %*	*Nº Negs Trades*	*Títulos Volume*	*Efectivo Turnover*
YPR3	ES0105111001	CORPFIN CAP.	SOCIMI	9.709.120	1,6300					1,6300				
YPSN	ES0170756037	PREV. SANITARIA SOCIM	SOCIMI	1.979.469	14,5000					14,5000				
YQUO	ES0105150009	QUONIA	SOCIMI	25.439.569	1,9600					1,9600				
YSCI	ES0105133005	SILVERCODE INV.	SOCIMI	72.295.000	1,1300					1,1300				
YSPS	ES0105294005	STUDENT PROPERTIES	SOCIMI	11.000.008	1,2600					1,2600				
YTAN	ES0105314001	TANDER INVERSIONES	SOCIMI	5.242.105	9,5000					9,5000				
YTAR	ES0105226007	TARJAR XAIRO	SOCIMI	173.385	51,0000					51,0000				
YTRA	ES0105077004	TRAJANO IBERIA	SOCIMI	14.223.840	10,9000					10,9000				
YURO	ES0105059002	URO PROPERTY	SOCIMI	4.498.752	41,4000					41,4000				
YVBA	ES0105196002	VBARE IBERIAN	SOCIMI	2.149.264	13,2000					13,2000				
YVIT	ES0105139002	VITRUVIO	SOCIMI	4.906.684	13,9000					13,9000				
YZBL	ES0105080008	ZAMBAL SPAIN	SOCIMI	566.006.452	1,1200					1,1200				
YZPS	ES0105084000	ZARAGOZA PR.	SOCIMI	5.060.000	20,2000					20,2000				

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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	1erPrecio 1st 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	2.170.061	6,010000			10,70			10,679223	20180221*		
S0002	ES0100096033	GESPRISA	SANTANDER PR	9472	19.890.312	6,020000			15,80			15,785892	20180222		
S0003	ES0101382036	JUREBA	SANTANDER PR	9370	295.456	10,000000			12,60			12,536606	20180221*		
S0004	ES0105000030	PUNIN DO CAB	BANKINTER GE	9843	472.064	10,000000			10,30			10,2986	20180221*		
S0008	ES0105144036	SURARIVAL INV.	A&G FONDOS S	9838	1.827.523	6,000000			8,15			8,13993	20180221*	1	8,14
S0009	ES0105157038	1955 INVERSI	MARCH ASSET	9802	624.144	5,100000			8,30			8,27887	20180221*		
S0010	ES0105158036	6V VALORES M	BANKINTER GE	9843	233.281	10,000000			13,60			13,62197	20180221*		
S0012	ES0105172037	CAMERFRAN	BANKINTER GE	9843	249.660	10,000000			10,10			10,0681	20180221*		
S0013	ES0105191037	ABENLENDA	SANTANDER PR	9838	2.867.564	1,000000			1,68			1,67495	20180221*		
S0015	ES0105202032	ABISAL 72	CREDIT SUISS	9821	1.086.826	10,000000			16,80			16,8371	20180221*		
S0017	ES0105204038	ABLA-A INV	URQUIJO GEST	9872	493.457	5,000000			7,10			7,08742	20180221*		
S0018	ES0105231031	BARAYA CAP	BBVA ASSET M	9820	400.200	6,020000			7,15			7,133566	20180221*		
S0019	ES0105232039	ABUVILLA	SANTANDER PR	9838	4.457.515	1,000000			1,83			1,827036	20180221*		
S0023	ES0105311031	ACANTO INV.	SANTANDER PR	9838	562.746	5,460000			5,45			5,435587	20180221*	1	5,44
S0025	ES0105349031	ACE GLOBAL	URQUIJO GEST	9872	3.359.126	6,000000			13,10			13,202652	20180221*		
S0026	ES0105596037	ACENT EUROPA	CAIXABANK AS	9426	1.944.480	6,000000			13,50			13,460843	20180221*		
S0027	ES0105771036	ACERVO	CAIXABANK AS	9426	7.642.666	0,601012			1,00			1,001231	20180221*		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0028	ES0105781035	ACOPA INV.	BANKINTER GE	9843	568.087	6,100000			10,10			10,09187	20180221*		
S0029	ES0105786034	ACHERFOR	MARCH ASSET	9802	263.157	10,000000			12,00			12,04076	20180221*		
S0030	ES0105787032	ACONCAGUA	FINECO PATRI	9561	405.001	10,000000			12,30			12,244483	20180221*		
S0032	ES0105822037	ACTIUM INV.	DEUTSCHE ASS	9832	598.314	6,000000			10,40			10,414314	20180221*		
S0035	ES0105833034	ACTIMAAF	RENTA 4 GEST	9475	456.185	10,000000			20,00			20,073613	20180221*		
S0036	ES0105834032	ACTIVILLO	SANTANDER PR	9838	3.000.792	1,000000			1,72			1,719827	20180221*		
S0037	ES0105861035	ACTIVOS CLYS	CAIXABANK AS	9426	2.988.883	1,000000			1,41			1,411897	20180221*		
S0039	ES0105891032	A.BURSATILES	BANKINTER GE	9843	606.801	6,000000			9,50			9,54286	20180222		
S0040	ES0105896031	ACUARIO 98	BANKINTER GE	9843	453.617	6,020000			11,00			11,02394	20180221*		
S0041	ES0105927034	ACUEDUCTO 02	SANTANDER PR	9838	2.304.056	1,410000			1,68			1,676872	20180221*		
S0042	ES0105935037	SATIREV	URQUIJO GEST	9872	481.177	5,000000			5,75			5,744043	20180221*		
S0044	ES0105958039	ADABAR INV.	MARCH ASSET	9802	30.922.736	1,000000			1,64			1,64538	20180221*		
S0045	ES0105966032	ADDITION	PACTIO GESTI	9871	2.284.717	6,010121			11,90			11,922274	20180221*		
S0047	ES0105995031	ROSMAR 1984	BBVA ASSET M	9820	279.291	10,000000			11,70			11,688442	20180221*		
S0049	ES0106002035	JGB 2005	ANDBANK WEAL	9802	268.118	10,000000			12,40			12,395579	20180220		
S0050	ES0106003033	KOWAIT IV	ANDBANK WEAL	9802	559.598	6,000000			12,90			12,971916	20180220		
S0051	ES0106011036	CATIMSA INV.	SANTANDER PR	9838	966.777	8,017500			8,35			8,337644	20180221*	1	8,34
S0052	ES0106093034	EUROHISPANO	ANDBANK WEAL	9802	241.653	10,000000			8,15			8,194854	20180222	1.182	9.686,32
S0053	ES0106101035	AGARUS INV.	SANTANDER PR	9838	4.427.306	1,000000			1,47			1,473776	20180221*		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0056	ES0106135033	AGAVE ATTEN.	DUX INVERSOR	9410	2.321.832	6,260000			9,20			9,17756	20180222		
S0058	ES0106190038	PREFELICITY	WELZIA MANAG	9843	1.051.353	4,600000			6,90			6,887122	20180221*	1	6,89
S0059	ES0106191036	POSITIVE RE.	ANDBANK WEAL	9802	1.502.384	4,670000			5,55			5,55312	20180221*		
S0060	ES0106196035	AGIUM INV.	CREDIT SUISS	9821	2.262.310	6,000000			8,25			8,2369	20180221*		
S0063	ES0106544036	AGROCARTERA	BBVA ASSET M	9820	666.863	6,000000			7,20			7,22416	20180221*		
S0064	ES0106571039	INV. VIGUMAR 201 F	MIRABAUD ASS	9871	1.547.302	6,020000			6,65			6,669541	20180221*		
S0065	ES0106572037	AGROPEM INV.	SANTANDER PR	9838	674.108	4,720000			9,15			9,109334	20180221*		
S0066	ES0107261036	AGUILON	CAIXABANK AS	9426	2.742.752	1,440000			1,59			1,592227	20180221*		
S0067	ES0107291033	AGUAZUL	BANKINTER GE	9843	348.792	10,000000			14,80			14,79837	20180222		
S0070	ES0107390033	1962 CAPITAL	ABANTE ASESO	9467	987.869	6,500000			7,30			7,34168	20180222		
S0074	ES0107501035	AHORROCAPITA	CAIXABANK AS	9426	308.262	12,030000			20,80			20,843287	20180221*		
S0075	ES0107508030	AHORRO BURSA	MDEF GESTEFI	9871	281.651	15,000000			39,20			39,221439	20180221*		
S0076	ES0107536031	AIRUN-INVER.	URQUIJO GEST	9872	400.118	6,010000			9,05			9,040348	20180221*		
S0079	ES0107573034	AL-MANSUC	BBVA ASSET M	9820	464.027	10,000000			13,80			13,781792	20180221*		
S0080	ES0107582035	ASTRA INVER.	SANTANDER PR	9838	2.755.528	1,000000			1,34			1,339258	20180221*		
S0081	ES0107586036	AKORG FIN.	SANTANDER PR	9838	2.973.802	1,000000			1,72			1,713352	20180221*		
S0082	ES0107587034	ALADINO	BBVA ASSET M	9820	880.377	10,000000			11,50			11,479801	20180221*		
S0083	ES0107601033	ALAR 2.000	CAIXABANK AS	9426	713.228	10,000000			19,40			19,411814	20180221*		
S0084	ES0107631030	ALAVA	UBS GESTION	9843	927.433	6,020000			5,40			5,396809	20180221*		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0089	ES0107671036	ALBERANA	BBVA ASSET M	9820	311.157	8,490000			8,65			8,639357	20180221*		
S0092	ES0107704035	ALCAMA	DEUTSCHE ASS	9832	400.685	6,000000			7,05			7,06012	20180221*		
S0093	ES0107709034	ALCO INV.	A&G FONDOS S	9838	208.042	10,000000			19,70			19,738222	20180221*		
S0095	ES0107721039	ALCIDES INV.	SANTANDER PR	9838	3.039.225	1,000000			1,06			1,058427	20180221*		
S0096	ES0107722037	GUREESKUN	AMUNDI IBERI	9802	1.268.449	10,000000			14,40			14,415315	20180221*		
S0097	ES0107723035	ALDEU	POPULAR GEST	9838	577.069	6,000000			8,20			8,222318	20180222		
S0098	ES0107724033	ALEDO	BNP PARIBAS	9871	325.325	7,130000			9,40			9,410258	20180221*		
S0100	ES0107889034	ALDARA GEST.	DEUTSCHE ASS	9832	1.116.169	6,010000			10,10			10,113805	20180221*		
S0101	ES0107927032	ALDEBORAN	GESCOOPERATI	9843	647.050	6,000000			5,20			5,23	20180222		
S0102	ES0107928030	ALEDA-OS	BBVA ASSET M	9820	348.809	10,000000			10,10			10,109307	20180221*		
S0103	ES0107929038	ALEGRANZA	BBVA ASSET M	9820	374.323	10,000000			9,80			9,77494	20180221*		
S0104	ES0107931034	ALDERETE	DEUTSCHE ASS	9832	360.711	10,000000			13,40			13,442583	20180221*		
S0105	ES0107932032	ALEKOS INV.	BANKINTER GE	9843	437.970	6,000000			6,70			6,69981	20180221*		
S0106	ES0107951032	ALEA INV.	BBVA ASSET M	9820	224.690	11,700000			13,90			13,859558	20180221*		
S0107	ES0107953038	ALFAMAR INV.	CAIXABANK AS	9426	949.308	5,000000			8,40			8,420506	20180221*		
S0108	ES0107986038	ALFA INV. B.	BBVA ASSET M	9820	1.215.287	5,000000			7,75			7,737166	20180221*		
S0109	ES0108001035	SEGA 2008	UBS GESTION	9467	529.332	10,000000			15,40			15,494431	20180221*		
S0110	ES0108012032	ALFACAPITAL	BBVA ASSET M	9820	207.304	14,500000			18,00			17,999156	20180221*		
S0111	ES0108013030	ALFA INV	URQUIJO GEST	9404	510.260	11,088673			19,10			19,057318	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0112	ES0108015035	ALGENID INV.	ANDBANK WEAL	9802	5.126.855	1,000000			1,23			1,230012	20180220		
S0113	ES0108016033	ALFACARTERA	MDEF GESTEFI	9871	149.413	25,000000			49,60			49,57989	20180221*		
S0114	ES0108017031	ALFIVAL XXI	CREDIT SUISS	9821	2.404.875	1,000000			1,54			1,5373	20180221*		
S0115	ES0108019037	ERANSUS	BANKIA FONDO	9832	326.353	10,000000			12,30			12,280853	20180222		
S0116	ES0108020035	ALFAGON 1	ESFERA CAPIT	9843	858.019	3,350000			15,50			15,469689	20180221*		
S0117	ES0108022031	ANPORA INV.	DEGROOF PETE	9474	3.151.643	1,000000			1,72			1,72679	20180222		
S0120	ES0108208036	ALIALIA	CREDIT SUISS	9821	1.359.170	4,250000			4,82			4,8156	20180221*		
S0121	ES0108209034	ALIANTO INV.	UBS GESTION	9843	493.702	6,000000			7,00			7,000331	20180221*	1	7,00
S0123	ES0108229032	ALKENENCIA	BBVA ASSET M	9820	2.178.115	1,250000			1,63			1,633824	20180221*		
S0124	ES0108236037	ALKEH 2000	MARCH ASSET	9802	814.134	10,000000			14,80			14,75629	20180221*		
S0125	ES0108238033	ALICANTE C.	URQUIJO GEST	9397	2.555.180	1,000000			0,72			0,714705	20180221*		
S0126	ES0108351034	ALJABA	SANTANDER PR	9370	262.347	10,000000			13,50			13,512397	20180221*		
S0127	ES0108381031	ALLOCATION	PACTIO GESTI	9871	26.098.228	6,010121			14,60			14,612681	20180221*		
S0129	ES0108397037	ALMABENI	POPULAR GEST	9838	3.286.197	6,000000			9,95			9,936574	20180222		
S0131	ES0108522030	ALMENSA INVE	URQUIJO GEST	9404	403.620	6,320000			7,20			7,187161	20180221*		
S0133	ES0108738032	ALMAGRO2004	BANKINTER GE	9843	481.407	5,000000			5,25			5,25823	20180222		
S0134	ES0108824030	ALMED	BBVA ASSET M	9820	263.277	10,000000			15,60			15,618273	20180221*		
S0135	ES0108826035	ALMAVIAL	BBVA ASSET M	9820	632.210	10,000000			12,60			12,543188	20180221*		
S0137	ES0108831035	ALMENDORA I.	SANTANDER PR	9838	248.961	10,000000			12,10			12,11218	20180221*	1	12,11

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0142	ES0108852031	ALTAIS INVES	PACTIO GESTI	9871	775.151	7,790000			13,60			13,648988	20180221*		
S0143	ES0108853039	ALTEMAR 99	CAIXABANK AS	9426	404.646	6,010000			7,25			7,24904	20180221*		
S0145	ES0108906035	EULER INVEST	ANDBANK WEAL	9802	725.126	10,000000			11,70			11,731516	20180220		
S0146	ES0108941032	ALTOIS FIN.	SANTANDER PR	9838	2.312.195	1,000000			1,29			1,286619	20180221*		
S0147	ES0108942030	ARWEN CAP.	TRESSIS GEST	9802	2.296.312	1,000000			1,38			1,371999	20180222		
S0149	ES0108979032	ALTUR INV.	FINECO PATRI	9561	278.896	10,000000			15,50			15,511855	20180221*		
S0150	ES0109066037	ALVAMAN INV.	CAIXABANK AS	9426	2.753.201	1,000000			1,62			1,616175	20180221*		
S0151	ES0109136038	ALVASIL INV.	BBVA ASSET M	9820	240.715	10,000000			11,20			11,209693	20180221*		
S0152	ES0109137036	AMADE	BANKINTER GE	9843	1.365.401	10,000000			14,90			14,91771	20180221*		
S0153	ES0109147035	LODONES	AMUNDI IBERI	9802	4.000.118	1,000000			1,39			1,389002	20180221*		
S0154	ES0109150039	AM68	GESIURIS ASS	9816	1.185.376	4,500000			5,95			5,928364	20180221*		
S0155	ES0109151037	AMA 899	CAIXABANK AS	9426	494.959	6,010121			8,35			8,375694	20180221*		
S0156	ES0109152035	AMARVI INV.	BBVA ASSET M	9820	422.741	10,000000			9,75			9,741774	20180221*		
S0157	ES0109153033	AMAZONIA	SANTANDER PR	9370	859.508	5,000000			7,50			7,519391	20180221*		
S0158	ES0109166035	K2 2006	CREDIT SUISS	9821	798.665	10,000000			13,60			13,6296	20180221*	2.405	32.779,19
S0160	ES0109201030	AMESAPA	FINECO PATRI	9561	1.601.756	10,000000			11,90			11,931318	20180221*		
S0161	ES0109208035	AMOLAP INV.	SANTANDER PR	9838	7.933.907	2,480000			3,20			3,197802	20180221*		
S0163	ES0109212037	AENEAS	GVC GAESCO G	9427	399.999	6,000000			5,95			5,925263	20180222		
S0164	ES0109216038	BELLCIM INV.	DEGROOF PETE	9474	577.274	6,000000			5,45			5,44697	20180221*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0165	ES0109251035	AMOTESA INV.	BBVA ASSET M	9820	918.585	5,000000			5,30			5,294393	20180221*		
S0167	ES0109253031	ANATECO INV	URQUIJO GEST	9872	2.029.881	5,000000			11,10			11,072685	20180221*	9.000	99.654,17
S0169	ES0109262032	ANBOMA	AMUNDI IBERI	9802	2.713.150	1,000000			1,36			1,36386	20180221*		
S0170	ES0109263030	ANCHOR INV.	MARCH ASSET	9802	1.673.093	1,150000			1,50			1,50533	20180221*		
S0171	ES0109271033	ANATOL INV.	CAIXABANK AS	9426	1.700.729	10,000000			12,40			12,43416	20180221*		
S0172	ES0109272031	ANAYEN FIN.	SANTANDER PR	9838	3.736.176	1,000000			0,91			0,906912	20180221*		
S0173	ES0109283038	ANCORA CONDA	BANKINTER GE	9843	1.094.831	6,000000			9,60			9,57968	20180221*		
S0174	ES0109291031	ANSOLA INV	CAIXABANK AS	9426	603.981	6,000000			9,20			9,179006	20180221*		
S0176	ES0109318032	ELECTRONIC	POPULAR GEST	9838	300.147	10,000000			9,30			9,302214	20180222		
S0177	ES0109319030	ANDABO INV.	SANTANDER PR	9838	2.073.013	1,160000			1,35			1,349676	20180221*		
S0178	ES0109321036	ANILLO INV	MIRABAUD ASS	9871	497.388	6,000000			8,50			8,494919	20180221*		
S0179	ES0109322034	ANMAPA INV.	URQUIJO GEST	9404	2.048.354	1,000000			1,17			1,167389	20180221*		
S0181	ES0109326035	ANTA GEST	UBS GESTION	9843	1.388.274	10,000000			10,80			10,848457	20180221*		
S0182	ES0109329039	ANGONZALSA	SANTANDER PR	9838	3.133.149	1,000000			1,48			1,484642	20180221*		
S0184	ES0109332033	ANETO GLOBAL	DUX INVERSOR	9474	295.653	12,000000			20,40			20,3937	20180222		
S0185	ES0109335036	ANDROMEDA I.	BANKIA FONDO	9832	584.572	6,000000			6,20			6,231386	20180222		
S0186	ES0109336034	ANTA INTERN	SANTANDER PR	9370	2.019.097	1,220000			1,41			1,402983	20180221*		
S0187	ES0109337032	LIONKED	SANTANDER PR	9838	2.407.589	1,000000			1,94			1,943365	20180221*		
S0188	ES0109347031	ANTAT INVER	URQUIJO GEST	9872	6.619.016	2,590000			3,24			3,244733	20180221*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0191	ES0109416034	ANTALYA	BNP PARIBAS	9871	147.524	16,828338			25,80			25,906689	20180221*		
S0193	ES0109421034	ANTELI INV.	BANKIA FONDO	9832	1.212.086	5,000000			6,45			6,437572	20180222		
S0194	ES0109428039	ANTER 99	CREDIT SUISS	9474	577.137	10,000000			14,00			13,977	20180221*		
S0195	ES0109455032	TASTAVINS	DEUTSCHE ASS	9832	590.820	5,000000			5,10			5,093224	20180221*		
S0197	ES0109462038	ANTONIBEL	BANKINTER GE	9843	2.246.918	1,000000			1,32			1,32155	20180221*		
S0199	ES0109571036	ANYERA INV.	DEUTSCHE ASS	9832	348.542	10,000000			15,50			15,468973	20180221*		
S0200	ES0109582033	ANZOBRE	LOMBARD ODIE	9871	550.499	6,000000			8,65			8,653569	20180221*		
S0201	ES0109621039	ANTRESMA	POPULAR GEST	9871	2.153.871	6,000000			11,40			11,333134	20180222		
S0203	ES0109642035	1948 INVERSI	BBVA ASSET M	9820	2.325.957	10,000000			17,30			17,283128	20180221*		
S0207	ES0109653032	ABAE VALORES	DEGROOF PETE	9474	1.704.307	5,000000			8,40			8,40552	20180221*		
S0208	ES0109654030	2002G.FLECHA	RENTA 4 GEST	9816	88.983	13,000000			23,20			23,163591	20180221*		
S0209	ES0109716037	NOVAREX	GVC GAESCO G	9427	1.451.880	10,000000			12,90			12,898625	20180221*		
S0210	ES0109831034	APLINSA INV.	SANTANDER PR	9838	2.286.813	1,050000			1,28			1,276422	20180221*	1	1,28
S0211	ES0109844037	CEFONTES	SANTANDER PR	9838	2.200.002	1,090000			1,33			1,332396	20180221*		
S0212	ES0109851032	APM 2001	SANTANDER PR	9838	3.378.798	1,180000			1,28			1,276256	20180221*		
S0213	ES0109862039	APROIN 3000	UBS GESTION	9843	368.858	6,000000			6,50			6,505408	20180221*		
S0214	ES0109863037	AQUILA VAL	DEUTSCHE ASS	9832	347.826	10,000000			14,60			14,561609	20180221*		
S0216	ES0109871030	DANEL CAPITAL IN V.	SANTANDER PR	9472	449.245	6,000000			6,65			6,670921	20180222		
S0217	ES0109872038	ARALUZ INV.	SANTANDER PR	9838	6.049.223	1,000000			2,40			2,409686	20180221*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0218	ES0109921033	ARBACHU INV.	BBVA ASSET M	9820	379.378	10,000000			17,40			17,2569	20180221*		
S0219	ES0109931032	APUS INV.	UBS GESTION	9843	667.925	6,000000			10,40			10,413648	20180221*	1	10,41
S0223	ES0109947038	ARAGON 5.V.	BANKINTER GE	9843	414.107	6,000000			7,90			7,87961	20180222		
S0224	ES0109950032	INVERXERESA	BANKINTER GE	9843	874.066	6,000000			8,00			7,99584	20180221*		
S0226	ES0109952038	ARDAUC	CAIXABANK AS	9426	315.846	10,000000			11,10			11,073878	20180221*		
S0227	ES0109953036	ARDEBLAU	CAIXABANK AS	9426	4.604.215	1,000000			1,80			1,802503	20180221*		
S0229	ES0109991036	ARALAR	BBVA ASSET M	9820	2.881.691	6,010000			6,65			6,632065	20180221*		
S0230	ES0109992034	ARDIL FINAN.	CAIXABANK AS	9426	3.039.562	1,460000			1,70			1,703328	20180221*		
S0232	ES0110041037	ARCABI 3.000	CAIXABANK AS	9426	713.228	10,000000			19,40			19,410854	20180221*		
S0234	ES0110043033	ARETE INV.	SANTANDER PR	9838	3.448.883	1,000000			1,60			1,600226	20180221*		
S0235	ES0110045038	ARZALEJOS	QUADRIGA ASS	9843	1.396.376	6,000000			10,30			10,265415	20180221*		
S0237	ES0110051135	BITACORA INV.	BANKIA FONDO	9832	2.463.365	1,000000			1,05			1,044435	20180222		
S0239	ES0110077031	ARBARIN	ARBARIN	9838	2.669.053	15,000000			75,00			75,059478	20180222		
S0243	ES0110151034	ARGALAN	BNP PARIBAS	9871	974.908	6,020000			6,75			6,759975	20180221*		
S0244	ES0110189034	ARGICUIT	CAIXABANK AS	9426	789.458	6,000000			10,40			10,375666	20180221*		
S0245	ES0110192038	ADAIA	BANKINTER GE	9843	1.728.907	6,000000			10,00			10,02994	20180221*		
S0247	ES0110201037	ARGULLS FIN.	CREDIT SUISS	9378	401.029	6,000000			13,30			13,306	20180221*	1	13,31
S0248	ES0110206036	SET COSTA BR	SANTANDER PR	9370	1.583.470	3,500000			6,95			6,965439	20180221*	1	6,97
S0249	ES0110208032	FD BAS ARUS	BBVA ASSET M	9820	563.422	10,000000			11,20			11,181665	20180221*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0250	ES0110214030	ARJO SIETE	BANKIA FONDO	9832	456.973	5,000000			8,25			8,241617	20180222		
S0251	ES0110221035	ARMINZA	WELZIA MANAG	9843	1.162.635	10,000000			13,20			13,251603	20180221*		
S0252	ES0110226034	ARIZCUN	MUTUACTIVOS,	9871	667.196	6,020000			17,90			17,857349	20180222		
S0253	ES0110228030	ARMALLAK	BANKIA FONDO	9832	2.934.627	1,000000			1,70			1,702101	20180222		
S0254	ES0110231034	LEAMAR INV.	SANTANDER PR	9838	5.232.990	1,000000			1,82			1,817813	20180221*		
S0255	ES0110236033	RENTACTIVO	URQUIJO GEST	9872	480.252	5,000000			5,70			5,694071	20180221*		
S0260	ES0110381037	ARUT 98	URQUIJO GEST	9872	836.865	6,020000			5,70			5,696137	20180221*		
S0262	ES0110406032	ESCARIBEL	SANTANDER PR	9838	4.052.486	1,000000			1,13			1,128566	20180221*		
S0263	ES0110471036	ARRIBOLA	RENTA 4 GEST	9816	7.208.457	1,000000			1,94			1,938519	20180222		
S0265	ES0110481035	LOLUMAJO	CAIXABANK AS	9426	2.467.709	1,000000			1,86			1,864533	20180221*		
S0267	ES0110483031	LOPESA INV	GESALCALA	9802	495.559	5,000000			5,95			5,947766	20180221*	1	5,95
S0268	ES0110501030	ARROBA	GESALCALA	9802	1.575.622	1,000000			1,57			1,574874	20180221*		
S0270	ES0110508035	IBIS PORTFO.	BANKINTER GE	9843	1.126.416	6,020000			6,30			6,29117	20180221*	17.150	107.893,57
S0271	ES0110509033	ARS VALORES	CREDIT SUISS	9378	9.311.595	0,990000			1,30			1,3046	20180221*		
S0272	ES0110512037	ARSA CART	POPULAR GEST	9838	597.905	6,020000			7,35			7,314688	20180222		
S0273	ES0110513035	ARTABRO	BANKINTER GE	9843	240.405	10,000000			11,30			11,2689	20180221*		
S0274	ES0110625037	BORACAP.	ALANTRA WEAL	9871	2.675.835	10,000000			8,00			8,014364	20180221*	115	921,65
S0277	ES0110928035	ASTRANTIA	SANTANDER PR	9838	403.298	6,000000			6,60			6,605571	20180221*	1	6,61
S0278	ES0110941038	ASTIPALEA	SANTANDER PR	9838	2.398.016	1,000000			1,12			1,123114	20180221*		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0279	ES0110942036	ASTMER INV.	CAIXABANK AS	9426	8.728.621	1,000000			3,20			3,19972	20180221*		
S0280	ES0111032035	NEOMAI	CAIXABANK AS	9426	2.653.962	1,000000			1,56			1,56658	20180221*		
S0284	ES0111062032	ATELANA INV.	UBS GESTION	9843	2.620.323	1,000000			1,28			1,279083	20180221*	1	1,28
S0285	ES0111066033	ASVI INV.	INTERMONEY G	9854	3.048.689	1,000000			1,86			1,862035	20180220*		
S0286	ES0111095032	AST.VALORES	DEGROOF PETE	9474	187.472	15,030000			136,00			135,743	20180221*		
S0288	ES0111112035	ATIENZA	BBVA ASSET M	9820	546.836	6,020000			11,40			11,369729	20180221*		
S0290	ES0111191039	ATLAS VALORE	DEGROOF PETE	9474	542.639	10,000000			12,90			12,86104	20180222		
S0291	ES0111213031	AUCAS INV.	MIRABAUD ASS	9871	354.769	10,000000			11,30			11,349033	20180221*		
S0293	ES0111236032	AURIGA CAP	URQUIJO GEST	9872	361.011	6,650000			8,15			8,119049	20180221*		
S0294	ES0111237030	AURIGA INV.	UBS GESTION	9843	1.037.996	6,000000			6,25			6,239089	20180221*	1	6,24
S0295	ES0111286037	AURRECHE	SANTANDER PR	9838	1.765.178	1,500000			1,56			1,556366	20180221*		
S0300	ES0112296035	AVALLE AHORR	MIRABAUD ASS	9871	1.394.342	6,160000			7,90			7,899998	20180221*		
S0301	ES0112319035	CATAY INV.	JP MORGAN	9871	2.132.731	1,000000			2,32			2,346342	20180220		
S0302	ES0112341039	AVEJA INV.	SANTANDER PR	9838	2.803.204	1,000000			1,55			1,54966	20180221*		
S0303	ES0112346038	AVIA	CAIXABANK AS	9426	520.958	6,000000			9,95			9,947553	20180221*		
S0304	ES0112366036	AVOLATIL	DEUTSCHE ASS	9832	5.290.509	1,000000			1,01			1,009355	20180221*		
S0305	ES0112367034	AVONDALE	BANKINTER GE	9843	714.895	6,000000			9,25			9,2654	20180221*		
S0306	ES0112374030	AVILUGAM	RENTA 4 GEST	9816	459.257	5,400000			3,54			3,582412	20180221*		
S0308	ES0112395035	AZAHAR ORANG	CAIXABANK AS	9426	501.277	6,000000			9,55			9,532128	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0309	ES0112471034	AZORIN	URQUIJO GEST	9404	1.232.648	6,010121			9,30			9,283829	20180221*		
S0310	ES0112473030	AZSEVI INV.	SANTANDER PR	9838	6.257.442	1,000000			1,76			1,755947	20180221*		
S0312	ES0112731031	B&B VALORES	BANKINTER GE	9843	396.483	6,020000			10,70			10,64776	20180222		
S0314	ES0112797032	BULK INVERSI	BNP PARIBAS	9871	348.302	12,700000			14,40			14,410806	20180221*		
S0317	ES0112818036	PRECISION	KBL ESPAÑA A	9871	3.606.733	1,000000			1,20			1,204211	20180221*		
S0318	ES0112824034	BAJOMIR	BBVA ASSET M	9820	240.553	10,000000			9,30			9,236469	20180221*		
S0319	ES0112827037	BALAITUS	CREDIT SUISS	9821	6.035.774	1,000000			1,75			1,7528	20180221*		
S0321	ES0112841038	BALAGUER 98	ESFERA CAPIT	9838	1.625.970	2,610000			2,02			2,024629	20180222		
S0322	ES0112842036	BALEARES 3 M	MIRABAUD ASS	9871	527.064	5,750000			4,36			4,346047	20180221*		
S0325	ES0112863032	BALINCO INV.	CREDIT SUISS	9821	1.080.156	6,000000			7,40			7,3891	20180221*		
S0326	ES0112869039	BALPAVER	MIRABAUD ASS	9871	634.166	5,000000			7,35			7,32757	20180221*		
S0327	ES0112881034	BAMBU 2001	BBVA ASSET M	9820	316.287	10,000000			15,70			15,632644	20180221*		
S0328	ES0112938032	BALLESTEROS	SANTANDER PR	9838	6.010.138	1,000000			1,38			1,378776	20180221*		
S0330	ES0113042032	ANCORA	BANKINTER GE	9843	318.226	7,500000			8,80			8,79872	20180222		
S0332	ES0113189031	BARNEVAL	BANKINTER GE	9843	960.025	6,020000			13,20			13,20022	20180221*		
S0333	ES0113190039	BASEN INV.	SANTANDER PR	9838	442.148	6,400000			7,45			7,428785	20180221*	2	14,86
S0336	ES0113451035	BAÑEZA INV.	BBVA ASSET M	9820	232.988	10,000000			10,70			10,687485	20180221*		
S0340	ES0113853032	BAPUSA INV.	SANTANDER PR	9838	2.257.363	1,340000			1,53			1,532012	20180221*		
S0341	ES0113952032	BANYAN INV.	CREDIT SUISS	9821	2.377.862	1,000000			1,10			1,0993	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0342	ES0113964037	BANKAL INV.	CAIXABANK AS	9426	1.039.532	6,010121			7,90			7,890587	20180221*		
S0343	ES0113968038	BARASONA	BBVA ASSET M	9820	391.707	10,000000			30,00			30,141752	20180221*		
S0344	ES0114012034	MART 2008	SANTANDER PR	9838	44.383	60,110000			62,00			61,906539	20180221*		
S0347	ES0114089032	D.B.INSTIT.	ANDBANK WEAL	9802	443.316	6,000000			9,20			9,18308	20180222		
S0349	ES0114093034	BASASIM INV.	SANTANDER PR	9838	6.078.505	1,000000			1,09			1,0952	20180221*	2	2,19
S0350	ES0114101035	BILBAO EQUIT	CREDIT SUISS	9821	545.809	6,010000			7,70			7,7293	20180221*		
S0351	ES0114106034	BLACADER C.	GESTIFONSA	9860	364.697	6,020000			9,40			9,383717	20180222		
S0353	ES0114167036	TORRETA FLORID ^	SANTANDER PR	9838	6.608.568	0,520000			0,61			0,612474	20180221*	1	0,61
S0354	ES0114171038	BARCAPITAL	CREDIT SUISS	9378	558.424	10,000000			21,80			21,6946	20180221*		
S0355	ES0114173034	BATFAM INV	EDM GESTION,	9474	754.323	5,000000			7,80			7,790995	20180221*		
S0356	ES0114174032	BAYAHIBE	MIRABAUD ASS	9871	652.324	5,000000			6,10			6,106272	20180221*		
S0357	ES0114178033	CHESTER	BANKINTER GE	9843	728.502	3,000000			4,24			4,23606	20180222		
S0360	ES0114193032	SYRAH CAPITAL	BNP PARIBAS	9871	888.060	10,000000			11,00			11,032606	20180221*		
S0362	ES0114220033	BARLOVENTO	UBS GESTION	9843	239.173	10,000000			15,70			15,657314	20180221*		
S0363	ES0114231030	NOVIEMBRES	SANTANDER PR	9838	4.014.282	6,020000			7,70			7,718555	20180221*		
S0365	ES0114242037	BARIGUA	SANTANDER PR	9838	1.050.574	6,010121			11,90			11,965596	20180221*		
S0369	ES0114332036	BECARMON	BANKINTER GE	9843	261.055	10,000000			12,40			12,36158	20180221*		
S0370	ES0114333034	BECRIGO	CAIXABANK AS	9426	1.318.932	6,000000			13,40			13,373789	20180221*		
S0371	ES0114352034	BELE-A INVER	CAIXABANK AS	9426	670.394	6,000000			12,70			12,661354	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0372	ES0114363031	BASARTE	BBVA ASSET M	9820	282.001	8,500000			19,30			19,329711	20180221*		
S0373	ES0114419031	LUZON VALOR.	BNP PARIBAS	9871	1.732.036	6,020000			10,70			10,738788	20180126*		
S0375	ES0114425038	BEDINVER	ALANTRA WEAL	9843	1.587.470	10,000000			13,60			13,590548	20180221*		
S0376	ES0114426135	BEFINSER	MARCH ASSET	9802	2.708.500	1,000000			1,56			1,55613	20180221*		
S0377	ES0114427034	BEGOINVEST	URQUIJO GEST	9872	192.006	10,000000			25,00			25,068082	20180221*		
S0378	ES0114467030	INV BAZTAN	BBVA ASSET M	9820	264.776	12,000000			16,30			16,328673	20180221*		
S0379	ES0114468038	ARACAB	BANKINTER GE	9843	1.550.028	6,010000			7,25			7,24387	20180221*		
S0380	ES0114492038	BEJUVIAL	MARCH ASSET	9802	1.644.676	6,010121			8,85			8,85273	20180221*		
S0381	ES0114493036	A CAPITAL RV	INVERSIS GES	9802	487.100	5,500000			4,92			4,919238	20180222		
S0382	ES0114494034	BAGHEERA CAPIT AL	URQUIJO GEST	9404	918.608	10,000000			13,10			13,074657	20180221*		
S0384	ES0114521034	BEMASA INV.	SANTANDER PR	9838	1.500.975	6,010000			9,55			9,530951	20180221*		
S0385	ES0114522032	FINTECH INCOME	GESALCALA	9802	950.376	5,000000			5,35			5,347216	20180221*	1.851	9.897,70
S0388	ES0114576038	BERCIAL INV.	SANTANDER PR	9838	2.404.166	1,000000			0,87			0,865131	20180221*		
S0389	ES0114577036	BERDOS INV.	SANTANDER PR	9838	2.410.644	1,000000			1,50			1,49795	20180221*		
S0391	ES0114591037	BERMAN I.F.	BANKINTER GE	9843	929.270	10,000000			23,20			23,15095	20180222		
S0394	ES0114661038	BESSER INVER	MARCH ASSET	9802	204.267	8,385200			10,40			10,33721	20171221*		
S0398	ES0114681036	BETUS INV.	BANKINTER GE	9843	558.930	7,640000			10,40			10,43455	20180222		
S0400	ES0114711031	BICHAR INV	SANTANDER PR	9370	929.719	6,020000			8,05			8,049785	20180221*	2	16,10
S0402	ES0114713037	EMAVE FINANC	URQUIJO GEST	9404	240.615	10,000000			8,20			8,182089	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0405	ES0114753033	BIRIGARRO	BBVA ASSET M	9820	310.535	8,000000			8,55			8,522913	20180221*		
S0406	ES0114798038	BLUE DOVE	SANTANDER PR	9838	663.880	10,000000			11,70			11,72668	20180221*		
S0407	ES0114807037	BLACK-SCHOLE	SANTANDER PR	9838	3.508.464	1,000000			1,40			1,401718	20180221*		
S0408	ES0114808035	BLUE SEA	URQUIJO GEST	9404	552.187	10,000000			13,90			13,887253	20180221*		
S0409	ES0114816038	CAJALUNA	SANTANDER PR	9838	22.769.393	1,000000			1,78			1,774936	20180221*		
S0410	ES0114834031	DITRIMA	BANKINTER GE	9843	212.062	10,000000			12,70			12,69882	20180221*		
S0412	ES0114861034	CUERNAVACA	BANKINTER GE	9843	401.776	10,000000			11,80			11,77726	20180221*		
S0413	ES0114894035	CALACONTA	SANTANDER PR	9370	501.892	10,000000			11,70			11,680549	20180221*		
S0414	ES0114895032	RIQUINZ	GVC GAESCO G	9427	493.973	10,000000			10,70			10,69395	20180221*		
S0415	ES0114896030	INV.GQUESADA	BANKINTER GE	9843	2.163.643	1,000000			1,10			1,10245	20180222		
S0416	ES0114899034	BMS CARTERA	BUY HOLD CA	9847	870.927	6,010000			9,90			9,882945	20180222		
S0418	ES0114935036	UNIVEL INV.	CAIXABANK AS	9426	480.813	5,000000			6,15			6,142105	20180221*		
S0419	ES0115005037	SCHNELL VOYAG ER	GVC GAESCO G	9427	2.205.194	1,000000			1,21			1,204014	20180222		
S0420	ES0115016034	BOGEY INV.	SANTANDER PR	9838	3.745.892	1,000000			1,47			1,46631	20180221*		
S0421	ES0115031033	MANFREHASQUE	BBVA ASSET M	9820	913.836	10,000000			12,00			11,99223	20180221*		
S0422	ES0115032031	BOYSEP INV.	URQUIJO GEST	9872	4.065.450	10,000000			12,30			12,294579	20180221*		
S0423	ES0115033039	KAPEMA INV.	BBVA ASSET M	9820	319.664	10,000000			12,40			12,386417	20180221*		
S0426	ES0115044036	ALBATROS INV	CREDIT SUISS	9378	767.428	5,000000			6,60			6,563	20180221*		
S0428	ES0115052039	BOOM CAPITAL	DEUTSCHE ASS	9832	1.593.446	6,000000			8,15			8,150026	20180221*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0429	ES0115053037	BOLINVER	MARCH ASSET	9802	400.757	17,429351			28,00			28,04696	20180221*		
S0432	ES0115059034	BOLSAGAR	DUX INVERSOR	9573	257.487	10,000000			17,10			17,1653	20180222		
S0434	ES0115065031	BOLSIBER	BANKIA FONDO	9832	309.956	11,110000			12,20			12,24756	20180222		
S0435	ES0115074033	BOMBAY INV	KBL ESPAÑA A	9871	1.661.460	3,930000			5,65			5,626376	20180221*		
S0436	ES0115075030	INDALA	UBS GESTION	9843	796.925	6,000000			6,15			6,133477	20180221*		
S0437	ES0115076038	BORAU INV.	GESCOOPERATI	9843	456.017	10,000000			14,00			14,01	20180222		
S0440	ES0115093033	BOND INVERSI	URQUIJO GEST	9404	395.700	8,510000			16,20			16,163252	20180221*	186	3.006,36
S0441	ES0115094031	BONDARRIBI	DUX INVERSOR	9474	528.832	6,020000			10,10			10,103	20180222		
S0442	ES0115095038	CANDELMANS	BANKINTER GE	9843	781.183	2,800000			3,62			3,61789	20180222		
S0443	ES0115100036	SENA FINANCE	GVC GAESCO G	9427	1.424.259	6,010121			5,80			5,788378	20180222		
S0444	ES0115101034	BORDOLIQUE	URQUIJO GEST	9872	16.308.106	0,660000			0,59			0,592478	20180221*		
S0446	ES0115103030	BRARIOS-3	SANTANDER PR	9838	366.427	10,000000			16,60			16,588567	20180221*		
S0448	ES0115113039	BOTINO INV.	SANTANDER PR	9838	4.459.558	1,000000			1,11			1,114425	20180221*		
S0449	ES0115132039	BOTTOM UP	BANKIA FONDO	9832	322.466	10,000000			16,40			16,450142	20180222		
S0450	ES0115133037	BUCALLAR	URQUIJO GEST	9404	241.815	10,000000			13,40			13,409886	20180221*		
S0451	ES0115148035	BRAININVEST	UBS GESTION	9843	320.809	6,000000			9,25			9,257241	20180221*		
S0453	ES0115151039	BRANCH INV	CREDIT SUISS	9378	628.488	5,000000			6,70			6,7244	20180221*		
S0454	ES0115152037	AVALO	VARIANZA GES	9832	6.143.947	1,000000			1,21			1,209343	20180222	5	6,05
S0455	ES0115153035	BRUNO 2000	BBVA ASSET M	9820	1.077.539	10,000000			11,80			11,804834	20180221*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0456	ES0115167035	BRASILITO	SANTANDER PR	9370	496.787	10,000000			15,60			15,577486	20180221*		
S0457	ES0115169031	BUCLE INV.	ABANTE ASESO	9843	480.013	10,000000			14,30			14,37615	20180221*		
S0458	ES0115177034	BRENT	AMUNDI IBERI	9802	3.063.961	6,010121			9,05			9,032932	20180221*		
S0459	ES0115181036	ELITE RENTAF.1	SANTANDER PR	9370	4.924.150	6,000000	8,15		8,15	24.647	200.873,05	8,140866	20180221*	24.561	199.947,81
S0460	ES0115182034	BUJARA	BBVA ASSET M	9820	229.765	11,840000			13,90			13,900252	20180221*		
S0461	ES0115183032	HERBIPAL	SANTANDER PR	9838	503.371	10,000000			10,80			10,799137	20180221*	1	10,80
S0464	ES0115188031	BURMAS INV.	UBS GESTION	9843	236.453	10,000000			16,80			16,81617	20180221*		
S0468	ES0115205033	BUSSOLA 99	BBVA ASSET M	9820	741.952	10,000000			8,50			8,523173	20180221*		
S0469	ES0115206031	C & S PAMEL	SANTANDER PR	9838	13.021.337	1,000000			1,41			1,409047	20180221*		
S0470	ES0115207039	CABDAL INV.	SANTANDER PR	9838	4.646.169	1,000000			1,73			1,73009	20180221*		
S0473	ES0115246037	BUENDIA	BBVA ASSET M	9820	323.192	10,000000			31,60			31,791499	20180221*		
S0474	ES0115253033	MONVI INVEST	ANDBANK WEAL	9802	7.244.572	1,000000			1,18			1,18079	20180221*		
S0475	ES0115263032	BUSMONDO	BBVA ASSET M	9820	200.838	24,000000			43,80			43,924525	20180221*		
S0476	ES0115274039	BACESA INV.	RENTA 4 GEST	9816	4.257.625	1,000000			2,30			2,286688	20180221*		
S0477	ES0115275036	BAGAL CART.	BANKINTER GE	9843	329.682	10,000000			11,50			11,51751	20180221*		
S0479	ES0115283030	CAIXA GLOBAL	CAIXABANK AS	9426	2.203.517	6,000000			9,50			9,494557	20180221*		
S0481	ES0115292031	CAELU INV.	POPULAR GEST	9871	990.261	6,000000			8,60			8,626034	20180222		
S0483	ES0115297030	CART. TEVAL	BBVA ASSET M	9820	506.513	10,000000			12,50			12,546667	20180221*		
S0484	ES0115331037	CAESAR IMP.I	URQUIJO GEST	9397	1.204.757	3,370000			4,48			4,484837	20180221*	27.901	125.131,44

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0490	ES0115528038	CATAFIM	CAIXABANK AS	9426	760.158	8,010000			9,00			9,013129	20180221*		
S0492	ES0115562037	CAMARMILLA	BANKINTER GE	9843	5.157.008	1,000000			1,49			1,4883	20180221*		
S0494	ES0115621031	CAMINO PAST	MIRABAUD ASS	9871	393.303	10,000000			9,70			9,694535	20180221*		
S0496	ES0115659031	CAMPOSENA	BBVA ASSET M	9820	1.417.326	10,000000			15,00			14,98265	20180221*		
S0499	ES0115751036	MOOR&LOMA	SANTANDER PR	9370	1.075.930	6,000000			6,35			6,3415	20180221*	1	6,34
S0502	ES0115849038	AHORRIA	GESALCALA	9802	310.393	7,800000			9,85			9,849521	20180221*	1	9,85
S0503	ES0115852032	CANSILU	CREDIT SUISS	9474	342.242	8,000000			8,15			8,1048	20180222		
S0504	ES0115881031	CANAY INV	BANKINTER GE	9843	73.341	30,000000			47,00			46,87846	20180222		
S0506	ES0115885032	CAPDAMUNT	CREDIT SUISS	9821	2.521.925	1,000000			1,24			1,2392	20180221*		
S0507	ES0115886030	RALENTE INV	CREDIT SUISS	9821	353.090	10,000000			10,60			10,6145	20180221*		
S0508	ES0115903033	CANOVAS 98	MARCH ASSET	9802	452.108	10,000000			17,90			17,90353	20180221*		
S0513	ES0115961031	CAPILOPA	UBS GESTION	9467	304.364	10,000000			14,60			14,584157	20180221*		
S0516	ES0115966030	CAPITAL MEP	SANTANDER PR	9370	495.250	6,020000			8,55			8,543315	20180221*		
S0520	ES0115982037	CAPITAL PAV	URQUIJO GEST	9872	2.413.984	6,020000			5,80			5,807168	20180221*		
S0521	ES0115983035	CAPITALZA	URQUIJO GEST	9404	1.368.272	6,010121			8,45			8,436436	20180221*		
S0523	ES0115986038	CAR 2000	CREDIT SUISS	9821	4.507.155	1,000000			1,34			1,3359	20180221*		
S0524	ES0115987036	CAR 2003	CREDIT SUISS	9474	335.781	10,000000			13,80			13,7873	20180221*		
S0525	ES0115991038	CARAMA INV.	POPULAR GEST	9838	399.626	6,020000			7,65			7,631581	20180220		
S0526	ES0116004039	BORJUNI	SANTANDER PR	9838	919.704	10,000000			10,90			10,954272	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0527	ES0116012032	CALAINVEST98	RENTA 4 GEST	9816	320.583	6,010000			8,50			8,493903	20180221*		
S0530	ES0116052038	CARBAR 2002	BBVA ASSET M	9820	240.500	10,000000			10,50			10,470915	20180221*		
S0531	ES0116146038	CARCANTI	SANTANDER PR	9838	6.346.232	1,000000			1,53			1,532867	20180221*	1	1,53
S0532	ES0116151038	CARRIEDO	CAIXABANK AS	9426	2.405.080	1,000000			1,37			1,371392	20180221*		
S0533	ES0116211030	CARIVEGA	BANKINTER GE	9843	488.918	10,000000			16,60			16,62887	20180221*		
S0538	ES0116234032	CAR.INICE	SANTANDER PR	9838	3.215.217	1,000000			1,50			1,503505	20180221*	2	3,01
S0539	ES0116292030	CARISA INV.	CREDIT SUISS	9821	314.545	16,000000			22,00			21,8942	20180221*		
S0540	ES0116293038	CARTEALAR	SANTANDER PR	9838	268.572	9,000000			10,50			10,513948	20180221*		
S0541	ES0116294036	CAR.ALARCOS	ALANTRA WEAL	9871	335.766	7,750000			11,10			11,094408	20180221*		
S0543	ES0116332034	CAR.ALFABIA	MARCH ASSET	9802	479.441	6,000000			10,30			10,35357	20180221*		
S0544	ES0116333032	ARBITRAGE C.	RENTA 4 GEST	9816	4.947.755	6,000000			11,80			11,790015	20180221*		
S0545	ES0116351034	CAR.BELLVER7	MARCH ASSET	9802	741.844	6,000000			5,50			5,48845	20180221*		
S0546	ES0116353030	CARTERA COSO	GESCOOPERATI	9843	6.393.384	6,000000			8,20			8,22	20180221*		
S0550	ES0116364037	CART DANOA	MIRABAUD ASS	9871	483.846	5,000000			5,70			5,713707	20180221*		
S0551	ES0116367030	C.GLOBAL	CAIXABANK AS	9426	380.043	10,000000			16,00			15,942214	20180222		
S0553	ES0116381031	CARDIEL	BBVA ASSET M	9820	451.550	6,010000			7,35			7,323329	20180221*		
S0554	ES0116382039	CAR.BELLVER5	MARCH ASSET	9802	486.916	6,000000			7,60			7,62032	20180221*		
S0555	ES0116383037	CAR.CALOBRA3	MARCH ASSET	9802	719.785	6,000000			9,90			9,91259	20180221*		
S0557	ES0116391030	CAR.BELLVER4	URQUIJO GEST	9872	389.586	6,000000			6,45			6,428476	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0560	ES0116394034	CART.KEFREN	ABANTE ASESO	9843	45.394.395	1,000000			1,70			1,697312	20180216*		
S0561	ES0116395031	CARTERA MAEN	SANTANDER PR	9838	8.355.859	1,000000			2,44			2,452496	20180221*	1	2,45
S0562	ES0116399033	CARFY	A&G FONDOS S	9472	725.287	10,000000			77,50			77,26639	20180222		
S0563	ES0116400039	CAROLA	URQUIJO GEST	9404	762.024	6,000000			6,55			6,53322	20180221*	1	6,53
S0566	ES0116403033	CAR.EUTOPIA	GVC GAESCO G	9427	517.168	6,000000			10,20			10,166108	20180221*		
S0567	ES0116413032	CARPE DIEM I	SANTANDER PR	9838	242.746	10,000000			11,80			11,80063	20180221*		
S0568	ES0116414030	AF CRECIMIEN	BANKINTER GE	9843	7.397.990	3,100000			3,70			3,69055	20180222		
S0570	ES0116416035	ARACHA	FINECO PATRI	9561	1.840.225	6,000000			8,20			8,156207	20180221*		
S0571	ES0116417033	CAR.MUDEJAR	GESCOOPERATI	9843	452.179	6,000000			7,10			7,11	20180222	1.455	10.345,05
S0573	ES0116424039	EMPORDA2000	INVERSIS GES	9802	2.297.325	5,000000			3,68			3,679834	20180222		
S0576	ES0116430036	EUDEL	BBVA ASSET M	9820	4.006.608	6,000000			8,50			8,486401	20180221*		
S0577	ES0116431034	LD 78	URQUIJO GEST	9872	495.136	5,000000			7,45			7,472835	20180221*		
S0579	ES0116433030	CAR.SERTORIO	GESCOOPERATI	9843	759.197	6,000000			12,20			12,2	20180222		
S0580	ES0116434038	CAR.TRAMO I	NOVO BANCO G	9802	269.006	10,000000			9,10			9,170094	20180222		
S0581	ES0116453038	CART.VAL.IAF	URQUIJO GEST	9872	404.554	6,600000			7,65			7,642874	20180221*		
S0583	ES0116457039	C. SUROESTE	BANKINTER GE	9843	661.412	5,000000			4,00			3,99296	20180221*		
S0584	ES0116459035	CARTERA 30	BANKINTER GE	9843	2.113.372	3,005060			4,18			4,17317	20180221*		
S0587	ES0116470032	CARMOSA	SANTANDER PR	9838	446.099	50,000000			94,00			94,099993	20180221*	8	752,80
S0588	ES0116473036	CARTEBANC	CREDIT SUISS	9821	125.107	82,000000			160,00			159,5259	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0593	ES0116483035	CARTASA	MARCH ASSET	9802	227.972	16,948541			26,80			26,75345	20180221*		
S0594	ES0116492036	CART PIRINEO	EDM GESTION,	9474	371.197	8,100000			31,00			31,025338	20180221*		
S0596	ES0116561038	CAR.BELLVER	MARCH ASSET	9802	45.837.881	6,010121			13,10			13,10614	20180222	25.852	338.819,93
S0602	ES0116757032	CASAYU INV.	CREDIT SUISS	9821	501.447	6,000000			8,30			8,3326	20180221*		
S0603	ES0116758030	QUIMERA	CREDIT SUISS	9821	293.559	10,000000			10,40			10,4358	20180221*		
S0605	ES0116792039	CASONS INV.	UBS GESTION	9843	240.405	10,000000			11,90			11,941998	20180221*		
S0606	ES0116797038	CASTALIA	SANTANDER PR	9370	8.586.316	0,750000			1,19			1,186319	20180221*		
S0608	ES0116811037	CASSIOPEIA	ATL 12 CAPIT	9843	707.638	4,810000			3,60			3,58931	20180221*		
S0609	ES0116812035	C. LA MANCHA	UBS GESTION	9843	2.474.894	1,000000			1,10			1,099259	20180221*		
S0611	ES0116839038	GR ASUNCION	GVC GAESCO G	9427	3.810.868	1,000000			0,78			0,781604	20180222		
S0613	ES0116844038	CASVA INV.	DEUTSCHE ASS	9832	400.764	6,000000			11,30			11,330618	20180221*		
S0614	ES0116853039	BBVA CAT CAR	BBVA ASSET M	9820	2.783.635	6,010000			7,95			7,926699	20180221*	20.025	158.732,15
S0615	ES0116871031	GASCONA INV.	CAIXABANK AS	9426	1.001.371	5,000000			8,60			8,599131	20180221*		
S0616	ES0116960032	CATOC	CATALANA OCC	9427	128.327	60,100000			1.080,00			1079,19097	20180222		
S0618	ES0116986037	CBH GLOBAL	GVC GAESCO G	9427	810.908	6,010000			5,15			5,155901	20180221*	155	799,16
S0619	ES0116987035	CCR INVEST	GVC GAESCO G	9427	2.450.671	1,000000			1,77			1,763086	20180221*		
S0622	ES0117042038	CEBEMAR INV.	MARCH ASSET	9802	429.036	10,000000			14,40			14,36973	20180221*		
S0624	ES0117157034	ELENM INV.	BANKINTER GE	9843	615.355	6,000000			9,00			9,00303	20180221*	2	18,00
S0626	ES0117178030	SODCO	BANKINTER GE	9843	566.500	6,000000			5,80			5,78171	20180221*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0627	ES0117179038	BUDULAQUE	BBVA ASSET M	9820	767.656	10,000000			13,60			13,590657	20180221*		
S0628	ES0117180036	BUTAL INV.	SANTANDER PR	9838	7.159.434	1,000000			1,87			1,86882	20180221*		
S0629	ES0117521031	CENTAURUS 02	GESTIFONSA	9860	1.838.561	6,020000			7,65			7,646438	20180222	550	4.205,54
S0631	ES0117627036	MIRASSET GES	MIRABAUD ASS	9871	2.475.862	6,010000			7,40			7,413151	20180221*	25.585	189.665,47
S0634	ES0117720138	CEVALSA	EGERIA ACTIV	9843	6.557.902	1,000000			2,82			2,810422	20180221*		
S0635	ES0117811036	NUCLEO FIN.	SANTANDER PR	9838	2.712.582	1,000000			1,49			1,495285	20180221*		
S0636	ES0118068032	CSN CRECIMIENTO	MIRABAUD ASS	9871	1.365.614	6,000000			10,30			10,33297	20180221*		
S0637	ES0118069030	CERALF	GVC GAESCO G	9427	406.621	6,000000			9,35			9,34129	20180221*		
S0639	ES0118427030	GUALESTRI	UBS GESTION	9843	1.755.701	10,000000			14,70			14,708343	20180221*		
S0640	ES0118489030	LENTISCAL	SANTANDER PR	9838	3.175.893	1,120000			1,21			1,205245	20180221*		
S0641	ES0118491036	ESPOXIGAR	BANKINTER GE	9843	400.403	6,750000			7,60			7,61757	20180221*		
S0642	ES0118492034	MADRIU ALL CAP EQUITY	GVC GAESCO G	9427	5.000.241	1,000000			1,73			1,709184	20180222		
S0643	ES0118565037	DRAGON	GVC GAESCO G	9427	5.960.573	1,000000			1,63			1,621428	20180221*		
S0645	ES0118574039	CHERSA 2001	CREDIT SUISS	9821	8.966.990	1,000000			1,32			1,3186	20180221*		
S0646	ES0118626037	ELCANO	CREDIT SUISS	9821	1.527.770	10,000000			18,40			18,3606	20180222	9	165,24
S0649	ES0118642034	CIMBALARIA	BANKINTER GE	9467	3.361.667	10,000000			12,80			12,79981	20180222		
S0650	ES0118657032	CINAMON INV.	BANKINTER GE	9843	2.245.638	1,000000			1,60			1,60036	20180222		
S0651	ES0118899030	CININVER	SANTANDER PR	9838	1.200.945	6,000000			7,75			7,750428	20180221*		
S0652	ES0118906033	CISEVI	SANTANDER PR	9472	420.119	10,000000			15,90			15,876258	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0654	ES0118934035	NEW GARMENT	BBVA ASSET M	9820	533.096	10,000000			12,30			12,287283	20180221*		
S0655	ES0118943036	CLAROL INV.	SANTANDER PR	9838	3.817.394	1,000000			1,50			1,497533	20180221*		
S0656	ES0118971037	CLAVIJO INV.	BANKINTER GE	9843	1.257.298	5,000000			10,10			10,07455	20180221*		
S0657	ES0118985037	CLEAR INVERS	DUX INVERSOR	9474	251.197	9,400000			9,75			9,7252	20180221*		
S0658	ES0119001032	CLEOMER	SANTANDER PR	9838	3.827.299	6,010121			8,50			8,494541	20180221*		
S0659	ES0119066035	CART.TABLA A	UBS GESTION	9843	4.574.567	6,000000			9,25			9,257873	20180221*	1	9,26
S0660	ES0119073031	CLUB BANCOM.	BANKINTER GE	9843	565.900	6,020000			10,80			10,79997	20180222		
S0661	ES0119077032	CLINVER G.P.	A&G FONDOS S	9838	340.473	10,000000			12,80			12,789763	20180221*		
S0663	ES0119171033	CMA 1999	DEGROOF PETE	9474	449.855	6,000000			5,50			5,50179	20180221*		
S0664	ES0119181032	CMA GLO.2000	BNP PARIBAS	9871	556.286	6,000000			8,50			8,4971	20180221*		
S0665	ES0119182030	CMA GLOBAL I	BNP PARIBAS	9871	2.988.670	6,000000			7,55			7,5381	20180221*		
S0669	ES0119351031	COLEVI INV.	SANTANDER PR	9838	3.620.417	1,000000			1,49			1,494745	20180221*		
S0670	ES0119401034	POLEY DE V.	BANKINTER GE	9843	1.093.566	5,000000			4,64			4,64338	20180221*		
S0671	ES0119461038	COLUMBUS 00	UBS GESTION	9843	275.863	10,000000			13,70			13,675839	20180221*	1	13,68
S0674	ES0119731034	CAVER CRESPI	SANTANDER PR	9838	300.808	10,000000			11,90			11,895804	20180221*		
S0676	ES0121052031	COMPASS	MARCH ASSET	9802	865.063	10,000000			12,70			12,74914	20180221*	4.100	52.271,47
S0677	ES0121053039	COMPETITIVE	BBVA ASSET M	9820	2.035.668	10,000000			17,10			17,074867	20180221*		
S0680	ES0121359030	CONOMA INV.	SANTANDER PR	9838	2.644.261	1,800000			2,90			2,883948	20180221*		
S0682	ES0123031033	CUSTREL	ANDBANK WEAL	9802	10.227.942	0,440000			0,62			0,621356	20180221*		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0683	ES0123032031	CYNARA INV.	URQUIJO GEST	9404	1.044.467	6,000000			10,40			10,364106	20180221*		
S0685	ES0123132039	KARENZA	MARCH ASSET	9802	611.961	6,010000			6,10			6,06669	20180221*		
S0686	ES0123561039	CONSULMIX	MARCH ASSET	9802	399.334	6,010000			6,75			6,73472	20180221*		
S0687	ES0123611131	CONSULBIC	MARCH ASSET	9802	2.709.368	1,280000			3,14			3,11178	20180221*		
S0688	ES0123612139	CONSULBOLSA	MARCH ASSET	9802	2.463.928	1,000000			1,46			1,45842	20180221*		
S0689	ES0123614036	CONSULNOR RI	MARCH ASSET	9802	400.805	6,010000			6,00			6,01536	20180221*		
S0690	ES0123648034	CONTEMPORANI	IMANTIA CAPI	9474	241.168	10,000000			19,20			19,217997	20180222		
S0691	ES0123701031	CONTINENTAL	CREDIT SUISS	9821	817.505	10,000000			10,60			10,5813	20180221*		
S0692	ES0123986038	OSDABAL FINANC E	GVC GAESCO G	9427	10.563.159	0,650000			0,57			0,572667	20180221*		
S0693	ES0123999031	COPEY INV.	UBS GESTION	9843	782.544	6,000000			11,80			11,817255	20180221*	1	11,82
S0694	ES0124011034	CORATRIL	SANTANDER PR	9838	401.483	6,000000			5,15			5,162432	20180221*		
S0696	ES0124136039	CORELLA PATR	BANKINTER GE	9843	706.598	6,000000			11,40			11,41434	20180221*		
S0697	ES0124138035	CORO PATRIMO	BANKINTER GE	9843	706.251	6,000000			11,40			11,35886	20180221*		
S0698	ES0124141039	MUTARE	JP MORGAN	9838	2.479.406	1,000000			1,69			1,693886	20180220		
S0700	ES0124161037	CORONA A.IN.	BBVA ASSET M	9820	754.006	6,000000			10,10			10,105456	20180221*		
S0701	ES0124243033	CIMSA	CREDIT SUISS	9474	95.010	66,000000			170,00			169,4698	20180221*		
S0702	ES0124255037	CORTIGOSO	RENTA 4 GEST	9816	235.063	10,000000			16,60			16,615733	20180221*		
S0703	ES0124331036	COSTAGES	BANKINTER GE	9843	373.992	6,020000			12,10			12,11621	20180222		
S0704	ES0124345036	COSTA PLATA	BBVA ASSET M	9820	240.229	10,000000			11,70			11,728946	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0705	ES0124346034	COSTA RICA	POPULAR GEST	9838	3.075.674	5,000000			5,70			5,690834	20180222	2	11,38
S0706	ES0124466030	ALFA CAPITAL	ANDBANK WEAL	9802	399.997	6,020000			10,40			10,43244	20180220		
S0707	ES0124492036	COVA INV	UBS GESTION	9843	416.265	5,000000			6,95			6,968578	20180221*		
S0710	ES0124509037	YUSEUS	BANKINTER GE	9843	1.419.939	10,000000			8,95			8,93062	20180221*		
S0711	ES0124511033	COVEN INV.	SANTANDER PR	9838	2.330.467	1,000000			1,36			1,35914	20180221*		
S0712	ES0124519036	COLUMBUS-75	GVC GAESCO G	9427	989.878	10,000000			18,30			18,093767	20180222	1	18,09
S0713	ES0124549033	INVERCARRASCA	SANTANDER PR	9838	1.569.987	6,020000			5,90			5,916531	20180221*		
S0714	ES0124550031	CALIMA INV.	SANTANDER PR	9838	1.623.337	6,000000			7,80			7,809906	20180221*		
S0716	ES0124663032	MAJADAS	SANTANDER PR	9838	13.197.521	1,000000			1,29			1,289184	20180221*		
S0718	ES0124962038	EYQUEM CAP	CREDIT SUISS	9821	549.373	5,000000			4,70			4,6903	20180221*		
S0721	ES0125111031	CROSS ROADS	SANTANDER PR	9838	6.941.318	5,000000			6,35			6,362676	20180221*		
S0722	ES0125121030	CRONISTA	CRONISTA CAR	9370	3.510.912	1,000000			0,63			0,6299	20180222		
S0725	ES0125142036	EREMUA	BBVA ASSET M	9820	562.631	6,020000			6,60			6,576707	20180221*		
S0726	ES0125151037	SERMON INV.	MARCH ASSET	9802	2.963.657	1,000000			1,57			1,56955	20180221*		
S0728	ES0125170037	CUCULATA	BANKINTER GE	9843	1.397.715	5,000000			6,60			6,59038	20180221*		
S0729	ES0125216038	CUETO CALERO	SANTANDER PR	9838	5.890.160	1,000000			2,44			2,436609	20180221*		
S0731	ES0125421034	D & F ROALBA	BBVA ASSET M	9820	304.854	10,000000			9,60			9,606658	20180221*		
S0732	ES0125458036	INV.CAMPEA	BANKIA FONDO	9832	371.393	6,020000			17,30			17,29483	20180222		
S0733	ES0125483034	CHART	PACTIO GESTI	9871	25.906.008	6,010121			12,40			12,408532	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0736	ES0125501033	NUEVO GOODWI	BBVA ASSET M	9820	464.293	6,020000			7,45			7,473318	20180221*		
S0737	ES0125537037	INVERVULCANO	DEUTSCHE ASS	9832	886.479	6,010000			11,50			11,521993	20180221*		
S0742	ES0125548034	ROSALBER	DEUTSCHE ASS	9832	1.021.366	6,000000			7,05			7,058936	20180221*		
S0743	ES0125585036	CHOWPATTY	CAIXABANK AS	9426	243.067	10,000000			17,90			17,957951	20180221*		
S0745	ES0125592032	CHULAPICO	CREDIT SUISS	9821	3.006.348	1,000000			1,65			1,6494	20180221*		
S0747	ES0125643033	DAEN INV.	UBS GESTION	9843	4.127.054	1,000000			1,69			1,686498	20180221*	1	1,69
S0749	ES0125647034	DAIMON INV.	SANTANDER PR	9838	5.613.029	1,000000			1,86			1,858663	20180221*		
S0750	ES0125648032	DAJAMA INV.	SANTANDER PR	9838	2.400.565	1,000000			1,65			1,654592	20180221*		
S0751	ES0125685034	VILLA AZUR	CAIXABANK AS	9426	283.604	10,000000			12,10			12,070344	20180221*		
S0753	ES0125712135	DAPHNE	DEGROOF PETE	9474	614.607	6,000000			5,05			5,0585	20180221*		
S0754	ES0125726036	DAR	BANKIA FONDO	9832	1.902.888	3,010000			12,50			12,523036	20180221*		
S0756	ES0125754038	DASHUR INV.	BANKINTER GE	9843	931.800	6,000000			12,40			12,42024	20180221*	1	12,42
S0757	ES0125764037	DAYMIO	JP MORGAN	9871	13.697.860	1,000000			1,27			1,267592	20180220		
S0758	ES0125768038	DASC	BANKINTER GE	9843	374.702	10,000000			12,30			12,2595	20180221*		
S0760	ES0125791030	DEALING INVE	MARCH ASSET	9802	358.045	10,000000			14,20			14,21542	20180221*		
S0762	ES0125891038	DELFI BOLSA	MARCH ASSET	9802	707.121	6,020000			13,30			13,28183	20180221*		
S0764	ES0125901035	DELTAHORRO	GESALCALA	9802	2.827.702	1,000000			1,11			1,11098	20180222	1	1,11
S0766	ES0125932030	BETEL INV.	UBS GESTION	9843	507.201	6,000000			7,25			7,242612	20180221*	1	7,24
S0767	ES0125941031	LABERTER	SANTANDER PR	9838	4.797.046	1,000000			1,61			1,606644	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0768	ES0126018037	NURBURG	UBS GESTION	9843	9.284.251	0,490000			0,55			0,550907	20180221*		
S0769	ES0126047036	ROYBAL INVERSIONES MOB	MARCH ASSET	9802	402.388	6,020000			6,25			6,24423	20180221*		
S0770	ES0126218033	SLM ICEBERG	ANDBANK WEAL	9802	777.398	5,000000			4,00			4,022781	20180220		
S0771	ES0126227034	SOGAPRIM	SANTANDER PR	9370	585.858	6,010121			7,40			7,400497	20180221*		
S0773	ES0126291030	DELZAPEG	RENTA 4 GEST	9816	585.169	10,000000			22,80			22,757051	20180221*		
S0775	ES0126391038	DEVON ISLAN	BBVA ASSET M	9820	401.391	6,670000			8,05			8,03846	20180221*		
S0778	ES0126451030	DIBICO INV.	BANKINTER GE	9843	2.502.352	6,000000			9,30			9,29493	20180221*		
S0779	ES0126461039	DINER I.2000	BBVA ASSET M	9820	232.529	10,000000			12,40			12,386377	20180221*		
S0780	ES0126471038	DICASTILLO	BUY HOLD CA	9847	354.868	7,000000			11,60			11,568617	20180221*		
S0782	ES0126491036	DINERAHORRO	URQUIJO GEST	9872	9.310.734	1,000000			0,89			0,885163	20180221*		
S0783	ES0126492034	DINERCARTERA	NOVO BANCO G	9802	3.605.694	1,000000			1,05			1,049154	20180221*		
S0785	ES0126496035	DIGIT INVERS	BNP PARIBAS	9871	2.227.228	6,010121			9,95			9,94351	20180221*		
S0787	ES0126504036	UNFARGUI	BANKINTER GE	9843	1.162.127	6,020000			6,40			6,41908	20180221*		
S0788	ES0126505033	DINERINVERS.	MARCH ASSET	9802	3.061.697	1,000000			1,39			1,39303	20180221*		
S0790	ES0126509035	DIORAMAX	BANKIA FONDO	9832	923.427	5,000000			9,45			9,463872	20180222		
S0792	ES0126549031	DINERVALOR	GESALCALA	9802	659.242	6,020000			6,65			6,660315	20180221*	1	6,66
S0793	ES0126554031	DIPACHAR	SANTANDER PR	9838	737.531	10,000000			13,80			13,777944	20180221*	1	13,78
S0796	ES0126776030	DOBLA CART.	UBS GESTION	9843	756.434	5,000000			9,60			9,615689	20180221*	1	9,62
S0797	ES0126811035	DITESCO	UBS GESTION	9843	720.832	5,000000			9,35			9,354966	20180221*	1	9,35

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0799	ES0126841032	AZVALOR VALUE	AZVALOR ASSE	9871	1.245.218	16,590000			44,00			44,087799	20180222	1.029	45.366,35
S0800	ES0126842030	AF DOBRA	BANKINTER GE	9843	1.666.211	8,800000			11,40			11,42552	20180222		
S0801	ES0126891037	DITA	BANKINTER GE	9843	614.217	10,000000			10,80			10,82643	20180221*		
S0803	ES0126909037	DIVIDENDOS	MARCH ASSET	9802	511.854	5,000000			8,25			8,25293	20180221*		
S0805	ES0126911033	DOBLE F	SANTANDER PR	9370	315.040	8,030000			7,95			7,958782	20180221*		
S0807	ES0126915034	MACRI	MARCH ASSET	9802	395.990	6,010121			8,55			8,55532	20180221*		
S0808	ES0126926031	MILHERMI	CREDIT SUISS	9821	690.292	10,000000			11,30			11,2885	20180221*		
S0811	ES0126996034	DON CURRO	MEDIOLANUM G	9410	240.606	10,000000			15,10			15,08342	20180221*		
S0813	ES0126998030	STAKEHOLDER	BANKINTER GE	9843	192.878	10,000000			18,90			18,91166	20180221*		
S0815	ES0127009035	DOOHAN INV.	UBS GESTION	9843	3.127.812	1,160000			1,29			1,284847	20180221*	1	1,28
S0816	ES0127011031	DONADOS 2000	CREDIT SUISS	9821	726.248	10,000000			12,70			12,6885	20180221*		
S0817	ES0127012039	DORALEX INV.	SANTANDER PR	9838	1.966.867	1,230000			1,36			1,361453	20180221*		
S0818	ES0127013037	DORMA VAL.	URQUIJO GEST	9872	1.365.657	10,000000			10,60			10,571103	20180221*		
S0819	ES0127014035	BLACKWOOD	MARCH ASSET	9802	2.590.925	1,000000			1,03			1,03336	20180221*		
S0820	ES0127022038	EURONARCEA	CAIXABANK AS	9426	2.222.623	10,000000			16,70			16,697207	20180221*		
S0822	ES0127040030	DOSANE	UBS GESTION	9843	751.058	6,880000			8,30			8,288152	20180221*	2	16,58
S0823	ES0127041038	DOSSAU INV.	UBS GESTION	9843	1.374.300	6,000000			20,80			20,908023	20180221*		
S0827	ES0127053033	DREYER INV.	UBS GESTION	9843	2.079.428	1,000000			1,22			1,217304	20180221*	1	1,22
S0828	ES0127054031	DRIP INVER	BANKIA FONDO	9832	2.824.157	1,000000			1,36			1,360095	20180222		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0830	ES0127074039	BELLAVISTA	AMUNDI IBERI	9802	333.432	9,470000			13,70			13,707834	20180221*		
S0831	ES0127076034	DRIVE	CREDIT SUISS	9474	1.172.367	6,010000			9,90			9,9198	20180221*		
S0832	ES0127077032	EL CAPITAN	BANKINTER GE	9467	1.063.483	7,500000			9,70			9,72464	20180222		
S0833	ES0127096032	DUNCAN INV.	URQUIJO GEST	9872	400.706	6,000000			6,80			6,818259	20180221*		
S0834	ES0127105031	ROSMI 10	BBVA ASSET M	9820	1.498.731	3,000000			5,30			5,295344	20180221*		
S0835	ES0127106039	DURBANA I	CAIXABANK AS	9426	418.670	10,000000			22,00			22,02196	20180221*		
S0838	ES0127181032	DUVEN 00	POPULAR GEST	9871	369.446	6,500000			10,40			10,407122	20180222		
S0839	ES0127189035	EARPAL INV.	CREDIT SUISS	9821	429.912	10,000000			13,70			13,7622	20180221*		
S0841	ES0127229039	AENIGMA XI	ANDBANK WEAL	9802	407.398	6,010000			3,70			3,694453	20180222		
S0843	ES0127251033	ECOLOGIA	SANTANDER PR	9838	680.506	6,010121			12,10			12,09042	20180221*		
S0844	ES0127322032	ECHO DE INVERSIONES	BBVA ASSET M	9820	1.896.511	6,550000			7,45			7,433799	20180221*		
S0845	ES0127497032	HACIENDA CO.	DEUTSCHE ASS	9832	900.111	3,000000			4,50			4,50631	20180221*		
S0848	ES0128210038	FINEN INV.	NOVO BANCO G	9802	175.529	13,800000			41,00			41,212575	20180222		
S0849	ES0128211036	FIRST CANION	CAIXABANK AS	9426	3.005.063	1,000000			1,69			1,695772	20180221*		
S0850	ES0128212034	FLMCINCO	CAIXABANK AS	9426	522.059	6,000000			12,90			12,915135	20180221*		
S0851	ES0128451038	EFFICIENT	BANKINTER GE	9843	800.290	10,000000			16,00			16,04278	20180221*		
S0852	ES0128461037	EDUMONE	RENTA 4 GEST	9816	3.622.832	1,000000			1,25			1,246599	20180221*		
S0853	ES0128462035	EFIMA BERGI.	BBVA ASSET M	9820	217.483	11,980000			13,80			13,823496	20180221*	438	6.054,69
S0856	ES0128498039	VILLAMATEO	AMUNDI IBERI	9802	4.652.123	1,000000			1,07			1,069683	20180221*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0857	ES0128500032	EIKON 99	BBVA ASSET M	9820	231.931	25,000000			68,50			68,732413	20180221*		
S0860	ES0128529031	EL DORADO	DEUTSCHE ASS	9832	873.510	6,010000			11,40			11,395781	20180221*		
S0861	ES0130121033	SOLEMEG	GVC GAESCO G	9427	966.373	5,000000			7,30			7,287598	20180221*		
S0862	ES0130122031	SOLMA INV.	SANTANDER PR	9838	4.666.695	1,000000			1,64			1,636664	20180221*		
S0864	ES0130236039	ELMIRON	BANKINTER GE	9843	460.803	10,000000			10,60			10,60891	20180221*		
S0865	ES0130242037	ELIZONDO	POPULAR GEST	9871	462.645	6,020000			16,20			16,153458	20180222		
S0866	ES0130243035	EVESTAM	ANDBANK WEAL	9802	464.816	6,020000			6,90			6,933031	20180220		
S0867	ES0130245030	ELORBE	BBVA ASSET M	9820	500.408	6,000000			5,60			5,619318	20180221*		
S0868	ES0130246038	ELORZABAS	SANTANDER PR	9838	3.802.127	1,000000			1,94			1,945561	20180221*		
S0869	ES0130351036	EMENUR INV	BBVA ASSET M	9820	983.102	6,000000			5,50			5,497344	20180221*		
S0870	ES0130361035	SABADELL URQUI JO COO	URQUIJO GEST	9872	696.703	6,020000			6,50			6,500937	20180221*		
S0872	ES0130626031	CORSO INI	UBS GESTION	9467	2.589.143	6,000000			6,75			6,731615	20180221*	1	6,73
S0874	ES0130956032	EMUJAL	BANKINTER GE	9843	345.260	10,000000			17,90			17,87774	20180126*		
S0877	ES0131081038	ENREDO INV.	DUX INVERSOR	9410	935.168	6,000000			7,90			7,88898	20180222	2	15,78
S0879	ES0131194039	ENTROPIA	POPULAR GEST	9838	636.606	6,000000			9,05			9,06084	20180222		
S0880	ES0131233035	ENVILU INV.	SANTANDER PR	9838	6.431.613	1,000000			1,50			1,498523	20180221*		
S0884	ES0131301030	EPSILON WEALTH	BBVA ASSET M	9820	2.163.987	5,000000			9,45			9,418294	20180221*		
S0888	ES0131340038	EPOMENES	URQUIJO GEST	9404	477.354	7,512170			8,65			8,639116	20180221*		
S0889	ES0131345037	EQUIVALIA	URQUIJO GEST	9872	4.375.400	1,000000			1,75			1,749821	20180221*		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0890	ES0131363030	ERDAC INV.	SANTANDER PR	9838	8.605.540	1,000000			2,14			2,143632	20180221*		
S0891	ES0131365035	LA MUZA INV	URQUIJO GEST	9872	4.251.693	6,010000			37,80			37,559786	20180221*		
S0892	ES0131382030	ERCIA	SANTANDER PR	9472	156.828	15,000000			21,60			21,517458	20180221*		
S0893	ES0131383038	INSHALA	UBS GESTION	9843	585.846	3,600000			5,00			5,006094	20180221*	1	5,01
S0895	ES0131421036	ERNES INV.	UBS GESTION	9843	4.800.132	1,000000			1,60			1,59944	20180221*	1	1,60
S0896	ES0131428031	ERNIO ING.	NOVO BANCO G	9802	3.783.123	1,000000			1,15			1,153711	20180221*		
S0898	ES0131443030	ESCOBOSO	BANKINTER GE	9843	324.261	6,000000			8,40			8,42583	20180221*		
S0900	ES0131449037	ERCOLE	SANTANDER PR	9838	3.205.137	1,000000			1,12			1,124239	20180221*		
S0901	ES0131461032	ESCOPELDOS	MARCH ASSET	9802	2.676.272	1,000000			1,37			1,36789	20180221*		
S0903	ES0131472039	ESMOMA 49	SANTANDER PR	9838	242.558	10,000000			12,20			12,242304	20180221*	1	12,24
S0905	ES0131484034	ESGUEVA	BANKINTER GE	9843	547.808	6,000000			6,25			6,2613	20180221*		
S0906	ES0131486039	ESJAPIOL	BNP PARIBAS	9871	240.705	10,000000			12,70			12,75556	20180221*		
S0908	ES0131491039	ESNALI	SANTANDER PR	9370	766.672	6,010000			7,55			7,552158	20180221*		
S0909	ES0131701031	SECRAM INV.	SANTANDER PR	9838	10.222.093	1,000000			2,06			2,052858	20180221*		
S0910	ES0131702039	SECUOYA INV.	NOVO BANCO G	9802	436.517	10,000000			12,00			11,969058	20180221*		
S0911	ES0132156037	ESGER	DEGROOF PETE	9474	399.500	6,010121			7,00			6,99518	20180221*		
S0914	ES0132526031	OP.BURSATIL	ANDBANK WEAL	9802	422.680	6,020000			26,00			26,037638	20180222		
S0915	ES0132527039	ORAFLA 2000	BBVA ASSET M	9820	245.268	10,000000			9,35			9,314026	20180221*		
S0919	ES0132542038	ALANJE INV.	SANTANDER PR	9838	23.045.854	0,700000			0,73			0,722372	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0920	ES0133061038	ESPEJO INV.	CREDIT SUISS	9821	226.405	10,000000			12,70			12,714	20180221*		
S0921	ES0133062036	KRAKATOA	NOVO BANCO G	9802	3.033.692	1,000000			1,14			1,133849	20180222	4.400	4.988,94
S0922	ES0133118036	AMPAVIC 2013	RENTA 4 GEST	9816	142.915	60,000000			80,50			80,517777	20180221*		
S0926	ES0133472037	EUGEMOR	SANTANDER PR	9838	2.338.267	1,290000			2,10			2,095005	20180221*		
S0927	ES0133473035	EUMAðI INV.	UBS GESTION	9843	430.419	6,520000			7,15			7,127989	20180221*	1	7,13
S0928	ES0133477036	EUROFINATEL	RENTA 4 GEST	9816	495.534	10,000000			17,10			17,147765	20180221*		
S0929	ES0133481038	ETIMO	CAIXABANK AS	9426	400.118	6,010000			9,20			9,224616	20180221*		
S0930	ES0133482036	EUCAP	SANTANDER PR	9838	2.405.256	1,000000			2,08			2,07525	20180221*		
S0931	ES0133491037	EUMAR INV.	SANTANDER PR	9838	472.291	10,000000			13,40			13,430772	20180221*		
S0932	ES0133492035	EURO 21 INV.	BANKINTER GE	9843	4.432.109	10,000000			7,10			7,07947	20180221*		
S0936	ES0133497034	EUROBIRDIE	DEUTSCHE ASS	9832	518.385	6,000000			11,80			11,822371	20180221*		
S0938	ES0133499030	KOALA	GESIURIS ASS	9475	705.561	10,000000			16,30			16,177294	20180222	3.680	59.532,44
S0939	ES0133500035	EUROJUCAR 02	SANTANDER PR	9838	678.251	10,000000			15,60			15,651621	20180221*		
S0940	ES0133511032	VELABOIT OPP	BBVA ASSET M	9820	822.414	6,100000			8,50			8,491673	20180221*		
S0941	ES0133512030	EURODUERO 02	BBVA ASSET M	9820	2.201.001	10,000000			16,70			16,666564	20180221*		
S0942	ES0133513038	EUROTALAVE	RENTA 4 GEST	9816	799.245	10,000000			15,20			15,228965	20180221*		
S0943	ES0133521031	EURIPIDES	SANTANDER PR	9838	745.557	6,020000			11,00			11,0339	20180221*		
S0946	ES0133534034	EUROCOSTERGO	TRESSIS GEST	9802	1.064.076	2,000000			2,84			2,838015	20180221*		
S0948	ES0133537037	EUROLEVANTE	SANTANDER PR	9838	4.279.225	1,000000			0,98			0,976046	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0949	ES0133538035	CUROLMA	BBVA ASSET M	9820	838.598	6,200000			7,40			7,389998	20180221*		
S0950	ES0133552036	EUROPEAN	NOVO BANCO G	9802	574.144	6,020000			6,55			6,538645	20180221*		
S0951	ES0133593030	EUROBOLSA	ANDBANK WEAL	9802	389.617	6,020000			20,80			20,652213	20180222		
S0952	ES0133597031	EST.F.VALORE	UBS GESTION	9843	584.993	10,500000			15,90			15,896625	20180221*		
S0955	ES0133758039	BARON FON.	CREDIT SUISS	9821	2.399.868	1,000000			1,23			1,2318	20180221*		
S0957	ES0133882037	EVIMUR INV.	BBVA ASSET M	9820	285.929	10,000000			14,30			14,33939	20180221*		
S0958	ES0133883035	EVLO INV.	JULIUS BAER	9871	2.970.782	10,000000			15,50			15,488729	20180222		
S0960	ES0134501032	EXPOINVER.	BANKINTER GE	9843	325.011	6,800000			8,10			8,12556	20180221*		
S0961	ES0134611039	BIZCOCHERO	UBS GESTION	9843	661.164	10,000000			15,60			15,592354	20180221*		
S0963	ES0135402032	PECAMIAN	FINECO PATRI	9561	4.407.633	10,000000			10,00			10,035312	20180221*		
S0964	ES0135403030	FAITX INV.	BBVA ASSET M	9820	292.317	10,000000			16,00			15,943706	20180221*		
S0965	ES0135404038	FAMBAR	NOVO BANCO G	9802	6.200.152	1,000000			1,21			1,209045	20180222		
S0966	ES0135867036	FACETA INVE.	ANDBANK WEAL	9802	627.377	5,600000			6,35			6,337614	20180221*		
S0967	ES0135946038	FACTOR INV	SANTANDER PR	9472	519.308	8,546392			10,50			10,524092	20180221*		
S0968	ES0135962035	COMMUN TIR	ANDBANK WEAL	9802	414.208	6,000000			5,15			5,145412	20180221*		
S0969	ES0135971036	FAGISAQ-1	BBVA ASSET M	9820	256.658	10,000000			15,50			15,524431	20180221*		
S0970	ES0135991034	VERUS	BBVA ASSET M	9820	202.095	10,000000			13,40			13,37172	20180221*		
S0974	ES0136013036	DELCASTRO	SANTANDER PR	9838	3.610.758	1,000000			2,02			2,022193	20180221*		
S0975	ES0136021039	FAMEGA INV.	SANTANDER PR	9838	524.276	6,020000			7,35			7,355449	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0978	ES0136084037	FAVILA INV	DEGROOF PETE	9474	406.226	6,000000			6,05			6,0404	20180221*		
S0979	ES0136147032	ENTADEBAN	UBS GESTION	9843	2.402.961	1,000000			1,37			1,36534	20180221*		
S0981	ES0136226034	FEGON INV.	BANKINTER GE	9843	465.663	10,000000			13,80			13,81293	20180222		
S0982	ES0136284033	FEMAINSA	SANTANDER PR	9838	2.403.851	1,000000			1,33			1,327962	20180221*		
S0983	ES0136287036	FELICIA INV.	SANTANDER PR	9838	7.793.496	0,620000			0,86			0,860407	20180221*	1	0,86
S0987	ES0136435130	FERNANFLOR	GESALCALA	9577	11.153.194	1,000000			2,64			2,643299	20180221*	1	2,64
S0988	ES0136462035	FIAMPI INV	SANTANDER PR	9370	241.639	10,000000			12,60			12,63853	20180221*		
S0989	ES0136471036	FERRARI 7	BBVA ASSET M	9820	137.181	17,500000			22,80			22,610214	20180221*		
S0990	ES0136789031	BINA 2	BBVA ASSET M	9820	543.601	6,020000			7,40			7,388946	20180221*		
S0991	ES0136790039	FONVIMAR 00	CAIXABANK AS	9426	686.401	5,000000			7,40			7,431606	20180221*		
S0994	ES0137386035	ARCA FUTURA	EDM GESTION,	9474	639.010	6,010121			13,60			13,547746	20180221*		
S0996	ES0137471035	FICOS INV.	BBVA ASSET M	9820	2.627.613	10,000000			19,10			19,106266	20180221*		
S0999	ES0137726032	MADIE DE INV	BANKINTER GE	9843	3.800.866	1,000000			1,31			1,30908	20180221*		
S1001	ES0137730034	FIMARSE INV.	DEUTSCHE ASS	9832	233.971	10,920000			14,60			14,615672	20180221*		
S1002	ES0137731032	FINAGON	AMUNDI IBERI	9802	473.034	6,000000			9,80			9,837902	20180221*		
S1003	ES0137732030	FINANCES PO.	BBVA ASSET M	9820	1.357.507	10,000000			14,60			14,61808	20180221*		
S1004	ES0137733038	ANTIUM INV.	DEUTSCHE ASS	9832	559.069	6,000000			8,30			8,291048	20180221*		
S1005	ES0137742039	FINABLET	CREDIT SUISS	9821	456.847	5,240000			8,70			8,7083	20180221*		
S1006	ES0137743037	FIN. BESTESA	SANTANDER PR	9838	9.290.158	1,000000			1,60			1,599838	20180221*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1007	ES0137751030	FINA DE INV	BBVA ASSET M	9820	450.321	6,020000			8,50			8,465196	20180221*		
S1008	ES0137753036	FINAN SPEED	SANTANDER PR	9370	581.881	6,020000			5,70			5,719678	20180221*		
S1009	ES0137766038	BABUTA INVES	WELZIA MANAG	9843	518.433	10,000000			19,80			19,777581	20180222		
S1011	ES0137811032	FIN. BERONE	SANTANDER PR	9838	2.892.049	1,000000			1,13			1,135204	20180221*		
S1012	ES0137926038	EMPORDANESA	SANTANDER PR	9472	378.820	10,000000			13,70			13,728744	20180221*		
S1013	ES0137927135	BRUNARA	BBVA ASSET M	9820	5.201.757	1,000000			18,60			18,580896	20180221*	34	631,75
S1014	ES0137929032	FIVALBOLSA	SANTANDER PR	9472	241.565	10,000000			11,20			11,207331	20180221*		
S1015	ES0137971034	FINANC.INBAY	SANTANDER PR	9838	2.651.057	1,000000			1,43			1,433639	20180221*		
S1016	ES0138005030	FIN.PALOMO	SANTANDER PR	9838	3.049.159	1,000000			1,47			1,474715	20180221*		
S1018	ES0138034030	FIN. MORERAS	SANTANDER PR	9838	6.190.569	1,000000			1,49			1,487408	20180221*		
S1019	ES0138041035	FINANBELA	DEUTSCHE ASS	9832	1.207.181	6,010000			10,10			10,056382	20180221*		
S1020	ES0138042033	ALTERNATIVOS	BBVA ASSET M	9820	1.743.910	6,000000			7,85			7,839176	20180221*		
S1022	ES0138051034	FIN.OLMEDO	SANTANDER PR	9838	515.137	6,010000			10,30			10,347652	20180221*		
S1023	ES0138075033	FIPONSA	JULIUS BAER	9871	1.382.073	3,000000			23,80			23,731528	20180222	96	2.278,23
S1025	ES0138111036	FIN.TOLINVER	SANTANDER PR	9838	693.482	6,010121			9,40			9,361923	20180221*		
S1026	ES0138112034	GOPRINVES	BANKINTER GE	9843	1.014.601	10,000000			12,90			12,89025	20180221*		
S1029	ES0138141033	MARVIKUM	DEUTSCHE ASS	9832	832.446	6,000000			9,15			9,124301	20180221*		
S1030	ES0138153038	FIN.SPEI	GESCOOPERATI	9843	1.733.945	1,450000			1,65			1,65	20180222		
S1034	ES0138158037	FINLAR INV.	SANTANDER PR	9838	14.037.407	1,000000			1,91			1,904314	20180221*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1035	ES0138161031	RELIAN CAPITAL	SANTANDER PR	9838	2.982.247	1,000000			1,47			1,469558	20180221*		
S1036	ES0138162039	FLAKE INV.	SANTANDER PR	9838	3.617.100	1,000000			1,70			1,696528	20180221*		
S1038	ES0138164035	FINLOVEST	LOMBARD ODIE	9871	1.053.636	10,000000			21,40			21,397522	20180221*	200	4.279,50
S1040	ES0138187036	FINCAPITAL	CREDIT SUISS	9821	853.937	7,700000			10,30			10,3007	20180221*		
S1041	ES0138191038	FINDINER	BANKINTER GE	9843	12.892.996	1,000000			0,98			0,97762	20180221*		
S1042	ES0138192036	FINEBRO 6	BANKINTER GE	9843	433.480	6,000000			12,20			12,20769	20180221*		
S1045	ES0138196037	FINECO ACC	FINECO PATRI	9561	4.486.305	6,020000			5,90			5,905754	20180221*		
S1046	ES0138201035	FINECO	FINECO PATRI	9561	1.743.878	6,020000			12,00			12,039191	20180221*		
S1047	ES0138202033	FINECO EUR	FINECO PATRI	9561	2.580.151	6,020000			11,30			11,339417	20180221*		
S1048	ES0138206034	FAR99 INV	EGERIA ACTIV	9843	282.875	10,000000			14,70			14,671875	20180221*		
S1049	ES0138207032	FARARU	BANKINTER GE	9843	599.997	10,000000			15,40			15,37738	20180221*		
S1050	ES0138214038	FINHEGIM	SANTANDER PR	9838	5.250.061	1,000000			1,06			1,05567	20180221*		
S1051	ES0138242039	ELITE RENTA	SANTANDER PR	9370	3.978.553	6,000000			7,15			7,136316	20180221*		
S1053	ES0138247038	ALCARAVAN	SANTANDER PR	9838	10.903.513	1,000000			2,02			2,011477	20180221*		
S1054	ES0138287034	FLORIDIAN	BBVA ASSET M	9820	408.896	6,020000			9,20			9,186657	20180221*		
S1055	ES0138288032	BONICAIRE	MARCH ASSET	9802	1.135.875	3,250000			3,72			3,70753	20180221*		
S1060	ES0182823130	FOMENTO AHOR	GESALCALA	9577	39.735.688	1,000000			3,00			3,001219	20180221*	1	3,00
S1062	ES0138603032	FONMOBA	UBS GESTION	9843	439.433	6,020000			7,45			7,429408	20180221*	1	7,43
S1064	ES0138880036	FORALEX	BANKINTER GE	9843	653.862	6,000000			7,15			7,18801	20180222		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1067	ES0139141032	PANICARMAT	SANTANDER PR	9838	400.678	6,000000			9,75			9,766774	20180221*		
S1068	ES0139143038	MONDEGO	BANKINTER GE	9843	264.398	10,000000			11,90			11,86782	20180221*		
S1072	ES0139261038	FRAGUAS INV.	UBS GESTION	9843	901.143	10,000000			11,50			11,495662	20180221*		
S1075	ES0139381034	FREEHOLD	BNP PARIBAS	9871	262.230	10,000000			14,40			14,436588	20180221*		
S1076	ES0139398038	FRESTON SWAN	CAIXABANK AS	9426	264.391	9,360000			14,10			14,108797	20180221*		
S1078	ES0139882031	FUENTE CLAR	BBVA ASSET M	9820	471.944	6,020000			11,20			11,147247	20180221*		
S1079	ES0139883039	FUEN FRESNO	GESALCALA	9802	385.503	5,000000			5,80			5,826955	20180221*	1	5,83
S1080	ES0139911038	FUERFIN	SANTANDER PR	9838	5.057.809	3,010000			3,78			3,775405	20180221*		
S1081	ES0139959037	FORAS	TRESSIS GEST	9802	261.904	10,000000			11,30			11,283965	20180221*		
S1083	ES0140451032	FUNRENT	SANTANDER PR	9370	239.902	10,000000			14,70			14,72337	20180221*		
S1084	ES0140471030	FUP 99	BBVA ASSET M	9820	336.777	10,000000			18,60			18,658573	20180221*		
S1085	ES0140491038	FUSOPAR	MARCH ASSET	9802	2.926.303	6,010000			6,80			6,81949	20180221*		
S1086	ES0140512031	FUTURVALOR	MIRABAUD ASS	9871	783.491	10,000000			14,90			14,881814	20180221*		
S1087	ES0140602030	MALBROUK	URQUIJO GEST	9404	1.430.397	10,000000			11,60			11,55753	20180221*		
S1088	ES0140603038	GADES FIN 2	POPULAR GEST	9838	401.449	10,000000			11,20			11,177062	20180222		
S1090	ES0140621030	GADES FIN.	SANTANDER PR	9838	4.675.150	1,000000			1,18			1,181502	20180221*		
S1093	ES0140635030	GAHERVI	BBVA ASSET M	9820	724.160	10,000000			11,10			11,089234	20180221*		
S1094	ES0140644032	GALA CAPITAL	SANTANDER PR	9838	3.642.571	1,000000			1,01			1,013657	20180221*		
S1097	ES0140697030	GALIRUBEN	KBL ESPAÑA A	9871	2.919.239	1,000000			1,00			1,002604	20180221*	2	2,00

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1098	ES0140718034	GAMAZO 20	A&G FONDOS S	9838	743.429	7,320000			8,85			8,853366	20180221*		
S1099	ES0140720030	NIMBUS INV	UBS GESTION	9843	240.411	10,000000			8,60			8,583698	20180221*		
S1100	ES0140783038	GALLEVILLE	URQUIJO GEST	9872	480.814	5,000000			7,35			7,371397	20180221*		
S1101	ES0140801038	GAMMA INV.B.	BBVA ASSET M	9820	1.274.019	5,000000			4,66			4,671268	20180221*		
S1102	ES0140802036	GAMA BURSATI	MARCH ASSET	9802	413.329	6,010121			17,20			17,21042	20180221*		
S1103	ES0140803034	GAMBIT 2000	GESTIFONSA	9860	331.446	6,020000			8,60			8,586861	20180222		
S1105	ES0140821036	GANANCIA PA.	EGERIA ACTIV	9843	2.449.333	1,000000			1,17			1,167146	20180221*		
S1107	ES0140846033	GARADASA	RENTA 4 GEST	9816	500.011	14,000000			25,40			25,357211	20180221*		
S1108	ES0140850035	METAVALOR INV	METAGESTION	9802	884.081	6,000000			10,30			10,3174	20180222		
S1109	ES0140897036	GARDAMA	CREDIT SUISS	9378	1.747.828	6,020000			12,00			11,9671	20180221*		
S1111	ES0140942030	EIDETESA	BANKINTER GE	9843	302.879	10,000000			11,00			11,02892	20180221*		
S1112	ES0140962038	ALEYSA	SANTANDER PR	9838	258.268	10,000000			12,90			12,897673	20180221*		
S1113	ES0140984032	GARNO	BANKINTER GE	9843	400.665	6,000000			9,30			9,27854	20180222		
S1115	ES0141052037	GAREZ INV.	SANTANDER PR	9838	4.558.788	1,000000			2,16			2,154439	20180221*		
S1118	ES0141067035	GARROGAR	SANTANDER PR	9838	2.811.377	1,000000			1,60			1,603845	20180221*		
S1120	ES0141112039	GABOR INV.	UBS GESTION	9843	3.174.300	1,000000			1,40			1,40101	20180221*	1	1,40
S1121	ES0141123036	GEINCO	DEGROOF PETE	9474	438.006	6,660000			10,20			10,17789	20180221*		
S1123	ES0141171035	VENTURA 2010	SANTANDER PR	9838	16.312.643	1,000000			1,27			1,275152	20180221*		
S1125	ES0141183030	STRIKER CAP.	ANDBANK WEAL	9802	4.200.598	3,600000			3,92			3,915501	20180220		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1126	ES0141184038	GAZAMIA INV	URQUIJO GEST	9872	527.043	5,000000			5,95			5,925109	20180221*		
S1128	ES0141186033	STAR WORD	SANTANDER PR	9370	510.393	5,000000			6,40			6,392055	20180221*		
S1130	ES0141269037	GEISER	ESFERA CAPIT	9843	1.197.376	10,000000			13,30			13,297804	20180221*		
S1132	ES0141302036	GENERACION 2	MARCH ASSET	9802	548.295	5,000000			9,55			9,56268	20180221*		
S1133	ES0142096033	GERMINA INVE	DEGROOF PETE	9474	2.503.310	10,000000			14,10			14,13979	20180221*		
S1134	ES0142139031	GESCAT XXI	URQUIJO GEST	9404	352.693	6,000000			10,30			10,275353	20180221*		
S1137	ES0142162033	GESBOLSA	QUADRIGA ASS	9843	71.094	50,000000			148,00			147,942652	20180222	54	7.988,90
S1138	ES0142176033	GENIL DE IN	UBS GESTION	9843	451.976	10,000000			12,20			12,24345	20180221*		
S1140	ES0142232034	MARTHAS	MIRABAUD ASS	9871	1.102.213	6,000000			3,40			3,392945	20180221*		
S1141	ES0142264037	CARTINVER	GESALCALA	9802	1.335.632	1,000000			1,80			1,79506	20180222		
S1143	ES0142331034	GESINBOL	BBVA ASSET M	9820	380.264	8,150000			10,10			10,077235	20180221*		
S1145	ES0142346032	GERLOCAPITAL	GESTIFONSA	9860	2.976.206	6,010121			7,05			7,101388	20180221*	4.373	31.054,37
S1146	ES0142387036	SAGEI	EDM GESTION,	9474	57.207	42,000000			142,00			142,433364	20180222		
S1147	ES0142406034	GIL AGUEDA	SANTANDER PR	9838	8.182.581	1,000000			1,46			1,457355	20180221*		
S1152	ES0142455031	GG HORIZONE	FINECO PATRI	9561	1.155.370	6,000000			6,95			6,941166	20180221*		
S1153	ES0142456039	LIZARRAGA	BANKINTER GE	9843	3.622.424	1,420000			1,71			1,71262	20180221*		
S1158	ES0142463035	GLOBAL EFFI	DEUTSCHE ASS	9832	557.124	6,000000			7,60			7,59809	20180221*		
S1159	ES0142471038	FOSTER REPLI	SANTANDER PR	9838	241.988	10,000000			10,30			10,264067	20180221*		
S1160	ES0142473034	ACE SPORTS & ST	GVC GAESCO G	9427	232.095	16,100000			19,80			19,742586	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1161	ES0142492034	GLOBAL ANAN.	SANTANDER PR	9838	3.566.572	0,780000			1,38			1,378916	20180221*		
S1162	ES0142493032	GLOVAL P.B.	ALANTRA WEAL	9821	7.182.169	1,000000			2,04			2,0353	20180221*		
S1166	ES0142511031	GLOBALFINAN	BBVA ASSET M	9820	464.032	6,020000			8,60			8,635757	20180221*		
S1167	ES0142512039	GOALCIA 2001	UBS GESTION	9843	652.137	10,000000			16,20			16,189888	20180221*		
S1169	ES0142514035	GOLDEN SHARE	BNP PARIBAS	9871	248.928	10,000000			14,20			14,184089	20180221*		
S1170	ES0142515032	GOLDONY INV.	CREDIT SUISS	9821	1.173.743	5,000000			7,80			7,7797	20180221*	1	7,78
S1171	ES0142556036	GUADALQUIVIR	DEUTSCHE ASS	9832	1.399.164	6,000000			8,80			8,77255	20180221*		
S1172	ES0142561036	GOLDEN GR. I	CAIXABANK AS	9426	305.459	10,000000			11,90			11,94533	20180221*		
S1173	ES0142562034	GOMENAR INV.	BANKIA FONDO	9832	439.473	6,500000			9,60			9,622361	20180222		
S1174	ES0142563032	GONARA CART.	SANTANDER PR	9838	2.859.622	1,000000			1,69			1,691923	20180221*		
S1175	ES0142571035	MASIA JUNQUERA	BBVA ASSET M	9820	656.702	6,400000			8,95			8,943896	20180221*		
S1177	ES0142573031	GONRAPA INV.	BNP PARIBAS	9871	224.407	10,000000			14,40			14,464057	20180221*		
S1178	ES0142591033	GORBEIALDE	BBVA ASSET M	9820	491.253	5,000000			0,26			0,256144	20171201*		
S1183	ES0142629031	GP 44 S. XXI	MARCH ASSET	9802	335.949	10,000000			10,40			10,45607	20180221*		
S1187	ES0142951039	GRAN CANARIA	BBVA ASSET M	9820	494.992	10,000000			8,85			8,865393	20180221*		
S1189	ES0142971037	RIO NORA	UBS GESTION	9843	439.682	6,000000			5,95			5,973398	20180221*	1	5,97
S1190	ES0142982034	IN.INVERJOTA	SANTANDER PR	9838	401.399	6,010000			6,10			6,093052	20180221*	1	6,09
S1191	ES0142983032	IN.F.ALMITEC	GESALCALA	9802	369.983	7,420000			10,50			10,551468	20180221*		
S1192	ES0142984030	MONTLLOR	SOLVENTIS,SG	8836	1.630.378	6,010000			8,85			8,814233	20180222		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1193	ES0142985136	POLIVALENTE	URQUIJO GEST	9872	464.385	12,020000			31,00			31,045909	20180221*		
S1194	ES0142986035	RIOCOBO	BANKINTER GE	9843	271.812	10,000000			10,70			10,70734	20180221*		
S1195	ES0142987033	INV SORRIBO	SANTANDER PR	9370	343.245	10,000000			13,80			13,801283	20180221*		
S1196	ES0142988031	BLUE NOTE	RENTA 4 GEST	9816	800.021	10,000000			10,70			10,736714	20180221*		
S1197	ES0142989039	INVERTIA	BANKINTER GE	9843	3.500.371	0,630000			0,71			0,71072	20180221*		
S1199	ES0143067033	GRAND SLAM I	CAIXABANK AS	9426	400.675	6,000000			9,00			8,995325	20180221*		
S1200	ES0143276030	GRATIL INVES	BANKINTER GE	9843	9.446.401	1,000000			2,06			2,06191	20180221*		
S1201	ES0143277038	GRATTAROLA	LOMBARD ODIE	9871	6.107.766	6,000000			8,80			8,82177	20180221*		
S1202	ES0143278036	GREEN KEEPE	SANTANDER PR	9472	237.076	10,800000			13,40			13,437141	20180221*	1	13,44
S1203	ES0143282038	GRAZALEMA	A&G FONDOS S	9838	813.946	6,000000			8,25			8,272809	20180221*		
S1204	ES0143284034	QUERCUS ILEX	MARCH ASSET	9802	5.026.789	6,000000			8,15			8,15383	20180221*		
S1206	ES0143286039	GREGAL INV.	CAIXABANK AS	9426	656.518	6,000000			9,20			9,211201	20180221*		
S1208	ES0143327031	GRIPA	BNP PARIBAS	9871	925.281	6,000000			9,20			9,1989	20180221*		
S1209	ES0143381038	GROWTH INVER	URQUIJO GEST	9404	3.413.978	10,000000			13,30			13,277091	20180221*		
S1210	ES0143382036	GRUCALTOR	CAIXABANK AS	9426	481.000	5,000000			6,70			6,729637	20180221*		
S1212	ES0143406033	MATTIOLA	BBVA ASSET M	9820	293.237	10,000000			11,10			11,139086	20180221*		
S1213	ES0143407031	ALBERCOC	CAIXABANK AS	9426	283.976	10,000000			14,50			14,559513	20180221*		
S1214	ES0143411033	DORNEDA I.02	SANTANDER PR	9838	8.483.009	1,000000			1,12			1,120879	20180221*	1	1,12
S1218	ES0143444034	SECAL	BBVA ASSET M	9820	2.403.500	6,330000			6,05			6,067119	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1221	ES0143491035	GUAICANAMAR	ATL 12 CAPIT	9843	1.821.246	10,000000			18,00			18,02925	20180221*		
S1222	ES0143521039	GUANABACOBA	BANKINTER GE	9843	2.124.996	10,000000			11,70			11,7389	20180221*	857	10.060,24
S1223	ES0143522037	GUARDALAVACA	BANKINTER GE	9843	398.013	7,000000			5,10			5,14539	20180222	10.000	51.453,90
S1226	ES0143529032	GUIFER INV.	BBVA ASSET M	9820	248.579	11,500000			12,80			12,764535	20180221*		
S1227	ES0143539031	GUESINVER	BBVA ASSET M	9820	948.563	6,010000			55,50			55,697289	20180221*		
S1228	ES0143541037	GUIALMAR	CAIXABANK AS	9426	601.108	6,000000			10,30			10,310221	20180221*		
S1229	ES0143591032	SCHOLA	CAIXABANK AS	9426	255.894	9,450000			10,50			10,471741	20180221*		
S1231	ES0143627034	GUZFER	CAIXABANK AS	9426	401.069	12,350000			16,00			16,023931	20180222		
S1233	ES0143662031	HATHOR	URQUIJO GEST	9404	347.088	10,000000			11,80			11,849301	20180221*		
S1234	ES0143667030	H.M.H.M.FIN.	SANTANDER PR	9838	2.656.963	1,000000			1,22			1,215129	20180221*		
S1236	ES0143669036	BVC QUANTUM	RENTA 4 GEST	9816	285.420	10,000000			8,65			8,662599	20180221*		
S1237	ES0143675033	ERISTE	IBERCAJA GES	9821	1.459.338	5,000000			14,10			14,094759	20180221*		
S1238	ES0143676031	CINCINATTI	BANKIA FONDO	9832	700.103	6,000000			8,45			8,470361	20180222		
S1239	ES0143677039	EUROKAS	MARCH ASSET	9802	810.446	6,010000			6,65			6,64798	20180221*		
S1240	ES0143678037	INV.MATIPE	AMUNDI IBERI	9802	399.109	7,950000			8,90			8,873511	20180221*		
S1243	ES0143701037	HASMINE INV.	UBS GESTION	9843	6.961.964	1,000000			2,02			2,029042	20180221*	1	2,03
S1245	ES0143895037	HAYA INV.	SANTANDER PR	9838	1.030.235	10,000000			16,30			16,286575	20180221*		
S1246	ES0143943035	HECLASAN	UBS GESTION	9467	1.033.914	6,010121			8,10			8,094114	20180221*		
S1248	ES0143961037	GURAMA	UBS GESTION	9843	1.276.690	5,000000			7,15			7,130128	20180221*	1	7,13

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SICAV

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	ORDER MARKET 1erPrecio 1st Price	ORDER MARKET Ult Precio Last P	ORDER MARKET Precio Cierre Closing Price	ORDER MARKET Títulos Volume	ORDER MARKET Efectivo Turnover	VALOR LIQUIDATIVO / NET VALUE Valor Liq. Net Value	VALOR LIQUIDATIVO / NET VALUE Fecha Date	VALOR LIQUIDATIVO / NET VALUE Títulos Volume	VALOR LIQUIDATIVO / NET VALUE Efectivo Turnover
S1250	ES0143963033	MABINVER 00	BBVA ASSET M	9820	3.677.271	1,000000			1,09			1,087557	20180221*		
S1252	ES0144014034	HEDGE	BNP PARIBAS	9871	546.647	6,010121			5,50			5,511171	20180221*		
S1254	ES0144041037	HELP INVERS.	RENTA 4 GEST	9816	3.794.580	1,000000			1,03			1,036044	20180221*		
S1255	ES0144047034	HENA TRES	UBS GESTION	9843	131.546	17,950000			28,40			28,467725	20180221*	1	28,47
S1257	ES0144111038	HER.TEMPRADO	DEUTSCHE ASS	9832	499.825	6,000000			9,90			9,906169	20180221*		
S1259	ES0144121037	HERLOPAR2000	CAIXABANK AS	9426	155.703	15,430000			18,70			18,697486	20180221*		
S1260	ES0144122035	INMO2014VERANA	CAIXABANK AS	9426	249.773	10,000000			15,30			15,333235	20180221*		
S1262	ES0144151034	HERNANZAR	SANTANDER PR	9370	778.988	10,000000			14,10			14,106306	20180221*		
S1263	ES0144171032	HERPLAN 99	SANTANDER PR	9838	2.628.241	1,740000			1,77			1,773142	20180221*		
S1264	ES0144186030	HERTASA INV.	SANTANDER PR	9838	2.659.359	1,000000			1,36			1,359919	20180221*		
S1265	ES0144236033	HEXASTAR	GVC GAESCO G	9427	6.735.943	1,000000			1,00			1,002665	20180221*		
S1266	ES0144241033	HIANA IN.CA.	SANTANDER PR	9838	3.648.983	1,000000			1,40			1,402331	20180221*		
S1268	ES0144411032	HIDROGEN 200	URQUIJO GEST	9404	1.664.585	10,000000			16,50			16,496244	20180221*		
S1270	ES0144765031	HIE INV.	FINECO PATRI	9561	371.440	6,020000			15,80			15,759843	20180221*		
S1271	ES0144821032	HIGH PROFIT	SANTANDER PR	9838	3.220.118	1,000000			0,91			0,90662	20180221*		
S1272	ES0145071033	HIJULE	SANTANDER PR	9838	394.634	6,770000			9,55			9,550438	20180221*		
S1273	ES0145551034	DAZIA INVEST	CREDIT SUISS	9474	2.238.912	3,750000			4,76			4,7578	20180221*		
S1274	ES0145786036	CAMABI VAL.	BANKIA FONDO	9832	2.881.334	1,000000			1,30			1,306643	20180222		
S1275	ES0145787034	CAMBORITUM	BBVA ASSET M	9820	355.711	10,000000			13,80			13,76944	20180221*		

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SICAV

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	ORDER MARKET 1erPrecio 1st Price	ORDER MARKET Ult Precio Last P	ORDER MARKET Precio Cierre Closing Price	ORDER MARKET Títulos Volume	ORDER MARKET Efectivo Turnover	VALOR LIQUIDATIVO / NET VALUE Valor Liq. Net Value	VALOR LIQUIDATIVO / NET VALUE Fecha Date	VALOR LIQUIDATIVO / NET VALUE Títulos Volume	VALOR LIQUIDATIVO / NET VALUE Efectivo Turnover
S1278	ES0145834034	HISPANA 5	NOVO BANCO G	9802	59.897	50,000000			71,50			71,714779	20180222		
S1279	ES0145835031	INT.CARTERA	ALANTRA WEAL	9871	98.772	48,000000			153,00			152,996615	20180221*		
S1281	ES0145837037	WEALTH RENT	GESALCALA	9871	2.555.065	6,600000			7,30			7,29516	20180222		
S1282	ES0145838035	DIEMA	BNP PARIBAS	9871	754.423	6,000000			8,80			8,8083	20180221*		
S1284	ES0145841039	INV.MIDMAR	SANTANDER PR	9838	2.761.001	1,000000			1,32			1,322129	20180221*		
S1285	ES0145842037	OLABERRIA	BANKINTER GE	9843	4.601.808	1,000000			1,59			1,59124	20180221*		
S1287	ES0145844033	SACONCA	CREDIT SUISS	9474	250.745	10,000000			15,60			15,5559	20180221*		
S1288	ES0145872034	BMS BLUE CH.	BUY HOLD CA	9847	775.171	6,010000			10,30			10,284742	20180222		
S1289	ES0146181039	HISPASIM	SANTANDER PR	9838	3.057.308	1,000000			1,18			1,177771	20180221*		
S1290	ES0146236031	HITERO INV.	URQUIJO GEST	9872	400.705	6,000000			6,65			6,64852	20180209*		
S1291	ES0146261039	HOLDER INV.	BANKINTER GE	9843	550.965	6,300000			8,75			8,7413	20180221*		
S1292	ES0146262037	HOLOP INV	URQUIJO GEST	9397	879.823	5,000000			6,00			5,983146	20180221*		
S1296	ES0146343035	HOSIFE 2002	NOVO BANCO G	9802	956.366	6,000000			7,00			6,974597	20180221*		
S1297	ES0146751039	HUBBLE	BNP PARIBAS	9871	684.439	6,010121			9,10			9,105619	20180221*		
S1298	ES0146761038	HUERCEMES	SANTANDER PR	9838	3.241.910	1,000000			1,59			1,586182	20180221*		
S1301	ES0147517033	IBERMILENIUM	SANTANDER PR	9838	2.504.699	1,000000			1,83			1,834078	20180221*		
S1302	ES0147562039	ADLERGESTION	SANTANDER PR	9838	294.771	10,000000			13,90			13,861645	20180221*		
S1303	ES0147564035	ICSTRES SOLB	CAIXABANK AS	9426	423.353	6,000000			8,50			8,481744	20180221*		
S1304	ES0147578035	LOYOLA 1951	BBVA ASSET M	9820	425.243	10,000000			11,50			11,489777	20180221*		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1305	ES0147579033	IBIDA	BANKINTER GE	9843	459.348	6,010121			17,10			17,08154	20180221*		
S1306	ES0147586038	CASTRILLON ANL FO	BANKINTER GE	9843	904.652	10,000000			9,85			9,84675	20180221*		
S1307	ES0147590030	ICLES	BNP PARIBAS	9871	957.139	6,000000			8,90			8,9212	20180221*		
S1309	ES0147593034	ICEAM UNV.	UBS GESTION	9843	1.863.624	10,000000			14,70			14,656246	20180221*	1.350	19.785,93
S1310	ES0147594032	IDEST INV.	KBL ESPAÑA A	9871	502.052	5,000000			6,45			6,449498	20180222		
S1312	ES0147601035	IFOL	DEUTSCHE ASS	9832	416.655	6,000000			10,20			10,219258	20180221*		
S1313	ES0147782033	ILERCAVONIA	CAIXABANK AS	9426	5.630.495	5,000000			8,40			8,408173	20180221*	1	8,41
S1314	ES0147846036	NIEVA INV.	DEUTSCHE ASS	9832	6.502.036	6,000000			11,10			11,101232	20180221*		
S1316	ES0147867032	IMASI	DEUTSCHE ASS	9832	304.276	10,000000			11,80			11,795698	20180221*		
S1317	ES0147895033	IMPACT	UBS GESTION	9467	195.457	13,000000			14,00			13,985189	20180221*	1	13,99
S1319	ES0148031034	INAHFAE	DEGROOF PETE	9474	383.653	7,560000			9,35			9,3535	20180221*		
S1321	ES0148121033	INBARRE	RENTA 4 GEST	9816	397.505	10,000000			17,30			17,228178	20171205*		
S1323	ES0148175039	MOALROMO	BBVA ASSET M	9820	664.907	6,020000			9,65			9,673609	20180221*		
S1326	ES0148178033	INCREASING	BANKINTER GE	9843	1.925.264	1,000000			1,40			1,40011	20180221*		
S1328	ES0148214036	INDICO INV.	BBVA ASSET M	9820	379.595	10,000000			11,90			11,933297	20180221*		
S1330	ES0148221031	INDICES BUR	CREDIT SUISS	9378	1.435.569	5,000000			6,50			6,5226	20180221*		
S1331	ES0148233036	INDUS INV.	UBS GESTION	9843	625.095	6,000000			9,25			9,232204	20180221*	1	9,23
S1333	ES0148872031	BALEMA INVER	CAIXABANK AS	9426	1.151.279	6,000000			12,90			12,930339	20180221*		
S1335	ES0149042030	MAR-SET	DEGROOF PETE	9474	2.793.305	6,000000			9,15			9,13198	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1336	ES0150481036	INCOME	BANKINTER GE	9467	478.762	10,000000			14,80			14,76405	20180221*		
S1337	ES0150482034	INDOSUEZ	AMUNDI IBERI	9802	1.247.420	10,000000			10,40			10,361919	20180221*		
S1339	ES0152072031	RIBASARO	BANKINTER GE	9843	2.605.914	1,000000			1,56			1,55578	20180222		
S1340	ES0152171031	INRA INV.	EGERIA ACTIV	9843	447.919	10,000000			12,40			12,366837	20180221*		
S1341	ES0152172039	INSALAZA	BANKINTER GE	9843	188.416	13,100000			15,90			15,90272	20180222		
S1342	ES0152173037	C2 SELECCION EQ	URQUIJO GEST	9404	24.850.580	1,000000			1,36			1,361184	20180221*		
S1344	ES0152286037	INV.AGUANAZ	UBS GESTION	9843	419.119	6,010121			7,05			7,029942	20180221*		
S1345	ES0152287035	INV.FONLANA	DEUTSCHE ASS	9832	629.104	6,010000			7,35			7,330903	20180221*		
S1347	ES0152289031	INV JULGAB	MARCH ASSET	9802	1.427.591	5,000000			9,00			9,01951	20180221*		
S1349	ES0152704039	INFAR 2000	UBS GESTION	9843	514.849	10,000000			10,50			10,494019	20180221*		
S1350	ES0152705036	JARAMIEL	MAPFRE INVER	9832	954.290	6,010000			49,40			49,121359	20180221*		
S1351	ES0152711034	ARAGONYFAS	MEDIOLANUM G	9387	960.475	8,430000			9,65			9,65345	20180221*	928	8.958,40
S1353	ES0152713030	INFIPER 2 V.	UBS GESTION	9843	3.366.633	1,000000			1,49			1,497406	20180221*		
S1354	ES0152721033	INFEGAR AH.	DEGROOF PETE	9474	362.796	6,580000			8,30			8,26504	20180222		
S1355	ES0152722031	INFINOIZ	SANTANDER PR	9370	3.218.887	1,000000			1,24			1,243515	20180221*		
S1359	ES0152778033	INGAES	SANTANDER PR	9472	1.104.021	6,010000			8,80			8,818825	20180221*		
S1360	ES0152836039	INGOAN	EDM GESTION,	9474	458.161	6,010121			6,10			6,076954	20180221*		
S1362	ES0152838035	INICIO 2000	GVC GAESCO G	9427	9.604.651	0,450000			0,72			0,712697	20180222		
S1364	ES0152843035	INGERCOVER	BANKINTER GE	9843	1.208.335	6,020000			22,20			22,10733	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1365	ES0152844033	INGOSO	BNP PARIBAS	9871	430.881	6,000000			7,90			7,9129	20180221*		
S1366	ES0152849032	AGALIA PATRI	CAIXABANK AS	9426	7.548.925	1,000000			2,16			2,164299	20180221*		
S1369	ES0153021037	INLEX DE IN	SANTANDER PR	9370	1.324.801	4,000000			4,46			4,468741	20180221*	1	4,47
S1370	ES0153293032	INMOB.CALERA	ANDBANK WEAL	9802	4.469.454	0,750000			1,40			1,405154	20180220		
S1371	ES0153535036	DEBARAN	A&G FONDOS S	9838	302.772	10,000000			9,90			9,890984	20180221*		
S1373	ES0154222030	MIDDLE YOUNG	A&G FONDOS S	9838	3.382.692	5,000000			3,78			3,767746	20180222		
S1374	ES0155000039	INSAPI	CREDIT SUISS	9474	803.510	6,010000			14,30			14,3079	20180221*		
S1376	ES0155003033	INPAYER INV.	DEUTSCHE ASS	9832	352.200	7,570000			10,70			10,662407	20180221*		
S1378	ES0155006036	INVERERTICA	BBVA ASSET M	9820	237.468	10,000000			11,40			11,388107	20180221*		
S1379	ES0155007034	INVERPLUS	UBS GESTION	9467	20.144.764	1,000000			3,72			3,72134	20180222	1.350	5.023,81
S1380	ES0155011036	INRESA	BANKIA FONDO	9832	2.117.316	6,000000			8,85			8,847667	20180222		
S1382	ES0155027032	INVEFERSA C.	DEUTSCHE ASS	9832	401.310	6,000000			8,45			8,446784	20180221*		
S1383	ES0155042031	TRENDINVEST	BBVA ASSET M	9820	4.447.362	1,320000			1,64			1,643064	20180221*		
S1384	ES0155054036	INV.FIN.PER.	UBS GESTION	9843	1.097.135	6,010000			10,50			10,539564	20180221*		
S1385	ES0155055033	INV PANTER	URQUIJO GEST	9872	667.599	6,020000			6,25			6,258181	20180221*		
S1386	ES0155056031	QUINTA DIME	BANKINTER GE	9843	480.624	6,020000			5,50			5,4877	20180221*		
S1387	ES0155057039	QUADRIGA GLOBA I	QUADRIGA ASS	9843	6.511.236	1,000000			1,53			1,520087	20180222	25.000	38.002,18
S1388	ES0155058037	INV.RETAMA	SANTANDER PR	9838	766.765	10,000000			13,10			13,105812	20180221*		
S1390	ES0155068036	INPISA DOS	CREDIT SUISS	9474	352.201	29,000000			42,20			42,2045	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1391	ES0155070032	INOINVERSOR	SANTANDER PR	9370	361.295	9,820000			13,70			13,642144	20180221*		
S1392	ES0155072038	INPUT	BBVA ASSET M	9820	428.615	6,010000			8,05			8,066395	20180221*		
S1393	ES0155073036	INQUIRABE	URQUIJO GEST	9872	735.354	6,020000			6,75			6,760276	20180221*		
S1395	ES0155076039	INVERAL INV.	SANTANDER PR	9838	7.736.994	1,000000			2,18			2,175421	20180221*		
S1396	ES0155077037	FUERFONDO	JULIUS BAER	9871	997.430	10,000000			22,40			22,45354	20180222	5	112,25
S1397	ES0155082037	VADERCAP	SANTANDER PR	9838	2.574.519	1,000000			1,50			1,501367	20180221*		
S1398	ES0155083035	VAINGU INV.	SANTANDER PR	9838	3.475.227	1,000000			1,41			1,410715	20180221*	1	1,41
S1400	ES0155092036	INVERPOLO 21	UBS GESTION	9843	258.471	12,800000			14,70			14,726111	20180221*	2	29,45
S1402	ES0155097035	INVERSALINAS	DEGROOF PETE	9474	702.766	10,000000			11,50			11,53839	20180222		
S1406	ES0155132030	BARBAZANA	RENTA 4 GEST	9816	2.101.463	1,050000			1,33			1,334664	20180221*		
S1407	ES0155133038	CARLINGA	URQUIJO GEST	9872	1.002.684	5,000000			7,65			7,671452	20180221*		
S1408	ES0155134036	CLANSA	FINECO PATRI	9561	300.199	10,000000			18,00			17,96805	20180221*		
S1414	ES0155146030	JOSCELOCARTE	BANKINTER GE	9843	7.018.994	1,000000			1,43			1,43412	20180221*		
S1416	ES0155153036	INV.BARCAL	URQUIJO GEST	9404	450.607	10,000000			10,80			10,795747	20180221*		
S1418	ES0155155031	INV.GARBE	SANTANDER PR	9838	12.169.411	1,000000			1,33			1,334197	20180221*		
S1419	ES0155172036	INVERSALIA	MIRABAUD ASS	9871	2.404.174	1,000000			1,54			1,539106	20180221*		
S1420	ES0155173034	INVERSEMA BO	CAIXABANK AS	9426	687.243	6,000000			10,60			10,625351	20180221*		
S1421	ES0155174032	INV.BARGUE	SANTANDER PR	9838	6.902.305	1,000000			1,68			1,681963	20180221*		
S1422	ES0155191036	INV.BEREZAL	BANKINTER GE	9843	474.275	10,000000			14,10			14,09641	20180221*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1423	ES0155192034	FERRINVEST	MARCH ASSET	9802	3.057.736	6,010000			7,70			7,70582	20180221*		
S1424	ES0155193032	INV.MARITIMA	MARCH ASSET	9802	2.383.452	1,000000			1,48			1,4763	20180221*		
S1425	ES0155194030	MONEGROS	IBERCAJA GES	9821	2.704.566	1,000000			1,26			1,260034	20180122*		
S1427	ES0155197033	INV. ENLOR	ATL 12 CAPIT	9802	1.253.020	3,000000			3,48			3,486449	20180221*		
S1428	ES0155198031	INV.EVEREST	UBS GESTION	9843	498.559	5,000000			8,00			8,021844	20180221*		
S1429	ES0155199039	CBA	MARCH ASSET	9802	413.727	10,000000			14,40			14,39588	20180221*		
S1431	ES0155231030	INVERLUMA	TRESSIS GEST	9802	1.930.226	1,000000			1,38			1,382358	20180221*		
S1433	ES0155233036	COPU	CREDIT SUISS	9821	163.869	14,860000			18,40			18,3663	20180222		
S1434	ES0155234034	INV.COVER	URQUIJO GEST	9872	480.896	6,000000			10,10			10,126665	20180221*		
S1435	ES0155235031	INV.GELRO	BANKINTER GE	9843	3.627.632	1,000000			1,44			1,43798	20180221*		
S1436	ES0155242037	INV.ABABOL	BANKINTER GE	9843	1.066.035	5,000000			7,45			7,44801	20180222		
S1437	ES0155243035	INV.ALBARELO	BANKINTER GE	9843	7.490.880	1,000000			1,45			1,45193	20180221*		
S1439	ES0155245030	BAJUAN	URQUIJO GEST	9404	240.413	10,000000			14,30			14,317913	20180221*		
S1440	ES0155246038	INV BRASEIN	URQUIJO GEST	9872	481.070	5,000000			7,65			7,636526	20180221*		
S1441	ES0155247036	CORIDITH	URQUIJO GEST	9397	251.458	10,000000			7,35			7,346545	20180221*		
S1443	ES0155251038	INTERLAKEN	EDM GESTION,	9474	217.632	10,000000			14,30			14,259045	20180221*		
S1444	ES0155253034	INVERCORIA	BANKINTER GE	9843	2.434.211	1,000000			1,52			1,51378	20180222		
S1445	ES0155254032	INVERFRUT	ESFERA CAPIT	9843	471.306	10,000000			11,30			11,214655	20171215		
S1446	ES0155255039	INVERGLOBAL	GVC GAESCO G	9427	250.740	10,000000			14,00			13,933138	20180222		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1447	ES0155256037	INVERKLEIN	SANTANDER PR	9838	2.444.306	1,000000			1,47			1,476774	20180221*		
S1450	ES0155271036	INV.AVANTI	MARCH ASSET	9802	1.502.021	5,000000			6,15			6,17408	20180221*		
S1451	ES0155272034	INV.BEATELLA	SANTANDER PR	9838	306.903	10,000000			13,20			13,188599	20180221*		
S1452	ES0155273032	LA PILONA	CAIXABANK AS	9426	477.198	6,000000			10,30			10,290171	20180221*		
S1453	ES0155274030	INV.LIXVA 6	URQUIJO GEST	9872	300.417	10,000000			10,80			10,799094	20180221*		
S1454	ES0155275037	INV.MACBETH	SANTANDER PR	9838	1.953.306	1,350000			2,04			2,045287	20180221*	1	2,05
S1456	ES0155277033	INV.NAISURIA	BBVA ASSET M	9820	387.675	10,000000			13,90			13,900591	20180221*		
S1458	ES0155331038	INVERKAL	BANKINTER GE	9843	326.897	10,000000			10,20			10,19124	20180221*		
S1460	ES0155333034	INVESTKEY	ANDBANK WEAL	9802	10.904.403	1,000000			1,63			1,622177	20180220		
S1464	ES0155351036	INV.FINANZAS	SANTANDER PR	9838	3.231.328	1,000000			1,45			1,452356	20180221*		
S1468	ES0155355037	NEOCLASICAS	CAIXABANK AS	9426	3.500.601	1,000000			1,51			1,504575	20180221*		
S1472	ES0155387030	INV HIFLOR	URQUIJO GEST	9872	1.263.846	5,000000			5,70			5,711848	20180221*		
S1473	ES0155388038	INV.IREBUA	BANKINTER GE	9843	3.529.403	1,000000			1,47			1,46729	20180221*		
S1475	ES0155392030	INV.GELMA	SANTANDER PR	9838	6.073.486	1,000000			1,56			1,560991	20180221*		
S1477	ES0155402037	ANBACRISU	BBVA ASSET M	9820	311.951	10,000000			9,20			9,206048	20180221*		
S1478	ES0155403035	INV.INVESTU	ANDBANK WEAL	9802	333.570	6,000000			13,80			13,869934	20180220		
S1479	ES0155404033	INV LARISA	BANKIA FONDO	9832	507.461	5,000000			6,95			6,928706	20180222		
S1480	ES0155405030	MINOTAURO	DEGROOF PETE	9474	2.793.520	1,000000			1,78			1,77524	20180221*		
S1483	ES0155419031	INV FAMCAS	URQUIJO GEST	9872	560.540	5,000000			9,05			9,055618	20180221*		

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Tthis 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 Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1484	ES0155431036	INVERCHARRO	BANKINTER GE	9843	517.112	6,000000			4,38			4,37476	20180221*		
S1486	ES0155433032	INVERS.GCU	UBS GESTION	9467	12.700.520	1,000000			1,78			1,780252	20180221*		
S1489	ES0155441035	INV.GLOBAL01	SANTANDER PR	9838	2.404.865	1,000000			1,34			1,342995	20180221*		
S1490	ES0155442033	INV.ALCANCIA	BANKINTER GE	9843	2.534.605	1,000000			1,76			1,75874	20180222		
S1491	ES0155443031	IN.BONIFACIO	BNP PARIBAS	9871	326.385	14,730000			17,20			17,274851	20180221*		
S1495	ES0155472030	PREVIGALIA	UBS GESTION	9843	198.984	13,330000			13,50			13,478853	20180221*		
S1498	ES0155475033	IN.L OLIVERA	BANKIA FONDO	9832	837.813	6,000000			19,00			18,990589	20180222		
S1499	ES0155481031	INVEROSCA XX	CAIXABANK AS	9426	502.059	6,000000			9,40			9,396828	20180221*		
S1500	ES0155482039	INVERS CIZ	BBVA ASSET M	9820	287.381	10,000000			10,90			10,885123	20180221*		
S1501	ES0155483037	INV.CAUZAR	POPULAR GEST	9838	603.834	10,000000			13,70			13,757636	20180222		
S1505	ES0155488036	MEDARA	CAIXABANK AS	9426	405.855	6,000000			8,85			8,846216	20180221*		
S1506	ES0155489034	MULTIGESTOR.	BANKINTER GE	9843	325.712	10,000000			12,80			12,78751	20180221*		
S1508	ES0155493036	PEPES	ANDBANK WEAL	9802	1.529.709	6,010000			9,05			9,063802	20180220		
S1509	ES0155494034	INV.GESCAMAR	BANKINTER GE	9843	2.281.411	1,140000			1,45			1,44793	20180221*		
S1510	ES0155495031	INV.JOMANEL	BANKINTER GE	9843	2.478.340	1,140000			1,82			1,81516	20180221*		
S1511	ES0155511035	INV RUSH	BANKINTER GE	9843	1.286.171	5,000000			14,20			14,19821	20180222		
S1513	ES0155514039	INV ESFIMO	CREDIT SUISS	9378	604.596	5,000000			6,00			6,0048	20180221*		
S1517	ES0155518030	INV VERDES	FINECO PATRI	9561	778.125	10,000000			15,10			15,053226	20180221*		
S1519	ES0155523030	PENEDES 3	URQUIJO GEST	9404	955.528	10,000000			29,00			29,030267	20180221*		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1520	ES0155524038	ELECTRA INV.	ALANTRA WEAL	9871	992.133	10,000000			15,90			15,899884	20180221*		
S1521	ES0155528039	LES BEDULES	CAIXABANK AS	9426	444.248	10,000000			11,30			11,365605	20180221*		
S1522	ES0155529037	INV.MONSEVI	SANTANDER PR	9838	508.138	6,000000			7,45			7,43436	20180221*	1	7,43
S1523	ES0155530035	INV.MOURA	UBS GESTION	9843	998.313	10,000000			11,10			11,101133	20180221*	1	11,10
S1524	ES0155531033	INV.NAIRA	INVERSIONES	9843	42.891.839	1,000000			2,12			2,129098	20180221*		
S1525	ES0155532031	YANEFRAN	SANTANDER PR	9838	241.456	10,000000			15,30			15,320948	20180221*		
S1528	ES0155544036	INV.CHAMACA	CAIXABANK AS	9426	240.865	10,000000			12,10			12,026918	20160914*		
S1529	ES0155545033	INV.GEM 2000	UBS GESTION	9843	1.274.177	6,000000			6,80			6,829823	20180221*		
S1531	ES0155547039	MACHAQUITO	SANTANDER PR	9838	3.631.160	1,000000			1,47			1,470254	20180221*		
S1533	ES0155556030	AGUAVIVA I	BANKINTER GE	9843	613.154	10,000000			14,60			14,596	20180222		
S1535	ES0155558036	ARENAS	MARCH ASSET	9802	421.487	6,010000			7,75			7,74754	20180221*		
S1536	ES0155559034	INV.IBERBAUM	CREDIT SUISS	9821	374.030	10,000000			15,30			15,2675	20180221*		
S1539	ES0155565031	INVER-99	ESFERA CAPIT	9838	1.271.885	3,700000			2,74			2,728488	20180222		
S1540	ES0155568035	GASSOLANS	DEGROOF PETE	9474	1.827.587	5,000000			5,30			5,29449	20180221*		
S1541	ES0155569033	INVERGRAMA	SANTANDER PR	9370	4.368.664	1,000000			1,16			1,160419	20180221*		
S1542	ES0155572037	IN.CAMINO 21	SANTANDER PR	9838	3.963.564	10,000000			11,30			11,26523	20180221*	1	11,27
S1545	ES0155576038	BV PREFE.INV	CAIXABANK AS	9426	1.094.700	3,300000			3,24			3,233548	20140804*		
S1549	ES0155581038	AMAUROTA	GESALCALA	9802	894.002	6,020000			7,55			7,522395	20180221*	1	7,52
S1550	ES0155582036	HERCASOL	EDM GESTION,	9474	3.371.577	6,010121			15,20			15,15503	20180221*		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1551	ES0155583034	INV.PERMON	SANTANDER PR	9838	992.027	6,010000			17,00			16,912884	20180221*		
S1552	ES0155584032	INV.REALTTA	BNP PARIBAS	9871	902.879	6,010000			7,10			7,102889	20180221*		
S1553	ES0155585039	INV.ROBINIA	SANTANDER PR	9838	708.145	6,020000			11,20			11,197743	20180221*		
S1556	ES0155588033	INV VICEDO	SANTANDER PR	9370	13.497.021	1,000000			1,07			1,070933	20180221*		
S1558	ES0155593033	ABASOL VI	CAIXABANK AS	9426	401.000	6,000000			6,55			6,573684	20180221*		
S1559	ES0155601034	APAPUCHE	BBVA ASSET M	9820	357.907	10,000000			12,60			12,617639	20180221*		
S1561	ES0155605035	INV.IPSON	SANTANDER PR	9838	643.233	10,000000			13,80			13,762907	20180221*		
S1563	ES0155607031	INV. BACA	AMUNDI IBERI	9802	1.058.223	10,000000			10,60			10,560283	20180221*		
S1564	ES0155608039	RIO HUECHA	URQUIJO GEST	9872	2.539.428	1,000000			1,53			1,523947	20180221*		
S1567	ES0155613039	PUNTA GALEA	URQUIJO GEST	9872	691.899	5,000000			5,70			5,705116	20180221*		
S1568	ES0155614037	LUTIMO	CAIXABANK AS	9426	252.856	10,000000			11,10			11,092166	20180221*		
S1569	ES0155615034	CANIDE INVES	RENTA 4 GEST	9816	1.585.232	5,000000			4,76			4,743779	20180221*		
S1570	ES0155616032	NEON	CREDIT SUISS	9821	918.945	6,000000			8,10			8,0857	20180221*		
S1571	ES0155617030	SINGLADURA	GESALCALA	9802	264.059	10,000000			14,30			14,363961	20180222		
S1572	ES0155618038	TAMBRE	MARCH ASSET	9802	413.617	6,000000			7,30			7,28896	20180221*		
S1573	ES0155619036	INV.TORCAL	BBVA ASSET M	9820	499.571	10,000000			13,30			13,354899	20180221*		
S1574	ES0155622139	INVERIMPAR	CAIXABANK AS	9426	601.958	6,000000			7,90			7,896443	20180221*		
S1575	ES0155623038	REAL YIELD	GESALCALA	9802	2.651.104	1,300000			1,65			1,650287	20180222		
S1576	ES0155624036	GUMIEL 2002	URQUIJO GEST	9872	619.378	10,000000			15,70			15,764102	20180221*		

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SICAV

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	ORDER MARKET 1erPrecio 1st Price	ORDER MARKET Ult Precio Last P	ORDER MARKET Precio Cierre Closing Price	ORDER MARKET Títulos Volume	ORDER MARKET Efectivo Turnover	VALOR LIQUIDATIVO / NET VALUE Valor Liq. Net Value	VALOR LIQUIDATIVO / NET VALUE Fecha Date	VALOR LIQUIDATIVO / NET VALUE Títulos Volume	VALOR LIQUIDATIVO / NET VALUE Efectivo Turnover
S1577	ES0155625033	INV.IPCUS	CAIXABANK AS	9426	4.009.860	1,000000			1,16			1,161086	20180221*		
S1578	ES0155628037	COCOA	MARCH ASSET	9802	192.373	10,000000			14,30			14,28195	20180221*		
S1582	ES0155632039	INV.MADRID S	BANKINTER GE	9843	316.979	8,500000			9,05			9,0676	20180221*		
S1583	ES0155633037	PICO 3 MARES	GESALCALA	9802	3.174.637	1,000000			1,21			1,204926	20180222		
S1584	ES0155634035	PUERTO ALEGR	CAIXABANK AS	9426	636.158	6,000000			8,60			8,611699	20180221*		
S1585	ES0155636030	INVERGALDANA	BBVA ASSET M	9820	297.783	10,000000			16,80			16,78733	20180221*		
S1592	ES0155669031	INV.MISI	CAIXABANK AS	9426	270.287	10,000000			12,10			12,076632	20180221*		
S1593	ES0155671037	PALMERA AZUL	RENTA 4 GEST	9475	266.493	10,000000			13,10			13,062056	20180221*		
S1594	ES0155672035	INV.ABERDEEN	POPULAR GEST	9871	642.463	5,000000			5,20			5,189512	20180222		
S1595	ES0155674031	INV. CILLA	BANKINTER GE	9843	833.935	5,170000			6,45			6,43186	20180221*		
S1596	ES0155677034	INVERAGUDO	SANTANDER PR	9370	317.971	10,000000			16,60			16,570912	20180221*		
S1598	ES0155679030	INV BANIAR	ABANTE ASESO	9843	1.775.388	5,000000			4,58			4,588557	20180221*		
S1599	ES0155681036	INTOSSALS	SANTANDER PR	9838	484.621	5,000000			5,60			5,609542	20180221*		
S1600	ES0155682034	INVERCAT	GESIURIS ASS	9475	2.620.958	1,000000			1,00			1,000026	20180222	71.500	71.501,86
S1602	ES0155684030	NISOC	BANKINTER GE	9843	428.189	10,000000			13,80			13,83031	20180221*		
S1604	ES0155686035	INV.LOIDA	SANTANDER PR	9838	559.382	6,000000			7,55			7,553431	20180221*		
S1606	ES0155688031	MEDIALUNA	URQUIJO GEST	9872	2.863.753	5,000000			5,50			5,515966	20180221*		
S1608	ES0155691035	INVERS 1965	URQUIJO GEST	9872	1.176.197	5,000000			7,35			7,371258	20180221*		
S1609	ES0155693031	INV FERBA	SANTANDER PR	9370	243.545	10,000000			14,50			14,485255	20180221*		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1611	ES0155702030	INVERBELA	CREDIT SUISS	9378	1.012.669	6,010000			8,30			8,3266	20180221*		
S1617	ES0155708037	INV EGERIA	SANTANDER PR	9472	311.618	10,000000			10,60			10,563435	20180221*		
S1618	ES0155709035	INV POBLE NO	URQUIJO GEST	9404	1.382.970	6,000000			8,20			8,211471	20180221*		
S1621	ES0155716030	INVERAVANCE	BANKINTER GE	9843	563.956	6,020000			7,35			7,33374	20180221*		
S1622	ES0155718036	INVERBLOC 20	SANTANDER PR	9472	963.205	6,010121			6,25			6,234577	20180221*		
S1623	ES0155721030	INVERANAYET	IBERCAJA GES	9821	297.317	8,000000			13,10			13,059934	20180222		
S1624	ES0155723036	INV.FINANCOR	SANTANDER PR	9838	720.616	10,000000			10,80			10,821297	20180221*		
S1625	ES0155724034	INV FLEXIM	BNP PARIBAS	9871	399.570	5,000000			6,90			6,890028	20180221*		
S1626	ES0155725031	INV GALERNA	SANTANDER PR	9370	450.696	10,000000			17,00			17,10294	20180221*		
S1627	ES0155726039	GOCAL	GVC GAESCO G	9427	315.899	10,000000			14,10			14,126481	20180222		
S1628	ES0155727037	MULTI-REM	BNP PARIBAS	9871	635.575	10,000000			12,40			12,413109	20180221*		
S1629	ES0155728035	MOLUTI	DEGROOF PETE	9474	240.503	10,000000			9,20			9,22396	20180221*		
S1630	ES0155729033	ERROTA	BNP PARIBAS	9871	530.584	8,550000			9,95			9,975553	20180221*		
S1631	ES0155730031	CARMAVENT	URQUIJO GEST	9404	758.183	10,000000			8,95			8,965489	20180221*		
S1632	ES0155731039	INV.TOSCANA	EDM GESTION,	9474	770.987	10,000000			16,80			16,809274	20180222		
S1635	ES0155734033	LAWRENCEBURG H FLEX POR	ANDBANK WEAL	9802	1.037.014	6,000000			6,45			6,450485	20180220		
S1636	ES0155735030	INV.VAZPI	BBVA ASSET M	9820	2.404.071	1,250000			1,49			1,492177	20180221*		
S1637	ES0155736038	INV.VIRLOBA	BANKINTER GE	9843	908.282	6,000000			9,05			9,06701	20180221*		
S1639	ES0155828033	SERRABLO	SANTANDER PR	9370	549.945	6,020000			20,20			20,281917	20180221*	1	20,28

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1641	ES0155840038	INVERMANHER	UBS GESTION	9843	156.782	16,000000			45,20			44,952124	20180222		
S1642	ES0155850037	INVEROC FIN.	SANTANDER PR	9838	911.323	6,020000			10,10			10,099382	20180221*		
S1643	ES0155851035	INTERVALOR	INTERVALOR (	9802	817.082	6,700000			30,80			30,691916	20180221*		
S1645	ES0155875034	AGO	GESIURIS ASS	9475	671.447	5,350000			6,70			6,710782	20180222		
S1646	ES0155876032	PATRIMONI CA	SANTANDER PR	9472	401.659	6,010121			8,95			8,969886	20180221*		
S1647	ES0155884036	INVERLENDO	BANKIA FONDO	9832	108.335	24,080000			34,60			34,70025	20180222		
S1649	ES0155887039	INVERMAY	URQUIJO GEST	9872	1.113.868	6,010000			80,50			80,23404	20180221*	1.245	99.891,38
S1650	ES0155890033	ASPE	CREDIT SUISS	9821	389.852	15,000000			27,60			27,5715	20180221*		
S1652	ES0155897038	INV.INFANTES	SANTANDER PR	9838	495.233	6,010121			9,20			9,181618	20180221*		
S1653	ES0155902036	INV.AZURITA	SANTANDER PR	9838	521.153	6,020000			6,50			6,504031	20180221*	1	6,50
S1655	ES0155909031	ARAGON PORTFOLIO	CAIXABANK AS	9426	570.472	6,020000			6,75			6,738655	20180221*	2	13,48
S1656	ES0155911136	ARGA	CREDIT SUISS	9821	113.340	64,000000			191,00			191,0135	20180221*		
S1657	ES0155914031	VINETARIUM	CAIXABANK AS	9426	1.010.353	6,010000			7,05			7,067629	20180221*		
S1658	ES0155916036	LABRADOR	SANTANDER PR	9370	2.366.686	6,010000			9,65			9,654746	20180221*		
S1659	ES0155917034	MONTISIELLO	BANKIA FONDO	9832	509.109	6,010000			4,78			4,766738	20180222		
S1661	ES0155919030	INV.ROSCHELL	SANTANDER PR	9838	580.154	6,020000			7,05			7,048653	20180221*		
S1662	ES0155920038	LAFAYETTE GLB	RENTA 4 GEST	9816	443.710	12,500000			17,00			17,022981	20180221*		
S1663	ES0155921036	MEDEA	BANKIA FONDO	9832	1.233.278	6,010000			7,75			7,754645	20180221*		
S1664	ES0155922034	VALLE ASON	MARCH ASSET	9802	469.483	6,012500			8,45			8,41628	20180221*		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1668	ES0155927033	INVEST STE.	ANDBANK WEAL	9802	5.183.569	1,000000			1,69			1,691736	20180221*		
S1669	ES0155931035	INV.DEVA	ALANTRA WEAL	9838	399.926	8,570000			31,40			31,459186	20180221*		
S1672	ES0155938030	INVEST VALOR	BANKINTER GE	9843	654.741	10,000000			12,60			12,56618	20180221*		
S1673	ES0155939038	INVESTBLUE	AMUNDI IBERI	9802	485.479	10,000000			18,50			18,573759	20180220		
S1675	ES0155941133	ECHEMU	CREDIT SUISS	9821	4.673.533	2,300000			19,20			19,0768	20180221*		
S1677	ES0155943030	INV.MARREBA	AMUNDI IBERI	9802	409.426	9,250000			11,60			11,636469	20180221*		
S1681	ES0155951033	FIMBROBOLSA	FIN BROK, S.	9802	736.607	6,020000			21,60			21,704227	20180222	825	17.905,99
S1683	ES0155954037	INV.GARBI	BBVA ASSET M	9820	285.193	20,000000			39,80			39,711938	20180221*		
S1684	ES0155955034	HERRERO	BANSABADELL	9404	243.297	35,000000			59,00			58,730717	20180221*	16	939,69
S1686	ES0155963038	INV.LEALTAD	MIRABAUD ASS	9871	675.205	4,000000			6,35			6,327349	20180221*		
S1687	ES0155968136	LLONER	BUY HOLD CA	9847	3.777.063	1,500000			4,40			4,398768	20180222		
S1690	ES0155978036	GRUPO ADAN	CAIXABANK AS	9426	834.637	8,640000			12,60			12,620892	20180221*	478	6.032,79
S1691	ES0155983036	URQUIOLA	MDEF GESTEFI	9871	425.962	16,500000			29,00			28,99329	20180221*		
S1692	ES0155984232	FCS AT COMPASS	FCS ASSET MA	9821	131.886	30,000000			34,00			33,8895	20180221*		
S1693	ES0155988035	PROGRAMADAS	URQUIJO GEST	9404	586.182	26,010121			81,50			81,459331	20180221*		
S1694	ES0155989033	INV.SEZUR	SANTANDER PR	9838	436.485	7,000000			11,90			11,908777	20180221*		
S1695	ES0155991039	INV.SELECTIV	ANDBANK WEAL	9802	519.674	10,220000			40,60			40,664737	20180220		
S1696	ES0155996038	B.I.PREMIERE	BANKINTER GE	9843	1.527.302	2,500000			2,02			2,02054	20180221*		
S1697	ES0155997036	INV.RANZA	TRESSIS GEST	9802	98.113	26,000000			44,40			44,468055	20180221*		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1698	ES0155999032	INV.PAT.MOB.	SANTANDER PR	9838	402.617	6,010121			6,10			6,075202	20180221*	3	18,23
S1700	ES0156005037	VILLA PARIS2	BBVA ASSET M	9820	610.963	9,320000			19,70			19,695959	20180221*		
S1701	ES0156006035	IGELPA	SANTANDER PR	9838	230.922	10,400000			11,60			11,607471	20180221*		
S1702	ES0156007033	INV.VISANSA	MARCH ASSET	9802	645.381	6,020000			10,40			10,45356	20180221*		
S1703	ES0156011035	INV.VERAL	SANTANDER PR	9838	424.258	6,010000			15,80			15,826491	20180221*		
S1704	ES0156013031	TEIDE	URQUIJO GEST	9872	2.993.646	3,010000			22,80			22,767966	20180221*		
S1705	ES0156014039	INV.ANA.EST.	ANDBANK WEAL	9802	639.677	6,020000			13,20			13,233574	20180220		
S1706	ES0156029037	INVACO	CREDIT SUISS	9378	200.399	36,000000			80,00			79,7943	20180221*		
S1707	ES0156030134	UNION INVERSOR A PATRIM	EDM GESTION,	9474	623.422	6,000000			56,00			55,826401	20180221*		
S1709	ES0156042030	OLARIZU	CREDIT SUISS	9821	113.344	30,000000			64,00			63,9769	20180221*		
S1710	ES0156053037	INVER-RENT	DEUTSCHE ASS	9832	712.907	6,010000			20,40			20,317816	20180221*		
S1711	ES0156055032	INVERURBASA	SANTANDER PR	9838	73.659	33,500000			38,60			38,547516	20180221*		
S1712	ES0156057038	INVERZETA	SANTANDER PR	9838	820.774	5,000000			17,50			17,469163	20180221*		
S1713	ES0156058036	INVESCA CART	DEGROOF PETE	9474	367.418	6,010000			8,05			8,02987	20180221*		
S1714	ES0156060032	INVESTALBERT	LOMBARD ODIE	9871	704.503	6,450000			7,40			7,432613	20180221*		
S1715	ES0156061030	INVERVALOR	RENTA 4 GEST	9816	185.085	18,000000			23,00			22,911191	20180221*		
S1716	ES0156063135	FERES 2015	BBVA ASSET M	9820	240.682	10,000000			10,40			10,398148	20180221*		
S1718	ES0156071039	INDISA	BANKINTER GE	9843	141.913	50,000000			54,50			54,46581	20180221*		
S1724	ES0156115034	INVESTOR	JULIUS BAER	9871	6.699.485	1,000000			1,47			1,466626	20180222	5	7,35

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1725	ES0156126031	IRADIER	BNP PARIBAS	9871	279.295	9,450000			11,40			11,39311	20180221*		
S1727	ES0156131031	IRASA INV.	CAIXABANK AS	9426	417.501	6,020000			9,60			9,629989	20180221*		
S1728	ES0156132039	SOLAINAINVES	GESALCALA	9802	20.442.331	1,000000			1,11			1,110145	20180222		
S1729	ES0156171037	IRINEAL	A&G FONDOS S	9838	323.711	7,360000			7,40			7,404084	20180222		
S1730	ES0156216030	IRON ONE	UBS GESTION	9467	577.690	6,010121			8,25			8,244757	20180221*		
S1731	ES0156217038	IRU	SANTANDER PR	9472	257.646	10,000000			13,60			13,582491	20180221*		
S1732	ES0156226039	IRUR GESTION	CAIXABANK AS	9426	336.968	10,000000			13,70			13,703761	20180221*		
S1733	ES0156231039	IRVING	MARCH ASSET	9802	851.677	6,010000			11,00			10,99593	20180221*		
S1734	ES0156232037	ISAGA 2001	CREDIT SUISS	9821	1.087.870	10,000000			16,60			16,5996	20180221*		
S1735	ES0156236038	UNIVERSUM	CREDIT SUISS	9821	39.218.169	1,000000			1,24			1,2381	20180221*		
S1737	ES0156242036	ISCOSAN FIN.	BNP PARIBAS	9871	5.988.156	1,000000			1,24			1,239636	20180221*		
S1738	ES0156248033	I.ESMERALDA	UBS GESTION	9843	302.673	10,000000			10,00			9,998301	20180221*	1	10,00
S1741	ES0156302038	ITOMAR INV	URQUIJO GEST	9872	683.111	5,000000			7,40			7,373422	20180221*		
S1742	ES0156313134	ITH.BOLSA	BANKINTER GE	9843	1.788.458	6,000000			7,55			7,52173	20180222		
S1746	ES0156327035	IZNAJAR	SANTANDER PR	9838	3.172.926	1,000000			1,43			1,423961	20180221*		
S1747	ES0156329031	IZAGA	RENTA 4 GEST	9816	177.593	11,000000			16,50			16,544908	20180221*		
S1748	ES0156331037	INV. FIN. JUPEDAL	SANTANDER PR	9370	5.657.795	10,000000			14,50			14,510839	20180221*	1	14,51
S1750	ES0156401038	URSUS FLEX	CREDIT SUISS	9378	569.754	6,020000			8,20			8,1654	20180221*		
S1751	ES0156418032	JANUS INV.	POPULAR GEST	9871	423.295	6,000000			6,20			6,185457	20180222		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1752	ES0156419030	JAQUISA INV.	SANTANDER PR	9838	2.547.278	1,000000			1,24			1,237059	20180221*		
S1755	ES0156434039	JARBA 2000	BNP PARIBAS	9871	1.737.690	6,000000			6,15			6,147007	20180221*		
S1756	ES0156481030	JAURINVER	SANTANDER PR	9838	4.220.852	1,110000			1,34			1,34405	20180221*		
S1757	ES0156482038	JECOAL INV	MIRABAUD ASS	9871	599.792	5,000000			6,95			6,970522	20180221*		
S1759	ES0156487037	JJ CARTERA	IBERCAJA GES	9821	495.118	5,000000			7,45			7,459089	20180221*		
S1760	ES0156488035	JLMAR FAM	CREDIT SUISS	9821	240.392	10,000000			13,30			13,2701	20180221*		
S1762	ES0156491039	JATMOS 99	ABANTE ASESO	9843	934.897	10,000000			15,90			15,898178	20170811		
S1763	ES0156492037	JEDI INV.	DEUTSCHE ASS	9832	225.142	10,790000			14,20			14,187981	20180221*		
S1764	ES0156496038	JENKINGS	BNP PARIBAS	9871	300.921	10,000000			17,00			17,006158	20180221*		
S1766	ES0156503031	JENUSA	EGERIA ACTIV	9843	310.787	10,000000			39,00			38,970719	20180221*		
S1768	ES0156516033	JFM 2001 CAR	CAIXABANK AS	9426	1.142.117	6,000000			9,40			9,399471	20180221*		
S1771	ES0156524037	INVERIAL	CAIXABANK AS	9426	425.580	5,970000			8,60			8,62431	20180221*		
S1772	ES0156525034	KIPA INV.	DEGROOF PETE	9474	564.110	5,000000			7,20			7,20991	20180221*		
S1773	ES0156526032	KIRITES INV.	QUADRIGA ASS	9843	35.993.864	1,000000			1,25			1,246841	20180222	24.194	30.166,07
S1774	ES0156531032	JOGAMI INV.	BBVA ASSET M	9820	417.912	10,000000			18,70			18,712459	20180221*		
S1775	ES0156536031	SANDU	BANKINTER GE	9843	5.911.092	1,000000			1,83			1,8334	20180221*		
S1776	ES0156541031	RUSINA	ANDBANK WEAL	9802	3.408.931	1,000000			1,87			1,886256	20180220		
S1778	ES0156546030	JORICK INV.	GESIURIS ASS	9475	388.978	6,400000			6,90			6,920956	20180222		
S1780	ES0156561039	DARDO INV.	KBL ESPAÑA A	9871	300.637	8,000000			9,20			9,182665	20180222		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1782	ES0156616031	JULPER ALPER	BNP PARIBAS	9871	242.487	10,000000			13,70			13,669582	20180221*	1	13,67
S1784	ES0156632038	JUPASA INV.	BBVA ASSET M	9820	299.708	10,000000			23,00			22,905656	20180221*		
S1787	ES0156638035	JVCM ACTIVOS	URQUIJO GEST	9404	192.422	10,000000			14,70			14,656412	20180221*		
S1788	ES0156639033	JYCARTE INV.	SANTANDER PR	9838	3.092.774	1,000000			2,78			2,786922	20180221*		
S1789	ES0156642037	KAWAB INV.	UBS GESTION	9843	2.628.034	2,500000			3,62			3,618399	20180221*	2	7,24
S1792	ES0156662035	KGINVES105	BANKINTER GE	9843	951.120	5,750000			7,35			7,36314	20180221*		
S1793	ES0156663033	KGINVES 107	POPULAR GEST	9838	775.580	5,440000			5,55			5,546999	20180222		
S1794	ES0156668032	J.S.WANER 00	UBS GESTION	9843	2.605.678	10,000000			11,10			11,142405	20180222		
S1795	ES0156669030	GRINGOTTS	SANTANDER PR	9838	3.347.885	1,000000			1,68			1,67831	20180221*		
S1797	ES0156722037	IGULL	BBVA ASSET M	9820	386.486	6,500000			7,65			7,633251	20180221*		
S1801	ES0156766034	JUDBEM INV.	BBVA ASSET M	9820	945.364	10,000000			14,90			14,908275	20180221*		
S1802	ES0156768030	KEBEKA 2002	CREDIT SUISS	9474	695.394	10,000000			11,70			11,6878	20180221*		
S1804	ES0156828032	LEVANTE 2013	AMUNDI IBERI	9802	248.179	10,750000			13,80			13,81248	20180221*		
S1806	ES0156830038	ROSSI Y BER.	SANTANDER PR	9838	5.149.364	1,000000			1,92			1,917576	20180221*		
S1808	ES0156842033	KGINVES103	SANTANDER PR	9838	463.926	6,530000			7,95			7,934705	20180221*		
S1809	ES0156846034	KITZBUHEL	BANKINTER GE	9843	506.653	10,000000			9,00			8,98549	20180221*		
S1811	ES0156861033	JUNIO 99, SI	RENTA 4 GEST	9816	735.514	3,220000			3,34			3,331497	20180221*		
S1813	ES0156863039	KILMOR INV.	SANTANDER PR	9838	2.640.776	1,000000			2,00			1,995132	20180221*		
S1814	ES0156864037	KROPNICK INV	CREDIT SUISS	9821	4.906.280	1,000000			1,38			1,3856	20180221*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1815	ES0156867030	JUNLAS IN.99	BNP PARIBAS	9871	1.897.149	6,000000			7,15			7,134197	20180221*		
S1816	ES0156868038	FACTOTUM	GVC GAESCO G	9427	1.211.488	6,000000			2,66			2,666127	20180221*		
S1818	ES0156870034	KIORA INV.	BANKINTER GE	9843	643.751	10,000000			15,40			15,36833	20180221*		
S1819	ES0156875033	INV. JATI	FINECO PATRI	9561	1.008.603	4,000000			4,04			4,042866	20180221*		
S1822	ES0156879035	CARTERA TORRE	CAIXABANK AS	9426	2.326.189	5,620000			7,85			7,874609	20180221*		
S1823	ES0156886030	BALEO	RENTA 4 GEST	9816	976.994	5,640000			7,70			7,714257	20180221*		
S1825	ES0156888036	KGINVES100	SANTANDER PR	9838	1.093.946	5,000000			8,30			8,315457	20180221*		
S1826	ES0156901037	KALMIA INV.	DEUTSCHE ASS	9832	661.971	4,500000			5,35			5,35404	20180221*		
S1828	ES0156904031	CARACOLA	SANTANDER PR	9838	10.543.850	1,000000			1,38			1,37829	20180221*		
S1830	ES0156914030	KALYANI	AMUNDI IBERI	9802	18.271.493	6,010000			9,35			9,34525	20180222		
S1832	ES0156920037	KEEPER	PACTIO GESTI	9871	1.011.327	10,000000			31,40			31,335331	20180221*		
S1833	ES0156921035	LAUREL 4	UBS GESTION	9467	25.345	100,000000			127,00			127,212088	20180221*		
S1835	ES0156924039	LA LEGITIMA	BANKINTER GE	9843	222.248	10,000000			18,30			18,2618	20180221*		
S1836	ES0156925036	LEIRU	SANTANDER PR	9838	7.525.843	1,120000			1,46			1,459818	20180221*		
S1837	ES0156933030	MAPE	CAIXABANK AS	9426	746.718	3,560000			4,08			4,089469	20180221*		
S1840	ES0156939037	KEY 98	BBVA ASSET M	9820	454.406	6,020000			9,75			9,72974	20180221*		
S1842	ES0156941033	KGINVES5	MARCH ASSET	9802	1.424.160	3,500000			4,54			4,54197	20180221*		
S1843	ES0156942031	KRUGER SEL	URQUIJO GEST	9404	450.574	10,000000			11,70			11,689196	20180221*		
S1844	ES0156943039	LA ALAMEDA	URQUIJO GEST	9404	342.243	6,000000			10,90			10,917539	20180221*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1845	ES0156957039	KEY RATE	SANTANDER PR	9472	658.781	6,020000			13,10			13,112371	20180221*		
S1848	ES0156972038	KURSAAL 2000	RENTA 4 GEST	9475	202.848	10,000000			16,00			15,981968	20180222		
S1849	ES0156979033	LA LINDARAJA	SANTANDER PR	9838	2.042.580	1,250000			1,39			1,39419	20180221*		
S1850	ES0156980031	L.SANSONELIA	BANKIA FONDO	9832	453.757	5,000000			6,35			6,365382	20180221*		
S1851	ES0156984033	KONTACT	BANKINTER GE	9843	434.992	6,010000			16,50			16,54874	20180221*		
S1856	ES0157004039	VILANOVA	UBS GESTION	9843	412.300	10,000000			13,90			13,918995	20180221*	1	13,92
S1857	ES0157021033	KLANDUR	BBVA ASSET M	9820	2.312.235	6,020000			10,20			10,179197	20180221*		
S1858	ES0157035033	PAUGOGA	BBVA ASSET M	9820	2.025.727	5,500000			5,65			5,648338	20180221*		
S1859	ES0157069032	GAVIJOSA	SANTANDER PR	9838	886.786	10,000000			15,80			15,755782	20180221*	1	15,76
S1860	ES0157076037	2.8 INVESTM.	SANTANDER PR	9838	2.405.830	1,000000			1,43			1,433465	20180221*		
S1861	ES0157077035	BORDONAL	URQUIJO GEST	9872	1.773.549	5,000000			9,60			9,596248	20180221*		
S1863	ES0157079031	BOUSQUET	BANKINTER GE	9843	458.245	5,000000			7,40			7,4169	20180221*		
S1866	ES0157348030	PEPI FINANC.	SANTANDER PR	9838	2.399.111	1,000000			1,58			1,572399	20180221*		
S1867	ES0157352032	KOOPMANS	MARCH ASSET	9802	611.330	9,000000			13,30			13,30287	20180221*		
S1869	ES0157356033	DEHACHE	BANKINTER GE	9843	283.239	13,760000			17,30			17,26854	20180221*		
S1870	ES0157591035	LACERTA INV.	A&G FONDOS S	9838	1.440.727	6,020000			9,65			9,639877	20180221*		
S1872	ES0157637036	GURUTZE INV.	CREDIT SUISS	9821	479.074	10,000000			12,00			12,0313	20180221*		
S1873	ES0157651037	LAFUVER 2000	WELZIA MANAG	9843	401.274	8,250000			10,00			10,000843	20180221*		
S1874	ES0157652035	LALLO INV.	URQUIJO GEST	9872	1.040.735	5,000000			9,25			9,254956	20180221*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1875	ES0157655038	LAGUN	LOMBARD ODIE	9871	691.492	10,000000			16,50			16,52048	20180221*		
S1876	ES0157660038	PADERNA	SANTANDER PR	9838	885.544	6,020000			7,90			7,906326	20180221*		
S1877	ES0157661036	TXUMACOR	BBVA ASSET M	9820	813.450	5,000000			7,75			7,731977	20180221*		
S1879	ES0157698038	LANCE INV.	SANTANDER PR	9838	4.659.830	1,000000			1,69			1,68886	20180221*		
S1880	ES0157765035	ELITIA INVEST	SANTANDER PR	9838	197.642.889	1,000000			2,08			2,087363	20180221*		
S1881	ES0157791031	SANAMARO CA.	SANTANDER PR	9838	667.248	6,010000			15,80			15,809499	20180221*		
S1883	ES0157797038	SAVIR 2000	BBVA ASSET M	9820	953.929	10,000000			15,20			15,229658	20180221*		
S1884	ES0157798036	SC MERCADOS	BBVA ASSET M	9820	629.909	10,000000			12,10			12,06355	20180221*		
S1885	ES0157839038	LANDSA FIN.	BANKINTER GE	9843	913.340	5,000000			7,20			7,22436	20180221*		
S1887	ES0157871031	CEON INVERS.	BBVA ASSET M	9820	492.150	10,000000			13,00			13,026145	20180221*		
S1888	ES0157876030	LAS CALLEJAS	NOVO BANCO G	9802	473.912	10,000000			13,40			13,39257	20180222		
S1889	ES0157877038	INVERCLASIC	GESALCALA	9802	3.078.639	1,000000			0,90			0,901557	20180221*	2	1,80
S1891	ES0157912033	LARK UNITED	SANTANDER PR	9838	588.226	10,000000			10,80			10,758332	20180221*		
S1892	ES0157931033	ARVUM	GVC GAESCO G	9427	470.863	5,000000			6,25			6,207935	20180222		
S1893	ES0157932031	ABRIL 28	BANKINTER GE	9843	412.330	6,000000			6,35			6,34319	20180221*		
S1895	ES0157956030	CUBIELLA	BBVA ASSET M	9820	513.158	9,210000			9,00			9,003646	20180221*		
S1896	ES0157957038	LAYMO 74	SANTANDER PR	9838	563.954	10,000000			15,90			15,899726	20180221*	1	15,90
S1898	ES0157962038	LASCONI INV.	GESIURIS ASS	9816	469.291	10,000000			9,95			9,980804	20180222		
S1900	ES0157964034	LAURUS	ANDBANK WEAL	9843	4.942.953	1,000000			1,44			1,44518	20180221*		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1901	ES0157991037	LAXMI INVER	SANTANDER PR	9370	647.291	10,000000			12,20			12,233916	20180221*		
S1902	ES0157992035	LEADERSHIP	LOMBARD ODIE	9871	684.929	5,000000			6,00			6,016338	20180221*		
S1903	ES0157996036	LEALTAD 2000	CAIXABANK AS	9426	2.795.485	6,010000			13,70			13,738547	20180221*		
S1905	ES0158081135	LECANTAL	MARCH ASSET	9802	3.280.302	0,810000			1,17			1,17295	20180221*		
S1906	ES0158111031	LECIÑENA	BBVA ASSET M	9820	240.501	10,000000			13,70			13,738949	20180221*		
S1907	ES0158151037	LEGADI	WELZIA MANAG	9843	450.805	10,000000			12,50			12,478895	20180221*		
S1909	ES0158159030	LEJONA	BANKINTER GE	9843	600.329	10,000000			13,90			13,9332	20180221*		
S1910	ES0158183030	LEMPIRA	GESIURIS ASS	9475	7.195.520	1,000000			0,76			0,753084	20180222		
S1911	ES0158184038	LENDA	RENTA 4 GEST	9475	2.441.362	1,000000			1,43			1,430918	20180221*		
S1912	ES0158195034	LUZALVAR	BBVA ASSET M	9820	322.580	10,000000			12,20			12,211884	20180221*		
S1914	ES0158301038	LEVARA INV.	BBVA ASSET M	9820	1.646.879	10,000000			19,60			19,575186	20180221*		
S1915	ES0158311037	LEXOVIOS	URQUIJO GEST	9404	328.039	10,000000			10,30			10,274157	20180221*		
S1916	ES0158313033	LEXUS 99	CAIXABANK AS	9426	252.379	10,660000			12,60			12,638182	20180221*		
S1917	ES0158345035	LEYRE DE IN	CREDIT SUISS	9378	258.360	10,500000			13,50			13,4883	20180221*		
S1918	ES0158350035	LEZAMA-INEAR	DEUTSCHE ASS	9832	401.110	6,010000			12,10			12,144005	20180221*		
S1919	ES0158351033	LIAN	AMUNDI IBERI	9802	5.475.637	1,000000			0,92			0,914178	20180221*		
S1920	ES0158352031	LIBER	BNP PARIBAS	9871	886.880	10,000000			17,80			17,861148	20180221*		
S1921	ES0158456030	LIENDO INV	BBVA ASSET M	9820	430.187	7,500000			16,60			16,545284	20180221*		
S1922	ES0158457038	LIERDE	URQUIJO GEST	9404	3.286.898	14,000000			114,00			113,703662	20180221*	1.413	160.663,27

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1924	ES0158463036	LIGA MOBIL	MERCHBANC,S.	9474	169.269	40,000000			202,00			201,776094	20180222		
S1926	ES0158477036	LINDEN 91	CAIXABANK AS	9426	653.070	6,000000			9,25			9,251447	20180221*		
S1927	ES0158481038	LINKER	MARCH ASSET	9802	400.128	6,010121			27,00			27,08547	20180221*		
S1931	ES0158517039	LISTON IN.04	SANTANDER PR	9838	3.208.164	1,210000			1,62			1,617509	20180221*		
S1933	ES0158551038	LLAVISA	BNP PARIBAS	9871	216.864	10,000000			13,40			13,405243	20180221*		
S1934	ES0158556037	LLINARES A.	BANKINTER GE	9843	2.762.908	1,000000			1,05			1,04649	20180221*		
S1935	ES0158559031	LLINARES	MARCH ASSET	9802	2.286.302	1,000000			1,33			1,33429	20180221*		
S1936	ES0158561037	LODIMA GROUP	MARCH ASSET	9802	1.686.050	6,000000			6,60			6,6158	20180221*		
S1937	ES0158571036	LOFA INV.	POPULAR GEST	9838	1.044.457	4,820000			6,35			6,343529	20180222		
S1938	ES0158591034	LONCHIVAR	BNP PARIBAS	9871	1.440.079	6,010121			11,60			11,618789	20180221*		
S1939	ES0158592032	LONG INVEST	CREDIT SUISS	9378	1.402.639	3,100000			4,80			4,7931	20180221*		
S1940	ES0158593030	LONG TERM	SOLVENTIS,SG	8836	1.164.491	6,000000			7,20			7,17231	20180222		
S1942	ES0158595035	PASO INVEST.	BANKIA FONDO	9832	2.503.972	1,000000			1,03			1,02408	20180222		
S1944	ES0158606030	LOPBU-6	CREDIT SUISS	9821	342.895	10,000000			15,00			14,9794	20180221*		
S1945	ES0158607038	LOSIRAM	MARCH ASSET	9802	194.364	12,690000			13,10			13,07728	20180221*		
S1946	ES0158641037	LORA DE INV	RENTA 4 GEST	9475	3.371.209	6,010000			5,30			5,307969	20180221*		
S1947	ES0158642035	MACACO	SANTANDER PR	9838	466.703	10,000000			12,10			12,147022	20180221*		
S1949	ES0158656035	BOTEJARES	SANTANDER PR	9838	2.684.507	1,000000			1,60			1,596272	20180221*		
S1950	ES0158658031	AROMKA 2	BBVA ASSET M	9820	371.647	10,000000			15,50			15,49504	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1951	ES0158706038	LUCA INVEST	SANTANDER PR	9472	3.975.168	1,000000			1,44			1,442393	20180221*		
S1952	ES0158712036	LUCERNARIUM	URQUIJO GEST	9404	1.349.579	10,000000			19,40			19,470944	20180221*		
S1953	ES0158713034	LUCKY STAR	MIRABAUD ASS	9871	5.047.149	5,000000			5,65			5,646666	20180221*		
S1955	ES0158755035	LUMBTIN	URQUIJO GEST	9404	1.410.212	10,000000			9,05			9,079279	20180221*		
S1956	ES0158818031	JUROIC 2	SANTANDER PR	9838	3.009.272	1,000000			1,14			1,135656	20180221*		
S1958	ES0158821035	LYNDON	SANTANDER PR	9472	932.377	10,000000			15,10			15,122875	20180221*		
S1959	ES0158822033	MA-GO DE INV	BBVA ASSET M	9820	251.020	10,000000			11,00			11,03259	20180221*		
S1961	ES0158867038	LLUC VALORES	MARCH ASSET	9802	23.523.429	6,010121			11,00			10,96166	20180222	4.365	47.847,65
S1962	ES0158868036	LOBO 3.000	SANTANDER PR	9370	1.505.286	4,020000			6,15			6,152153	20180221*		
S1963	ES0158869034	LODARES FIN.	SANTANDER PR	9838	10.906.940	0,380000			0,55			0,54462	20180221*		
S1965	ES0158946030	MACONHA	URQUIJO GEST	9404	400.148	10,000000			14,10			14,114646	20180221*		
S1967	ES0158956039	MADEVILAR	CAIXABANK AS	9426	244.489	10,000000			15,00			14,999009	20180221*		
S1968	ES0159176033	MADRIGAL	BANKINTER GE	9843	1.050.212	6,020000			8,40			8,3841	20180221*		
S1970	ES0159256033	MADRILE¡A IN	SANTANDER PR	9838	841.533	3,010000			28,20			28,143461	20180221*		
S1973	ES0159282039	MAGASA	CAIXABANK AS	9426	621.289	10,000000			20,60			20,48799	20180221*		
S1975	ES0159302035	MAGESCQ	SANTANDER PR	9577	902.185	6,012500			8,65			8,633009	20180221*		
S1976	ES0159303033	ARQUETA INV	SANTANDER PR	9838	9.623.816	1,000000			1,46			1,465106	20180221*		
S1977	ES0159304031	MAIVAREN	CREDIT SUISS	9821	200.699	10,000000			18,60			18,6191	20180221*		
S1978	ES0159305038	MAJAI INV.	SANTANDER PR	9838	1.925.832	1,000000			1,41			1,409943	20170801*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1980	ES0159349036	MAIVAREN IN.	LOMBARD ODIE	9871	255.469	10,000000			18,30			18,366167	20180221*		
S1981	ES0159351032	PARFIDES	URQUIJO GEST	9404	563.664	11,200000			17,20			17,243946	20180221*		
S1983	ES0159383035	MAKER	UBS GESTION	9467	253.769	10,000000			13,00			13,016849	20180221*		
S1984	ES0159456039	MANATI	BANKINTER GE	9843	398.149	10,000000			13,10			13,05301	20180222		
S1985	ES0159457037	TEOS INV.	SANTANDER PR	9838	2.019.285	1,190000			1,42			1,424242	20171204*		
S1986	ES0159458035	MANENSPA INV	SANTANDER PR	9838	7.833.455	1,000000			1,97			1,971705	20180221*		
S1987	ES0159470030	MALLORQUINA	BANKINTER GE	9843	128.690	27,000000			26,00			26,03551	20180221*		
S1988	ES0159471038	MALODEI INV.	CREDIT SUISS	9821	623.890	5,000000			6,10			6,1202	20180221*		
S1989	ES0159492034	V TWIN CAP.	CAIXABANK AS	9426	491.529	6,000000			9,25			9,253925	20180221*		
S1990	ES0159501032	MANHATTAN CM	BNP PARIBAS	9871	1.959.972	4,650000			4,82			4,82	20180221*		
S1991	ES0159502030	MANILA	CAIXABANK AS	9426	25.667.290	1,000000			2,04			2,036798	20180221*		
S1993	ES0159528035	MANOCAP	URQUIJO GEST	9872	381.838	10,000000			12,70			12,69156	20180221*		
S1995	ES0159532037	AVERREJIT	BANKINTER GE	9843	5.428.824	0,600000			0,77			0,76964	20180222		
S1997	ES0160581031	MAPEA	SANTANDER PR	9838	2.022.425	1,480000			2,38			2,379218	20180221*		
S1998	ES0160622033	JUMARLU INVE	SANTANDER PR	9472	886.151	6,000000			11,70			11,727445	20180221*		
S1999	ES0160641132	INV.FOCALIZ.	BANKIA FONDO	9832	10.870.331	0,500000			1,50			1,500415	20180222		
S2001	ES0160942035	MARCEN INV.	SANTANDER PR	9838	241.265	10,000000			13,50			13,51495	20180221*		
S2002	ES0160953032	MARIBA INVER	URQUIJO GEST	9404	481.776	8,000000			8,15			8,138001	20180221*		
S2004	ES0160978039	MARELE INV.	BANKINTER GE	9843	319.982	10,000000			12,40			12,36679	20180221*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2006	ES0161001039	AYNASA	BBVA ASSET M	9820	145.458	16,500000			17,60			17,553179	20180221*		
S2007	ES0161011038	MARI¡AN INV.	POPULAR GEST	9838	326.562	10,000000			11,20			11,255976	20180222		
S2008	ES0161012036	MARJAMI 2	MARCH ASSET	9802	65.959.294	1,000000			1,23			1,23374	20180221*		
S2009	ES0161035037	MARGIN	BNP PARIBAS	9871	416.687	10,000000			13,50			13,571485	20180221*		
S2014	ES0161050036	3 DE ABRIL	BANKINTER GE	9843	396.109	6,020000			14,70			14,68094	20180221*		
S2015	ES0161051034	INV.FI.CUBI	NOVO BANCO G	9802	407.013	6,010000			8,00			7,988636	20180221*		
S2016	ES0161052032	THE MELTING PO T INVEST	INVERSIS GES	9802	432.045	6,020000			5,70			5,74681	20180222		
S2017	ES0161053030	INDASA EJEA	BBVA ASSET M	9820	841.614	6,020000			7,75			7,737271	20180221*		
S2019	ES0161055035	LOS AZULES	IBERCAJA GES	9821	683.864	5,920000			9,10			9,11689	20180221*		
S2020	ES0161056033	MERCOMEDINA	SANTANDER PR	9370	271.597	10,000000			18,40			18,255877	20180221*		
S2021	ES0161057031	M.ALICANTE	MARCH ASSET	9802	2.236.908	10,000000			9,75			9,74261	20180221*		
S2022	ES0161058039	IN.MOB.IMAGO	BBVA ASSET M	9820	510.663	5,100000			8,75			8,74191	20180221*		
S2024	ES0161260031	MARLIN INV	CREDIT SUISS	9378	607.482	6,010000			11,30			11,3244	20180221*		
S2025	ES0161271038	MARMIRE INVE	CAIXABANK AS	9426	519.468	10,000000			13,60			13,563285	20180221*		
S2027	ES0161351038	MARSAJORI	CAIXABANK AS	9426	240.586	10,000000			13,50			13,538266	20180221*		
S2029	ES0161387032	VALDERREVILLE	SANTANDER PR	9838	5.670.162	0,650000			0,66			0,65715	20180221*		
S2030	ES0161388030	MARU FINANCE	SANTANDER PR	9838	2.562.617	1,000000			1,55			1,547233	20180221*	1	1,55
S2031	ES0161389038	MARXUQUERA	SANTANDER PR	9838	401.154	6,000000			7,80			7,816993	20180221*		
S2032	ES0161441037	MAQUEDA 2000	SANTANDER PR	9838	439.106	10,000000			10,50			10,558492	20180221*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2033	ES0161451036	MARZAL INV.	SANTANDER PR	9838	681.208	10,000000			14,80			14,778745	20180221*	1	14,78
S2034	ES0161498037	MASVOLTES	BBVA ASSET M	9820	690.313	6,020000			7,50			7,504803	20180221*		
S2036	ES0161526035	MATCH TEN IN	PACTIO GESTI	9871	6.699.632	10,000000			12,00			11,996082	20180221*		
S2037	ES0161561032	NICOMAT	POPULAR GEST	9871	549.873	6,000000			9,15			9,16172	20180222		
S2039	ES0161712031	MATTERHORN I	DUX INVERSOR	9474	543.334	5,000000			13,20			13,1611	20180222		
S2041	ES0161741030	MATURITY	SANTANDER PR	9472	292.791	10,000000			12,50			12,465608	20180221*		
S2042	ES0161742038	MAVER-21	AMUNDI IBERI	9802	434.878	10,000000			9,15			9,157035	20180222		
S2043	ES0161743036	MAYMER	CREDIT SUISS	9821	214.328	13,000000			13,50			13,5118	20180221*		
S2044	ES0161791035	MATRIX	SANTANDER PR	9472	540.276	7,010000			9,00			9,022857	20180221*	1	9,02
S2045	ES0161792033	EDESMAR 2012	ANDBANK WEAL	9802	3.715.598	1,000000			1,57			1,57714	20180221*		
S2046	ES0161793031	ARRIETA	BANKINTER GE	9843	345.873	10,000000			12,80			12,80807	20180222		
S2048	ES0161810033	MBUMBA	CAIXABANK AS	9426	355.792	9,450000			12,60			12,570675	20180221*		
S2049	ES0161811031	MC 1000 COR.	SANTANDER PR	9838	263.727	10,000000			22,00			22,07833	20180221*		
S2053	ES0161837036	TENZIMAR	URQUIJO GEST	9404	285.465	10,000000			9,55			9,568769	20180221*		
S2055	ES0161839032	YAV-N INVEST	FINECO PATRI	9561	294.102	10,000000			14,10			14,122285	20180221*		
S2056	ES0161848033	SABADELL URQ.G LOR 2	URQUIJO GEST	9404	722.292	6,010121			8,65			8,655269	20180221*		
S2057	ES0161929031	MED 2001	SANTANDER PR	9838	7.310.357	1,000000			1,35			1,344368	20180221*		
S2058	ES0161991031	MEDIGESTION	ANDBANK WEAL	9802	3.698.536	10,000000			12,90			12,889492	20180222	35.462	457.087,17
S2062	ES0162063038	MEGEVE INV.	BBVA ASSET M	9820	876.145	10,000000			14,50			14,538084	20180221*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2063	ES0162072039	MEJORANA	URQUIJO GEST	9872	726.584	5,000000			8,55			8,531368	20180221*		
S2065	ES0162082038	MENDIBILE	BBVA ASSET M	9820	386.553	10,000000			12,30			12,323756	20180221*		
S2068	ES0162225033	MERRYHOUSE	BBVA ASSET M	9820	473.547	10,000000			14,70			14,668027	20180221*		
S2073	ES0162326039	MEREU	BBVA ASSET M	9820	353.246	10,750000			10,00			9,987343	20180221*		
S2076	ES0162341038	MIRALBIQUE	URQUIJO GEST	9872	460.867	6,010121			5,70			5,685359	20180221*		
S2077	ES0162342036	MERMELADA	SANTANDER PR	9838	2.404.048	1,000000			1,66			1,663838	20180221*		
S2078	ES0162352035	MERIDIONAL	SANTANDER PR	9838	793.253	6,500000			12,90			12,883749	20180221*		
S2081	ES0162379038	MESANA INV.	SANTANDER PR	9838	3.005.537	1,000000			1,50			1,50215	20180221*		
S2085	ES0162772034	METROVALOR	CAIXABANK AS	9426	3.743.630	1,000000			2,04			2,034557	20180221*		
S2088	ES0162852034	MEÑALER	BBVA ASSET M	9820	502.809	10,000000			37,60			37,441877	20180221*		
S2089	ES0162887030	MICRON	CREDIT SUISS	9474	933.532	6,020000			6,10			6,1084	20180221*		
S2091	ES0162902037	NEW DEAL	BBVA ASSET M	9820	1.083.649	10,000000			13,80			13,758335	20180221*		
S2092	ES0162913034	MIGJORN	URQUIJO GEST	9404	426.211	6,020000			6,45			6,467332	20180221*		
S2093	ES0162914032	MILENIO PATR	CAIXABANK AS	9426	533.721	6,000000			13,10			13,053395	20180221*		
S2094	ES0162921037	MIJALU	SANTANDER PR	9370	414.730	6,010000			7,55			7,553492	20180221*		
S2096	ES0162933032	CORE ASSETS	BANKINTER GE	9843	3.154.895	5,000000			6,25			6,25595	20180221*		
S2097	ES0162941035	AMJ EVALUATI	UBS GESTION	9467	368.500	6,010121			7,25			7,224654	20180221*		
S2098	ES0162945036	EUROARRADI21	BBVA ASSET M	9820	1.134.283	10,000000			11,60			11,572337	20180221*		
S2099	ES0163021035	ALMARO	DEUTSCHE ASS	9832	1.498.119	6,010000			25,60			25,59782	20180221*		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2100	ES0163022033	ALMORADIEL	BBVA ASSET M	9820	496.053	6,020000			7,60			7,596246	20180221*		
S2101	ES0163023031	ALMUDENA IN.	NOVO BANCO G	9802	387.649	7,000000			9,85			9,878302	20180221*		
S2104	ES0163026034	ARGOMANIZ-I.	LOMBARD ODIE	9871	8.634.903	1,000000			1,29			1,292257	20180221*		
S2107	ES0164021034	SOLTAJA	CAIXABANK AS	9426	282.712	10,000000			11,10			11,077913	20180221*	104	1.152,10
S2109	ES0164081038	MINOS INV.	POPULAR GEST	9838	4.383.383	1,050000			1,95			1,949265	20180222		
S2110	ES0164102032	MISTE INV.	SANTANDER PR	9838	5.411.359	1,000000			2,48			2,482883	20180221*		
S2112	ES0164112031	MIRRIAX	BNP PARIBAS	9871	529.312	6,000000			6,05			6,0713	20180221*		
S2113	ES0164113039	MIRTA INV.	FINECO PATRI	9561	700.466	10,000000			18,90			18,86994	20180221*		
S2114	ES0164114037	EUROZONA BOL	BBVA ASSET M	9820	309.740	10,000000			14,00			13,972464	20180221*		
S2115	ES0164131031	SIGMA ACTIVA	ESFERA CAPIT	9843	1.562.172	7,000000			5,40			5,38277	20180220	11.100	59.748,75
S2116	ES0164132039	MM 4437	URQUIJO GEST	9404	309.594	10,000000			9,90			9,885702	20180221*		
S2117	ES0164133037	ALETHEIA	BNP PARIBAS	9871	1.227.900	10,000000			15,90			15,798031	20180221*		
S2118	ES0164171037	MIRAFLOR FI.	SANTANDER PR	9838	22.956.284	1,000000			1,48			1,475946	20180221*		
S2119	ES0164172035	MIRNOVA	POPULAR GEST	9871	1.341.487	6,000000			7,10			7,105076	20180222		
S2120	ES0164173033	MITICA INV.	CAIXABANK AS	9426	1.515.852	10,000000			18,70			18,723033	20180221*		
S2121	ES0164174031	MIX-GLOBAL	MEDIOLANUM G	9410	329.540	10,000000			11,80			11,8054	20180221*		
S2122	ES0164177034	MIZAR	URQUIJO GEST	9404	419.082	6,010121			10,60			10,578513	20180221*		
S2128	ES0164189039	MIRA INV	EDM GESTION,	9474	504.815	6,010121			30,20			30,18767	20180221*		
S2132	ES0164211031	MOBILINVERS.	POPULAR GEST	9838	67.446.378	0,550000			0,48			0,479368	20180222		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2134	ES0164236038	CASFEB	SANTANDER PR	9838	5.173.699	1,000000			1,71			1,714693	20180221*		
S2135	ES0164241038	MOBINVER	MARCH ASSET	9802	408.963	16,227326			30,60			30,53396	20180221*		
S2136	ES0164246037	MOENSA	UBS GESTION	9843	779.805	6,020000			8,50			8,489548	20180221*		
S2137	ES0164247035	WISDOM	UBS GESTION	9843	861.469	6,020000			6,60			6,624125	20180221*		
S2138	ES0164248033	MOLINA PINAR	BANKINTER GE	9843	617.591	5,000000			4,70			4,70999	20180221*		
S2139	ES0164291033	MOLOBA INV.	SANTANDER PR	9838	2.406.327	1,000000			1,61			1,608823	20180221*		
S2151	ES0164577035	MONMARTRE	BBVA ASSET M	9820	510.154	10,000000			14,30			14,349306	20180221*		
S2152	ES0164578033	MONTRIGALES	MIRABAUD ASS	9871	3.597.887	1,000000			1,26			1,256919	20180221*		
S2153	ES0164581037	MONTSIRESA	BANKINTER GE	9843	24.119	130,000000			230,00			230,76871	20180221*		
S2155	ES0164596035	MARGA 2014	BBVA ASSET M	9820	458.638	6,010000			8,85			8,855296	20180221*		
S2158	ES0164641039	MORINVEST	BBVA ASSET M	9820	30.905.856	6,010121			18,00			18,023129	20180221*		
S2159	ES0164642037	MORO 2	BBVA ASSET M	9820	4.572.409	6,010000			8,95			8,981013	20180221*		
S2160	ES0164651038	MOSEFRA	UBS GESTION	9843	883.869	6,010121			6,35			6,363701	20180221*		
S2161	ES0164652036	MOSEL FIN	SANTANDER PR	9370	2.565.996	6,010000			8,75			8,752454	20180221*		
S2162	ES0164653034	MOSEL INVEST	URQUIJO GEST	9404	528.625	10,000000			9,85			9,823268	20180221*		
S2163	ES0164700033	MOTERFIN	UBS GESTION	9843	2.074.003	10,000000			16,00			16,030569	20180221*		
S2165	ES0164736037	PANORAMIA 360 WORLD	ANDBANK WEAL	9802	517.288	6,000000			4,22			4,2374	20180221*	1	4,24
S2166	ES0164811038	MOULDER	URQUIJO GEST	9404	349.802	10,000000			12,00			11,976323	20180221*		
S2170	ES0164873038	MONTESANCHA	URQUIJO GEST	9872	687.791	10,000000			11,40			11,388324	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2171	ES0164976039	MUFOLLSA	SANTANDER PR	9838	2.407.620	1,000000			2,04			2,046119	20180221*		
S2173	ES0164980031	MUGUR INVEST	BBVA ASSET M	9820	240.581	10,000000			10,90			10,897936	20180221*		
S2175	ES0165072036	ZONA 1 INV.	BANKIA FONDO	9832	2.172.102	1,000000			1,16			1,158783	20180222		
S2178	ES0165118037	MUNGERE	SANTANDER PR	9838	2.983.458	1,000000			2,42			2,404181	20180221*	1	2,40
S2181	ES0165188030	MURMENDI	WELZIA MANAG	9843	775.409	3,750000			5,00			5,025329	20180221*		
S2182	ES0165191034	KEVOS INVERS	SANTANDER PR	9472	825.709	6,010121			6,95			6,978727	20180221*		
S2184	ES0165263130	MUTUAVALOR	ANDBANK WEAL	9802	2.999.112	1,000000			3,28			3,28331	20180220		
S2185	ES0165267032	MUVI FIN.	SANTANDER PR	9838	9.566.951	1,000000			1,64			1,643867	20180221*		
S2186	ES0165271034	N. IBAðETA	DEGROOF PETE	9474	974.524	5,000000			7,20			7,22559	20180221*		
S2187	ES0165281033	N. SARASATE	POPULAR GEST	9838	1.303.109	3,000000			5,25			5,228798	20180222		
S2188	ES0165321037	EIXERIDA II	CAIXABANK AS	9426	552.067	6,000000			9,65			9,640287	20180221*		
S2189	ES0165356033	NADIR 98	GESALCALA	9843	372.006	7,200000			10,40			10,357716	20180222		
S2193	ES0165362031	NASECAD INV.	QUADRIGA ASS	9843	919.235	10,000000			16,10			16,069752	20180221*		
S2194	ES0165366032	ANARA INV.	NOVO BANCO G	9802	890.934	7,000000			9,25			9,2207	20180221*		
S2195	ES0165367030	NAROGIV	BANKIA FONDO	9832	1.161.419	6,000000			11,00			11,042646	20180222		
S2196	ES0165368038	NAVALLE INVE	CAIXABANK AS	9426	396.244	6,660000			9,60			9,629278	20180221*		
S2198	ES0165383037	SOGAZA INV.	BBVA ASSET M	9820	609.326	10,000000			14,00			13,971125	20180221*		
S2201	ES0165462039	NANTENI INV.	CAIXABANK AS	9426	613.653	5,000000			7,35			7,352967	20180221*		
S2202	ES0165463037	NASHIRA CAP.	POPULAR GEST	9838	4.361.990	6,000000			9,30			9,320045	20180222		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2205	ES0165483035	NARA	MDEF GESTEFI	9871	342.646	12,100000			45,40			45,506153	20180221*		
S2206	ES0165496037	LOTAMAR INV.	EDM GESTION,	9802	232.701	10,000000			12,30			12,322657	20180209*		
S2207	ES0165534035	NOLITA 2005	IBERCAJA GES	9821	2.471.247	1,000000			1,40			1,400161	20180221*		
S2209	ES0165898034	JULYRA	URQUIJO GEST	9404	240.068	10,000000			10,50			10,523455	20180126*		
S2210	ES0166081036	ARIETE	ANDBANK WEAL	9802	3.747.895	6,000000			6,55			6,5572	20180220		
S2212	ES0166102030	NEMOSA INV.	CREDIT SUISS	9821	6.014.588	1,090000			1,59			1,5917	20180221*		
S2213	ES0166106031	NABOA	MARCH ASSET	9802	280.887	10,000000			11,30			11,30556	20180221*		
S2215	ES0166152035	NEREI INV	URQUIJO GEST	9872	678.011	5,000000			5,25			5,237927	20180221*		
S2216	ES0166153033	NEREN	URQUIJO GEST	9404	266.534	10,000000			14,00			13,981554	20180221*		
S2217	ES0166196032	NERVION	URQUIJO GEST	9872	673.889	6,020000			11,50			11,512108	20180221*		
S2218	ES0166202038	NEMORINO	ABANTE ASESO	9467	278.174	10,000000			14,50			14,48603	20180221*		
S2220	ES0166211039	ADNOR INV	URQUIJO GEST	9872	703.981	5,000000			4,30			4,290561	20180221*		
S2221	ES0166212037	SARANDIB	DEUTSCHE ASS	9832	427.060	6,000000			8,35			8,335307	20180221*		
S2222	ES0166223034	STAMVALOR	SANTANDER PR	9838	4.617.512	1,550000			1,83			1,831243	20180221*		
S2224	ES0166227035	NEW PREMIER	URQUIJO GEST	9872	789.540	6,000000			7,35			7,350801	20180221*		
S2225	ES0166236036	NESS INV.	BANKINTER GE	9843	325.260	10,000000			9,60			9,58908	20180221*		
S2227	ES0166241036	SILGARPO	URQUIJO GEST	9872	767.167	3,200000			6,15			6,138228	20180221*		
S2229	ES0166292039	NIGHTHAWK	BBVA ASSET M	9820	455.702	10,000000			12,00			11,98686	20180221*		
S2230	ES0166296030	NICOG_AMA	SANTANDER PR	9838	2.602.504	1,000000			1,37			1,371329	20170829*		

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SICAV

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	ORDER MARKET 1erPrecio 1st Price	ORDER MARKET Ult Precio Last P	ORDER MARKET Precio Cierre Closing Price	ORDER MARKET Títulos Volume	ORDER MARKET Efectivo Turnover	VALOR LIQUIDATIVO / NET VALUE Valor Liq. Net Value	VALOR LIQUIDATIVO / NET VALUE Fecha Date	VALOR LIQUIDATIVO / NET VALUE Títulos Volume	VALOR LIQUIDATIVO / NET VALUE Efectivo Turnover
S2231	ES0166311037	NIMBUS 2002	MIRABAUD ASS	9871	515.289	6,000000			6,30			6,286017	20180221*		
S2232	ES0166312035	NN 2003	GESIURIS ASS	9427	2.456.556	1,000000			2,20			2,223266	20180222		
S2233	ES0166321036	NIKARIC INV.	URQUIJO GEST	9404	775.338	10,000000			12,20			12,185098	20180221*	4.975	60.620,86
S2234	ES0166324030	NOCEDAL INV	UBS GESTION	9843	5.439.258	5,000000			5,95			5,959491	20180222	30.340	180.810,96
S2236	ES0166336034	GAUDI INV 2	GESIURIS ASS	9475	2.014.470	1,200000			1,19			1,190334	20180222		
S2237	ES0166337032	NODOR 1991	BBVA ASSET M	9820	240.505	10,000000			17,00			16,918163	20180221*		
S2239	ES0166346033	NOGRARO INV.	FINECO PATRI	9561	231.770	10,000000			15,70			15,689179	20180221*		
S2241	ES0166354037	NOMENTANA	BANKINTER GE	9843	2.102.107	7,500000			12,90			12,89647	20180221*		
S2242	ES0166356032	NOFASURC	SANTANDER PR	9472	334.128	10,000000			11,10			11,079473	20180221*		
S2245	ES0166364036	RUCANDIO IN.	ABANTE ASESO	9843	5.385.510	5,000000			5,40			5,392846	20180221*		
S2246	ES0166391039	MARBEN	BANKINTER GE	9843	522.385	10,000000			9,00			8,99003	20180221*		
S2247	ES0166413031	NORCAFIX	CREDIT SUISS	9821	1.347.225	10,000000			14,30			14,3007	20180221*		
S2248	ES0166416034	E-ONE GLOBALIN VEST	ANDBANK WEAL	9802	241.632	10,000000			7,75			7,721618	20180221*		
S2249	ES0166422032	NOTE INVEST	CREDIT SUISS	9378	656.474	5,000000			4,64			4,6359	20180221*		
S2250	ES0166423030	NOTIFIX	SANTANDER PR	9838	1.550.877	5,000000			4,42			4,432409	20180221*	1	4,43
S2252	ES0166432031	NOVAFILLOLA	BBVA ASSET M	9820	1.533.932	10,000000			14,40			14,345249	20180221*		
S2254	ES0166452039	NORTH CAPE	DEGROOF PETE	9474	229.731	10,000000			10,40			10,39559	20180221*		
S2256	ES0166455032	GA PATRIMONIO S ELECCIO	POPULAR GEST	9838	1.185.124	5,500000			7,50			7,509644	20180222		
S2257	ES0166463036	SUSAK INV	SANTANDER PR	9838	3.986.220	10,000000			11,50			11,514672	20180221*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2258	ES0166471039	NOVELDA INV.	CAIXABANK AS	9426	561.325	6,020000			9,75			9,749155	20180221*	1	9,75
S2259	ES0166552036	ORSEVEN	TRESSIS GEST	9802	763.086	6,020000			14,50			14,541664	20180221*		
S2260	ES0166553034	OSMA DE INV	BANKINTER GE	9843	491.108	6,010121			8,80			8,81248	20180221*		
S2261	ES0166581035	NUEVA GEST	BANKINTER GE	9843	410.016	6,020000			4,26			4,26147	20180221*		
S2262	ES0166661035	NUEVA OLTAL	CREDIT SUISS	9378	598.402	5,000000			7,75			7,7384	20180221*		
S2263	ES0166771032	RIMATRA	CREDIT SUISS	9378	387.765	6,230000			7,85			7,8382	20180221*		
S2265	ES0166773038	KAI-GANE	MARCH ASSET	9802	418.637	6,000000			8,30			8,29063	20180221*		
S2266	ES0166936031	NUEVOS VALORES	SANTANDER PR	9577	17.823.693	0,970000			2,34			2,348611	20180221*		
S2267	ES0166937039	NUMIDE INV.	RENTA 4 GEST	9816	406.504	6,000000			6,45			6,460223	20180221*		
S2270	ES0166966038	PASSWORD INV	BNP PARIBAS	9871	553.011	10,000000			12,60			12,70443	20180221*		
S2271	ES0166982035	CONECTA	ANDBANK WEAL	9802	1.316.457	6,000000			7,80			7,804595	20180220		
S2272	ES0166988032	USATEGI INVE	TREA ASSET	9802	655.083	10,000000			15,00			14,99057	20180221*		
S2273	ES0166991036	OBIS INV.	RENTA 4 GEST	9816	523.525	10,000000			19,20			19,229781	20180221*		
S2274	ES0167051038	ACTAD INV.	DEGROOF PETE	9474	437.014	10,000000			14,00			13,99517	20180221*		
S2275	ES0167052036	ACTEDADI	CAIXABANK AS	9426	241.532	10,000000			16,80			16,818517	20180221*		
S2278	ES0167153032	ODAG INV	GVC GAESCO G	9427	4.543.766	1,000000			1,25			1,252517	20180221*		
S2280	ES0167166034	ODAMI	MARCH ASSET	9802	320.900	6,000000			7,00			7,02166	20180221*		
S2285	ES0167221037	OKER INV.	SANTANDER PR	9838	20.476.798	1,000000			2,28			2,264613	20180221*		
S2286	ES0167236035	GINVEST	ANDBANK WEAL	9802	493.429	18,000000			26,60			26,612583	20180220		

** Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.*
Tthis 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 Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2287	ES0167255035	OLEIROS INV.	BBVA ASSET M	9820	1.515.235	10,000000			12,30			12,273954	20180221*		
S2292	ES0167387036	OMBU INV.	ANDBANK WEAL	9802	453.177	6,000000			7,10			7,127903	20180220		
S2293	ES0167406034	OMICRON	BANKINTER GE	9467	281.939	6,810000			9,90			9,92092	20180221*		
S2294	ES0167452038	ONDA GLOBAL	BBVA ASSET M	9820	240.501	10,000000			8,00			7,991204	20180221*		
S2295	ES0167453036	ONDARZAS	UBS GESTION	9843	462.980	10,000000			16,10			16,139743	20180221*		
S2296	ES0167454034	ONEGIN	RENTA 4 GEST	9816	1.904.161	10,000000			26,40			26,285038	20180222		
S2298	ES0167469032	SILVERTREE	AMUNDI IBERI	9802	315.490	10,000000			41,60			41,520738	20180222		
S2299	ES0167473034	PENSIONINVEST	AMUNDI IBERI	9802	240.718	23,000000			151,00			150,581305	20180222		
S2301	ES0167538034	OREGON 2000	BBVA ASSET M	9820	535.021	10,000000			11,10			11,144294	20180221*		
S2302	ES0167551037	JMQ ESTUDIOS	BANKINTER GE	9843	1.801.476	6,020000			10,80			10,79318	20180221*		
S2304	ES0167553033	RAITAN	SANTANDER PR	9838	242.171	10,000000			12,20			12,208656	20180221*	25	305,22
S2307	ES0167678038	ORIA-SARA	BBVA ASSET M	9820	879.570	10,000000			19,70			19,673397	20180221*		
S2308	ES0167696030	ORIOLA	BBVA ASSET M	9820	392.772	6,500000			10,00			10,027506	20180221*		
S2309	ES0167714031	ORMIBASA	A&G FONDOS S	9472	451.362	6,020000			14,10			14,134693	20180221*		
S2310	ES0167715038	OROBAL GES.	BANKINTER GE	9843	3.674.998	1,000000			1,46			1,4566	20180221*		
S2311	ES0167716036	ORONSIDE	BBVA ASSET M	9820	710.685	6,000000			7,95			7,933132	20180221*		
S2312	ES0167717034	FUTURA	SANTANDER PR	9472	1.255.967	10,000000			13,20			13,216403	20180222		
S2313	ES0167732033	OMICRON INV.	BBVA ASSET M	9820	5.323.341	1,530000			2,44			2,441422	20180221*		
S2314	ES0167743030	ORTENFENO	UBS GESTION	9843	240.610	10,000000			10,90			10,941475	20180212*		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2315	ES0167747031	OTAGO INV.	RENTA 4 GEST	9816	395.401	10,000000			21,00			21,009979	20180221*		
S2316	ES0167748039	OTIXE VAL	BBVA ASSET M	9820	254.509	10,000000			13,40			13,422635	20180221*		
S2317	ES0167760034	DEMOCRATIC CAP IT AL	GESIURIS ASS	9475	249.288	13,000000			12,90			12,852348	20180222		
S2319	ES0167773037	OVERALL	BNP PARIBAS	9871	255.307	10,000000			11,30			11,283612	20180221*		
S2320	ES0167774035	CANALON	BANKINTER GE	9843	4.160.403	1,000000			1,63			1,629	20180221*		
S2322	ES0167792037	PAGOA	BBVA ASSET M	9820	847.077	6,500000			6,60			6,60691	20180221*		
S2323	ES0167851031	PAGASARRI	FINECO PATRI	9561	444.455	10,000000			11,30			11,335211	20180221*		
S2324	ES0167865031	PACJOR S.XXI	SANTANDER PR	9838	2.430.996	1,000000			1,58			1,576232	20180221*		
S2325	ES0167896036	PADINVER	RENTA 4 GEST	9816	191.099	25,000000			104,00			103,844726	20180221*	16	1.661,52
S2326	ES0167927039	PALSORI INV.	UBS GESTION	9843	482.969	6,000000			13,50			13,512664	20180221*		
S2327	ES0167931031	NON FINITO	URQUIJO GEST	9404	315.056	10,000000			13,80			13,808158	20180221*		
S2328	ES0167935032	VALVALSA	BBVA ASSET M	9820	750.518	6,000000			8,45			8,454526	20180221*		
S2329	ES0167956038	LAURASIA	URQUIJO GEST	9404	598.815	10,400000			12,50			12,492602	20180221*		
S2331	ES0167972035	PANDO 2000	RENTA 4 GEST	9816	512.795	10,000000			15,10			15,097543	20180221*		
S2335	ES0168061036	PANIKIRITO	CREDIT SUISS	9821	449.901	10,000000			10,70			10,6974	20180221*		
S2336	ES0168301036	PARKIA INV.	UBS GESTION	9843	431.914	6,000000			6,85			6,864326	20180221*	1	6,86
S2337	ES0168302034	PARKING STOP	BNP PARIBAS	9871	470.114	6,000000			8,65			8,652759	20180221*		
S2338	ES0168311035	PAPER FUTURO	NOVO BANCO G	9802	2.613.240	1,000000			1,47			1,470844	20180221*	3	4,41
S2339	ES0168396036	PASHMINA2000	BBVA ASSET M	9820	316.026	8,500000			9,90			9,935845	20180221*		

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SICAV

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	ORDER MARKET 1erPrecio 1st Price	ORDER MARKET Ult Precio Last P	ORDER MARKET Precio Cierre Closing Price	ORDER MARKET Títulos Volume	ORDER MARKET Efectivo Turnover	VALOR LIQUIDATIVO / NET VALUE Valor Liq. Net Value	VALOR LIQUIDATIVO / NET VALUE Fecha Date	VALOR LIQUIDATIVO / NET VALUE Títulos Volume	VALOR LIQUIDATIVO / NET VALUE Efectivo Turnover
S2340	ES0168464032	PARTNER GM	BANKINTER GE	9843	2.502.490	1,000000			1,25			1,24843	20180221*		
S2347	ES0168760033	PATRICOMPA	MARCH ASSET	9802	781.783	11,000000			28,00			27,96232	20180221*		
S2348	ES0168761031	PAT.GLOCESA	SANTANDER PR	9838	3.157.706	1,000000			1,23			1,227644	20180221*		
S2349	ES0168774133	PATRIMIX	MARCH ASSET	9802	2.212.048	1,950000			2,36			2,37105	20180221*	8	18,96
S2350	ES0168776039	PATRIMONIO	FINECO PATRI	9561	3.371.967	3,500000			6,45			6,465896	20180221*		
S2351	ES0168794032	PATRIM VAL	SANTANDER PR	9370	857.015	10,000000			47,60			47,558549	20180221*	1	47,56
S2353	ES0168796037	GESPRINVER	ANDBANK WEAL	9802	348.373	10,000000			8,25			8,190061	20180222		
S2354	ES0168806034	TRESETA INV.	ANDBANK WEAL	9802	338.682	10,000000			14,50			14,444537	20180220		
S2355	ES0168807032	PATRINV. INV	MARCH ASSET	9802	705.644	9,250000			7,10			7,09338	20180221*		
S2357	ES0168848036	PAY OUT	MARCH ASSET	9802	225.527	10,000000			13,20			13,20754	20180221*		
S2360	ES0168911032	PEGASIDES	SANTANDER PR	9838	255.948	10,000000			10,10			10,101605	20180221*		
S2363	ES0169031038	PENYA FRARE	SANTANDER PR	9838	361.007	6,010121			7,75			7,729738	20180221*		
S2365	ES0169033034	PEREL VALOR	SANTANDER PR	9370	724.757	6,000000			7,30			7,278762	20180221*		
S2369	ES0169070036	C.F.G.INV.F.	SANTANDER PR	9838	2.688.415	5,000000			5,65			5,667362	20180221*		
S2370	ES0169071034	CADI VALORES	RENTA 4 GEST	9816	3.966.093	0,720000			0,61			0,609983	20180221*		
S2371	ES0169072032	CADOGAN 37	CREDIT SUISS	9821	401.370	6,000000			8,35			8,3166	20180221*		
S2372	ES0169088038	PE¡ALARA	SANTANDER PR	9370	569.921	6,020000			12,60			12,599828	20180221*		
S2375	ES0169091032	PETRES 2002	CREDIT SUISS	9821	6.098.518	1,000000			1,69			1,6878	20180221*		
S2377	ES0169181031	PERIGORD CAR	CAIXABANK AS	9426	1.009.286	6,000000			11,50			11,453485	20180221*		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2378	ES0169212034	PERSEO INV.	DEUTSCHE ASS	9832	400.790	6,000000			8,15			8,149965	20180221*		
S2380	ES0169261031	PERSEUS INV.	SANTANDER PR	9838	425.448	6,020000			7,65			7,643246	20180221*		
S2383	ES0169268036	PERYGON INV.	A&G FONDOS S	9838	2.238.144	1,000000			1,42			1,4211	20180221*		
S2384	ES0169532035	EUROARRADI	AMUNDI IBERI	9802	10.915.999	1,000000			1,09			1,091324	20180221*		
S2387	ES0169593037	NOALVA INV.	URQUIJO GEST	9404	241.502	10,160000			10,80			10,765338	20180221*		
S2388	ES0169711035	PEÑASANTA V.	CAIXABANK AS	9426	2.557.413	6,010000			14,90			14,877229	20180221*		
S2389	ES0169712033	PE-AFIEL	CAIXABANK AS	9426	609.649	8,810000			9,30			9,31065	20180221*		
S2390	ES0169713031	PHALAENOPSIS	BBVA ASSET M	9820	466.654	10,000000			11,10			11,067865	20180221*		
S2391	ES0169765031	PCJ YEGOMI	SANTANDER PR	9370	2.412.125	1,000000			1,22			1,221881	20180221*		
S2395	ES0169841030	PIGMANORT	BUY HOLD CA	9847	858.946	10,000000			20,20			20,208875	20180222	3.465	70.023,75
S2398	ES0169941038	PINTOFON	URQUIJO GEST	9872	590.317	6,020000			10,50			10,4503	20180221*		
S2400	ES0169952035	PISTRINCS 04	GESIURIS ASS	9816	2.831.975	1,000000			1,52			1,514876	20180221*		
S2404	ES0169981034	PIXELL INV.	BANKINTER GE	9843	273.811	7,100000			10,00			10,01265	20180221*		
S2405	ES0170011037	PLANAHUR	SANTANDER PR	9838	1.923.289	1,000000			1,17			1,167734	20180221*		
S2406	ES0170131033	PLATINO	UBS GESTION	9843	76.253.109	1,000000			1,29			1,293839	20180221*	1	1,29
S2409	ES0170166039	PLENCIA INV	BBVA ASSET M	9820	1.500.586	6,020000			8,95			8,956658	20180221*		
S2412	ES0170268033	PLUSCAPITAL	POPULAR GEST	9838	579.099	6,010000			22,80			22,842679	20180222	2	45,68
S2413	ES0170277034	PLYZOSMAR	AMUNDI IBERI	9802	600.017	6,010000			9,35			9,323222	20180221*		
S2415	ES0170301032	SECURITY AN.	GESALCALA	9802	1.100.974	6,000000			6,50			6,490649	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2416	ES0170337036	POLO CAPITAL	RENTA 4 GEST	9816	2.073.719	6,020000			13,00			12,903586	20180222		
S2417	ES0170338034	POMERANA	SANTANDER PR	9838	706.877	10,000000			18,00			17,997393	20180221*		
S2418	ES0170470035	PORTFOLIO25	BNP PARIBAS	9871	323.886	11,350000			29,20			29,211931	20180221*		
S2419	ES0170471033	PORTFOL BENK	SANTANDER PR	9472	397.296	6,770000			8,55			8,590157	20180221*	1	8,59
S2421	ES0170473039	PROTEVA CAPITAL	BANKINTER GE	9843	281.265	10,000000			13,00			12,95066	20180222		
S2422	ES0170551032	PORTSIDE	FINECO PATRI	9561	2.492.242	6,000000			7,70			7,705288	20180221*		
S2425	ES0170601035	INVERVITA IN	SANTANDER PR	9838	2.296.066	1,160000			1,48			1,477336	20180221*		
S2426	ES0170611034	POWERPIPO	URQUIJO GEST	9872	260.909	10,000000			13,00			12,966747	20180221*		
S2429	ES0170648036	PRASIUM	SANTANDER PR	9838	380.066	8,980000			10,60			10,617473	20180221*		
S2431	ES0170676037	PRESTIGE INV	BNP PARIBAS	9871	300.604	10,000000			11,30			11,32308	20180221*		
S2433	ES0170683033	PRESEA CANT.	BANKINTER GE	9843	667.544	3,000000			3,98			3,97386	20180222		
S2435	ES0170712030	VALUE TREE BLACK	DEGROOF PETE	9474	2.025.432	10,000000			13,20			13,153	20180221*		
S2436	ES0170713038	PRESTO INV.	SANTANDER PR	9838	376.896	10,000000			9,40			9,401084	20180221*		
S2437	ES0170731030	VIANTE 02	MIRABAUD ASS	9871	638.887	5,000000			7,25			7,275503	20180221*		
S2439	ES0170791034	PREZANES	BBVA ASSET M	9820	770.205	10,000000			13,10			13,076809	20180221*		
S2440	ES0170811030	PREVISORA	CATALANA OCC	9427	3.652.779	10,000000			12,20			12,20663	20180222		
S2441	ES0170861035	PRICE	CAIXABANK AS	9426	835.576	6,010121			12,80			12,812971	20180221*		
S2443	ES0170887030	PRIPUSA	BBVA ASSET M	9820	194.986	13,200000			16,10			16,097193	20180221*		
S2444	ES0170888038	PRIVILEGE	BBVA ASSET M	9820	400.677	6,000000			7,20			7,204653	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2445	ES0170891032	PRITUR INV.	BBVA ASSET M	9820	357.457	10,000000			18,90			18,855462	20180221*		
S2446	ES0170892030	PRIVACLAR	GESIURIS ASS	9816	3.149.824	1,000000			1,82			1,822583	20180221*		
S2448	ES0170936035	PROCESS INV	DEGROOF PETE	9474	267.566	10,000000			11,20			11,21761	20180221*		
S2449	ES0170941035	FIBIUN	CAIXABANK AS	9426	2.192.489	10,000000			18,80			18,86674	20180221*		
S2450	ES0171576038	PROFIT INVES	BBVA ASSET M	9820	309.696	8,200000			11,70			11,657266	20180221*		
S2451	ES0171598032	PROFIT INV	SANTANDER PR	9472	1.113.211	7,820000			9,55			9,497849	20180222		
S2453	ES0171667035	PROINCREA	CREDIT SUISS	9821	790.810	10,000000			13,30			13,3364	20180221*		
S2454	ES0171672035	PROMOCINVER	RENTA 4 GEST	9816	2.185.102	5,000000			34,00			34,051897	20180221*		
S2455	ES0171729033	PRONUSERO	CREDIT SUISS	9378	911.953	5,000000			7,75			7,7428	20180221*		
S2457	ES0171770037	PROMOZALIA	URQUIJO GEST	9404	1.027.543	4,000000			4,36			4,376341	20180221*		
S2458	ES0171791033	FORILDOS	BBVA ASSET M	9820	363.142	10,000000			26,00			25,910115	20180221*		
S2459	ES0171881032	PROTEAS INV.	ANDBANK WEAL	9802	410.890	6,000000			6,90			6,873729	20180222		
S2460	ES0171888037	PROSPECT	BANKIA FONDO	9832	247.361	10,000000			12,20			12,173296	20180221*		
S2462	ES0172052039	PSJ INDEX G.	BBVA ASSET M	9820	2.199.554	6,010000			8,15			8,169837	20180221*		
S2463	ES0172204036	SAU D INVERS	BBVA ASSET M	9820	845.831	6,020000			6,55			6,566061	20180221*		
S2464	ES0172218036	PUEB.ALCARRI	MARCH ASSET	9802	3.043.940	1,000000			1,80			1,80462	20180221*		
S2468	ES0172277032	GESTIO PLUS	ESFERA CAPIT	9843	1.063.544	10,000000			21,40			21,474897	20180221*		
S2469	ES0172278030	QUAESTOR INV	DEGROOF PETE	9474	1.452.849	10,000000			10,20			10,21803	20180221*		
S2471	ES0172280036	QUERQUS INV.	SANTANDER PR	9838	402.847	6,000000			5,20			5,218197	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2472	ES0172331037	QUANTOP	CREDIT SUISS	9821	5.503.917	6,000000			9,35			9,3716	20180221*		
S2476	ES0172504039	QUINCUNCE	CREDIT SUISS	9821	240.627	11,300000			15,70			15,7241	20180221*		
S2478	ES0172506034	QUOTA	KBL ESPAÑA A	9871	380.826	10,000000			12,00			12,027151	20180221*	2	24,06
S2479	ES0172541031	QUORUM 98	BBVA ASSET M	9820	416.275	6,020000			9,20			9,191095	20180221*		
S2480	ES0172543037	ERESMA	BBVA ASSET M	9820	565.725	6,000000			13,90			13,884268	20180221*		
S2482	ES0172602031	RACAFER INVE	CAIXABANK AS	9426	1.529.053	6,000000			10,30			10,319446	20180221*		
S2483	ES0172672034	RAFRA 2000	BBVA ASSET M	9820	261.302	10,000000			12,60			12,648691	20180221*		
S2485	ES0172709034	RADISA INV	BBVA ASSET M	9820	348.707	10,000000			14,90			14,97013	20180221*		
S2486	ES0172756035	BILOX FINANC	SANTANDER PR	9472	452.838	10,000000			10,10			10,111062	20180221*	1	10,11
S2487	ES0172757033	RALLY INV.	DEUTSCHE ASS	9832	701.187	6,000000			8,90			8,893681	20180221*		
S2489	ES0172814032	RANGALI&ATOL	SANTANDER PR	9838	5.374.134	1,000000			1,28			1,282911	20180221*		
S2490	ES0172821037	RANK INV	RENTA 4 GEST	9816	2.690.253	1,630000			2,90			2,89974	20180221*		
S2491	ES0172841035	RASEC INV	SANTANDER PR	9370	3.958.554	6,010000			9,40			9,400114	20180221*		
S2492	ES0172842033	RATEVIN VAL.	JULIUS BAER	9871	635.356	6,000000			10,50			10,507803	20180222	5	52,55
S2494	ES0172851034	RAVISTAR	BBVA ASSET M	9820	400.781	6,000000			7,70			7,71187	20180221*		
S2496	ES0173003031	REBECO-98	POPULAR GEST	9871	2.499.476	6,020000			10,50			10,458445	20180222		
S2498	ES0173091036	RED JUNGLE	UBS GESTION	9843	496.124	5,000000			5,95			5,944639	20180221*	1	5,94
S2500	ES0173177033	PEÝA CABRA	DEUTSCHE ASS	9832	13.675.956	1,000000			1,72			1,714898	20180221*		
S2501	ES0173178031	PE¡ASEN 2002	BANKINTER GE	9843	3.528.751	1,000000			1,35			1,34531	20180221*		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2502	ES0173179039	PE¡OTE INV.	SANTANDER PR	9838	257.156	10,000000			16,40			16,432808	20180221*		
S2505	ES0173288038	RELLTEMA	DEGROOF PETE	9474	466.611	6,000000			8,30			8,2954	20180221*		
S2513	ES0173387038	RENTAB 2009	UBS GESTION	9843	3.516.689	10,000000			17,80			17,807247	20180222		
S2514	ES0173388036	RENTAPLUS46	UBS GESTION	9843	3.606.188	1,000000			1,03			1,025182	20180221*		
S2515	ES0173406036	RINCASA	RINCASA (AUT	9832	38.845.989	0,520000			1,32			1,320663	20180222		
S2519	ES0173442031	REOLSO INV.	CAIXABANK AS	9426	400.027	6,010121			13,80			13,827472	20180221*	1	13,83
S2523	ES0173452030	OMNITOT	DEGROOF PETE	9474	337.416	10,000000			9,10			9,14037	20180222		
S2524	ES0173453038	FRAMUS FINC.	SANTANDER PR	9838	606.491	10,000000			10,00			10,003578	20180221*		
S2525	ES0173461031	ATAVANTI XXI	DUX INVERSOR	9474	2.853.664	1,000000			2,20			2,2134	20180222		
S2527	ES0173538036	REPORT	DEGROOF PETE	9474	240.412	11,000000			13,80			13,81857	20180221*		
S2530	ES0173611031	RESULT	RENTA 4 GEST	9475	1.534.143	5,000000			8,10			8,103215	20180221*		
S2531	ES0173612039	IN.EUROPA G4	BANKIA FONDO	9832	213.224	10,000000			12,80			12,825976	20180222		
S2532	ES0173700032	REVIEW	ATL 12 CAPIT	9802	389.650	10,000000			14,10			14,10072	20180221*		
S2533	ES0173751035	REX ROYAL	BUY HOLD CA	9847	5.466.161	5,000000			12,50			12,509341	20180221*		
S2534	ES0173756034	RHODES INV.	UBS GESTION	9843	2.128.572	1,000000			1,41			1,405417	20180221*	1	1,41
S2535	ES0173761034	REYZA INVER	UBS GESTION	9843	376.193	6,020000			8,25			8,235434	20180221*		
S2536	ES0173762032	RG 27	SOLVENTIS,SG	8836	976.879	6,010000			13,60			13,619278	20180222	1.650	22.471,81
S2537	ES0173763030	RHEVILO	URQUIJO GEST	9404	270.872	10,000000			12,90			12,925217	20180221*		
S2539	ES0173768039	RIBERAS DEL	BANKINTER GE	9843	794.925	10,000000			16,70			16,70977	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2540	ES0173791031	RICAB 2001	SANTANDER PR	9838	189.710	13,070000			18,10			18,18163	20180222		
S2541	ES0173811037	LINCARAY	BBVA ASSET M	9820	406.928	10,000000			14,00			14,015714	20180221*		
S2543	ES0173832033	SABOCO	BANKINTER GE	9843	788.872	10,000000			17,30			17,34923	20180221*		
S2544	ES0173833031	SABUC INV.	SANTANDER PR	9838	9.299.213	1,000000			2,12			2,125389	20180221*	1	2,13
S2545	ES0173883036	RIJEKA INV.	CAIXABANK AS	9426	925.950	6,000000			6,75			6,77208	20180221*		
S2547	ES0173887037	RIMALO INV.	BANKINTER GE	9843	388.231	5,000000			8,25			8,27057	20180221*		
S2549	ES0173936032	RIO INVERSIO	FINECO PATRI	9561	357.477	10,000000			14,50			14,518993	20180221*		
S2551	ES0173952039	RIO URUMEA	BBVA ASSET M	9820	889.933	6,000000			6,75			6,668862	20180221*		
S2552	ES0173963036	RIOFISA INV.	SANTANDER PR	9838	2.376.706	1,000000			1,41			1,404565	20180221*		
S2554	ES0173993033	ECOMANRESA	SANTANDER PR	9838	381.519	10,000000			11,10			11,087363	20180221*		
S2555	ES0174081036	SINTRA	LOMBARD ODIE	9871	328.560	10,000000			18,20			18,167841	20180221*		
S2556	ES0174082034	RODASIL I.02	BANKINTER GE	9843	220.677	10,000000			13,60			13,62209	20180221*		
S2559	ES0174181034	ROINVER POR.	SANTANDER PR	9838	3.081.738	1,000000			1,46			1,45473	20180221*		
S2560	ES0174182032	LEGIO CAPITAL	KBL ESPAÑA A	9871	962.803	10,000000			9,80			9,816422	20180221*		
S2562	ES0174207037	ROLAVI INV.	SANTANDER PR	9838	5.009.625	1,000000			1,48			1,477883	20180221*		
S2565	ES0174222036	ROMERCAPITAL	GESCONSULT	9845	12.878.322	1,000000			1,15			1,153048	20180221*		
S2566	ES0174223034	RSA 2001 CAR	CAIXABANK AS	9426	488.314	6,000000			9,20			9,203608	20180221*		
S2568	ES0174237034	CERES INV.	SANTANDER PR	9838	811.599	6,020000			9,70			9,704299	20180221*		
S2569	ES0174261034	ROMERO INV	SANTANDER PR	9472	706.231	10,000000			21,60			21,57975	20180221*	1	21,58

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2570	ES0174262032	ROSALOLES I.	RENTA 4 GEST	9816	1.036.177	6,000000			13,10			13,05968	20180221*		
S2571	ES0174263030	ROYALTY	BNP PARIBAS	9871	245.383	10,000000			11,70			11,686633	20180221*		
S2574	ES0174301038	ROSILNU	BBVA ASSET M	9820	802.598	6,000000			8,65			8,64707	20180221*		
S2577	ES0174307035	RUSEO4	SANTANDER PR	9838	2.892.710	1,000000			1,03			1,031461	20180221*	1	1,03
S2579	ES0174347031	RSA 2000	BNP PARIBAS	9871	635.874	5,000000			6,00			6,010382	20180221*		
S2580	ES0174348039	RUBICON INV.	SANTANDER PR	9838	2.781.014	1,000000			1,32			1,32503	20180221*	1	1,33
S2581	ES0174358038	EUROZONA	BBVA ASSET M	9820	238.859	10,000000			22,20			22,234217	20180221*		
S2584	ES0174369035	RUVECAPITAL	BANKINTER GE	9843	290.417	10,000000			12,80			12,71174	20180222		
S2585	ES0174374035	URSUS-OPP	CREDIT SUISS	9821	929.380	10,000000			8,10			8,0636	20180221*		
S2586	ES0174390031	S.G. 2.000	BANKIA FONDO	9832	554.883	4,530000			6,60			6,610709	20180222		
S2587	ES0174401036	RUTEMA INV	UBS GESTION	9843	1.265.713	6,010000			6,10			6,125479	20180221*	1	6,13
S2591	ES0174527038	SAGITARI 200	GESIURIS ASS	9475	228.396	10,000000			16,20			16,19557	20180221*	630	10.203,21
S2593	ES0174551038	SALDAÑA INV,	BBVA ASSET M	9820	303.137	10,000000			12,40			12,432693	20180221*		
S2595	ES0174557035	SALIMAR INV.	UBS GESTION	9843	1.841.780	6,020000			15,80			15,776495	20180221*		
S2596	ES0174561037	KINVERIX CAPITAL	BBVA ASSET M	9820	561.516	6,010000			9,00			8,983727	20180221*		
S2597	ES0174562035	SALINAS	BBVA ASSET M	9820	270.444	10,000000			11,00			11,01583	20180221*		
S2598	ES0174651036	SALIONA	BBVA ASSET M	9820	394.201	10,000000			17,50			17,509211	20180221*		
S2599	ES0174652034	SALLIERCA	MARCH ASSET	9802	633.107	10,000000			12,30			12,31936	20180221*		
S2600	ES0174781031	JAIMANITAS	DUX INVERSOR	9410	689.282	10,000000			9,40			9,40149	20180222		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2602	ES0174801037	CARIBEAN	BANKINTER GE	9843	229.604	10,000000			11,90			11,82984	20180222		
S2604	ES0174806036	SALVIA INV	BBVA ASSET M	9820	538.978	6,020000			10,30			10,308124	20180221*		
S2607	ES0174827032	SAMMAR	SANTANDER PR	9370	704.686	6,020000			22,40			22,391189	20180221*		
S2610	ES0174918039	SAN TELMO	BBVA ASSET M	9820	1.994.727	1,000000			1,62			1,614561	20180221*		
S2611	ES0174946030	EMSALA	BBVA ASSET M	9820	275.095	10,000000			10,40			10,36959	20180221*		
S2612	ES0174947038	SANDALOS2001	UBS GESTION	9843	1.171.765	10,000000			18,00			17,967366	20180221*		
S2613	ES0174948036	SANINVER	SANTANDER PR	9838	3.188.193	1,000000			1,73			1,729214	20180221*		
S2614	ES0174966038	SANBABILES	DEGROOF PETE	9474	247.663	10,000000			12,80			12,7812	20180221*		
S2615	ES0175000035	SANINVERPA	BBVA ASSET M	9820	208.954	20,000000			35,60			35,570829	20180221*		
S2618	ES0175025032	SAUCE VAL.	CREDIT SUISS	9821	480.526	10,000000			13,50			13,5019	20180221*		
S2620	ES0175027038	SAYCAN-2001	SANTANDER PR	9838	623.866	7,280000			10,00			10,041335	20180221*		
S2621	ES0175039033	SANT BERNAT	SANTANDER PR	9472	371.354	10,000000			16,90			16,877441	20180221*		
S2623	ES0175041039	ANABUR	CREDIT SUISS	9821	394.598	10,000000			12,20			12,2451	20180221*		
S2624	ES0175051038	SANTACABE	SANTANDER PR	9838	2.651.228	1,210000			1,90			1,899672	20180221*		
S2625	ES0175054032	SANTOS NUEVO	BBVA ASSET M	9820	787.244	10,000000			17,10			17,153154	20180221*		
S2626	ES0175055039	SANZCOR INV.	ALANTRA WEAL	9802	4.754.716	1,000000			1,19			1,180833	20180221*		
S2630	ES0175081035	SAVOY INV.	SANTANDER PR	9838	2.880.216	1,000000			1,62			1,623864	20180221*		
S2631	ES0175123035	JUNO INVERSION FS 2014	ARCANO CAPIT	9871	467.879	10,000000			12,90			12,896139	20180219*		
S2632	ES0175124033	SASABE	BNP PARIBAS	9871	391.464	10,000000			15,20			15,251149	20180221*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2635	ES0175156035	EQUIVA SICAV	CREDIT SUISS	9821	360.922	10,000000			12,60			12,5656	20180221*		
S2637	ES0175167032	SATRAPA	URQUIJO GEST	9404	791.652	13,500000			22,00			22,025145	20180221*		
S2641	ES0175258039	ARKADIA F.	UBS GESTION	9843	1.475.759	6,000000			10,20			10,174272	20180221*	1	10,17
S2644	ES0175281031	SEBORUCO	MARCH ASSET	9802	957.240	10,000000			10,10			10,10361	20180221*		
S2645	ES0175401035	SEDOR GLOBAL	CAIXABANK AS	9426	401.712	6,000000			7,20			7,16878	20161020*		
S2647	ES0175467036	CAULES	BBVA ASSET M	9820	400.540	6,020000			11,50			11,434473	20180221*		
S2650	ES0175484031	GARCES DE M.	ANDBANK WEAL	9802	1.780.787	5,100000			6,60			6,616344	20180220		
S2651	ES0175485038	SEMOB 2001	MARCH ASSET	9802	2.404.067	1,000000			1,75			1,7505	20180221*		
S2652	ES0175486036	SENDA VITE	SANTANDER PR	9838	2.500.337	1,000000			1,82			1,819085	20180221*		
S2653	ES0175496035	SEISBECISA	BANKINTER GE	9843	405.289	6,010000			10,70			10,68942	20180222		
S2654	ES0175497033	SELEC DIVER	SANTANDER PR	9370	721.820	6,010000			10,10			10,111601	20180221*		
S2656	ES0175503038	SENESTRELLA	SANTANDER PR	9370	458.273	6,010000			5,70			5,71314	20180221*		
S2657	ES0175504036	SENTANI V.M.	FINECO PATRI	9561	1.025.678	10,000000			23,80			23,629702	20180221*		
S2658	ES0175505033	SEQUIA INV.	SANTANDER PR	9838	9.385.014	1,000000			1,56			1,560005	20180221*	4	6,24
S2659	ES0175551037	SAINT RANDY	BANKINTER GE	9843	1.673.702	2,050000			2,24			2,23917	20180222		
S2660	ES0175552035	SAKAKI INV.	ALANTRA WEAL	9802	2.980.547	1,000000			1,84			1,842572	20180221*		
S2661	ES0175553033	SALAMINA	UBS GESTION	9843	1.887.802	1,310000			1,27			1,274032	20180221*	1	1,27
S2662	ES0175581034	SENY 97	CREDIT SUISS	9474	503.896	6,010000			9,30			9,2978	20180221*		
S2663	ES0175582032	SERANTES	UBS GESTION	9843	1.574.532	5,000000			12,20			12,172976	20180221*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2664	ES0175596032	SERGAMA	UBS GESTION	9843	372.507	10,000000			11,40			11,366727	20180221*	1	11,37
S2665	ES0175600032	SERGROBE	BBVA ASSET M	9820	1.457.120	6,020000			10,80			10,843733	20180221*		
S2666	ES0175732033	SETOBA INV.	BBVA ASSET M	9820	418.225	10,000000			15,50			15,474922	20180221*		
S2667	ES0175739038	SICBI	UBS GESTION	9467	240.374	10,000000			12,90			12,875479	20180221*		
S2668	ES0175786039	SEVIDON	UBS GESTION	9843	874.600	6,010121			7,75			7,753187	20180221*		
S2669	ES0175798034	SHILLING	GVC GAESCO G	9427	3.226.351	10,590000			12,80			12,840557	20180221*		
S2670	ES0175830035	SHARE INV	BANKINTER GE	9843	363.492	6,010121			12,30			12,33725	20180221*		
S2672	ES0175874033	HOPLITAS	GVC GAESCO G	9427	748.540	5,000000			4,78			4,765107	20180221*		
S2673	ES0175881038	INV.FI.BAHIA	BANKIA FONDO	9832	791.675	6,010000			9,30			9,266137	20180222		
S2675	ES0175921032	SIERRA JAPI	BANKIA FONDO	9832	269.371	10,000000			13,40			13,433748	20180222		
S2676	ES0175976036	CIBRAN INVER	ANDBANK WEAL	9802	21.889.432	1,000000			1,46			1,461503	20180221*		
S2677	ES0175987033	SIGLO XXI	CREDIT SUISS	9378	612.679	6,020000			9,15			9,1565	20180221*	440	4.028,86
S2678	ES0175988031	F.DOLMEN REB	CAIXABANK AS	9426	2.937.839	1,000000			1,18			1,178857	20180221*		
S2680	ES0175992033	GENOVA INVER	AMUNDI IBERI	9802	410.527	10,000000			10,60			10,559651	20180221*		
S2682	ES0175994039	SILLA INV	BANKINTER GE	9843	240.408	10,000000			31,40			31,47764	20180222		
S2683	ES0176004036	SILLEIRO	BBVA ASSET M	9820	819.485	10,000000			16,20			16,223264	20180221*		
S2686	ES0176011031	SIMA AHORRO	ANDBANK WEAL	9802	498.697	6,000000			11,20			11,154189	20180220		
S2687	ES0176015032	SILOBAR	NOVO BANCO G	9802	400.530	6,010000			41,80			41,866192	20180222		
S2689	ES0176041038	SIMAR INV.	EGERIA ACTIV	9843	378.187	6,010121			7,30			7,317552	20180221*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2690	ES0176056036	SIMI	UBS GESTION	9843	754.859	6,000000			9,55			9,568327	20180221*		
S2692	ES0176059030	SIMSON 2000	BBVA ASSET M	9820	298.453	10,000000			13,90			13,893181	20180221*		
S2693	ES0176060038	SINAMA INV.	CAIXABANK AS	9426	8.222.586	1,000000			1,71			1,711501	20180221*		
S2695	ES0176152033	SINE QUO NUM	EDM GESTION,	9474	664.875	10,000000			14,40			14,367845	20180221*		
S2696	ES0176197038	SIROCO EXP.	BBVA ASSET M	9820	647.690	10,000000			14,90			14,893457	20180221*		
S2698	ES0176200030	ACATES	UBS GESTION	9467	56.272	60,000000			103,00			103,33467	20180222		
S2699	ES0176203034	SOVALTEVA	URQUIJO GEST	9872	481.735	5,000000			7,65			7,66377	20180221*		
S2700	ES0176204032	JIMINY	CREDIT SUISS	9474	1.588.251	10,000000			13,10			13,1285	20180221*		
S2701	ES0176211037	SJJ V.COROL.	CREDIT SUISS	9821	1.120.668	6,020000			6,95			6,9406	20180221*		
S2702	ES0176213033	SOANDRES	JP MORGAN	9838	186.687.010	1,000000			1,58			1,575334	20180220		
S2703	ES0176214031	PROFITALIA	SANTANDER PR	9838	3.833.770	1,000000			2,20			2,214819	20180221*		
S2705	ES0176229039	SABADELL URQ.G LOR 1	URQUIJO GEST	9404	2.491.757	6,010121			10,60			10,598346	20180221*		
S2706	ES0176234039	SOCARVE	URQUIJO GEST	9404	218.446	12,040000			23,80			23,642227	20180221*		
S2707	ES0176241034	SOFORT GEST.	DEUTSCHE ASS	9832	684.783	6,010000			5,85			5,867259	20180221*	21	123,21
S2708	ES0176251033	SOIXA	MAGALLANES V	9843	3.252.408	6,010000			108,00			107,761809	20180222		
S2709	ES0176253039	SOLYSOMBRA	SANTANDER PR	9370	3.009.322	1,000000			1,03			1,028472	20180221*	1	1,03
S2710	ES0176254037	CAMERA	URQUIJO GEST	9404	1.728.168	10,000000			14,40			14,358932	20180221*		
S2711	ES0176255034	SOLGIM INV.	MIRABAUD ASS	9871	278.212	10,000000			10,00			9,975537	20180221*		
S2712	ES0176289033	SOLE BOADA	BBVA ASSET M	9820	300.366	8,000000			9,90			9,893727	20180221*		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2713	ES0176291039	SOLRAC INV	EDM GESTION,	9474	1.168.788	5,000000			6,30			6,272992	20180221*		
S2715	ES0176294033	SPECULUM	BNP PARIBAS	9871	590.685	8,000000			11,30			11,311785	20180221*		
S2716	ES0176311035	SIMCOVAS	BANKINTER GE	9843	748.083	5,000000			4,32			4,31696	20180221*		
S2719	ES0176318030	SONORA G.	SANTANDER PR	9838	5.839.209	1,000000			1,11			1,112055	20180221*		
S2720	ES0176319038	SORIELA INV.	SANTANDER PR	9838	4.690.079	1,000000			1,46			1,466429	20180221*		
S2721	ES0176332031	GAMMA CAP.	BANKINTER GE	9843	4.060.165	1,000000			1,54			1,53601	20180222		
S2722	ES0176333039	SOUK-EL-ARBA	LOMBARD ODIE	9871	882.994	5,000000			7,40			7,400889	20180221*		
S2724	ES0176337030	RAMBLA	URQUIJO GEST	9872	690.809	4,000000			4,32			4,325285	20180221*		
S2725	ES0176338038	SORRAL INV.	CREDIT SUISS	9821	265.135	12,490000			20,80			20,8686	20180221*		
S2726	ES0176339036	SPOTONE INV.	BANKINTER GE	9843	198.583	11,190000			14,40			14,33003	20180222		
S2728	ES0176343038	SOTAVENTO	UBS GESTION	9843	557.550	5,000000			6,30			6,306566	20180221*		
S2729	ES0176344036	SPILBO INV.	UBS GESTION	9843	793.524	7,000000			7,80			7,789583	20180221*	1	7,79
S2733	ES0176358036	SPQLA DE VA	SANTANDER PR	9370	1.115.797	3,760000			7,40			7,411649	20180221*		
S2734	ES0176361030	SPRINGMAX	CAIXABANK AS	9426	733.334	5,000000			6,25			6,281731	20180221*		
S2736	ES0176373035	SPLIT	BNP PARIBAS	9871	730.085	6,756121			9,30			9,332442	20180221*		
S2737	ES0176381038	ALCOFAM	UBS GESTION	9843	255.330	10,000000			13,00			13,019539	20180221*	1	13,02
S2740	ES0176401034	STOCK AREA	GESIURIS ASS	9475	573.382	6,020000			16,80			16,848149	20180222		
S2741	ES0176402032	STOCK INV	MARCH ASSET	9802	238.392	8,450000			14,10			14,07832	20180221*		
S2742	ES0176404038	SUALFER INV.	RENTA 4 GEST	9816	364.724	6,020000			9,75			9,750834	20180221*		

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SICAV

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	ORDER MARKET 1erPrecio 1st Price	ORDER MARKET Ult Precio Last P	ORDER MARKET Precio Cierre Closing Price	ORDER MARKET Títulos Volume	ORDER MARKET Efectivo Turnover	VALOR LIQUIDATIVO / NET VALUE Valor Liq. Net Value	VALOR LIQUIDATIVO / NET VALUE Fecha Date	VALOR LIQUIDATIVO / NET VALUE Títulos Volume	VALOR LIQUIDATIVO / NET VALUE Efectivo Turnover
S2743	ES0176411033	STRIP INV	DEGROOF PETE	9474	2.411.821	6,010121			8,15			8,15268	20180221*		
S2744	ES0176412031	SUBAIDA FIN	SANTANDER PR	9370	2.120.584	3,750000			6,85			6,848458	20180221*		
S2745	ES0176649038	SUJA 12	ANDBANK WEAL	9802	848.882	10,000000			12,70			12,688111	20180221*		
S2746	ES0176756031	DP ETICA	DEGROOF PETE	9474	202.294	12,000000			14,40			14,38332	20180221*		
S2747	ES0176757039	SUNEO CAPITA	SANTANDER PR	9838	7.875.674	1,000000			1,45			1,449062	20180221*		
S2749	ES0176872036	SUNTAN	AMUNDI IBERI	9802	844.845	5,000000			5,75			5,733842	20180221*		
S2750	ES0176886036	DELQUIN	BBVA ASSET M	9820	2.326.637	10,000000			12,30			12,329626	20180221*		
S2753	ES0176952036	SWINBERG INV	SANTANDER PR	9838	2.439.864	5,000000			7,80			7,823065	20180221*	1	7,82
S2755	ES0177016039	SURENOR INV.	BANKIA FONDO	9832	2.788.930	1,000000			1,55			1,547382	20180222		
S2757	ES0177024033	SURFUP	URQUIJO GEST	9872	1.269.889	6,020000			8,00			8,018714	20180221*		
S2759	ES0177081033	TAGALO INV.	CREDIT SUISS	9821	456.094	6,000000			7,85			7,8658	20180221*		
S2762	ES0177101039	TARCAL INV.	SANTANDER PR	9838	2.514.843	1,000000			1,42			1,416957	20180221*		
S2763	ES0177121037	ARCA SELECT	URQUIJO GEST	9872	713.793	5,000000			7,30			7,296838	20180221*		
S2764	ES0177122035	INPECUARIAS	SANTANDER PR	9838	2.404.064	1,000000			1,16			1,164599	20180221*		
S2765	ES0177123033	INVERBLAVA.	CAIXABANK AS	9426	15.375.349	1,000000			2,00			2,003013	20180221*		
S2768	ES0177826031	TAMBEL INV.	NOVO BANCO G	9802	3.641.806	1,000000			1,31			1,310577	20180221*		
S2769	ES0177832039	TAORMIN	BANKINTER GE	9843	414.731	10,000000			16,60			16,58909	20180221*		
S2772	ES0177921030	TALLOLA	BBVA ASSET M	9820	480.104	10,000000			13,20			13,207136	20180221*		
S2774	ES0177926039	TAMBRE 2000	CREDIT SUISS	9821	560.799	10,000000			17,60			17,6067	20180221*		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2775	ES0177927037	TANTEO HAR.	BBVA ASSET M	9820	346.718	10,000000			14,60			14,556604	20180221*		
S2777	ES0177985035	TARRACISA	SANTANDER PR	9838	357.599	6,760000			10,60			10,618966	20180221*		
S2778	ES0177986033	FONEMPORIUM	POPULAR GEST	9838	293.980	10,000000			11,70			11,703255	20180222		
S2779	ES0177987031	TAWARZAR S-1	DEUTSCHE ASS	9832	1.012.959	6,000000			9,05			9,063855	20180221*		
S2783	ES0178013035	TB SIGLOXXI	URQUIJO GEST	9872	1.876.461	3,000000			3,92			3,926141	20180221*		
S2785	ES0178029031	TEBROS INV.	BBVA ASSET M	9820	287.849	10,000000			11,90			11,857296	20180221*		
S2787	ES0178192037	URIA 2009	AMUNDI IBERI	9802	506.682	6,000000			9,35			9,37046	20180221*		
S2789	ES0178199032	TEHYS INV.	BNP PARIBAS	9871	420.730	10,000000			12,90			12,872686	20180221*		
S2791	ES0178226033	RM 99	POPULAR GEST	9838	535.139	8,000000			8,15			8,135264	20180222		
S2793	ES0178231033	UNDARTE INV.	BBVA ASSET M	9820	286.585	10,000000			11,90			11,898075	20180221*		
S2795	ES0178445039	TELEIXO	UBS GESTION	9843	800.188	11,500000			14,30			14,25473	20180221*		
S2797	ES0178494037	TELNET INV.	URQUIJO GEST	9872	761.667	4,300000			4,30			4,311187	20180221*		
S2798	ES0178506038	TEMPERA INV.	RENTA 4 GEST	9816	666.436	10,000000			21,60			21,625437	20180221*		
S2800	ES0178518033	ALEXMO	URQUIJO GEST	9404	371.493	10,000000			17,00			17,059131	20180221*		
S2801	ES0178523033	TEPIC INV.	BBVA ASSET M	9820	1.577.617	10,000000			13,60			13,620415	20180221*		
S2802	ES0178536035	QUINTO REAL	SANTANDER PR	9370	4.008.471	6,010000			7,75			7,756229	20180221*	1	7,76
S2803	ES0178537033	IMPERIAL V.	BANKINTER GE	9843	318.878	10,000000			14,00			14,01063	20180221*		
S2805	ES0178549038	TERDE INV.	CREDIT SUISS	9821	1.148.747	6,000000			25,80			25,9562	20180222		
S2806	ES0178557031	TERMIA INV	BBVA ASSET M	9820	329.802	10,000000			10,60			10,612507	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2808	ES0178578037	TESORERIA	TREA ASSET	9802	1.302.902	10,000000			14,10			14,06267	20180222	7.329	103.065,31
S2810	ES0178621035	TERTON INV.	RENTA 4 GEST	9816	3.751.645	1,000000			1,12			1,124714	20180221*		
S2811	ES0178628030	TESTARDO	BANKINTER GE	9843	560.377	10,000000			11,90			11,8529	20180222		
S2812	ES0178629038	TEXERA INV.	BBVA ASSET M	9820	308.225	10,000000			15,50			15,519322	20180221*		
S2813	ES0178647030	TESTARROSA	SANTANDER PR	9838	436.713	8,800000			8,75			8,761889	20180221*		
S2814	ES0178671030	TEXFINCO	SANTANDER PR	9838	638.147	6,010000			9,80			9,800969	20180221*	1	9,80
S2816	ES0179141033	PLAZA COLON	URQUIJO GEST	9872	3.164.325	5,000000			8,40			8,384419	20180221*		
S2817	ES0179152030	THALASSA	BBVA ASSET M	9820	205.440	10,000000			13,00			12,981135	20180221*		
S2818	ES0179178035	TIEBAS	UBS GESTION	9467	2.436.111	10,000000			13,10			13,078293	20180221*	1	13,08
S2819	ES0179181039	THISHUL INV.	UBS GESTION	9843	982.465	6,000000			6,35			6,356016	20180221*	2	12,71
S2822	ES0179198033	TIBEST DOS	BANKINTER GE	9843	990.878	3,650000			3,62			3,61616	20180221*		
S2823	ES0179202033	TICAN DIVER	BANKINTER GE	9843	302.449	9,360000			9,95			9,9519	20180221*		
S2824	ES0179208030	TIETAR FZAS.	MARCH ASSET	9802	1.375.564	5,000000			12,60			12,61241	20180221*		
S2827	ES0179232030	TIMING	BNP PARIBAS	9871	244.411	10,000000			11,10			11,092329	20180221*		
S2828	ES0179233038	TIT.ALCALA	NOVO BANCO G	9802	3.831.646	1,500000			1,84			1,840328	20180221*		
S2829	ES0179234036	TIT.BALBOA	URQUIJO GEST	9872	22.553.868	1,000000			1,87			1,868785	20180221*		
S2830	ES0179257037	TISU INVEST	DEUTSCHE ASS	9832	518.773	6,000000			8,90			8,905325	20180221*		
S2831	ES0179258035	ESTRAUNZA	URQUIJO GEST	9404	692.408	5,000000			7,55			7,569807	20180221*		
S2832	ES0179300035	TIETAR	BBVA ASSET M	9820	706.815	8,000000			10,80			10,799039	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2836	ES0179317039	TIT.CUZCO	URQUIJO GEST	9872	698.847	5,000000			6,40			6,372813	20180221*		
S2837	ES0179318037	IGUELDO	URQUIJO GEST	9404	14.674.342	1,000000			2,22			2,21368	20180221*		
S2839	ES0179320033	XALKARRA	URQUIJO GEST	9404	13.479.327	1,000000			2,04			2,035409	20180221*		
S2840	ES0179321031	MAGERIT VALOR	GVC GAESCO G	9427	6.146.107	1,000000			0,90			0,901547	20180221*	11.000	9.917,02
S2841	ES0179338035	TI.GALICIA	SANTANDER PR	9838	416.548	6,730000			12,80			12,784323	20180221*	1	12,78
S2842	ES0179342037	TITULOS BILB	URQUIJO GEST	9404	927.873	6,020000			19,50			19,489371	20180221*		
S2843	ES0179344033	TIZONA INV.	CREDIT SUISS	9821	289.139	10,000000			14,20			14,2226	20180221*		
S2844	ES0179351038	TOFI INV.	GESALCALA	9802	418.111	6,000000			7,05			7,071321	20180221*		
S2845	ES0179352036	TOGOINVEST	AMUNDI IBERI	9802	405.924	6,000000			12,30			12,307961	20180221*		
S2846	ES0179361037	TOJABI INV.	SANTANDER PR	9838	7.158.838	1,000000			1,49			1,485449	20180221*		
S2849	ES0179406030	CART COMEND	URQUIJO GEST	9872	663.616	5,000000			9,15			9,157053	20180221*		
S2852	ES0179461035	KAPPA SOUNIO	CAIXABANK AS	9426	2.228.963	6,000000			8,00			8,01789	20180221*		
S2854	ES0179532033	TORRELLA	GESINTER	9427	1.665.447	6,010121			6,35			6,294114	20180222		
S2855	ES0179536034	GSTAAD	BANKINTER GE	9843	401.605	6,000000			4,92			4,92718	20180221*		
S2857	ES0179541034	TORREVALORES	SANTANDER PR	9838	959.255	6,010121			8,75			8,753623	20180221*		
S2859	ES0179551231	TORRENOVA	MARCH ASSET	9802	137.339.898	0,610000		10,50	10,50	781.858	8.196.748,99	10,48366	20180222	780.907	8.186.763,49
S2861	ES0179573037	TORRLA INV.	AMUNDI IBERI	9802	2.404.112	1,450000			1,63			1,629238	20180221*		
S2864	ES0179758232	MULTICARTERA	EGERIA ACTIV	9843	3.106.392	1,000000			3,22			3,226373	20180221*		
S2865	ES0179841038	TRANSMA¡O	SANTANDER PR	9838	2.398.590	1,000000			1,13			1,125516	20180221*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2866	ES0179871035	TRANS.INVER.	BBVA ASSET M	9820	300.015	10,000000			11,70			11,688975	20180221*		
S2868	ES0179912037	CAPQUERS INV	SANTANDER PR	9838	6.638.527	0,500000			0,63			0,627338	20180221*		
S2869	ES0180570030	TRANVIAS GIJ	BANKINTER GE	9467	421.185	6,010000			7,65			7,67099	20180221*		
S2871	ES0180658033	BLACK KNIGHT	MIRABAUD ASS	9871	572.778	6,700000			6,15			6,144008	20180221*		
S2873	ES0180681035	TREDICON	CAIXABANK AS	9426	243.428	10,000000			11,50			11,540552	20180221*		
S2875	ES0180716039	TRETZE 01	CREDIT SUISS	9474	365.200	10,000000			13,20			13,1922	20180221*		
S2877	ES0180722037	GODIL	BBVA ASSET M	9820	257.251	10,000000			12,00			11,982866	20180221*		
S2879	ES0180726038	TRESIM INV.	UBS GESTION	9843	577.677	7,500000			8,80			8,820983	20180221*		
S2882	ES0180731038	CAJACA INV.	SANTANDER PR	9838	2.717.692	5,000000			7,70			7,677999	20180221*		
S2883	ES0180732036	TRIGAL INV.	BNP PARIBAS	9871	299.014	10,000000			12,40			12,433222	20180221*		
S2885	ES0180742035	TRINIDAD IN.	BANKINTER GE	9843	509.106	5,500000			5,60			5,59253	20180222		
S2886	ES0180763031	ELVERTON BRA	AMUNDI IBERI	9802	401.241	6,000000			8,00			8,004138	20180221*		
S2887	ES0180791032	TRUCHA INV.	BNP PARIBAS	9871	481.545	5,000000			5,25			5,261524	20180221*		
S2888	ES0180797039	TTH DE INV	BBVA ASSET M	9820	295.440	10,000000			14,00			13,993967	20180221*		
S2890	ES0180802037	TRUST IN ITA	CAIXABANK AS	9426	1.528.035	10,000000			21,80			21,878882	20180221*		
S2891	ES0180803035	TRUVI	GESIURIS ASS	9475	313.703	10,000000			9,20			9,167005	20180222		
S2892	ES0180851034	TULIPAN INV.	BBVA ASSET M	9820	240.501	10,000000			11,50			11,473399	20180221*		
S2893	ES0180857031	TUCANA INV.	INTERMONEY G	9854	400.221	6,020000			10,00			10,017936	20180220*		
S2894	ES0180858039	TUGO	CREDIT SUISS	9474	707.831	6,010000			10,40			10,4369	20180221*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2895	ES0180859037	TUNDRA 99	CREDIT SUISS	9821	401.899	6,000000			6,25			6,2558	20180221*		
S2896	ES0180871032	TULIACAN	ANDBANK WEAL	9802	781.337	6,000000			8,95			8,999141	20180221*		
S2899	ES0180941033	TUSAK INVER.	SANTANDER PR	9838	6.644.857	1,000000			1,56			1,561607	20180221*		
S2900	ES0180946032	TURQUESA 00	BBVA ASSET M	9820	3.722.093	1,000000			1,51			1,509551	20180221*		
S2901	ES0180952030	TXILUAGI	CREDIT SUISS	9821	1.005.414	6,010000			17,80			17,728	20180221*		
S2902	ES0180955033	TYROL	BANKINTER GE	9843	676.883	10,000000			23,40			23,32284	20180221*		
S2903	ES0180956031	AQUARIUM	UBS GESTION	9843	2.804.597	1,000000			1,29			1,288112	20180221*		
S2909	ES0181086036	UNION 400	MARCH ASSET	9802	467.506	10,000000			13,00			12,9988	20180221*		
S2911	ES0181241037	GESTION 10	AMUNDI IBERI	9802	1.371.665	5,000000			7,95			7,951285	20180221*		
S2912	ES0181391030	ULEILA	CAIXABANK AS	9426	3.085.405	1,000000			1,24			1,239247	20180221*		
S2915	ES0181661036	PULSO ACTUAL	DEUTSCHE ASS	9832	1.724.715	6,000000			8,15			8,14058	20180221*		
S2916	ES0181663032	QUASAR	SANTANDER PR	9838	1.541.374	1,560000			2,84			2,840019	20180221*	1	2,84
S2917	ES0181881030	INV.POMET	CAIXABANK AS	9426	14.911.180	1,000000			1,88			1,884053	20180221*		
S2918	ES0181882038	INV. RALO	BANKINTER GE	9843	704.315	6,000000			9,00			9,00614	20180221*		
S2923	ES0182107039	MERCOR GLOB.	RENTA 4 GEST	9816	1.390.452	5,000000			5,55			5,536219	20180222	364	2.015,18
S2924	ES0182120032	UNIVERSAL IN	BUY HOLD CA	9847	136.208	22,000000			52,00			51,848551	20180221*		
S2926	ES0182177032	SABADELL URQ. C	URQUIJO GEST	9872	2.600.932	5,000000			7,80			7,804845	20180221*		
S2927	ES0182496036	URC PATRIM	GESIURIS ASS	9475	966.256	14,800000			16,60			16,655915	20180222	2.135	35.560,38
S2929	ES0182501033	URBEL 2000	BBVA ASSET M	9820	325.793	8,020000			13,80			13,845985	20180221*		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2931	ES0182521031	URO	SANTANDER PR	9472	919.921	5,930000			7,10			7,117686	20180221*	1	7,12
S2934	ES0182526030	VILADECANS	BANKINTER GE	9843	383.362	10,000000			22,20			22,29125	20180221*		
S2936	ES0182552036	PLATINIUM	URQUIJO GEST	9872	1.668.812	3,000000			4,58			4,562732	20180221*		
S2937	ES0182627036	UVAFS	DEGROOF PETE	9474	2.899.546	1,000000			1,22			1,22015	20180221*		
S2938	ES0182629032	MANOA	BANKINTER GE	9843	884.323	6,000000			8,50			8,47995	20180222		
S2939	ES0182630030	POLADAMAR	UBS GESTION	9843	240.517	10,000000			14,60			14,558623	20180221*	1	14,56
S2942	ES0182638033	VALDARBI	CREDIT SUISS	9821	11.384.565	1,000000			1,83			1,8335	20180221*		
S2943	ES0182641037	VABUVA	MARCH ASSET	9802	576.380	7,500000			8,45			8,44158	20171023*		
S2944	ES0182642035	HORIDA	AMUNDI IBERI	9802	8.595.682	1,000000			1,68			1,681699	20180221*		
S2945	ES0182666034	UXAMA	URQUIJO GEST	9404	989.329	6,010121			9,70			9,678668	20180221*		
S2946	ES0182667032	VALBRAN INV.	SANTANDER PR	9838	2.404.164	1,000000			2,24			2,245027	20180222		
S2947	ES0182668030	VALCORONA	UBS GESTION	9467	783.404	6,000000			4,84			4,834775	20180221*		
S2951	ES0182701039	VALDEOLEA	SANTANDER PR	9472	421.135	10,000000			10,50			10,477018	20180221*		
S2952	ES0182712036	VAIMESA	DEGROOF PETE	9474	195.634	14,350000			17,70			17,74354	20180221*		
S2955	ES0182716037	VALDORBA	UBS GESTION	9843	380.446	10,000000			16,40			16,412891	20180221*		
S2956	ES0182742033	VALDILLANA	SANTANDER PR	9370	433.016	10,000000			15,70			15,688395	20180221*		
S2957	ES0182751034	VALMON INV.	SANTANDER PR	9838	2.935.048	1,000000			1,32			1,324441	20180221*		
S2960	ES0182758039	EVEREST 8848	FINECO PATRI	9561	612.920	5,000000			6,15			6,12958	20180221*		
S2962	ES0182790032	VALEN.VALORE	QUADRIGA ASS	9843	1.423.137	3,005060			20,40			20,310137	20180222		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2963	ES0182795031	VALLISOLETA.	SANTANDER PR	9838	647.650	11,950000			27,80			27,643917	20180221*		
S2964	ES0182796039	VALOR XXI	RENTA 4 GEST	9816	1.143.629	6,020000			12,40			12,383516	20180221*		
S2965	ES0182797037	VALOR.DARRO	ATL 12 CAPIT	9843	8.522.817	1,000000			1,42			1,42325	20180221*		
S2966	ES0182799033	VALIBESA	MARCH ASSET	9802	230.750	13,010121			42,60			42,52617	20180221*		
S2967	ES0182803132	VALORES BILB	MARCH ASSET	9802	5.343.406	0,510000			14,20			14,22062	20180221*		
S2968	ES0182807034	VALORES DIV	UBS GESTION	9843	409.460	6,010000			10,10			10,066199	20180221*		
S2969	ES0182808032	VAL.GLOBALES	BANKINTER GE	9843	4.425.715	1,000000			1,06			1,05922	20180221*		
S2972	ES0182819039	VAL. M. EBRO	BBVA ASSET M	9820	1.846.895	6,020000			6,35			6,319806	20180221*		
S2973	ES0182821035	VAL.TRADIC.	EGERIA ACTIV	9843	1.445.101	6,000000			18,50			18,454695	20180221*	4.423	81.625,12
S2974	ES0182822033	VALORES MOBILIA RIOS	JULIUS BAER	9871	186.117	15,000000			20,40			20,425293	20180221*		
S2975	ES0138390036	FOMENTO AH I	FOMENTO AHOR	9370	421.412	8,000000			10,40			10,4438	20180222		
S2976	ES0182827032	VALORES RIOVAL	BBVA ASSET M	9820	500.683	7,500000			8,10			8,107075	20180221*		
S2978	ES0182829038	VAL.PRINCIPA	RENTA 4 GEST	9816	247.716	22,000000			45,60			45,364442	20180221*		
S2980	ES0182832032	VALVERDE	GESTIFONSA	9860	401.100	6,000000			9,05			9,082448	20180222		
S2981	ES0182835035	VALRENT	MIRABAUD ASS	9871	356.558	9,015181			14,20			14,157153	20180221*		
S2982	ES0182836033	JM KAPITAL	GVC GAESCO G	9427	1.415.958	4,100000			3,62			3,626663	20180222		
S2984	ES0182853038	VALMER INV	A&G FONDOS S	9838	402.365	6,020000			6,05			6,032987	20180221*		
S2987	ES0182871030	VALRRUBIO	POPULAR GEST	9838	458.610	10,000000			15,00			14,994468	20180222		
S2989	ES0182877037	VAPALSA 2002	BBVA ASSET M	9820	413.739	10,000000			19,00			18,948744	20180221*		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2990	ES0182955031	VALUE	SANTANDER PR	9472	838.322	8,925029			10,60			10,649288	20180221*		
S2993	ES0182991036	VASANVA	BNP PARIBAS	9871	607.850	6,020000			11,70			11,682391	20180221*		
S2994	ES0183086034	BELORADO	BANKINTER GE	9843	399.573	10,000000			15,10			15,09103	20180221*		
S2995	ES0183184037	NAUJIRDAM	SANTANDER PR	9838	5.111.389	1,000000			1,10			1,099205	20180221*		
S2996	ES0183185034	VAZABI GES.	BANKINTER GE	9843	8.067.662	1,000000			1,50			1,50635	20180221*		
S2998	ES0183210030	VELEIA INV	URQUIJO GEST	9872	616.602	5,000000			7,85			7,829346	20180221*		
S2999	ES0183281031	VELABOIT	BBVA ASSET M	9820	3.107.224	6,250000			6,30			6,291967	20180221*		
S3000	ES0183282039	VELLON INV.	CREDIT SUISS	9821	273.569	10,000000			30,80			30,7668	20180221*		
S3001	ES0183303033	VERTICE CAR	MARCH ASSET	9802	448.455	5,000000			7,25			7,25684	20180221*		
S3004	ES0183373036	VERTRA INV.	BANKIA FONDO	9832	445.914	5,000000			6,70			6,685351	20180222		
S3005	ES0183374034	IXEYA	SANTANDER PR	9370	1.943.890	5,000000			6,20			6,184757	20180221*		
S3006	ES0183411034	VERTISOL C.	UBS GESTION	9843	2.468.692	1,000000			1,36			1,357683	20180221*	1	1,36
S3007	ES0183436031	VERIESA	BANKINTER GE	9843	392.057	6,020000			7,05			7,03013	20180221*		
S3008	ES0183437039	VERTIENTE	BANKINTER GE	9843	600.099	10,000000			32,60			32,79582	20180222		
S3010	ES0183592031	INV MOIX	URQUIJO GEST	9404	643.569	10,000000			10,70			10,664601	20180221*		
S3011	ES0183593039	INVERUN INV.	CREDIT SUISS	9821	2.945.376	1,000000			1,14			1,1377	20180221*		
S3012	ES0183594037	INVESBRA 01	BANKINTER GE	9843	965.599	5,000000			18,80			18,87357	20180222		
S3013	ES0183661034	VICOLO	BANKINTER GE	9843	586.657	10,000000			17,50			17,53786	20180221*		
S3016	ES0183748039	VIDMES FIN.	UBS GESTION	9843	400.788	6,000000			9,00			8,964404	20180221*	1	8,96

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SICAV

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	ORDER MARKET 1erPrecio 1st Price	ORDER MARKET Ult Precio Last P	ORDER MARKET Precio Cierre Closing Price	ORDER MARKET Títulos Volume	ORDER MARKET Efectivo Turnover	VALOR LIQUIDATIVO / NET VALUE Valor Liq. Net Value	VALOR LIQUIDATIVO / NET VALUE Fecha Date	VALOR LIQUIDATIVO / NET VALUE Títulos Volume	VALOR LIQUIDATIVO / NET VALUE Efectivo Turnover
S3018	ES0183828039	VIDRIOLA INV	SANTANDER PR	9838	2.404.336	1,000000			1,50			1,500312	20180221*		
S3019	ES0183829037	VIFAG 2002	BBVA ASSET M	9820	1.716.546	10,000000			20,60			20,610609	20180221*		
S3020	ES0183831033	GOZURI	BANKINTER GE	9843	2.916.637	1,000000			0,80			0,79731	20180221*		
S3024	ES0183862038	VIKINVEST	BBVA ASSET M	9820	1.576.202	10,000000			16,20			16,202709	20180221*		
S3025	ES0183971037	LUGRA INVER.	BANKINTER GE	9843	1.617.987	10,000000			12,50			12,48974	20180221*		
S3029	ES0184091033	GRAN.MALVEHY	BBVA ASSET M	9820	835.118	9,000000			9,10			9,107832	20180221*		
S3030	ES0184092031	VILLARIN INV	CREDIT SUISS	9378	271.264	9,000000			13,20			13,1824	20180221*		
S3031	ES0184093039	VILLCAD	BANKINTER GE	9843	486.382	10,000000			14,40			14,43684	20180221*		
S3032	ES0184094037	VIMASOL INV.	SANTANDER PR	9838	3.407.102	1,000000			1,63			1,633791	20180221*		
S3033	ES0184096032	AZVERCA INV.	BANKINTER GE	9843	444.308	6,900000			10,70			10,67464	20180221*		
S3035	ES0184161034	VISIFM	BANKINTER GE	9843	511.302	10,000000			14,00			14,00661	20180222		
S3040	ES0184235036	STRATOSPHERE	SANTANDER PR	9838	985.048	6,000000			6,30			6,314141	20180221*		
S3043	ES0184261032	VISCASA	A&G FONDOS S	9838	388.035	6,020000			6,95			6,958127	20180221*		
S3044	ES0184391037	VIVAR INV.	MARCH ASSET	9802	4.401.795	6,020000			6,50			6,52336	20180221*		
S3045	ES0184392035	VIVERO INV.	SANTANDER PR	9838	10.573.497	1,000000			1,66			1,667389	20180221*	1	1,67
S3046	ES0184632034	VOLGA INV.	SANTANDER PR	9838	2.998.345	1,000000			1,78			1,782262	20180221*		
S3047	ES0184664037	VOLGA VAL.M.	GVC GAESCO G	9427	644.316	6,010121			26,00			25,906137	20180221*		
S3048	ES0184674036	WATERLANE	CAIXABANK AS	9426	472.020	6,000000			9,80			9,824918	20180221*		
S3049	ES0184675033	WATT	BNP PARIBAS	9871	571.811	10,000000			18,30			18,366454	20180221*		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3050	ES0184681031	WAWY REEF	SANTANDER PR	9370	823.193	6,010000			8,70			8,718094	20180221*		
S3051	ES0184686030	CHIMBO INV.	BBVA ASSET M	9820	302.903	10,000000			14,30			14,305797	20180221*		
S3052	ES0184687038	VALDECARROS	BANKINTER GE	9843	188.887	10,410000			15,30			15,34697	20180222		
S3053	ES0184689034	WALDOPHALDO	SANTANDER PR	9370	400.165	6,010121			6,10			6,108478	20180221*		
S3054	ES0184691030	VUIT-NORANTA	GVC GAESCO G	9427	1.537.100	1,760000			2,00			1,992099	20180221*		
S3056	ES0184693036	WANA INV.	CAIXABANK AS	9426	952.273	10,000000			10,70			10,742628	20180221*		
S3057	ES0184707034	WEST RIVER	CREDIT SUISS	9474	297.759	15,220000			15,40			15,3876	20180221*		
S3058	ES0184708032	WOLYSEN INV.	DEUTSCHE ASS	9832	2.173.711	3,450000			4,64			4,63217	20180221*		
S3059	ES0184709030	XAIGA 2001	BBVA ASSET M	9820	263.369	10,000000			16,90			16,866964	20180221*		
S3061	ES0184715037	WIENER BLUT	MARCH ASSET	9802	322.032	6,010121			9,85			9,8612	20180221*		
S3063	ES0184723031	WEBSTER	CREDIT SUISS	9474	1.642.122	6,020000			8,55			8,5456	20180221*		
S3064	ES0184724039	WHITE COAST	CAIXABANK AS	9426	406.871	6,000000			7,70			7,699046	20180221*		
S3065	ES0184725036	XAELA	URQUIJO GEST	9404	539.582	10,000000			17,10			17,075031	20180221*		
S3070	ES0184744037	YAK INV.	UBS GESTION	9843	492.605	6,000000			8,20			8,186418	20180221*	1	8,19
S3073	ES0184757039	YAINCOA	MARCH ASSET	9802	4.769.028	1,000000			1,27			1,27174	20180221*		
S3075	ES0184761031	SUCCESS INV.	GESALCALA	9802	237.655	10,000000			13,80			13,649918	20180222		
S3076	ES0184762039	YBARVI INV.	MARCH ASSET	9802	552.814	10,000000			19,10			18,98173	20180221*		
S3079	ES0184782037	YLANG INV	SANTANDER PR	9838	300.116	10,000000			14,60			14,583717	20180221*		
S3082	ES0184822031	ZANZIBAR	RENTA 4 GEST	9816	351.486	7,000000			13,20			13,232096	20180221*	692	9.156,61

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3083	ES0184830034	YIELD	BNP PARIBAS	9871	167.439	14,570000			16,30			16,302149	20180221*		
S3084	ES0184831032	ZABIMA IN.F.	SANTANDER PR	9838	1.640.052	6,010000			10,10			10,137941	20180221*		
S3085	ES0184832030	ZANETT	CAIXABANK AS	9426	1.710.924	6,010121			7,65			7,666207	20180221*		
S3087	ES0184836031	AAMM DE VAL.	DEUTSCHE ASS	9832	677.786	6,000000			9,05			9,030879	20180221*		
S3088	ES0184898031	ZIRI DE INV	BBVA ASSET M	9820	291.263	10,000000			13,10			13,075639	20180221*		
S3089	ES0184899039	ZOOM INV	MARCH ASSET	9802	220.359	10,000000			15,90			15,92191	20180221*		
S3090	ES0184900035	ZUBIGON 2002	BBVA ASSET M	9820	424.764	10,000000			14,70			14,695318	20180221*		
S3091	ES0184912030	ZEREPDOM	BNP PARIBAS	9871	318.082	10,000000			11,40			11,415439	20180221*		
S3092	ES0184913038	ZIORVEL	BNP PARIBAS	9871	500.008	5,000000			7,05			7,063171	20180221*		
S3093	ES0184914036	ZUBIREN CAPI	CAIXABANK AS	9426	497.232	6,000000			6,65			6,637855	20180221*		
S3094	ES0184917039	ZANISA	CREDIT SUISS	9821	125.581	22,030000			63,00			63,1824	20180221*		
S3097	ES0184939033	ZERAIN INV.	POPULAR GEST	9838	259.417	11,280000			14,70			14,667351	20180222		
S3098	ES0184944033	ZESTAO	URQUIJO GEST	9404	901.278	6,010000			10,80			10,794461	20180221*		
S3099	ES0184945030	ZIAMVE	BBVA ASSET M	9820	468.799	5,900000			8,30			8,298312	20180221*		
S3100	ES0184946038	ZUBAYDA	BNP PARIBAS	9871	493.899	5,000000			7,60			7,589664	20180126*		
S3102	ES0184951038	ZUGARRAMURD	NOVO BANCO G	9802	277.882	9,300000			9,05			9,104619	20180221*		
S3103	ES0184968032	ZUBIRENT IN.	DUX INVERSOR	9474	580.776	10,000000			15,70			15,6896	20180221*		
S3105	ES0184985036	OSMOSIS INV.	VARIANZA GES	9838	408.642	6,000000			8,45			8,46025	20180220		
S3106	ES0185373034	VIATANEXIS	BANKIA FONDO	9832	698.520	6,000000			9,40			9,40387	20180221*		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3107	ES0190053035	ABDUIT 2002	RENTA 4 GEST	9816	1.268.641	10,000000			18,00			18,027729	20180221*		
S3108	ES0190302036	AYEDO INV.	BNP PARIBAS	9871	240.517	10,000000			10,70			10,745579	20180221*		
S3109	ES0190303034	AYORA PART.	BANKINTER GE	9843	228.109	10,000000			15,20			15,16217	20180221*		
S3111	ES0190313033	AZAGRA INV.	SANTANDER PR	9838	3.437.593	1,000000			1,69			1,688632	20180221*		
S3115	ES0164134035	PELOPIDAS	URQUIJO GEST	9404	600.847	10,000000			12,80			12,804879	20180221*		
S3117	ES0173907033	R GALICIA	SANTANDER PR	9838	4.786.339	1,000000			1,39			1,391577	20180221*		
S3118	ES0130123039	SOLVENTIS EO	SOLVENTIS,SG	8836	2.802.370	10,000000			18,60			18,57933	20180222	38.279	711.198,18
S3120	ES0180804033	TS SYSTEMATI	BANKINTER GE	9843	255.970	10,000000			9,65			9,72415	20180222		
S3122	ES0108002033	ALCESTIS	A&G FONDOS S	9838	6.085.668	5,000000			6,85			6,840073	20180222		
S3125	ES0184746032	YELO INV.	CREDIT SUISS	9821	560.470	4,290000			3,12			3,1078	20180221*		
S3129	ES0169092030	ALKARIKA	SANTANDER PR	9838	282.256	12,000000			14,50			14,484647	20180221*		
S3131	ES0122141031	ISTIíA	MARCH ASSET	9802	1.976.759	5,000000			5,70			5,71052	20180221*		
S3132	ES0174771032	SALVORA INV.	URQUIJO GEST	9872	1.144.239	10,000000			11,20			11,151899	20180221*		
S3133	ES0177034032	DOC CAPITAL	BANKINTER GE	9843	240.401	10,000000			11,50			11,45868	20180221*		
S3136	ES0155101035	CORFINAN	TRESSIS GEST	9802	326.973	10,000000			12,20			12,148434	20180222		
S3139	ES0158466039	LIGURIA	BANKINTER GE	9843	892.671	10,000000			12,60			12,62238	20180221*		
S3140	ES0170134037	PLOTTER	BNP PARIBAS	9871	192.001	10,000000			14,20			14,200824	20180221*		
S3142	ES0146224037	HOLDIRENT	BANKINTER GE	9843	505.956	10,000000			10,40			10,37962	20180221*		
S3143	ES0157592033	LACRUZ CAP.	POPULAR GEST	9838	240.102	10,000000			12,00			11,964895	20180222		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3145	ES0173884034	RIO DE AGUAS	INVERSIS GES	9802	4.700.170	1,000000			1,19			1,186361	20180222		
S3146	ES0183126038	VECTORIAL	NOVO BANCO G	9802	2.809.184	1,000000			1,04			1,043772	20180222		
S3147	ES0128422039	EL MASERO	POPULAR GEST	9838	954.037	6,000000			7,05			7,053161	20180222		
S3148	ES0110209030	LEMURES	UBS GESTION	9843	412.252	5,000000			7,65			7,650792	20180221*		
S3150	ES0167866039	PADPANK	SANTANDER PR	9838	2.406.730	1,000000			1,18			1,178429	20180221*		
S3151	ES0108023039	GOLONDRA	GESCOOPERATI	9843	928.580	6,000000			7,10			7,08	20180222		
S3153	ES0157965031	LAVER INVEST	UBS GESTION	9843	1.013.023	5,000000			6,75			6,749224	20180221*		
S3154	ES0133041030	ESPECTRUM	GESALCALA	9802	5.206.026	1,000000			0,83			0,82293	20180221*	1	0,82
S3156	ES0130311030	EMERITUS	UBS GESTION	9843	857.691	5,000000			6,55			6,577588	20180221*		
S3160	ES0147596037	BRINVOLNUK	CREDIT SUISS	9821	1.509.358	10,000000			12,90			12,8915	20180221*		
S3162	ES0127498030	HAPPY NIGHT	GVC GAESCO G	9427	773.022	5,000000			5,35			5,353017	20180221*		
S3164	ES0175917030	MAGNUS GLOB.	GESIURIS ASS	9475	4.618.321	1,000000			1,19			1,190686	20180222		
S3165	ES0146821030	PBP CARTERAP	POPULAR GEST	9838	3.359.532	5,000000			6,65			6,629158	20180222		
S3166	ES0179412038	TORICES	BANKINTER GE	9843	520.598	10,000000			12,30			12,32749	20180222		
S3167	ES0135973032	ARTYCALMA	BANKINTER GE	9843	3.779.538	1,000000			1,02			1,02091	20180221*		
S3168	ES0156537039	JOMARJANA	UBS GESTION	9843	2.453.614	1,000000			1,07			1,065232	20180221*		
S3169	ES0180712038	TRESMON INV.	BANKINTER GE	9843	4.080.099	1,000000			1,25			1,25567	20180221*		
S3170	ES0111291037	AUTEA GEST.	BANKINTER GE	9843	5.308.778	1,000000			1,09			1,09217	20180221*		
S3172	ES0125934036	BIEMI INV.	SANTANDER PR	9838	2.402.162	1,000000			1,06			1,063172	20180221*		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3173	ES0156981039	LINK FLEXI.	LINK SECURIT	9845	236.291	10,000000			12,60			12,616049	20180222		
S3174	ES0112866035	BALLYMORE	RENTA 4 GEST	9816	303.191	10,000000			11,20			11,232477	20180221*		
S3178	ES0181884034	INV. SEYAL	UBS GESTION	9843	764.781	5,000000			6,05			6,028038	20180221*		
S3179	ES0157966039	LAYARD	UBS GESTION	9843	1.169.451	5,000000			5,90			5,899357	20180221*		
S3182	ES0184986000	TOP CLASS GLOB AL ALLOC	RENTA 4 GEST	9475	2.236.900	6,000000			8,70			8,74759	20180221*	6.000	52.485,54
S3183	ES0134766031	FABET INV.	BANKINTER GE	9843	513.587	6,000000			7,80			7,81123	20180221*		
S3184	ES0184901033	TALENTIA	BANKINTER GE	9843	1.058.176	10,000000			12,10			12,08773	20180221*		
S3185	ES0105261038	ABPURA INV.	CAIXABANK AS	9426	2.892.503	1,000000			1,41			1,414438	20180221*		
S3186	ES0166774036	KAIMAR	SANTANDER PR	9472	2.407.229	1,000000			1,00			1,000384	20180221*		
S3187	ES0116334030	CAR.ANDALUZA	SANTANDER PR	9838	246.064	10,000000			10,70			10,709992	20180221*		
S3188	ES0140071038	LORIGA	BANKIA FONDO	9832	9.232.988	1,000000			0,97			0,96865	20180222		
S3189	ES0155278031	ALPHA PROT.	UBS GESTION	9843	1.129.207	6,000000			7,75			7,74677	20180221*	1	7,75
S3190	ES0156489033	JOCRU RENT	CAIXABANK AS	9426	609.309	6,000000			7,70			7,689138	20180221*		
S3191	ES0134951039	FAFIAN	BANKINTER GE	9843	192.132	10,000000			16,10			16,14275	20180222		
S3192	ES0143402032	BORSA 91	URQUIJO GEST	9404	306.803	10,000000			9,50			9,479085	20180221*		
S3193	ES0167957036	LUGOMBE	ANDBANK WEAL	9802	335.779	10,000000			11,30			11,364716	20180220		
S3195	ES0179621034	CRISCOVI	BBVA ASSET M	9820	555.103	10,000000			14,70			14,665867	20180221*		
S3196	ES0125649030	DAKOTA	BANKINTER GE	9843	378.247	7,500000			10,40			10,38328	20180222		
S3199	ES0170812038	PRIOR	BANKINTER GE	9843	276.629	10,000000			14,60			14,57427	20180222		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3202	ES0139845038	FUENCAN INV	URQUIJO GEST	9872	577.866	5,000000			6,70			6,709305	20180221*		
S3203	ES0159472036	MANARA	CAIXABANK AS	9426	2.703.212	1,000000			1,25			1,24909	20180221*		
S3206	ES0152073039	RIBATINO	DUX INVERSOR	9474	3.659.673	1,000000			1,29			1,2882	20180221*		
S3207	ES0110222033	ISLA DE AR	BANKINTER GE	9843	491.607	7,500000			6,85			6,85548	20180221*		
S3208	ES0160954030	MARILIN	JP MORGAN	9838	800.156	5,000000			4,96			4,959798	20180220		
S3212	ES0162602033	GR.INV.FALLA	UNIGEST,SGII	9821	3.824.972	10,000000			14,60			14,59638	20180221*		
S3214	ES0171561030	PROEMER INV.	MARCH ASSET	9802	234.614	10,000000			11,80			11,81118	20180221*		
S3218	ES0136381037	FERMAT 2006	SANTANDER PR	9838	22.687.774	1,000000			1,14			1,140712	20180222		
S3219	ES0156317036	IVERNESSIS	BNP PARIBAS	9871	760.113	5,000000			5,15			5,154545	20180221*		
S3221	ES0156397038	CERETANIA	ANDBANK WEAL	9802	4.744.676	1,000000			1,00			1,004636	20180220	6.030	6.057,96
S3223	ES0156471031	JAVA CAR.	BANKINTER GE	9843	239.085	10,000000			12,30			12,29814	20180221*		
S3224	ES0184726034	XAJOMA	MIRABAUD ASS	9871	584.711	5,000000			6,75			6,758412	20180221*		
S3225	ES0156769038	KENITA	UBS GESTION	9467	2.600.941	5,000000			6,55			6,564892	20180221*		
S3226	ES0166419038	NOUPIAL INV	RENTA 4 GEST	9816	379.765	10,000000			10,00			9,941749	20180221*		
S3228	ES0155393038	IDLAXA	DUX INVERSOR	9474	2.160.432	1,000000			1,22			1,2216	20171219		
S3230	ES0145792034	AZKARAN	SANTANDER PR	9838	97.262.944	1,000000			1,02			1,021513	20180221*		
S3231	ES0108382039	ALMA	BANKINTER GE	9843	254.594	10,000000			12,10			12,11511	20180221*		
S3233	ES0161744034	MAYSTER	DEUTSCHE ASS	9832	575.020	5,000000			6,10			6,09074	20180221*		
S3234	ES0184581033	WAGNER	CAIXABANK AS	9426	12.314.823	1,000000			0,93			0,931828	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3235	ES0164496038	MOONRISE	DEUTSCHE ASS	9832	1.164.164	5,000000			6,65			6,660444	20180221*	90.225	600.938,56
S3237	ES0116335037	CART. BETICA	POPULAR GEST	9838	238.433	8,000000			7,90			7,839813	20180222		
S3238	ES0131337034	DINA CAPITAL	SANTANDER PR	9838	2.405.636	1,000000			0,88			0,880892	20180221*		
S3239	ES0164462030	MOPANI	RENTA 4 GEST	9816	725.571	10,000000			13,90			13,944029	20180221*		
S3240	ES0110239037	URRIZALQUI	CAIXABANK AS	9426	5.408.028	1,000000			1,30			1,303961	20180221*		
S3241	ES0116295033	C.BINTITRES	UBS GESTION	9843	528.415	5,000000			5,45			5,433367	20180221*		
S3242	ES0130254032	ELVIS	UBS GESTION	9843	1.967.162	4,000000			3,94			3,93846	20180221*		
S3243	ES0112812039	BALATON	UBS GESTION	9843	499.631	5,000000			3,94			3,950219	20180221*		
S3247	ES0118493032	CHAMONIX	AMUNDI IBERI	9802	260.215	10,000000			13,10			13,141405	20180221*		
S3248	ES0176927038	SURYAZ	BANKINTER GE	9843	421.886	10,000000			11,30			11,36245	20180221*		
S3249	ES0158499030	LISGOMAR	SANTANDER PR	9838	2.945.824	1,000000			1,00			0,98963	20180221*		
S3250	ES0114523030	BENDLER	UBS GESTION	9843	2.168.989	5,000000			6,00			6,010031	20180221*		
S3251	ES0183087032	BENAMIRA	CAIXABANK AS	9426	1.364.139	3,000000			5,85			5,83327	20180221*		
S3252	ES0109865032	ARAGUI EGALA	DUX INVERSOR	9474	3.343.395	1,000000			1,01			1,0057	20180222		
S3254	ES0157631039	LAGO ERIE	BBVA ASSET M	9820	3.110.272	5,000000			6,25			6,303133	20180221*		
S3255	ES0109297038	SALMON MUNDI	ANDBANK WEAL	9802	1.184.428	10,000000			9,15			9,15146	20180222	5	45,75
S3256	ES0112687035	BACHIMAíA	BANKINTER GE	9843	1.124.308	10,000000			14,10			14,12812	20180221*		
S3258	ES0148033030	FERCRUZ	MARCH ASSET	9802	234.510	10,000000			12,00			11,97292	20180221*		
S3259	ES0109561037	LAYSSIS	A&G FONDOS S	9838	387.391	10,000000			13,50			13,512759	20180220*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3260	ES0157696032	LAMISARO	UBS GESTION	9843	842.658	5,000000			5,15			5,155279	20180221*		
S3261	ES0155249032	INV. ETNA	UBS GESTION	9843	818.904	5,000000			5,40			5,381052	20180221*		
S3263	ES0173228034	RELKO	RENTA 4 GEST	9816	538.188	7,000000			8,15			8,100243	20180221*		
S3266	ES0114559034	BERDIN`S	BANKINTER GE	9843	411.421	6,000000			8,50			8,51874	20180221*		
S3267	ES0106004031	AECYSSA	LOMBARD ODIE	9871	2.266.879	10,000000			15,60			15,629173	20180221*		
S3272	ES0155534037	GLOBAL TRENDS	RENTA 4 GEST	9816	343.775	10,000000			7,65			7,651833	20180221*		
S3273	ES0161542032	FORMENTOR	BANKINTER GE	9843	1.427.945	10,000000			12,20			12,16777	20180221*		
S3274	ES0116147036	CARLIENDO	BANKINTER GE	9843	240.098	10,000000			12,40			12,42968	20180221*		
S3275	ES0114923032	BUEZUBI	BBVA ASSET M	9820	274.943	10,000000			10,50			10,485503	20180221*		
S3277	ES0175801036	SHAREHOLDER	MIRABAUD ASS	9871	875.542	10,000000			13,10			13,114604	20180221*		
S3280	ES0155029038	INVERMATIO	BANKINTER GE	9843	399.795	6,000000			4,26			4,25449	20170810*		
S3281	ES0140492036	FUTURAMA	UBS GESTION	9843	665.875	5,000000			6,55			6,545117	20180221*		
S3283	ES0145845030	QUANTICA XXII	GESIURIS ASS	9475	1.036.882	6,000000			4,82			4,805773	20180222		
S3285	ES0184634030	MARCO AURELIO	CAIXABANK AS	9426	1.954.209	10,000000			15,60			15,540423	20180221*		
S3287	ES0157662034	QUALIFIED	RENTA 4 GEST	9816	248.402	10,000000			14,20			14,105681	20180221*		
S3288	ES0137723039	BARGUES	SANTANDER PR	9838	4.187.327	1,000000			1,52			1,521173	20180221*		
S3290	ES0161381035	MARTUS	A&G FONDOS S	9838	595.778	6,000000			6,80			6,801793	20180221*		
S3291	ES0124521032	AGILES	MIRABAUD ASS	9871	353.044	10,000000			9,05			9,066581	20180221*		
S3293	ES0181664030	QUEMORA	MARCH ASSET	9802	2.570.030	6,000000			4,86			4,859	20180221*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3294	ES0182786030	VALLE AZAHAR	BANKINTER GE	9843	240.207	10,000000			11,20			11,22192	20180221*	1	11,22
S3295	ES0109138034	AMANIEL	JP MORGAN	9838	3.785.851	1,000000			1,29			1,291191	20180220		
S3296	ES0155030036	INVERPAMOBE	BBVA ASSET M	9820	650.091	10,000000			13,10			13,133361	20180221*		
S3297	ES0112442035	CREVAFAM	TRESSIS GEST	9821	1.217.931	5,000000			6,00			5,981	20180221*		
S3298	ES0156633036	JUROIC	GESCOOPERATI	9843	415.466	10,000000			10,60			10,61	20180222		
S3300	ES0157942030	PROFUNDIZA	SANTANDER PR	9838	4.444.279	1,000000			1,22			1,222058	20180221*		
S3301	ES0142494030	GOINEI	MARCH ASSET	9802	620.486	6,000000			7,75			7,72838	20180221*		
S3302	ES0135963033	SUTON	MARCH ASSET	9802	400.106	6,000000			8,40			8,37213	20180221*		
S3305	ES0114584032	BASIL CAP.	RENTA 4 GEST	9816	416.441	10,000000			13,10			13,120535	20180221*		
S3308	ES0107711030	ALDERSUN INV	POPULAR GEST	9871	1.512.089	5,000000			5,60			5,621418	20180222		
S3309	ES0118533035	BODENSEE	BANKINTER GE	9843	571.120	5,000000			5,30			5,29111	20180222		
S3314	ES0116731037	CASH FLOW	UBS GESTION	9467	1.140.302	10,000000			9,50			9,491691	20180221*		
S3316	ES0155102033	ARTXANDA I	MARCH ASSET	9802	362.483	6,000000			8,30			8,25988	20180221*		
S3317	ES0115542039	MARCO	MARCH ASSET	9802	1.115.715	6,000000			8,60			8,59197	20180221*		
S3318	ES0170563037	POZOTORO	BANKINTER GE	9843	3.134.689	1,000000			1,07			1,06744	20180222		
S3319	ES0180781033	TROMPO INV.	CAIXABANK AS	9851	500.025	5,000000			5,55			5,557064	20180221*		
S3320	ES0176153031	SINFONIA CAP	UBS GESTION	9467	240.122	10,000000			13,40			13,370387	20180221*		
S3321	ES0178519031	ALTA RUTA	URQUIJO GEST	9404	3.402.385	1,000000			1,44			1,441867	20180221*		
S3327	ES0126561036	DISCOUNT	BANKINTER GE	9467	242.602	10,000000			13,20			13,16668	20180221*		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3328	ES0165124035	MUSSARA	CAIXABANK AS	9426	5.694.265	1,000000			1,38			1,382785	20180221*		
S3330	ES0126812033	DJENNE CAP.	BANKINTER GE	9843	240.000	10,000000			11,40			11,39099	20180221*		
S3331	ES0166775033	KAPLAN	CAIXABANK AS	9426	532.776	10,000000			14,20			14,228287	20180221*		
S3333	ES0156731038	ARANITXIGARP	MARCH ASSET	9802	334.171	10,000000			12,30			12,25113	20180221*		
S3336	ES0175723032	SALAT ORGANIZATION	GVC GAESCO G	9427	18.694.369	1,000000			0,91			0,907434	20180221*		
S3337	ES0179259033	TIT.ZURBANO	NOVO BANCO G	9802	3.058.678	1,000000			1,35			1,354706	20180221*		
S3338	ES0118504036	BUCEFALIA	TREA ASSET	9802	1.063.080	10,000000			10,20			10,17708	20180221*		
S3340	ES0156580039	JOTA CONDE	CAIXABANK AS	9426	847.912	6,000000			7,10			7,109981	20180221*		
S3341	ES0108253032	DONADIO INV.	UBS GESTION	9843	3.708.621	1,000000			0,94			0,933551	20180221*		
S3343	ES0119556035	COMBRAY	BANKINTER GE	9843	353.100	10,000000			14,20			14,21254	20180221*		
S3344	ES0181886039	STAR BLEU	BBVA ASSET M	9820	395.620	10,000000			13,50			13,44448	20180221*		
S3345	ES0164115034	EVELSA J.P.	RENTA 4 GEST	9816	5.225.330	1,000000			1,24			1,242633	20180221*		
S3348	ES0175861030	SICABE	URQUIJO GEST	9404	265.469	10,000000			7,05			7,04397	20180221*		
S3352	ES0169781038	PICO PERDIZ	SANTANDER PR	9838	4.355.563	1,000000			0,90			0,902614	20180221*		
S3354	ES0164741037	MUGARDOS INV	POPULAR GEST	9838	1.994.524	1,000000			1,81			1,804774	20180222		
S3355	ES0118871039	CITERON BOLS	BANKINTER GE	9843	251.600	10,000000			9,80			9,81179	20180221*		
S3356	ES0154983037	INVERGO9876	CREDIT SUISS	9821	2.878.101	6,000000			7,20			7,1943	20180221*		
S3357	ES0179409034	TORCAL CAP.	BANKINTER GE	9843	903.113	10,000000			8,20			8,2057	20180221*		
S3358	ES0179304037	TIT.ABASCAL	NOVO BANCO G	9802	2.591.302	1,000000			1,01			1,013541	20180222		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3362	ES0109832032	DCG BROTHERS	BANKINTER GE	9843	486.895	5,000000			5,15			5,13278	20180221*		
S3363	ES0110544030	ASCENDO INV.	BANKIA FONDO	9832	9.504.102	1,000000			1,00			0,999012	20180221*		
S3364	ES0158596033	JUNIPERUS	JP MORGAN	9871	20.777.689	1,000000			1,03			1,030592	20180220		
S3366	ES0171889035	PROSPECTUS	URQUIJO GEST	9404	253.703	10,000000			8,15			8,155053	20180221*		
S3367	ES0167147034	ORSA PATRIM.	CAIXABANK AS	9426	400.021	6,000000			6,75			6,733696	20180221*		
S3368	ES0165323033	KEZAM	POPULAR GEST	9838	692.153	5,000000			5,00			4,991484	20180222		
S3369	ES0166521031	NUEVA BOALAN	UBS GESTION	9843	432.139	6,000000			5,35			5,37276	20180221*	1	5,37
S3370	ES0125475030	BONDIVILLE	CREDIT SUISS	9821	400.561	6,000000			9,15			9,1523	20180221*		
S3372	ES0174083032	RODYMAR 344	MARCH ASSET	9802	448.905	6,000000			8,15			8,14326	20180221*		
S3373	ES0166417032	NORIA	GESIURIS ASS	9475	6.428.904	10,000000			17,00			16,960222	20180222		
S3374	ES0116296031	ALICUR	MARCH ASSET	9802	428.060	10,000000			9,60			9,60726	20180221*		
S3376	ES0175724030	SEXTANTE CAP	BBVA ASSET M	9820	800.217	10,000000			12,50			12,541421	20180221*		
S3377	ES0123133037	KAROL JPK	POPULAR GEST	9838	384.964	5,000000			6,25			6,262334	20180222		
S3379	ES0174209033	ROUTING	A&G FONDOS S	9472	338.709	10,000000			11,60			11,565577	20180221*		
S3380	ES0118534033	BONO ALAGON	POPULAR GEST	9838	634.323	10,000000			15,20			15,181857	20180222		
S3382	ES0142564030	GONBLAS	NOVO BANCO G	9802	3.869.824	1,000000			1,31			1,306211	20180221*		
S3383	ES0156770036	KENTAL	CREDIT SUISS	9821	453.234	5,000000			6,20			6,2163	20180221*		
S3384	ES0136085034	SPREZZATURA.	JULIUS BAER	9871	620.515	6,000000			7,65			7,679732	20180221*		
S3385	ES0179051034	TEYAMAR	DUX INVERSOR	9474	16.714.922	1,000000			1,17			1,1718	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3387	ES0183631037	VICALEX	IBERCAJA GES	9821	480.599	5,000000			6,60			6,608035	20180221*		
S3388	ES0110901032	ASTANES	BANKINTER GE	9843	491.458	10,000000			14,30			14,33657	20180221*		
S3389	ES0168951038	PELAMIOS	BANKINTER GE	9843	505.901	10,000000			15,70			15,72934	20180221*		
S3390	ES0155147038	INVERMUNILLA	URQUIJO GEST	9404	2.931.781	1,000000			1,40			1,396542	20180221*		
S3391	ES0177843036	TAUTIRA	CAIXABANK AS	9426	1.632.102	10,000000			13,10			13,144627	20180221*	7.651	100.569,54
S3392	ES0123134035	KASAMA	UBS GESTION	9843	538.163	5,000000			5,45			5,446227	20180221*		
S3394	ES0154976031	INVERGRACIAN	GESCOOPERATI	9843	29.025.359	1,000000			1,08			1,08	20180221*		
S3398	ES0174202038	ROSTAND	URQUIJO GEST	9404	5.678.062	1,000000			1,93			1,92719	20180221*		
S3399	ES0109167033	KAHACHA	JP MORGAN	9838	3.921.420	5,000000			7,45			7,438874	20180220		
S3400	ES0105993036	ADRASARO	SANTANDER PR	9838	2.501.397	1,000000			1,27			1,267177	20180221*		
S3402	ES0130125034	SOTERRA-A	CAIXABANK AS	9426	666.399	6,000000			7,65			7,680018	20180221*		
S3403	ES0174183030	RUMBO	IMANTIA CAPI	9821	354.232	10,000000			11,30			11,270527	20180221*		
S3404	ES0182123036	ACIFIEL	URQUIJO GEST	9872	511.407	10,000000			14,90			14,92181	20180221*		
S3405	ES0126977034	DOLYCE	SANTANDER PR	9838	803.129	10,000000			12,60			12,555665	20180221*		
S3406	ES0145875037	BOCHAN	UBS GESTION	9843	770.133	5,000000			6,95			6,950702	20180221*		
S3408	ES0168832030	PBP CARTERAF	POPULAR GEST	9838	1.376.664	6,000000			7,95			7,976427	20180222	1.198	9.555,76
S3409	ES0184727032	XAMIA	BANKINTER GE	9843	1.389.250	10,000000			13,80			13,78093	20180221*		
S3410	ES0158758039	LUVAMA	SANTANDER PR	9838	2.393.078	1,000000			1,22			1,224246	20180221*		
S3412	ES0114605035	CALISTEMO	SANTANDER PR	9838	404.362	10,000000			13,60			13,605543	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3413	ES0109846032	ARANE	BANKINTER GE	9843	363.526	10,000000			16,60			16,72272	20180221*		
S3414	ES0116801038	CASTILLALEON	CAIXABANK AS	9426	2.564.383	1,000000			0,99			0,990316	20180221*	3	2,97
S3416	ES0184783035	YOLICOCAM	BBVA ASSET M	9820	2.106.387	10,000000			13,20			13,177652	20180221*		
S3417	ES0137637031	BIGVALUE	RENTA 4 GEST	9816	372.153	10,000000			9,95			9,962829	20180221*		
S3419	ES0174772030	SAMALO 2007	BANKINTER GE	9843	290.045	10,000000			18,50			18,47193	20180221*		
S3421	ES0155496039	LOTA	BANKINTER GE	9843	2.400.221	1,000000			1,20			1,19847	20180221*		
S3422	ES0181392038	UMBRELLA	BANKINTER GE	9843	317.406	10,000000			12,50			12,5267	20180221*		
S3423	ES0177083039	TAILOREND	EDM GESTION,	9802	801.724	10,000000			18,70			18,686641	20180221*		
S3424	ES0127087031	PANTICO	UBS GESTION	9467	320.781	10,000000			14,40			14,451315	20180221*		
S3425	ES0133442030	EUROLER	SANTANDER PR	9838	13.210.185	1,000000			1,17			1,167741	20180221*		
S3426	ES0159473034	MANASLU	DEUTSCHE ASS	9832	670.818	10,000000			17,70			17,748805	20180221*		
S3427	ES0110223031	BANINVER	NOVO BANCO G	9802	3.364.396	1,000000			1,17			1,16636	20180221*		
S3428	ES0132157035	ESIRI INV.	BBVA ASSET M	9820	812.580	10,000000			13,30			13,301723	20180221*		
S3430	ES0175506031	SEQUOIA	DEGROOF PETE	9474	1.212.957	10,000000			12,00			11,97065	20180221*		
S3431	ES0178672038	TEXMO VAL	DEGROOF PETE	9474	307.739	10,000000			11,60			11,60951	20180221*	3.096	35.943,04
S3432	ES0176206037	CLASSIC WORLD FINANCIA	GVC GAESCO G	9427	408.636	10,000000			11,30			11,304719	20180221*		
S3433	ES0164239032	MODENA	RENTA 4 GEST	9816	429.781	10,000000			16,40			16,438102	20180222		
S3434	ES0123646038	SICAL PLUS	CAIXABANK AS	9426	1.102.290	10,000000			11,40			11,381625	20180221*		
S3436	ES0137734036	ANTOKA PAT.	BBVA ASSET M	9820	680.581	10,000000			12,90			12,901168	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3438	ES0173971039	RITA	MARCH ASSET	9802	680.802	10,000000			15,00			15,01669	20180221*	1	15,02
S3439	ES0133884033	EXCHANGE	KBL ESPAÑA A	9871	423.826	10,000000			13,00			13,055423	20180221*	2	26,12
S3440	ES0116336035	CALLEJUELAS	BANKINTER GE	9843	2.061.140	1,000000			1,28			1,282	20180221*		
S3442	ES0116355035	C.I.VALDEPLA	BBVA ASSET M	9820	769.931	10,000000			12,40			12,387865	20180221*		
S3444	ES0164372031	CAIRSA	DEGROOF PETE	9474	703.118	10,000000			15,40			15,42433	20180131*		
S3445	ES0180937031	UNDELUN	EDM GESTION,	9802	901.790	10,000000			13,90			13,920579	20180221*		
S3446	ES0169942036	PIROCLASTO	NOVO BANCO G	9802	356.778	6,000000			6,65			6,59709	20180222		
S3447	ES0115811038	CANABOLSA	SANTANDER PR	9838	2.400.016	1,000000			0,92			0,918957	20180112*		
S3448	ES0159353038	MAJUINSO	URQUIJO GEST	9404	667.217	5,000000			6,40			6,396538	20180221*		
S3449	ES0165111032	MUS INVERS.	BANKINTER GE	9843	377.891	10,000000			13,00			13,01816	20180221*		
S3450	ES0170016036	PLANOLES	BANKINTER GE	9843	267.186	10,000000			13,80			13,77029	20180222		
S3452	ES0131479034	PRAIA DAS GA	SANTANDER PR	9838	253.346	11,510000			11,70			11,672793	20180221*		
S3453	ES0166967036	KOKORO CAP	GESCONSULT	9845	942.641	5,000000			6,40			6,378299	20180221*		
S3454	ES0162064036	MELLERU	GESIURIS ASS	9475	3.742.146	1,000000			1,61			1,603002	20180221*		
S3458	ES0124257033	CORVUS ALPHA	BBVA ASSET M	9820	2.185.970	1,000000			1,14			1,140143	20180221*		
S3459	ES0183088030	BENASTRUC	GESIURIS ASS	9475	3.889.146	1,000000			1,60			1,599692	20180221*		
S3460	ES0170334033	POLO VALOR	DEGROOF PETE	9474	1.094.528	10,000000			13,70			13,68251	20180221*		
S3461	ES0126761032	DIXION	GESIURIS ASS	9475	4.645.646	1,000000			1,63			1,628943	20180221*		
S3462	ES0142337031	TAMASA XXI	BBVA ASSET M	9820	343.105	10,000000			12,30			12,353834	20180221*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3463	ES0114704036	BIZAGORTA	NOVO BANCO G	9802	3.318.697	1,000000			1,22			1,218525	20180222		
S3464	ES0137638039	FIRETXEA	POPULAR GEST	9838	593.228	6,000000			7,35			7,336268	20180222		
S3465	ES0117103038	TARTEC	BANKINTER GE	9843	332.067	10,000000			14,20			14,18038	20180222		
S3466	ES0183681032	VICTRIX	DEGROOF PETE	9474	5.674.977	1,000000			1,06			1,0603	20180221*		
S3467	ES0175918038	SIERRA	UBS GESTION	9843	1.679.216	5,000000			6,55			6,532268	20180221*	1	6,53
S3468	ES0164823033	NORAY CAPITA	BANKINTER GE	9843	193.870	12,500000			13,60			13,58156	20180222		
S3469	ES0156451033	JAROLO	BANKINTER GE	9843	207.293	10,000000			12,30			12,27352	20180221*	3.775	46.332,54
S3471	ES0112466034	AZOL FUTURO	BBVA ASSET M	9820	425.892	10,000000			14,50			14,552735	20180221*		
S3472	ES0116385032	NOVAVILLA	BBVA ASSET M	9820	240.150	10,000000			14,40			14,378212	20180221*		
S3473	ES0158861031	LLUIPUPI	BBVA ASSET M	9820	604.110	10,000000			14,10			14,069326	20180221*		
S3474	ES0174184038	RUMVOINVEST	BBVA ASSET M	9820	392.065	10,000000			14,70			14,662349	20180221*		
S3475	ES0175488032	SENURMO	BBVA ASSET M	9820	547.722	10,000000			13,90			13,871238	20180221*		
S3476	ES0167936030	VANUA LAVA	BBVA ASSET M	9820	315.369	10,000000			12,80			12,786772	20180221*		
S3478	ES0106013032	CA¡ABARA	SANTANDER PR	9838	4.684.178	1,000000			1,77			1,772975	20180221*		
S3480	ES0155015037	INTO IT	SANTANDER PR	9472	241.825	10,000000			12,90			12,932634	20180221*		
S3481	ES0136041037	FARO VIDIO	LIBERBANK GE	9816	400.104	6,000000			8,95			8,959979	20180222		
S3482	ES0133564031	EVALEXANA	BANKINTER GE	9843	12.208.095	1,000000			1,27			1,26715	20180221*		
S3483	ES0158546038	LIZAYE	BANKINTER GE	9843	435.877	10,000000			12,40			12,3833	20180221*		
S3485	ES0176978031	SWIFT	CREDIT SUISS	9474	12.877.062	10,000000			16,60			16,5722	20180221*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3486	ES0126456039	DIDIME	RENTA 4 GEST	9816	306.725	10,000000			11,20			11,225304	20180221*		
S3488	ES0135941039	PBPDOLAR	POPULAR GEST	9838	1.754.635	5,000000			6,45			6,414059	20180222	312	2.001,19
S3489	ES0113751038	BARBIGUERA	CAIXABANK AS	9426	3.995.195	1,000000			1,61			1,609167	20180221*		
S3490	ES0118498031	BOINA	BBVA ASSET M	9820	564.364	5,000000			6,30			6,324003	20180221*		
S3492	ES0174276032	CGP CAPIT	GESCOOPERATI	9843	5.176.938	1,000000			1,46			1,46	20180222		
S3493	ES0125293037	DACOSA	MIRABAUD ASS	9871	2.402.670	1,000000			1,34			1,337533	20180221*		
S3494	ES0109265035	ANFE	CREDIT SUISS	9821	2.778.552	5,000000			8,75			8,7705	20180221*		
S3495	ES0158676033	LOVIALPA	CAIXABANK AS	9426	2.404.176	1,000000			1,45			1,449325	20180221*		
S3498	ES0158702037	LUNA SH	UBS GESTION	9843	499.983	5,000000			6,20			6,190655	20180221*		
S3500	ES0156634034	KALDI	BANKINTER GE	9843	264.023	10,000000			16,10			16,07931	20180222		
S3502	ES0176388033	STRESCB	GESIURIS ASS	9475	13.543.557	1,000000			2,54			2,537763	20180222		
S3503	ES0175799032	SIANSANCAV	SANTANDER PR	9838	12.251.078	1,000000			1,23			1,228866	20180221*		
S3506	ES0108856032	AZIMUT	UBS GESTION	9843	1.370.434	5,000000			7,50			7,500557	20180221*		
S3507	ES0167394032	ONDARRETA	BBVA ASSET M	9820	727.899	10,000000			11,60			11,560227	20180221*		
S3509	ES0142476037	GOA	BANKINTER GE	9843	596.852	10,000000			9,80			9,78981	20180221*		
S3510	ES0142524034	LA ABADIA	UBS GESTION	9843	1.457.563	5,000000			6,45			6,449116	20180221*		
S3511	ES0116793037	CASTEVARRI	CREDIT SUISS	9821	917.583	5,000000			8,75			8,7418	20180221*		
S3514	ES0170822037	PRIVANDALUS II	UNIGEST,SGII	9821	3.298.913	10,000000			13,50			13,547148	20180221*	3.932	53.267,39
S3515	ES0165316037	NADIMA INVES	CAIXABANK AS	9426	15.012.104	1,000000			1,32			1,323493	20180221*		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3516	ES0162991030	MINAREVER	URQUIJO GEST	9404	421.862	10,000000			14,30			14,301316	20180221*		
S3517	ES0161722030	MBB 2008	CREDIT SUISS	9378	2.974.047	5,000000			6,45			6,4733	20180221*		
S3518	ES0130672035	ENDURANCE	JULIUS BAER	9802	10.922.705	1,000000			1,43			1,435163	20180221*		
S3519	ES0148179031	INDEGRAT	URQUIJO GEST	9404	193.030	10,000000			12,30			12,311867	20180216*		
S3520	ES0117066037	PORTFOLI GT	BBVA ASSET M	9820	692.739	10,000000			14,10			14,118973	20180221*		
S3521	ES0180745038	TRIOLET	BNP PARIBAS	9871	2.847.499	5,000000			8,20			8,226162	20180221*		
S3522	ES0164218036	MOBOMI	MARCH ASSET	9802	4.064.197	1,000000			1,35			1,3521	20180221*		
S3524	ES0116951031	CAUCE INV.	UBS GESTION	9843	1.211.137	5,000000			5,90			5,911796	20180221*	1	5,91
S3525	ES0176256032	SOLVENTIS	SOLVENTIS,SG	8836	9.389.446	1,000000			1,08			1,077576	20180222	4.814	5.187,45
S3526	ES0157874035	LANTANA	BBVA ASSET M	9820	427.029	10,000000			11,20			11,216203	20180221*		
S3527	ES0168692038	PATKANGA	SOLVENTIS,SG	8836	4.500.133	1,000000			1,40			1,39386	20180222		
S3530	ES0179235033	GUETARIA	URQUIJO GEST	9404	7.417.624	1,000000			1,15			1,14552	20180221*		
S3531	ES0155238035	KINEAS	ANDBANK WEAL	9802	736.689	5,000000			8,80			8,812056	20180220		
S3532	ES0167852039	GAMINIZ	BANKINTER GE	9843	6.715.308	1,000000			1,26			1,25763	20180222		
S3533	ES0174068033	ROCIMAR	CREDIT SUISS	9821	593.765	5,000000			5,60			5,6023	20180221*		
S3534	ES0118536038	BP2	ANDBANK WEAL	9802	4.512.309	1,000000			1,80			1,816225	20180220		
S3535	ES0184582031	WEI-JI	MARCH ASSET	9802	579.738	5,000000			6,15			6,15493	20180221*		
S3537	ES0182759037	EXACTA	CREDIT SUISS	9821	301.567	10,000000			16,90			16,9193	20180221*		
S3538	ES0164024038	MISTRAL	BANKINTER GE	9843	1.222.997	10,000000			13,10			13,07991	20180221*		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3540	ES0132911035	ESPA¡OLETO	CREDIT SUISS	9821	880.534	10,000000			11,30			11,2725	20171213*		
S3541	ES0177741032	TAMARALIUGA	BBVA ASSET M	9820	766.197	10,000000			12,30			12,302789	20180221*		
S3542	ES0159397035	MALISVI	BBVA ASSET M	9820	240.106	10,000000			11,10			11,10506	20180221*		
S3544	ES0172452031	QUIXOTE	BANKINTER GE	9467	9.134.337	1,000000			1,43			1,43258	20180221*		
S3545	ES0140791031	GAMAVO	GESIURIS ASS	9475	2.726.759	1,000000			1,26			1,258859	20180222		
S3547	ES0156244032	ISILDUR	BANKINTER GE	9843	271.417	10,000000			10,50			10,54282	20180221*		
S3548	ES0109658031	19.40	RENTA 4 GEST	9816	763.848	10,000000			10,60			10,610073	20180221*		
S3550	ES0147896031	IMPAFAG	SANTANDER PR	9838	2.098.455	1,280000			1,49			1,491775	20180221*		
S3551	ES0127798033	EL GALGO	BANKINTER GE	9467	10.063.563	1,000000			1,40			1,39676	20180221*		
S3552	ES0165899032	KAIONDO	BBVA ASSET M	9820	676.403	10,000000			13,30			13,307748	20180221*		
S3553	ES0166342032	NORA	URQUIJO GEST	9872	518.820	5,500000			5,65			5,649124	20180221*		
S3554	ES0173613037	INV.FAJERO	IBERCAJA GES	9821	2.400.431	1,000000			1,20			1,203616	20180221*		
S3555	ES0176113035	SIPADAN	MARCH ASSET	9802	254.580	10,000000			10,80			10,82253	20180221*		
S3556	ES0131372031	EBESOJ	BBVA ASSET M	9820	3.808.955	10,000000			13,10			13,126211	20180221*		
S3557	ES0180905038	TURFAN	IBERCAJA GES	9821	3.987.498	1,000000			1,11			1,109317	20180221*		
S3558	ES0172998033	REALTA	BANKINTER GE	9843	287.074	10,000000			12,20			12,1957	20180221*		
S3559	ES0170794038	PRIVANDALUS I	UNIGEST,SGII	9821	1.127.011	10,000000			14,40			14,377238	20180221*		
S3560	ES0160772036	MARALTI	BBVA ASSET M	9820	551.249	10,000000			12,30			12,316946	20180221*		
S3561	ES0171648035	PROLIDE	BNP PARIBAS	9871	2.647.410	1,000000			1,26			1,257256	20180221*		

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SICAV

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	ORDER MARKET 1erPrecio 1st Price	ORDER MARKET Ult Precio Last P	ORDER MARKET Precio Cierre Closing Price	ORDER MARKET Títulos Volume	ORDER MARKET Efectivo Turnover	VALOR LIQUIDATIVO / NET VALUE Valor Liq. Net Value	VALOR LIQUIDATIVO / NET VALUE Fecha Date	VALOR LIQUIDATIVO / NET VALUE Títulos Volume	VALOR LIQUIDATIVO / NET VALUE Efectivo Turnover
S3563	ES0137819035	FLEXIBLE	BANKINTER GE	9843	623.041	6,000000			8,40			8,37966	20180221*		
S3564	ES0176114033	H3O INVERS.	CREDIT SUISS	9821	368.387	10,000000			12,10			12,0637	20180221*		
S3566	ES0184773002	ZEMPLEN	UBS GESTION	9843	499.434	5,000000			5,25			5,256646	20180221*	1	5,26
S3567	ES0173185002	PIANOSA	SANTANDER PR	9838	247.043	10,000000			11,70			11,684579	20170606*		
S3570	ES0174211005	RUMAPAL	BANKINTER GE	9843	643.051	10,000000			13,30			13,35656	20180222		
S3571	ES0167222001	OKITSU	GESCOOPERATI	9843	6.773.902	1,000000			1,52			1,52	20180222		
S3573	ES0178223006	RIVIPOLI	GESIURIS ASS	9475	4.385.530	1,000000			1,38			1,380776	20180222		
S3574	ES0156582001	JUFERUCA	UBS GESTION	9843	1.725.051	5,000000			6,85			6,841502	20180221*	1	6,84
S3575	ES0166343006	NORAY 2010	ESFERA CAPIT	9843	260.445	10,000000			12,10			12,011005	20171215		
S3576	ES0156402002	JESMALUZ	RENTA 4 GEST	9816	300.103	10,000000			12,60			12,573472	20180221*		
S3577	ES0140606007	GABEDU	FINECO PATRI	9561	928.199	10,000000			11,90			11,863863	20180221*		
S3580	ES0147501003	INJAMAR	BANKINTER GE	9843	234.124	10,000000			12,30			12,27709	20180221*		
S3581	ES0155045000	DEER BUTTONS	BANKINTER GE	9843	1.080.878	6,000000			7,65			7,65483	20180221*		
S3582	ES0165108004	MURFAMA	SANTANDER PR	9838	3.092.005	1,000000			1,21			1,208768	20180221*		
S3583	ES0106098009	XABEK	UBS GESTION	9843	690.164	5,000000			6,80			6,77484	20180221*	1	6,77
S3584	ES0177543008	VENTOTENE INV.	SANTANDER PR	9838	3.660.341	1,000000			1,36			1,359686	20180221*		
S3585	ES0126916008	MADACA	POPULAR GEST	9838	378.303	6,000000			6,85			6,862433	20180222		
S3586	ES0157692007	LAMPIONE	SANTANDER PR	9838	240.887	10,000000			12,10			12,140634	20180221*		
S3587	ES0126081001	DEDICATED	IBERCAJA GES	9821	6.572.194	1,000000			1,23			1,228249	20180221*		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3590	ES0119212001	BEMO	SANTANDER PR	9838	2.548.099	1,000000			1,17			1,167485	20180221*		
S3592	ES0115434005	GICORRI	NOVO BANCO G	9802	245.776	10,000000			7,90			7,847699	20180222		
S3593	ES0116141005	CARCEDA	CAIXABANK AS	9426	706.290	1,000000			0,02			0,02379	20180221*		
S3594	ES0156617005	JUNELI	SANTANDER PR	9838	6.314.375	1,000000			1,31			1,309221	20180221*		
S3595	ES0131389001	ERLO	MARCH ASSET	9802	4.395.703	1,000000			1,41			1,40727	20180221*		
S3596	ES0143965004	MADABASA	SANTANDER PR	9838	4.638.288	1,000000			1,27			1,27014	20180221*		
S3597	ES0127088005	PAPEGO	UBS GESTION	9843	1.322.439	10,000000			13,20			13,229566	20180221*		
S3598	ES0169093004	PH NUEVAS	MARCH ASSET	9802	5.151.734	1,000000			1,67			1,66512	20180221*		
S3599	ES0110484005	TRENTUM	BANKINTER GE	9843	628.033	10,000000			9,25			9,26989	20180221*		
S3600	ES0115527030	CAT PATRIMON	GESIURIS ASS	9475	3.282.848	6,020000			20,40			20,336236	20180222	3.565	72.498,68
S3601	ES0184679001	WORLD INVEST	GESALCALA	9802	2.078.698	10,000000			10,90			10,803509	20180222		
S3602	ES0174920001	SANCHIRI	BANKINTER GE	9843	1.127.730	10,000000			12,70			12,74721	20180221*		
S3603	ES0146771003	HIJAR	BANKINTER GE	9843	352.469	10,000000			12,50			12,53733	20180221*		
S3604	ES0176364000	STRAIGHTFORW	SANTANDER PR	9838	2.850.947	1,000000			1,16			1,1566	20180221*		
S3605	ES0115115000	BUZU	SANTANDER PR	9838	2.934.888	1,000000			1,24			1,239535	20180221*		
S3606	ES0155017009	INVERFINIT	BANKINTER GE	9843	10.155.098	1,000000			1,43			1,43005	20180221*		
S3608	ES0174042004	RIALSAMA	MARCH ASSET	9802	4.472.271	1,000000			1,33			1,33179	20180221*		
S3609	ES0145878007	BOVALAR	MARCH ASSET	9802	2.924.082	1,000000			1,28			1,28169	20180221*		
S3610	ES0165282007	NABARUBER	CAIXABANK AS	9426	3.998.212	1,000000			1,26			1,262692	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3611	ES0125268005	CURRELOS	SANTANDER PR	9838	4.295.584	10,000000			15,00			14,971616	20180221*		
S3612	ES0143621003	GUNTIN	SANTANDER PR	9838	7.589.797	10,000000			15,10			15,089234	20180221*		
S3613	ES0175554007	SALAS	BANKINTER GE	9843	428.202	10,000000			13,40			13,42103	20180221*		
S3614	ES0137622009	FINBA	SANTANDER PR	9838	2.232.316	1,160000			1,24			1,245711	20180221*		
S3615	ES0181665003	QUEQUICOM	CREDIT SUISS	9821	522.365	6,000000			7,25			7,2416	20180221*		
S3617	ES0133399008	STROKKUR	UBS GESTION	9843	869.275	6,000000			7,30			7,295057	20180221*		
S3618	ES0144172006	HERPRISA	SANTANDER PR	9838	15.735.723	10,000000			18,10			18,044802	20180222		
S3619	ES0166118002	NEMO	MARCH ASSET	9802	4.152.386	1,000000			1,58			1,57556	20180221*		
S3620	ES0159433004	MANA	BBVA ASSET M	9820	205.130	11,700000			12,40			12,358549	20180221*		
S3622	ES0135950006	FAE INV.	CREDIT SUISS	9821	772.674	6,000000			7,90			7,8786	20180221*		
S3623	ES0109370009	SATIDRUOL	UBS GESTION	9843	480.120	5,000000			5,45			5,446618	20180221*		
S3625	ES0165325004	ANITRAM	UBS GESTION	9843	10.144.751	5,000000			7,25			7,24535	20180221*		
S3626	ES0166482002	NUBARANES	CREDIT SUISS	9821	767.858	10,000000			11,00			11,021	20180221*		
S3627	ES0128332006	EL BOSQUE	MARCH ASSET	9802	447.502	10,000000			12,40			12,39553	20180221*		
S3628	ES0174203002	RUBAN INV.	POPULAR GEST	9871	515.894	10,000000			13,80			13,813953	20180222		
S3629	ES0125261000	CULTURA EC.	BANKINTER GE	9843	3.217.380	10,000000			11,50			11,4654	20180222		
S3630	ES0167853003	RUILOBA	BANKINTER GE	9843	240.102	10,000000			13,10			13,07113	20180222		
S3631	ES0128594001	ELCAUN	BBVA ASSET M	9820	541.207	10,000000			17,30			17,278103	20180221*		
S3632	ES0173092000	RED ROCK	JP MORGAN	9838	8.947.382	1,000000			1,45			1,453627	20180220		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3633	ES0135964007	VITASA	MARCH ASSET	9802	8.631.266	1,000000			1,30			1,29449	20180221*		
S3634	ES0164984009	MULTISTRADA	BANKINTER GE	9843	228.954	10,000000			12,30			12,31732	20180221*		
S3635	ES0172160006	PULCHER	BANKINTER GE	9843	223.366	10,000000			11,00			10,97693	20180221*		
S3636	ES0184774000	ZENTIUS	BANKINTER GE	9843	1.066.846	10,000000			15,80			15,78528	20180222		
S3637	ES0141333007	SOGO	UBS GESTION	9843	847.023	5,000000			6,00			6,008057	20180221*		
S3638	ES0142464009	GLOBAL SAGOS	BANKINTER GE	9843	6.319.370	1,000000			1,70			1,68865	20180222		
S3639	ES0161322005	MARQUEðO	UBS GESTION	9843	576.485	10,000000			12,00			11,994632	20180221*		
S3640	ES0145879005	BUCKER	BANKINTER GE	9843	240.104	10,000000			10,40			10,42056	20180222		
S3641	ES0158741001	LUMAISA	BBVA ASSET M	9820	306.951	10,000000			13,00			13,011734	20180221*		
S3642	ES0162353009	MERITER	UBS GESTION	9843	1.273.148	5,000000			5,90			5,902306	20180221*		
S3643	ES0109254005	ANATXAN-ZAR	URQUIJO GEST	9872	2.967.506	1,000000			1,31			1,311774	20180221*		
S3644	ES0171959002	BORACAY	MARCH ASSET	9802	2.333.008	1,000000			1,19			1,19414	20180221*		
S3645	ES0156532006	JOLBONO	BANKINTER GE	9843	441.254	6,000000			6,90			6,92068	20180221*		
S3646	ES0180713002	TREVELIN	POPULAR GEST	9838	460.065	6,000000			8,05			8,018928	20180222		
S3647	ES0139802005	VALLJABO	BBVA ASSET M	9820	280.105	10,000000			11,20			11,226607	20180221*		
S3648	ES0140671001	GALIANA	BBVA ASSET M	9820	304.635	10,000000			11,00			11,019921	20180221*		
S3650	ES0140793003	GAMINCO	JP MORGAN	9871	16.281.903	1,000000			1,10			1,102822	20180220		
S3651	ES0179371002	TOMIR	JULIUS BAER	9871	607.969	10,000000			12,20			12,15851	20180221*		
S3652	ES0179463007	KERSIO	BANKINTER GE	9843	3.297.266	10,000000			21,60			21,76327	20180222	120	2.611,59

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3655	ES0109193005	AMERICIO	CAIXABANK AS	9426	296.190	10,000000			14,20			14,259011	20180221*		
S3656	ES0164135008	REPUBLICA 66	SANTANDER PR	9838	273.452	10,000000			11,50			11,537565	20180221*		
S3657	ES0184981001	BLUE SUMMER	UBS GESTION	9843	551.742	5,000000			6,25			6,258435	20180221*		
S3658	ES0167928003	PAMPANA	BANKINTER GE	9843	5.187.796	1,000000			1,19			1,18586	20180221*		
S3660	ES0156493001	JEMPER	UBS GESTION	9843	950.120	5,000000			5,90			5,92631	20180221*		
S3661	ES0161713005	MAUI	SANTANDER PR	9838	2.108.275	1,140000			1,19			1,189488	20180221*		
S3662	ES0183343005	VENTUREWELL	RENTA 4 GEST	9816	213.703	10,000000			14,00			14,042747	20180221*		
S3663	ES0174803009	SANA 2012	UBS GESTION	9843	805.713	5,000000			5,90			5,887046	20180221*		
S3664	ES0157098007	ALNILAM	CREDIT SUISS	9821	296.416	10,000000			14,60			14,6585	20180221*		
S3665	ES0144187004	HERZEN	UBS GESTION	9843	1.751.978	5,000000			7,00			7,014209	20180221*		
S3666	ES0174354003	RYS 2009	GVC GAESCO G	9427	2.838.232	1,000000			1,22			1,222842	20180221*		
S3667	ES0180708002	TRESCAPITAL	SANTANDER PR	9838	631.293	10,000000			10,90			10,891188	20180221*		
S3668	ES0167901000	PALMAROLA	SANTANDER PR	9838	306.546	10,000000			11,40			11,405706	20180221*		
S3669	ES0161714003	MAWI+S	SANTANDER PR	9838	646.446	10,000000			11,40			11,367855	20180221*	2.202	25.032,02
S3670	ES0166776007	KERAD	UBS GESTION	9843	2.358.403	5,000000			5,85			5,864258	20180221*		
S3671	ES0180704001	TRENAREZO	BBVA ASSET M	9820	287.452	10,000000			13,70			13,652355	20180221*		
S3672	ES0179464005	KEVATIC	CREDIT SUISS	9821	300.524	10,000000			12,10			12,0528	20180221*		
S3673	ES0183863002	VILALLONGA	SANTANDER PR	9838	3.485.009	1,000000			1,15			1,148519	20180221*		
S3674	ES0164025001	MITJORN	SANTANDER PR	9838	2.930.040	1,000000			1,14			1,143449	20180221*		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3675	ES0114495007	BLASVI	BANKINTER GE	9843	262.995	10,000000			13,30			13,26579	20180222		
S3676	ES0109292005	ANTARALA	BBVA ASSET M	9820	476.754	10,000000			11,30			11,30537	20180221*		
S3680	ES0181887003	TAMBORE	BANKINTER GE	9843	352.279	10,000000			13,40			13,36619	20180221*		
S3681	ES0174084006	ROLANMITE	BANKINTER GE	9843	545.520	10,000000			12,70			12,6924	20180222		
S3682	ES0116686009	CASABLANCA	BANKINTER GE	9843	335.624	10,000000			11,90			11,88456	20180221*		
S3683	ES0126458001	ARQUERO CAP.	ANDBANK WEAL	9802	18.471.584	1,000000			0,96			0,95402	20180221*	65.715	62.693,42
S3685	ES0175228008	SASAC	CREDIT SUISS	9821	2.114.575	10,000000			10,80			10,7587	20180221*		
S3686	ES0184531004	WALDEN	UBS GESTION	9843	407.120	5,000000			6,15			6,139162	20180221*		
S3687	ES0158837007	LOCKER	SANTANDER PR	9838	56.535.545	1,000000			1,32			1,321974	20180221*		
S3688	ES0165317001	NAPA	SANTANDER PR	9838	68.160.550	1,000000			1,32			1,326687	20180221*		
S3689	ES0162076006	MENARA	GESALCALA	9802	683.716	5,000000			7,25			7,280807	20180222		
S3690	ES0140648009	GALDO	CREDIT SUISS	9821	1.441.844	10,000000			12,60			12,5956	20180221*		
S3691	ES0158181000	LEVOMEN	BBVA ASSET M	9820	776.937	10,000000			11,00			10,984169	20180221*		
S3692	ES0118566001	CHESS	BANKINTER GE	9843	358.379	10,000000			9,55			9,56903	20180222		
S3693	ES0165488000	NATBRY	UBS GESTION	9843	2.789.789	5,000000			5,85			5,849242	20180222		
S3694	ES0155407002	INV.PITACO	BBVA ASSET M	9820	431.703	10,000000			12,10			12,121877	20180221*		
S3695	ES0174892002	SANTA LUCIA	BANKINTER GE	9843	693.937	10,000000			12,10			12,10466	20180221*		
S3696	ES0139716007	FRUMENTUM	BANKINTER GE	9843	259.207	10,000000			11,60			11,60018	20180221*		
S3697	ES0105862009	ACT.FIN.ALPH	BBVA ASSET M	9820	323.797	10,000000			14,10			14,107894	20180221*		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3698	ES0179533007	TORTUGA 2014	ANDBANK WEAL	9802	48.149.187	1,000000			0,99			0,995	20180220		
S3699	ES0107495006	AIDT	UBS GESTION	9843	1.241.136	5,000000			5,75			5,731288	20180221*		
S3700	ES0128312008	EKO	UBS GESTION	9843	1.083.069	5,000000			7,15			7,114722	20180222		
S3701	ES0166262008	NICE	UBS GESTION	9843	1.077.305	5,000000			5,85			5,831421	20180221*		
S3702	ES0179305000	TITULOS BUDA	URQUIJO GEST	9872	3.268.555	1,000000			1,14			1,137404	20180221*		
S3703	ES0109833006	AQUALATA	BANKINTER GE	9843	4.038.985	10,000000			11,70			11,69729	20180221*		
S3704	ES0159459009	MANGLAR	GVC GAESCO G	9427	7.775.359	1,000000			1,44			1,445821	20180221*		
S3705	ES0139153003	FRACTAL	SANTANDER PR	9838	2.402.164	1,000000			1,19			1,18913	20180221*		
S3706	ES0174069007	ROHER	UBS GESTION	9843	906.608	5,000000			5,90			5,902179	20180221*		
S3707	ES0139762001	FUBRONC	UBS GESTION	9843	1.424.979	5,000000			5,65			5,650341	20180221*		
S3708	ES0156893002	LA FAMA	SANTANDER PR	9838	7.496.212	1,000000			1,07			1,071302	20180221*		
S3709	ES0110241009	V.Y. CERRAJE	BANKINTER GE	9843	353.216	10,000000			12,30			12,28946	20180221*		
S3710	ES0155176003	INV.CHAPESA	BBVA ASSET M	9820	696.089	10,000000			12,90			12,924557	20180221*		
S3711	ES0147792008	IMARIS	BBVA ASSET M	9820	405.906	10,000000			12,00			11,991817	20180221*		
S3712	ES0158552002	LOBUMAR	BBVA ASSET M	9820	420.301	10,000000			9,90			9,909799	20180221*		
S3713	ES0158677007	LOYMA	SANTANDER PR	9838	241.995	10,000000			10,50			10,535201	20180221*		
S3714	ES0160624005	KANKEL	BBVA ASSET M	9820	418.304	10,000000			14,00			13,991919	20180221*		
S3715	ES0177833003	TAVELA INV.	DEGROOF PETE	9474	598.086	5,000000			5,05			5,03644	20180221*		
S3716	ES0140786007	GAMAR	GVC GAESCO G	9427	6.651.971	1,000000			1,33			1,32398	20180221*		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3717	ES0116213002	CARRASCUíA	BANKINTER GE	9843	240.338	10,000000			10,50			10,5064	20180221*		
S3718	ES0147379004	ILLENCA LIVI	BBVA ASSET M	9820	525.762	10,000000			11,70			11,692944	20180221*		
S3719	ES0177274000	INVERCIENTA	BBVA ASSET M	9820	1.901.704	10,000000			10,90			10,880371	20180221*		
S3720	ES0162327003	MERG	GVC GAESCO G	9427	3.646.905	1,000000			1,30			1,299191	20180222		
S3721	ES0118479007	CHARLINE	CAIXABANK AS	9426	1.072.895	6,000000			7,10			7,103584	20180221*		
S3722	ES0136031004	FARO DE MONTEV	BBVA ASSET M	9820	215.939	11,150000			11,80			11,847458	20180221*		
S3723	ES0115970008	ZOMEG	BANKINTER GE	9843	384.611	10,000000			10,80			10,84199	20180221*		
S3725	ES0173965007	RIOSCURO	BBVA ASSET M	9820	471.035	10,000000			11,80			11,832302	20180221*		
S3726	ES0156249007	ISLE OF WIGH	BANKINTER GE	9843	355.505	10,000000			12,00			11,96137	20180221*		
S3727	ES0190054009	ABEDUL	CAIXABANK AS	9426	837.913	6,000000			7,25			7,229785	20180221*		
S3728	ES0127092007	DUMA	IBERCAJA GES	9821	3.566.395	1,000000			0,99			0,989472	20180221*		
S3730	ES0169953009	PITONA	SANTANDER PR	9838	242.751	10,000000			12,40			12,38074	20180221*		
S3731	ES0136025006	FARA	BANKINTER GE	9843	240.105	10,000000			11,40			11,40643	20180221*		
S3732	ES0144071000	HERBRO	BANKINTER GE	9843	593.120	10,000000			11,30			11,25842	20180221*		
S3733	ES0145701001	HIRUANDER	BANKINTER GE	9843	344.825	10,000000			12,40			12,37895	20180221*		
S3734	ES0115435002	GIROLA	DUX INVERSOR	9474	950.479	5,000000			7,00			7,0331	20180222		
S3735	ES0164116008	EVERSAN	UBS GESTION	9467	92.148	24,000000			27,60			27,638063	20180221*		
S3736	ES0167776006	OXINA	BANKINTER GE	9843	3.858.091	10,000000			11,90			11,88838	20180221*		
S3737	ES0142592007	GORDI 1916	BANKINTER GE	9843	1.066.962	10,000000			12,00			12,01433	20180221*		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3738	ES0108024003	GONMONI	BANKINTER GE	9843	2.187.878	10,000000			11,60			11,54278	20180221*		
S3739	ES0180826002	TUCA	URQUIJO GEST	9872	704.556	10,000000			11,90			11,870781	20180221*		
S3740	ES0175229006	AJRAM	GESCONSULT	9845	698.721	10,000000			10,70			10,6907	20180222	37	395,56
S3741	ES0158659005	ARPOADOR	UBS GESTION	9843	510.951	5,000000			5,30			5,280838	20180221*		
S3742	ES0179544004	TOSQUETA	JP MORGAN	9871	7.398.868	10,000000			13,80			13,770335	20180222		
S3743	ES0179599008	TR3INVER	ANDBANK WEAL	9802	5.417.199	1,000000			1,14			1,13923	20180220		
S3744	ES0134684002	F.A.M.	ANDBANK WEAL	9802	4.068.834	1,000000			1,08			1,08064	20180220		
S3745	ES0183571001	VIAN 2013	UBS GESTION	9843	534.980	10,000000			10,90			10,880735	20180221*		
S3746	ES0115958003	CAPOCORB	BBVA ASSET M	9820	987.602	10,000000			11,30			11,342995	20180221*		
S3747	ES0170752002	PRIMROSE	BBVA ASSET M	9820	531.455	10,000000			11,80			11,765538	20180221*		
S3748	ES0172781009	RAMS CARTERA 2013	CREDIT SUISS	9821	822.316	10,000000			11,70			11,6812	20180221*		
S3749	ES0182771008	VALLE ESCONDIDO	BANKINTER GE	9843	436.102	10,000000			12,20			12,16659	20180222		
S3751	ES0138992005	ARENADIRC	URQUIJO GEST	9404	2.556.561	1,000000			1,26			1,258238	20180221*		
S3752	ES0125725004	DARDAMI	UBS GESTION	9843	2.535.704	5,000000			6,25			6,272005	20180221*		
S3753	ES0178648004	TETANA	BBVA ASSET M	9820	240.101	10,000000			10,90			10,937005	20180221*		
S3754	ES0175836008	SANTCARLES	BANKINTER GE	9843	554.003	10,000000			11,70			11,72924	20180221*		
S3755	ES0160946002	MARE NOSTRUM	CREDIT SUISS	9821	653.442	10,000000			11,60			11,6429	20180221*		
S3756	ES0109202004	AMJ	BANKINTER GE	9843	300.104	10,000000			11,80			11,81745	20180221*		
S3757	ES0164742001	MUSANDAM	CAIXABANK AS	9426	19.588.564	1,000000			1,28			1,285624	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3758	ES0172758007	RAMICAR	CAIXABANK AS	9426	240.141	10,000000			9,60			9,585235	20180221*		
S3759	ES0134931007	ROBRECA	BANKINTER GE	9843	255.985	10,000000			11,60			11,63448	20180221*		
S3761	ES0105824009	ACTIVOS EN GES TION	SANTANDER PR	9838	5.501.373	1,000000			1,10			1,098487	20180221*		
S3762	ES0147354007	IJD. 2013	URQUIJO GEST	9872	2.400.103	1,000000			1,19			1,194353	20180221*		
S3763	ES0176347005	STICLIAT	GVC GAESCO G	9427	7.790.291	1,000000			1,12			1,124489	20180221*		
S3764	ES0124468002	ALGARA	UBS GESTION	9843	460.883	5,000000			5,70			5,701684	20180221*		
S3767	ES0170813002	PRIRAMU	BBVA ASSET M	9820	904.444	10,000000			12,50			12,46906	20180221*		
S3768	ES0155476007	INVERVILLADA	WELZIA MANAG	9843	436.208	6,000000			5,65			5,635535	20180222		
S3769	ES0175471004	TORRECARES	BANKINTER GE	9843	384.342	10,000000			11,90			11,81355	20180221*		
S3770	ES0171960000	BRA¡A	CREDIT SUISS	9821	383.790	10,000000			11,60			11,5686	20180221*		
S3771	ES0157099005	ALPHA	BNP PARIBAS	9871	508.245	10,000000			10,70			10,776737	20180221*		
S3772	ES0110626001	INV.MOONLIGHT	URQUIJO GEST	9872	8.392.056	1,000000			1,19			1,190957	20180221*		
S3773	ES0182491003	URDANE	LOMBARD ODIE	9871	1.165.111	10,000000			11,60			11,64636	20180221*		
S3774	ES0161236007	MARLAND	BANKINTER GE	9843	798.440	10,000000	11,70		11,70	1	11,70	11,72524	20180221*		
S3775	ES0164117006	EXCEL EQUITIES	CAIXABANK AS	9426	13.091.898	1,000000			1,17			1,163497	20180222		
S3776	ES0174085003	ROMIKI	CREDIT SUISS	9821	425.637	10,000000			11,40			11,4636	20180221*		
S3777	ES0125936007	BLACKSMITH	CREDIT SUISS	9378	600.548	10,000000			10,70			10,7121	20180221*		
S3778	ES0156618003	KAI WEST	BANKINTER GE	9843	488.812	10,000000			12,60			12,55585	20180221*		
S3779	ES0165326002	ANJOMA	BBVA ASSET M	9820	1.529.575	10,000000			11,50			11,482153	20180221*		

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SICAV

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	ORDER MARKET 1erPrecio 1st Price	ORDER MARKET Ult Precio Last P	ORDER MARKET Precio Cierre Closing Price	ORDER MARKET Títulos Volume	ORDER MARKET Efectivo Turnover	VALOR LIQUIDATIVO / NET VALUE Valor Liq. Net Value	VALOR LIQUIDATIVO / NET VALUE Fecha Date	VALOR LIQUIDATIVO / NET VALUE Títulos Volume	VALOR LIQUIDATIVO / NET VALUE Efectivo Turnover
S3780	ES0116404007	GALATEA	URQUIJO GEST	9872	2.892.715	1,000000			1,11			1,109813	20180221*		
S3781	ES0184147009	VIPOZO	BANKINTER GE	9843	1.345.422	10,000000			11,40			11,39664	20180222		
S3782	ES0106071006	AF RENTA	BANKINTER GE	9843	933.592	10,000000			10,40			10,38348	20180222		
S3783	ES0116970007	CEDRE	CREDIT SUISS	9821	290.094	10,000000			12,70			12,7155	20180221*		
S3784	ES0179372000	TORANO	BANKINTER GE	9843	240.103	10,000000			11,50			11,4899	20180222		
S3785	ES0164431001	TORREMONTE	CREDIT SUISS	9821	380.340	10,000000			11,60			11,5654	20180221*		
S3786	ES0177742006	TAMBRE VAL	ATL 12 CAPIT	9843	2.553.522	10,000000			10,30			10,266048	20180221*		
S3787	ES0162306007	MERCOLE	BANKINTER GE	9843	240.102	10,000000			11,20			11,23366	20180221*		
S3788	ES0174192007	RONILE	CREDIT SUISS	9821	779.035	10,000000			12,00			12,0917	20180221*		
S3789	ES0183224007	VERTICAL	BANKINTER GE	9843	4.105.792	10,000000			10,70			10,73225	20180221*		
S3790	ES0172263008	QUEILES	BANKINTER GE	9843	830.121	10,000000			12,50			12,42055	20180222		
S3791	ES0138993003	ARESTA	CAIXABANK AS	9426	7.017.021	1,000000			0,99			0,992341	20180221*		
S3796	ES0173076003	SOFERCAN	BANKINTER GE	9843	726.231	10,000000			10,90			10,89994	20180221*		
S3797	ES0146741006	HUERCES	GESALCALA	9802	4.722.944	1,000000			0,93			0,929012	20180222		
S3798	ES0167514001	ORBAíANOS	BBVA ASSET M	9820	20.918.726	1,000000			1,08			1,075863	20180221*		
S3799	ES0167854001	PALLARESA	BANKINTER GE	9843	337.894	10,000000			11,50			11,50945	20180221*		
S3801	ES0174204000	RUISANJOL	BNP PARIBAS	9871	971.984	10,000000			11,50			11,483957	20180221*		
S3802	ES0141951006	GENOS	GESALCALA	9802	4.283.234	1,000000			0,93			0,933158	20180221*	1	0,93
S3803	ES0167699000	OROPESA	GESALCALA	9802	4.284.943	1,000000			1,05			1,053633	20180221*	1	1,05

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SICAV

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	ORDER MARKET 1erPrecio 1st Price	ORDER MARKET Ult Precio Last P	ORDER MARKET Precio Cierre Closing Price	ORDER MARKET Títulos Volume	ORDER MARKET Efectivo Turnover	VALOR LIQUIDATIVO / NET VALUE Valor Liq. Net Value	VALOR LIQUIDATIVO / NET VALUE Fecha Date	VALOR LIQUIDATIVO / NET VALUE Títulos Volume	VALOR LIQUIDATIVO / NET VALUE Efectivo Turnover
S3804	ES0108239007	ALJAMIS	BBVA ASSET M	9820	1.305.762	10,000000			10,40			10,381132	20180221*		
S3805	ES0137393007	FIBLOND 50	SANTANDER PR	9838	2.420.255	1,000000			1,14			1,136395	20180221*		
S3806	ES0164184006	MOANA	UBS GESTION	9843	687.907	5,000000			5,50			5,520478	20180221*		
S3808	ES0118567009	CHINDOR	BBVA ASSET M	9820	270.103	10,000000			11,30			11,274642	20180221*		
S3809	ES0109011009	ALZIRUN	MARCH ASSET	9802	5.400.083	1,000000			1,13			1,12973	20180221*		
S3810	ES0125681009	DAMAZ	MARCH ASSET	9802	2.547.749	1,000000			1,23			1,23849	20180221*		
S3811	ES0168993006	PENTA	BANKINTER GE	9843	329.292	10,000000			11,70			11,65534	20180221*		
S3812	ES0139347001	FRASOL	BBVA ASSET M	9820	670.002	10,000000			11,80			11,780646	20180221*		
S3813	ES0172759005	RAMPRI	SANTANDER PR	9838	8.317.391	1,000000			1,22			1,220928	20180221*		
S3814	ES0155260005	CARVAZAL	ANDBANK WEAL	9802	239.794	10,000000			10,90			10,89229	20180221*		
S3815	ES0110203009	ARLANZA	BANKINTER GE	9843	1.272.122	10,000000			11,60			11,57523	20180221*	8.600	99.546,98
S3816	ES0165489008	NAVACERGUNAS	BANKINTER GE	9843	713.924	5,000000			5,65			5,65241	20180221*		
S3817	ES0176295006	SPORT&CULTURE	BANKINTER GE	9843	297.417	10,000000			11,30			11,30549	20180221*		
S3818	ES0126968009	DOLLY	URQUIJO GEST	9872	469.461	10,000000			10,70			10,734304	20180221*		
S3819	ES0175789009	SHERRY	CREDIT SUISS	9821	689.760	10,000000			11,90			11,9254	20180221*	9.260	110.429,20
S3820	ES0164292007	MONAMA	CREDIT SUISS	9821	420.243	10,000000			11,40			11,3897	20180221*		
S3821	ES0158747008	LUNDA	CREDIT SUISS	9821	277.934	10,000000			11,40			11,4319	20180221*		
S3822	ES0158542003	LIZAT	CREDIT SUISS	9821	483.307	10,000000			11,50			11,4595	20180221*		
S3823	ES0114428008	BELCAIRE 21	CREDIT SUISS	9821	305.519	10,000000			11,10			11,0561	20180221*		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3824	ES0175922006	SIFAL	BBVA ASSET M	9820	240.105	10,000000			11,20			11,231872	20180221*		
S3825	ES0127016006	DOS MAS DOS	BANKINTER GE	9843	334.726	10,000000			10,70			10,71562	20180222		
S3826	ES0131411003	ERGESIA	BANKINTER GE	9843	496.200	10,000000			11,50			11,49368	20180221*		
S3827	ES0175978008	SIJECO	BANKINTER GE	9843	240.103	10,000000			11,20			11,251	20180221*		
S3828	ES0167223009	OLABODE	MARCH ASSET	9802	11.866.615	1,000000			1,10			1,0974	20180221*		
S3829	ES0162068003	MELELE	WELZIA MANAG	9467	304.168	10,000000			10,70			10,729207	20180222		
S3831	ES0113067005	BARTOLADIC	UBS GESTION	9843	766.880	5,000000			5,20			5,176086	20180221*		
S3832	ES0175472002	TORSAN	GESIURIS ASS	9475	3.754.163	1,000000			1,24			1,236711	20180222		
S3833	ES0160625002	KASILDA	BBVA ASSET M	9820	2.360.008	10,000000			10,80			10,759738	20180221*		
S3834	ES0128423003	EL PICACHO	BBVA ASSET M	9820	2.360.008	10,000000			10,70			10,758915	20180221*		
S3835	ES0167539008	OREíA	BANKINTER GE	9843	300.102	10,000000			10,50			10,458	20180221*		
S3836	ES0126473000	DIMAC	BANKINTER GE	9843	269.335	10,000000			10,70			10,73663	20180221*		
S3837	ES0121798005	CIMAPLUS	KBL ESPAÑA A	9871	365.349	10,000000			10,70			10,740092	20180221*		
S3838	ES0127190009	EASY	UBS GESTION	9843	657.712	5,000000			5,90			5,900945	20180221*		
S3839	ES0143896001	HEAD	CAIXABANK AS	9426	6.054.719	1,000000			1,09			1,086315	20180221*		
S3840	ES0182748006	VALERIA	KBL ESPAÑA A	9871	3.238.695	1,000000			1,12			1,119813	20180222		
S3841	ES0112256005	AVILGUR	BANKINTER GE	9843	2.512.790	1,000000			1,18			1,18052	20180221*		
S3842	ES0146752003	HUERTO	SANTANDER PR	9838	3.461.687	1,000000			1,13			1,128146	20180221*		
S3843	ES0128595008	ELECINVEST	URQUIJO GEST	9404	5.912.153	1,000000			1,06			1,055186	20180221*		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3844	ES0131061006	ENIGMA	URQUIJO GEST	9404	28.996.711	1,000000			0,64			0,636484	20180221*		
S3845	ES0126366006	DEULONDER	GVC GAESCO G	9427	3.654.074	1,000000			1,20			1,199529	20180221*		
S3847	ES0139997003	VERMOGEN	BANKINTER GE	9843	240.182	10,000000			10,60			10,63805	20180221*		
S3851	ES0162029005	MELBOURNE	BBVA ASSET M	9820	228.683	10,000000			10,50			10,5593	20180221*		
S3855	ES0157879000	LAURISILVA	BANKINTER GE	9843	1.000.102	10,000000			10,10			10,13534	20180221*		
S3856	ES0183792003	EUROCONSEJO	CREDIT SUISS	9821	300.800	10,000000			10,80			10,7802	20180221*		
S3861	ES0133042004	ESPIERRE	BANKINTER GE	9843	574.515	10,000000			11,80			11,82062	20180221*		
S3862	ES0142465006	GLOBAL SYSTEM	BBVA ASSET M	9820	409.674	10,000000			10,20			10,242958	20180221*		
S3863	ES0162922001	MILETUS	JP MORGAN	9871	5.042.067	5,000000			5,80			5,833295	20180220		
S3865	ES0107642003	ALBAR2014 FINAN CE	GVC GAESCO G	9427	17.184.658	1,000000			1,12			1,118648	20180221*		
S3866	ES0108524002	ALOL	BANKINTER GE	9843	240.099	10,000000			11,90			11,85054	20180222		
S3868	ES0175901000	SIENA	UBS GESTION	9843	707.816	5,000000			5,85			5,874819	20180221*		
S3869	ES0125244006	CUISELLO	BBVA ASSET M	9820	392.640	10,000000			11,30			11,250884	20180221*		
S3870	ES0125741001	DASILKA	BBVA ASSET M	9820	682.271	10,000000			10,40			10,368483	20180221*		
S3871	ES0156472005	JAYCAR	ANDBANK WEAL	9802	5.000.121	1,000000			1,11			1,11007	20180221*		
S3872	ES0179373008	TORE	CREDIT SUISS	9821	255.142	10,000000			10,30			10,3244	20180221*		
S3873	ES0183089004	BENDINAT	BANKINTER GE	9843	240.104	10,000000			10,60			10,62206	20180221*		
S3874	ES0140852007	GARDERINA	ANDBANK WEAL	9802	2.423.646	1,000000			0,92			0,919912	20180221*		
S3875	ES0167455007	ONURA	BANKIA FONDO	9832	3.854.611	1,000000			1,10			1,102985	20180222		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3876	ES0127043000	DRAGA2014	BANKINTER GE	9843	265.223	10,000000			10,20			10,20756	20180222		
S3877	ES0137432003	FLIMS	CREDIT SUISS	9821	2.183.655	10,000000			11,80			11,8137	20180221*		
S3878	ES0146753001	IAPETUS	CREDIT SUISS	9821	1.103.618	10,000000			14,20			14,1491	20180221*		
S3879	ES0179213006	TITLIS	CREDIT SUISS	9821	381.064	10,000000			11,40			11,3658	20180221*		
S3880	ES0118635004	INVERCANSEVI	ANDBANK WEAL	9802	11.830.118	1,000000			1,29			1,294411	20180220		
S3881	ES0178571008	TERRA	RENTA 4 GEST	9816	378.617	10,000000			10,60			10,599093	20180221*		
S3882	ES0118484007	CHANTEIRO	BANKINTER GE	9843	1.076.941	10,000000			11,60			11,62155	20180221*		
S3883	ES0128272004	EKO END	CREDIT SUISS	9821	872.594	5,000000			6,45			6,4222	20180221*		
S3885	ES0176257006	SOREVI	BBVA ASSET M	9820	339.253	10,000000			9,55			9,533648	20180221*		
S3886	ES0124361009	COSTA LAGO	UBS GESTION	9843	1.414.362	5,000000			5,65			5,643137	20180221*		
S3887	ES0161813003	MCIM	ANDBANK WEAL	9802	1.259.284	10,000000			13,40			13,408326	20180221*		
S3888	ES0159354002	MAJUNQUERA	BANKINTER GE	9843	269.990	10,000000			10,60			10,62336	20180221*		
S3889	ES0164721005	MUCARPE	BBVA ASSET M	9820	338.206	10,000000			10,80			10,782492	20180221*		
S3890	ES0173861008	RIO BABU	MIRABAUD ASS	9871	3.669.796	1,000000			1,00			1,003419	20180221*		
S3892	ES0148891007	KORYNTO	JULIUS BAER	9871	1.475.674	5,000000			5,55			5,534249	20180222	5	27,65
S3893	ES0114594007	BIZANCIO	EGERIA ACTIV	9843	3.494.458	1,000000	1,06		1,06	362.330	384.069,80	1,05972	20180221*	320.567	339.711,26
S3894	ES0169825009	PIETRAIN	MARCH ASSET	9802	2.759.837	1,000000			1,13			1,13262	20180221*		
S3895	ES0169767003	OLIVE	URQUIJO GEST	9404	3.229.900	1,000000			1,17			1,164664	20180221*		
S3896	ES0159284001	MAINDFULL	URQUIJO GEST	9872	870.393	5,000000			5,40			5,402596	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3897	ES0175489006	SEPECA	BANKINTER GE	9843	231.336	10,000000			10,70			10,71536	20180221*		
S3898	ES0121360004	CONPED 3	BBVA ASSET M	9820	515.605	10,000000			10,50			10,446136	20180221*	1.950	20.369,97
S3899	ES0155239009	KRESALA	BBVA ASSET M	9820	283.708	10,000000			10,80			10,775362	20180221*		
S3901	ES0166288003	NIPPY TRAIN	CAIXABANK AS	9426	8.266.886	1,000000			1,08			1,079564	20180221*		
S3905	ES0115585004	MOKANA	NOVO BANCO G	9802	4.818.152	1,000000			1,11			1,103397	20180221*		
S3907	ES0184635003	INV.MAREA	MARCH ASSET	9802	4.304.867	1,000000			1,04			1,03779	20180221*		
S3909	ES0176322008	STALMED	CREDIT SUISS	9821	660.505	5,000000			4,98			4,9802	20180221*		
S3910	ES0147268009	IBERYIELD	UBS GESTION	9843	2.952.550	1,000000			1,18			1,180249	20180222		
S3911	ES0174804007	SANCTI PETRI	MIRABAUD ASS	9871	3.000.206	1,000000			1,03			1,026972	20180221*		
S3912	ES0125549008	SYRIANE CAPITAL	BANKINTER GE	9843	1.568.952	10,000000			11,80			11,81935	20180222		
S3913	ES0158468001	LINGUS	BNP PARIBAS	9871	688.859	10,000000			11,20			11,237367	20180221*		
S3914	ES0162032009	MEJUMA	BANKINTER GE	9843	5.924.840	1,000000			1,07			1,07216	20180221*		
S3916	ES0184636001	NOJUBI	MARCH ASSET	9802	3.586.435	1,000000			1,20			1,19622	20180221*		
S3917	ES0139702007	FROMISTAN	CREDIT SUISS	9821	250.517	10,000000			10,70			10,6982	20180221*		
S3918	ES0116142003	CARCOGOR	CREDIT SUISS	9821	244.594	10,000000			10,50			10,5491	20180221*	745	7.859,08
S3919	ES0158576001	LONGUEVILLE	BANKINTER GE	9843	514.298	10,000000			10,70			10,64959	20180221*		
S3920	ES0156583009	JULIANA	SANTANDER PR	9838	3.494.563	1,000000			1,20			1,20551	20180221*		
S3921	ES0144072008	HERMIGO	UBS GESTION	9843	590.516	5,000000			5,45			5,457466	20180221*		
S3922	ES0173586001	RESTAíO	BANKINTER GE	9843	443.870	10,000000			11,50			11,49706	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3923	ES0136052000	FATOGAL	BANKINTER GE	9843	302.050	10,000000			11,10			11,04573	20180221*		
S3924	ES0112813003	BAMORA	BANKINTER GE	9843	346.903	10,000000			11,60			11,59781	20180221*		
S3925	ES0167793001	PALATINA	EGERIA ACTIV	9843	6.387.682	1,000000			1,08			1,081575	20180221*		
S3926	ES0119542001	INJOMI	BBVA ASSET M	9820	268.902	10,000000			10,30			10,313473	20180221*		
S3927	ES0164459002	MONTE IGUELDO	BANKINTER GE	9843	645.645	10,000000			10,50			10,52777	20180221*		
S3929	ES0184163006	VISTABELLA	BANKINTER GE	9843	288.303	10,000000			10,30			10,31429	20180221*		
S3930	ES0172887004	RAM	MARCH ASSET	9802	6.257.627	1,000000			1,17			1,17221	20180221*		
S3931	ES0167342007	OLJO	RENTA 4 GEST	9816	240.110	10,000000			10,40			10,367275	20180221*		
S3932	ES0173972003	RITEI	BBVA ASSET M	9820	240.103	10,000000			10,30			10,337783	20180221*		
S3933	ES0143601005	GUNACAR	BBVA ASSET M	9820	432.742	10,000000			10,20			10,230367	20180221*		
S3934	ES0155739008	ALBA I.T.C.	BBVA ASSET M	9820	240.102	10,000000			11,10			11,050444	20180221*		
S3935	ES0158484008	TRADING	BBVA ASSET M	9820	239.900	10,000000			10,70			10,734363	20180221*		
S3936	ES0124312002	COSIMIN	UBS GESTION	9843	1.381.621	5,000000			6,00			6,009233	20180221*		
S3937	ES0116732001	CASIOPEA	UBS GESTION	9843	1.012.483	5,000000			5,80			5,82721	20180221*		
S3938	ES0179554003	TRONET 136	MIRABAUD ASS	9871	9.742.808	1,000000			1,07			1,066567	20180221*		
S3939	ES0169943000	PISCINA	SANTANDER PR	9838	3.229.247	1,000000			1,05			1,055013	20180221*		
S3940	ES0184815001	ZENTHEX	BNP PARIBAS	9871	243.108	10,000000			10,50			10,548316	20180221*		
S3941	ES0173769003	RIBESERGRO	CAIXABANK AS	9426	8.844.989	1,000000			1,05			1,047992	20180221*		
S3942	ES0179691003	TRADINVEST	WELZIA MANAG	9843	828.822	5,000000			4,94			4,9532	20180221*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3943	ES0166107005	NAMIOR	CAIXABANK AS	9426	317.361	10,000000			10,50			10,530102	20180221*		
S3944	ES0115971006	VALUE TREE BLU E	DEGROOF PETE	9474	559.466	5,000000			5,20			5,22006	20180221*		
S3945	ES0173691009	REVENGA	MIRABAUD ASS	9871	508.286	5,000000			6,05			5,720104	20180221*		
S3946	ES0139111001	FLY ROBIN	BANKINTER GE	9843	321.823	10,000000			11,80			11,74761	20180221*		
S3947	ES0167421009	ONGUADO	BANKINTER GE	9843	240.103	10,000000			10,60			10,58934	20180221*		
S3948	ES0127056002	DUENDE	BBVA ASSET M	9820	805.501	10,000000			11,20			11,163321	20180221*		
S3949	ES0116005002	BUD	BBVA ASSET M	9820	326.220	10,000000			11,30			11,280068	20180221*		
S3950	ES0119067009	CARTERA TOFI	MARCH ASSET	9802	868.660	6,000000			8,95			8,95848	20180221*		
S3951	ES0174773004	SAN GUILLERMO	BANKINTER GE	9843	335.351	10,000000			11,60			11,55765	20180221*		
S3952	ES0128313006	EKUI	RENTA 4 GEST	9816	3.205.109	1,000000			1,16			1,159225	20180221*		
S3953	ES0109926008	ARDEGO I	BBVA ASSET M	9820	384.523	10,000000			11,10			11,089024	20180221*		
S3954	ES0173994007	BEL-AIR	UBS GESTION	9843	523.237	5,000000			5,60			5,589889	20180221*		
S3955	ES0174816001	VARIBOSA	ANDBANK WEAL	9802	7.003.016	1,000000			0,89			0,887093	20180221*		
S3957	ES0118636002	INVERCAPITAL	URQUIJO GEST	9872	913.926	5,000000			5,70			5,694417	20180221*		
S3958	ES0164002000	MIRABALLES	UBS GESTION	9843	823.412	5,000000			5,35			5,369121	20180221*		
S3959	ES0107956007	POINTER LONG T FPM	CAIXABANK AS	9426	5.118.985	1,000000			1,10			1,094289	20180221*		
S3960	ES0140833007	GARCIROLA	BBVA ASSET M	9820	398.551	10,000000			11,10			11,048678	20180221*		
S3961	ES0165900004	KAIZEN	RENTA 4 GEST	9816	283.944	10,000000			10,00			10,041946	20180221*		
S3962	ES0116928005	ARRODOS	BBVA ASSET M	9820	334.606	10,000000			10,90			10,920227	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3963	ES0179395001	BATISIELLES	BANKINTER GE	9843	345.195	10,000000			10,90			10,89902	20180221*		
S3966	ES0132134000	SEION	URQUIJO GEST	9872	4.616.701	1,000000			1,08			1,077305	20180221*		
S3967	ES0126672007	DITRAES	MARCH ASSET	9802	3.118.942	6,000000			6,75			6,73699	20180221*		
S3968	ES0183127002	VEGA DE LO CON CA	MARCH ASSET	9802	6.839.547	1,000000			1,07			1,07134	20180221*		
S3969	ES0162069001	MENABEL	SANTANDER PR	9838	3.170.309	1,000000			1,05			1,048241	20180221*		
S3970	ES0164722003	MUNDA	TRESSIS GEST	9802	750.235	10,000000			18,30			18,195329	20180222	300	5.458,60
S3971	ES0156403000	JIP.	BANKINTER GE	9843	287.272	10,000000			10,50			10,45817	20180221*		
S3972	ES0163994009	MINORISA	UBS GESTION	9843	1.002.502	5,000000			6,45			6,472701	20180221*		
S3973	ES0156452007	JAUNE	BANKINTER GE	9843	444.828	10,000000			10,90			10,88713	20180222		
S3974	ES0159434002	MANAN	BANKINTER GE	9843	453.578	10,000000			11,20			11,16414	20180221*		
S3975	ES0143602003	GUNDERSEN	JULIUS BAER	9871	804.075	5,000000			5,30			5,295441	20180222	5	26,50
S3976	ES0108641004	ALMOLDA	BNP PARIBAS	9871	585.053	10,000000			11,20			11,237806	20180221*		
S3977	ES0118584004	CHEPEN	BBVA ASSET M	9820	401.153	10,000000			10,30			10,326955	20180221*		
S3978	ES0137889004	FONCAR	BBVA ASSET M	9820	1.349.618	10,000000			11,10			11,141808	20180221*		
S3979	ES0139697009	FRIUSA	BBVA ASSET M	9820	558.881	10,000000			10,10			10,072282	20180221*		
S3981	ES0158714008	LUCRUM	URQUIJO GEST	9872	700.803	5,000000			5,05			5,054265	20180221*		
S3982	ES0137351005	FEVEJA	TRESSIS GEST	9802	2.891.108	1,000000			0,92			0,920858	20180220		
S3983	ES0126219007	SNOWBALL VALU E	GVC GAESCO G	9427	3.169.816	1,000000			1,11			1,105654	20180222		
S3984	ES0133401002	EURAS BLADO	URQUIJO GEST	9404	4.359.159	1,000000			1,13			1,125092	20180221*		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3985	ES0164432009	MORCUERA	SANTANDER PR	9838	3.677.555	1,000000			1,08			1,075956	20180221*		
S3986	ES0118481003	CETRIX	SANTANDER PR	9838	530.109	5,000000			5,50			5,510757	20180221*		
S3987	ES0173064009	RED JACKET	BBVA ASSET M	9820	456.004	10,000000			10,60			10,643341	20180221*		
S3988	ES0124522006	AGOVARA	BBVA ASSET M	9820	240.000	10,000000			0,24			0,243671	20180202*		
S3989	ES0177546001	INVERFER	DEUTSCHE ASS	9832	271.948	10,000000			10,00			10,037163	20180221*		
S3990	ES0141187007	GEFZUA	BBVA ASSET M	9820	315.202	10,000000			10,60			10,588103	20180221*		
S3992	ES0173876006	RIESENRAD	DEUTSCHE ASS	9832	266.769	10,000000			10,70			10,710949	20180221*		
S3993	ES0139105003	FOT VALOR	MARCH ASSET	9802	1.656.042	6,000000			6,45			6,44527	20180221*		
S3995	ES0119257006	COEMSA	SANTANDER PR	9838	2.702.093	1,000000			0,99			0,986072	20180221*		
S3996	ES0130374004	EMINUR	SANTANDER PR	9838	431.529	10,000000			10,40			10,446948	20180221*		
S3997	ES0178193001	URKO	BANKINTER GE	9843	906.764	10,000000			11,30			11,31092	20180221*		
S3998	ES0109572000	ANYMIAN	BANKINTER GE	9843	799.644	10,000000			9,80			9,80634	20180222		
S3999	ES0134932005	RODAVI	BANKINTER GE	9843	1.264.655	10,000000			11,10			11,11197	20180221*		
S4000	ES0139803003	VALORES TALLAR	TREA ASSET	9802	635.472	6,000000			6,20			6,184109	20180221*		
S4001	ES0130951009	ENCAíIZADA	BANKINTER GE	9843	909.649	10,000000			10,70			10,67671	20180221*		
S4002	ES0147269007	ICEBERG	GVC GAESCO G	9427	2.956.438	1,000000			1,17			1,165731	20180221*		
S4003	ES0170443008	PORBAS	BBVA ASSET M	9820	240.103	10,000000			9,95			9,957438	20180221*		
S4005	ES0121136008	CONCAR	SANTANDER PR	9838	3.401.868	1,000000			1,02			1,016289	20180221*		
S4006	ES0168854000	PEBBLE	CREDIT SUISS	9821	564.615	10,000000			11,40			11,4163	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S4007	ES0159285008	MAINSAIL	BANKINTER GE	9843	408.232	10,000000			10,80			10,83787	20180221*		
S4008	ES0140075005	1.0 TECNOCENTRO	RENTA 4 GEST	9816	362.683	10,000000			9,65			9,64972	20180221*		
S4009	ES0131242002	EOLO	BANKINTER GE	9843	998.581	10,000000			11,60			11,60342	20180221*		
S4010	ES0184122002	VI¡A CASTELLAR	CREDIT SUISS	9821	258.904	10,000000			10,70			10,7279	20180221*		
S4011	ES0116952005	CAYLLON	RENTA 4 GEST	9816	240.131	10,000000			10,00			9,996355	20180221*		
S4012	ES0154962007	INVERBLOCK	SANTANDER PR	9838	2.402.201	1,000000			1,04			1,034595	20180221*		
S4013	ES0166360000	NOSKI	BANKINTER GE	9843	589.300	10,000000			11,40			11,45621	20180221*		
S4015	ES0133381006	ESTMODUS	BBVA ASSET M	9820	240.000	10,000000			9,95			9,928646	20171222*		
S4016	ES0118794009	CINEB	BANKINTER GE	9843	328.295	10,000000			10,20			10,21797	20180222		
S4018	ES0184595009	WINDVEST	BANKINTER GE	9843	396.621	10,000000			11,10			11,10722	20180222		
S4019	ES0168959007	PEMAT	BANKINTER GE	9843	240.001	10,000000			7,95			7,95366	20180222		
S4020	ES0155740006	INV.CARRETERILLA	SANTANDER PR	9838	2.402.191	1,000000			1,00			0,995938	20180221*		
S4021	ES0127093005	DURGAEX	BBVA ASSET M	9820	467.650	10,000000			9,85			9,826966	20180221*		
S4022	ES0136289008	FENDER	BANKINTER GE	9843	1.595.353	10,000000			10,10			10,14135	20180221*		
S4023	ES0143523001	GUAYENTE	ANDBANK WEAL	9802	2.721.886	1,000000			0,98			0,97841	20180221*		
S4024	ES0108003007	ALCLANO	CAIXABANK AS	9426	1.828.795	10,000000			10,20			10,205273	20180221*		
S4025	ES0165901002	KIRINADIO	BBVA ASSET M	9820	599.101	10,000000			9,85			9,85911	20180221*		
S4026	ES0140081003	FULLAHEAD	BANKINTER GE	9843	240.103	10,000000			8,20			8,19352	20180221*		
S4028	ES0115544001	MARGELA	EGERIA ACTIV	9843	2.400.131	1,000000			0,97			0,964276	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S4029	ES0130127006	SPECTERS	URQUIJO GEST	9404	483.504	5,000000			4,72			4,720837	20180221*		
S4030	ES0151964006	INELEMA	LOMBARD ODIE	9871	630.149	10,000000			10,10			10,107592	20180221*		
S4031	ES0170564001	PRECISION P.	KBL ESPAÑA A	9871	2.799.935	1,000000			0,97			0,963978	20180221*		
S4034	ES0183344003	VERSEN	ANDBANK WEAL	9802	4.035.525	1,000000			0,94			0,939992	20180222		
S4036	ES0155261003	I.COBATILLAS	NEILA CAPITA	9872	2.401.205	1,000000			0,92			0,9224	20180115*		
S4038	ES0168998005	PE-ASERENA	BBVA ASSET M	9820	263.617	10,000000			9,45			9,452569	20180221*		
S4039	ES0108909005	ALTIUM INVER PL	CAIXABANK AS	9426	3.207.793	1,000000			0,99			0,986143	20180221*		
S4040	ES0176758003	SUNISLAND	BANKINTER GE	9843	240.101	10,000000			9,80			9,7815	20180221*		
S4042	ES0156927008	LENAM15	URQUIJO GEST	9404	3.391.625	1,000000			1,00			0,992826	20180221*		
S4043	ES0174071003	ROMARANAN	BANKINTER GE	9843	540.995	10,000000			11,70			11,67284	20180221*		
S4044	ES0107567002	AKERON	ANDBANK WEAL	9802	300.106	10,000000			9,90			9,876577	20180220		
S4045	ES0179422003	TORREGARCIA	BBVA ASSET M	9820	241.093	10,000000			9,80			9,803711	20180221*		
S4046	ES0168891002	PEDROSA VALOR	CAIXABANK AS	9426	4.843.858	1,000000			1,05			1,050602	20180221*		
S4047	ES0140784002	GALZAUR	MARCH ASSET	9802	3.339.341	1,000000			1,05			1,05341	20180221*		
S4048	ES0165389000	SONELOPSIS	GESCOOPERATI	9843	2.500.113	1,000000			0,98			0,98	20180222		
S4049	ES0176062000	SMART	INVERSIS GES	9802	4.498.026	6,000000			6,65			6,596174	20180222	2.256	14.880,97
S4050	ES0141334005	SOL	SANTANDER PR	9838	2.470.754	1,000000			0,98			0,977329	20180221*		
S4051	ES0158597007	JUPITER	MARCH ASSET	9802	2.022.767	10,000000			10,70			10,6885	20180221*		
S4054	ES0107705008	ALCANADRE	BANKINTER GE	9843	280.500	10,000000			10,20			10,19767	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S4055	ES0176928002	SWEET INVEST	AZVALOR ASSE	9871	10.519.000	1,000000			0,92			0,921745	20180221*		
S4056	ES0156569008	JRAT 15	CAIXABANK AS	9426	5.547.203	1,000000			1,13			1,127563	20180221*		
S4057	ES0114562004	BESTOM	AZVALOR ASSE	9871	10.704.033	1,000000			0,97			0,963543	20180221*		
S4058	ES0125567000	CHOG_I	BBVA ASSET M	9820	1.905.578	10,000000			9,90			9,922303	20180221*		
S4059	ES0179322005	TLALOC	BBVA ASSET M	9820	240.103	10,000000			10,20			10,248834	20180221*		
S4060	ES0170552006	PROYECTO CINC O	BANKINTER GE	9843	1.010.633	10,000000			10,00			9,97888	20180221*		
S4061	ES0156671002	JAL 66	MIRABAUD ASS	9871	2.400.105	1,000000			0,96			0,953894	20180221*		
S4062	ES0114580006	BH	MARCH ASSET	9802	10.137.869	1,000000			1,02			1,01911	20180221*		
S4063	ES0184584003	WIKO EUROPE	MIRABAUD ASS	9871	2.627.142	1,000000			0,95			0,947249	20180212*		
S4064	ES0113113007	BANDELIER	BBVA ASSET M	9820	388.392	10,000000			10,20			10,177204	20180221*		
S4066	ES0164219000	MOIRA	BBVA ASSET M	9820	873.378	10,000000			9,80			9,803498	20180221*		
S4067	ES0170352001	POMPEYO 74	AMUNDI IBERI	9802	6.270.045	1,000000			0,98			0,973536	20180221*		
S4069	ES0160781003	MAR I VENT VALO RES	CAIXABANK AS	9426	2.919.948	1,000000			0,99			0,993348	20180222		
S4070	ES0178200004	TEIDE 2015	BBVA ASSET M	9820	240.099	10,000000			10,40			10,422688	20180221*		
S4071	ES0179179009	TIPUANA	BANKINTER GE	9843	300.099	10,000000			10,10			10,08138	20180221*		
S4072	ES0156404008	JOESLAIT	BBVA ASSET M	9820	240.103	10,000000			10,20			10,206037	20180221*		
S4073	ES0184148007	VIRGINIA	LOMBARD ODIE	9871	507.253	10,000000			9,20			9,22817	20180221*		
S4074	ES0167787003	TABAYA	SANTANDER PR	9838	2.489.231	1,000000			1,05			1,053531	20180221*		
S4075	ES0108004005	ALDAL	CREDIT SUISS	9821	500.575	10,000000			10,60			10,601	20180221*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S4076	ES0156672000	JANDRO	BANKINTER GE	9843	375.876	10,000000			10,00			10,04189	20180221*		
S4077	ES0142234006	GLOBAL STOCK PICKING	GESIURIS ASS	9475	11.538.107	1,000000			0,99			0,983024	20180221*		
S4078	ES0130771001	EOLO 15	BANKINTER GE	9843	240.104	10,000000			10,80			10,80255	20180221*		
S4079	ES0133064008	LA CARCAVA	BANKINTER GE	9843	295.245	10,000000			11,00			10,96743	20180222		
S4080	ES0156619001	KB 1327	EDM GESTION,	9802	2.400.100	1,000000			1,07			1,075032	20180222		
S4081	ES0181888001	VALLOBAL	AMUNDI IBERI	9802	3.015.363	1,000000			0,99			0,993856	20180222		
S4082	ES0143622001	GURUGU VALORES	CAIXABANK AS	9426	2.403.366	1,000000			1,03			1,03002	20180221*		
S4083	ES0183973009	VILLAESPESA	BANKINTER GE	9843	572.530	10,000000			10,60			10,54455	20180222		
S4085	ES0158715005	LUCSAR	URQUIJO GEST	9872	6.503.875	1,000000			1,07			1,070753	20180221*		
S4086	ES0159133000	MAESTRAZGO	URQUIJO GEST	9872	240.103	10,000000			10,20			10,162149	20180221*		
S4087	ES0111226009	AUPOVIA	BANKINTER GE	9843	600.223	5,000000			4,72			4,71107	20180221*		
S4088	ES0183262007	MISTRAL.INV	CREDIT SUISS	9821	243.700	10,000000			9,70			9,6734	20180221*		
S4089	ES0118575002	CHESS.INV	BANKIA FONDO	9832	240.103	10,000000			10,10			10,036882	20180222		
S4090	ES0157869001	LARDERENSE	BBVA ASSET M	9820	570.059	10,000000			9,45			9,486246	20180221*		
S4091	ES0168502005	PASSEIG	GESALCALA	9802	8.350.602	1,000000			1,14			1,139887	20180222		
S4092	ES0151965003	INFANZON	EDM GESTION,	9802	7.821.153	1,000000			1,05			1,050771	20180221*		
S4093	ES0122143003	ITAPUA	BBVA ASSET M	9820	470.352	10,000000			9,85			9,861198	20180221*		
S4095	ES0175837006	SANTELM	SANTANDER PR	9838	4.003.685	1,000000			0,97			0,96868	20180221*		
S4096	ES0107561005	AJEDREA	MIRABAUD ASS	9871	2.347.201	1,000000			1,04			1,036728	20180221*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S4099	ES0147355004	ILLA	BBVA ASSET M	9820	359.417	10,000000			10,50			10,491963	20180221*		
S4100	ES0142602004	GORBEIA	DEGROOF PETE	9474	604.098	5,000000			4,80			4,80442	20180221*		
S4101	ES0177275007	INVERDOME	URQUIJO GEST	9872	3.991.962	1,000000			1,25			1,244921	20180221*		
S4102	ES0156620009	KENIA 60	CAIXABANK AS	9426	2.702.022	1,000000			1,09			1,095564	20180221*		
S4103	ES0173614001	FIDESA 2015	BANKINTER GE	9843	638.702	10,000000			10,60			10,5535	20180221*		
S4104	ES0183142001	VEGA	URQUIJO GEST	9872	290.622	10,000000			10,30			10,340373	20180221*		
S4106	ES0178266005	TELAIA	CREDIT SUISS	9821	1.240.124	10,000000			9,80			9,7728	20180221*		
S4107	ES0184987008	OTEIN	MARCH ASSET	9802	2.400.107	1,000000			1,02			1,02312	20180221*		
S4108	ES0126741000	DISTRITO 5	MARCH ASSET	9802	2.676.096	1,000000			1,04			1,04343	20180221*		
S4110	ES0113937009	BA-ETS	BBVA ASSET M	9820	349.827	10,000000			9,90			9,916871	20180221*		
S4111	ES0137394005	FLOCBOSS	GVC GAESCO G	9427	4.145.370	1,000000			0,96			0,959819	20180221*		
S4112	ES0176887000	DELTEURE	BANKINTER GE	9843	258.101	10,000000			10,30			10,26576	20180221*		
S4113	ES0158598005	KOTAPU	BBVA ASSET M	9820	245.784	10,000000			10,20			10,218716	20180221*		
S4114	ES0165132004	FIVALE	SANTANDER PR	9838	348.954	10,000000			10,30			10,299565	20180221*		
S4115	ES0127499004	HARBOUR	CREDIT SUISS	9821	451.893	10,000000			10,50			10,5143	20180221*		
S4116	ES0184786004	ZENITRAM	RENTA 4 GEST	9816	2.400.155	1,000000			0,98			0,971797	20180221*		
S4117	ES0178649002	TETE INVERSIONES	GVC GAESCO G	9427	3.112.988	1,000000			1,07			1,068978	20180221*		
S4118	ES0116006000	BUSBAC 1994	GESIURIS ASS	9475	3.261.910	1,000000			1,00			0,997971	20180221*		
S4119	ES0134933003	ROMANA	BANKINTER GE	9843	499.693	10,000000			10,50			10,49205	20180221*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S4120	ES0166199002	NEW	BANKINTER GE	9843	300.106	10,000000			10,50			10,46386	20180221*		
S4121	ES0118523002	BUJARUELO	BANKINTER GE	9843	240.101	10,000000			10,80			10,80196	20180222		
S4122	ES0166108003	NAOGA	BANKINTER GE	9843	450.106	10,000000			10,20			10,2051	20180221*		
S4123	ES0136042001	FAROGA	BBVA ASSET M	9820	410.702	10,000000			10,60			10,560315	20180221*		
S4124	ES0115755003	INVERFAPRI	BANKINTER GE	9843	240.104	10,000000			10,40			10,37856	20180221*		
S4125	ES0155078001	FUERIBEX	CAIXABANK AS	9426	8.006.167	1,000000			1,10			1,100867	20180221*		
S4126	ES0113938007	BARBARISA	BANKINTER GE	9843	892.217	10,000000			11,00			11,01876	20180221*		
S4127	ES0140624000	CAPITAL FIVE	URQUIJO GEST	9872	7.956.042	1,000000			1,09			1,089353	20180221*		
S4128	ES0127113001	EAGEL	CREDIT SUISS	9821	240.559	10,000000			10,30			10,2843	20180221*		
S4129	ES0127256008	ECONOMIC	SANTANDER PR	9838	3.237.702	1,000000			1,04			1,037734	20180221*		
S4130	ES0106953005	AIDEL	TRESSIS GEST	9832	2.644.536	1,000000			1,13			1,133177	20180220*		
S4132	ES0124952005	CRISAL	BANKINTER GE	9843	575.309	10,000000			10,80			10,83457	20180221*		
S4133	ES0111169001	ATLANTIC	BANKINTER GE	9843	301.798	10,000000			11,00			10,95712	20180222		
S4134	ES0180705008	TRES CREUS	MARCH ASSET	9802	240.106	10,000000			10,70			10,73304	20180221*		
S4135	ES0164457006	MONTBORE	DEUTSCHE ASS	9832	1.756.867	10,000000			10,70			10,689404	20180221*		
S4136	ES0173615008	ADAMAS	AZVALOR ASSE	9871	614.902	1,000000			1,04			1,035444	20180221*		
S4137	ES0177802008	TARTANITA	BANKINTER GE	9843	300.737	10,000000			10,10			10,14841	20180221*		
S4138	ES0143696005	HAMMERTHROW	LOMBARD ODIE	9871	358.025	10,000000			10,30			10,35361	20180221*		
S4140	ES0167515008	ORBE	BANKINTER GE	9843	485.702	10,000000			10,60			10,63352	20180221*		

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Tthis 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 Circulación Outs. Shares	Nominal	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S4141	ES0164003008	MISSESPICK	UBS GESTION	9843	693.121	5,000000			5,40			5,406781	20180221*		
S4142	ES0127057000	DUNMORE	GESIURIS ASS	9475	19.069.118	1,000000			1,15			1,147185	20180222		
S4143	ES0109371007	SAVINGS	BBVA ASSET M	9820	240.104	10,000000			10,10			10,065465	20180221*		
S4144	ES0173230006	ORTISA	A&G FONDOS S	9838	4.391.377	1,000000			1,04			1,035092	20180221*		
S4145	ES0176296004	DIDACMANIA	BANKINTER GE	9843	801.967	10,000000			11,20			11,2324	20180221*		
S4146	ES0175979006	SILE 2015	BBVA ASSET M	9820	240.101	10,000000			10,20			10,163911	20180221*		
S4147	ES0108636004	ALORAM	BANKINTER GE	9843	266.283	10,000000			9,95			9,95565	20180221*		
S4148	ES0166313009	NOA PATRIMONIO	GVC GAESCO G	9427	7.367.637	1,000000			1,15			1,155719	20180221*		
S4149	ES0160742005	MARALBA	ANDBANK WEAL	9802	322.519	10,000000			10,10			10,105698	20180221*	304.389	3.076.063,31
S4150	ES0182052003	UNITED	BANKINTER GE	9843	250.105	10,000000			10,10			10,07704	20180221*		
S4151	ES0164004006	MISTRAL2015	UBS GESTION	9843	814.121	5,000000			5,30			5,323785	20180221*		
S4152	ES0164952006	BARANGO	BBVA ASSET M	9820	536.670	10,000000			9,75			9,7405	20180221*		
S4153	ES0172360002	QUILICURA	URQUIJO GEST	9872	2.670.507	1,000000			1,07			1,066069	20180221*		
S4154	ES0159495003	MADRID PLAZA	QUADRIGA ASS	9843	927.401	10,000000			10,00			10,022133	20180222		
S4155	ES0158226003	LES ROTES	POPULAR GEST	9838	500.105	6,000000			6,40			6,357427	20180222		
S4156	ES0131488001	ESKING INVERSIONES	CAIXABANK AS	9426	3.349.176	1,000000			1,10			1,099912	20180221*		
S4157	ES0158522005	LITERA	IBERCAJA GES	9821	4.158.442	1,000000			1,03			1,033	20180221*		
S4158	ES0176642009	SUEVIA	URQUIJO GEST	9872	2.400.106	1,000000			1,06			1,064069	20180221*		
S4159	ES0145809002	BH RENTA FIJA EUROPA	BUY HOLD CA	9847	11.192.666	1,000000			1,13			1,132697	20180221*		

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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	1erPrecio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S4160	ES0114563002	BH EUROPA FLEXI PLE	BUY HOLD CA	9847	10.249.590	1,000000			1,19			1,19478	20180221*		
S4161	ES0124523004	ALDRO	BANKINTER GE	9843	240.104	10,000000			10,60			10,60785	20180221*		
S4162	ES0141115008	H.F. BIG	CREDIT SUISS	9821	240.632	10,000000			10,30			10,3196	20180221*		
S4163	ES0173077001	SOFILO	CREDIT SUISS	9821	466.775	10,000000			10,40			10,4398	20180221*		
S4164	ES0105351003	ACEBUCHE	POPULAR GEST	9838	400.104	6,000000			7,05			7,028927	20180222		
S4165	ES0156505002	JOAKARI	GVC GAESCO G	9427	2.923.893	1,000000			1,24			1,238302	20180221*		
S4166	ES0157913007	LAS GIRALTAS	BBVA ASSET M	9820	240.099	10,000000			10,50			10,523881	20180221*		
S4167	ES0126220005	ALJORRE¡A	MARCH ASSET	9802	2.400.105	1,000000			1,01			1,01457	20180221*		
S4168	ES0114355003	BELOTIRON	MARCH ASSET	9802	8.240.960	1,000000			1,16			1,15679	20180221*		
S4169	ES0174721003	SANOVE	IBERCAJA GES	9821	3.516.938	1,000000			1,02			1,018048	20180221*		
S4170	ES0158742009	LUMINA	MIRABAUD ASS	9871	3.814.902	1,000000			1,04			1,040416	20180221*		
S4171	ES0156584007	KILUVA 2015	CAIXABANK AS	9426	2.472.215	1,000000			1,21			1,208164	20180221*		
S4172	ES0109203010	AMMUS GESTIÓ	URQUIJO GEST	9404	654.042	10,000000			10,20			10,231956	20180221*		
S4173	ES0174703001	SANT LLUIS	BANKINTER GE	9843	240.108	10,000000			10,60			10,60822	20180221*		
S4174	ES0183284001	VERDENACE	BANKINTER GE	9843	250.129	10,000000			10,50			10,52714	20180221*		
S4175	ES0127044008	DRAGONWYCK	CAIXABANK AS	9426	10.924.446	1,000000			1,10			1,098451	20180221*		
S4176	ES0147261004	IFIMEM	AMUNDI IBERI	9802	2.480.143	1,000000			1,06			1,055605	20180221*		
S4177	ES0175924002	FINVERKI	GESALCALA	9802	2.400.099	1,000000			1,15			1,149267	20180221*	1	1,15
S4178	ES0140513005	FUYI	SANTANDER PR	9838	4.962.436	1,000000			1,13			1,131421	20180221*		

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SICAV

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	ORDER MARKET 1erPrecio 1st Price	ORDER MARKET Ult Precio Last P	ORDER MARKET Precio Cierre Closing Price	ORDER MARKET Títulos Volume	ORDER MARKET Efectivo Turnover	VALOR LIQUIDATIVO / NET VALUE Valor Liq. Net Value	VALOR LIQUIDATIVO / NET VALUE Fecha Date	VALOR LIQUIDATIVO / NET VALUE Títulos Volume	VALOR LIQUIDATIVO / NET VALUE Efectivo Turnover
S4179	ES0156474001	JEBASA	INVERSIS GES	9802	545.415	10,000000			9,85			9,843913	20180222		
S4180	ES0179323003	TNDES XXI	BBVA ASSET M	9820	240.102	10,000000			10,40			10,411069	20180221*		
S4181	ES0125644007	DAFIVER	GESALCALA	9802	8.415.601	1,000000			1,07			1,070979	20180222		
S4182	ES0107957005	NORTHERN	TRESSIS GEST	9802	250.105	10,000000			11,10			11,100076	20180221*		
S4183	ES0143492009	GUAÑAMEÑE	BANKINTER GE	9843	282.502	10,000000			10,30			10,33795	20180221*		
S4184	ES0116814007	CAT VALORS	URQUIJO GEST	9404	3.383.594	1,000000			1,03			1,027369	20180221*		
S4185	ES0166958001	OBENQUE	SANTANDER PR	9838	13.102.384	1,000000			1,11			1,112991	20180221*		
S4186	ES0119205005	OPORTO	SANTANDER PR	9838	4.502.028	1,000000			1,04			1,038609	20180221*		
S4187	ES0141960635	GRAL INVER	GESIURIS ASS	9475	7.587.293	0,850000			1,95			1,952943	20180222		
S4188	ES0175405002	SEIS GLOBAL	SOLVENTIS,SG	8836	4.077.548	1,000000			1,02			1,019896	20180222		
S4189	ES0109061004	ALUSTREAM	CAIXABANK AS	9426	8.038.772	1,000000			1,02			1,022274	20180221*		
S4190	ES0165940000	A GLOBAL FLEXIB	ANDBANK WEAL	9843	10.376.868	1,000000			1,00			0,99473	20180222		

Inversion libre

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	ORDER MARKET 1erPrecio 1st Price	ORDER MARKET Ult Precio Last P	ORDER MARKET Precio Cierre Closing Price	ORDER MARKET Títulos Volume	ORDER MARKET Efectivo Turnover	VALOR LIQUIDATIVO / NET VALUE Valor Liq. Net Value	VALOR LIQUIDATIVO / NET VALUE Fecha Date	VALOR LIQUIDATIVO / NET VALUE Títulos Volume	VALOR LIQUIDATIVO / NET VALUE Efectivo Turnover
FL001	ES0115149033	BREIXO	JP MORGAN		180.091.265	1,000000			1,12			1,4475	20171130		
SL003	ES0114569033	EQUILIBRIA	RENTA 4 GEST		1.144.717	10,000000			15,30			13,371563	20180222		
SL005	ES0119174003	LEGIOX	RENTA 4 GEST		1.266.940	10,000000			10,50			11,223833	20180221		
SL006	ES0155144035	RHO SIL	QUADRIGA ASS		2.528.682	10,000000			25,60			29,763877	20180216		

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Inversion libre

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	ORDER MARKET 1erPrecio 1st Price	ORDER MARKET Ult Precio Last P	ORDER MARKET Precio Cierre Closing Price	ORDER MARKET Títulos Volume	ORDER MARKET Efectivo Turnover	VALOR LIQUIDATIVO / NET VALUE Valor Liq. Net Value	VALOR LIQUIDATIVO / NET VALUE Fecha Date	VALOR LIQUIDATIVO / NET VALUE Títulos Volume	VALOR LIQUIDATIVO / NET VALUE Efectivo Turnover
SL007	ES0161841004	URSUS-3C	URSUS-3 CAPI		928.539	10,000000			10,00			7,5618	20180215		
SL008	ES0174070005	ROLNIK	RENTA 4 GEST		1.636.318	10,000000			10,00			10,369189	20180221		
SL009	ES0152413003	INFIMAR	RENTA 4 GEST		1.891.978	10,000000			10,90			10,56136	20180221		
SL010	ES0159253006	MAGESTIC	RENTA 4 GEST		3.743.599	10,000000			11,00			10,687199	20180221		
SL011	ES0114354006	BELONA	RENTA 4 GEST		607.499	10,000000			10,00			12,13538	20180221		
SL012	ES0167711003	ORIZAVA C. SIL	RENTA 4 GEST		21.786.605	1,000000			1,00			1,246827	20180221		
SL013	ES0122161005	CELTIC	RENTA 4 GEST		21.471.938	1,000000			1,00			1,046491	20180221		
SL014	ES0135947002	FADAIR	RENTA 4 GEST		500.550	10,000000			10,00			10,165617	20180221		
SL015	ES0116232036	ARIN INVERS.	RENTA 4 GEST		2.622.512	4,332098			4,34			7,55894	20180221		

Capital Riesgo

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

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