

EMPRESAS EN EXPANSIÓN / GROWTH COMPANIES

MERCADO / MARKET: MA

Valor Stock	Código Isin Isin Code	Nombre Name	Sector Sector	Acciones Circulación Outs. Shares	Precio Referenc Refer.P.	Primer Precio Open P	Precio Máximo Max P	Precio Mínimo Min P	Precio Medio Average	Precio Cierre Closing P	Variación Change € %	Nº Negs Trades	Títulos Volume	Efectivo Turnover
ABB	ES0109659013	AB-BIOTICS	Pdts farmacéuticos y biotec	9.596.172	1,8100	1,8200	1,8200	1,8200	1,8200	1,8200	0,0100 0,55%	4	6.245	11.365,90
ALC	ES0113312005	ALTIA CONSUL	Electrónica y software	6.878.185	8,0500	8,0100	8,0100	8,0100	8,0100	8,0100	-0,0400 -0,50%	2	2.336	18.711,36
BDK	ES0171957014	BODACLICK	Medios comunicac, publicidad	16.175.809	0,4700					0,4700				
BNT	ES0184980003	BIONATURIS	Pdts farmacéuticos y biotec	4.633.036	6,3400	6,4800	6,8100	6,4600	6,6247	6,8100	0,4700 7,41%	59	15.027	99.549,59
CAR	ES0116162068	CARBURES	Aeroespacial	76.227.364	5,3200					5,3200				
CMM	ES0121071007	COMMCENTER	Comercio	6.606.404	1,6700					1,6700				
COM	ES0112320009	CATENON	Electrónica y software	16.336.638	0,9600	1,0000	1,0400	1,0000	1,0261	1,0400	0,0800 8,33%	7	11.500	11.800,00
EBI	BG1100025128	EBIOSS	Ingeniería y otros	40.912.416	0,8400	0,8500	0,8500	0,7800	0,8128	0,8300	-0,0100 -1,19%	26	18.623	15.136,97
ECG	ES0105042008	EUROCONSULT	Ingeniería y otros	19.240.000	1,9200					1,9200				
EEP	ES0133421000	EUROESPES	Pdts farmacéuticos y biotec	5.552.900	0,5400					0,5400				
EWT	ES0133443004	EURONA WIREL	Telecomunicaciones y otros	21.015.365	2,9900	2,9600	2,9900	2,8800	2,9415	2,9900	0,0000	24	20.802	61.188,22
FACE	ES0105029005	FACEPHI BIO	Electrónica y software	9.922.500	1,6900	1,6600	1,6600	1,6500	1,6551	1,6500	-0,0400 -2,37%	13	46.349	64.468,21
GOW	ES0158252033	LET S GOWEX	Telecomunicaciones y otros	72.313.360	7,9200					7,9200				
GRI	ES0143328005	GRIÑO	Ingeniería y otros	30.601.387	2,3700					2,3700				
ICOM	ES0184696013	IBERCOM	Telecomunicaciones y otros	10.514.350	13,0200	13,1000	13,1000	12,7600	12,8966	12,8000	-0,2200 -1,69%	11	1.340	17.281,42
IKM	ES0156303002	1NKEMIA I	Pdts farmacéuticos y biotec	25.921.503	1,6700	1,6700	1,6700	1,6700	1,6700	1,6700	0,0000	6	9.920	16.566,40
IMG	ES0147791018	IMAGINARIUM	Comercio	17.416.400	1,2400	1,2700	1,2700	1,2700	1,2700	1,2700	0,0300 2,42%	1	1.222	1.551,94
LMR	ES0158746026	LUMAR	Alimentación y bebidas	1.993.231	3,0300					3,0300				
MED	ES0161857018	MEDCOM TECH	Pdts farmacéuticos y biotec	9.975.398	5,5600	5,7000	5,7000	5,7000	5,7000	5,7000	0,1400 2,52%	1	500	2.850,00
NEU	ES0166198012	NEURON BIO	Pdts farmacéuticos y biotec	6.937.500	1,0200	1,0600	1,0600	1,0000	1,0091	1,0400	0,0200 1,96%	17	14.375	14.506,50

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NPG	ES0105020004	NPG TECHNOLOGY	Electrónica y software	12.256.070	1,8700	1,9600	1,9600	1,9600	1,9600	1,9600	0,0900 4,81%	12	12.862	25.209,52
ONL	ES0105038006	ONLY APART.	Ocio, turismo y hostelería	7.744.060	2,0700	2,0700	2,0700	2,0700	2,0700	2,0700	0,0000	1	10.000	20.700,00
SEC	ES0131703003	SECUOYA	Medios comunicac,publicidad	7.488.340	5,0500					5,0500				
SUA	ES0176406009	VOUSSE	Otros servicios	405.009.693	0,0100	0,0100	0,0100	0,0100	0,0100	0,0100	0,0000	4	6.030.000	60.300,00
ZNK	ES0184849018	ZINKIA	Otros servicios	24.456.768	0,4800					0,4800				

EMPRESAS EN EXPANSIÓN / GROWTH COMPANIES: BLOQUES / BLOCKS

Fecha Date	Valor Stock	Código Isin Isin Code	Nombre Name	Precio Price	Títulos Volume	Efectivo Turnover	Comprador Buyer	Vendedor Seller	Bloque Block
20141125	FACE	ES0105029005	FACEPHI BIO	1,3300	37.661	50.089	9802	9802	Parametrizado
20141125	SUA	ES0176406009	VOUSSE	0,0100	6.000.000	60.000			Convenido

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 € %	Nº Negs Trades	Títulos Volume	Efectivo Turnover
YENT	ES0131172001	ENTRECAMPOS	SOCIMI	54.668.971	1,9000					1,9000				
YMEI	ES0105030003	MERCAL INM.	SOCIMI	876.266	29,4000					29,4000				

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YPMR	ES0171613005	PROMORENT	SOCIMI	4.074.569	1,0300	1,0600	1,0600	1,0600	1,0600	1,0600	0,0300 2,91%	1	1.505	1.595,30

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	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0001	ES0100081035	LUBIA INV	BBVA ASSET M	9820	2.483.410	6,010000			10,15			10,187685	20141124		
S0002	ES0100096033	GESPRISA	SANTANDER PR	9472	14.952.066	6,020000			11,39			11,431957	20141124		
S0003	ES0101382036	JUREBA	SANTANDER PR	9370	344.135	10,000000			12,50			12,595859	20141124		
S0004	ES0105000030	PUNIN DO CAB	BANKINTER GE	9560	472.064	10,000000			9,58			9,60528	20141124		
S0008	ES0105144036	SURARIVAL INV.	LOMBARD ODIE	9871	1.483.307	6,000000			6,95			7,029716	20141121*		
S0009	ES0105157038	1955 INVERSI	MARCH GESTIO	9802	632.365	5,100000			6,61			6,82157	20141121*		
S0010	ES0105158036	6V VALORES M	BNP PARIBAS	9871	233.282	10,000000			12,50			12,628354	20141121*		
S0012	ES0105172037	CAMERFRAN	NOVO BANCO G	9859	249.517	10,000000			9,76			9,786978	20141124		
S0013	ES0105191037	ABENLENDIA	SANTANDER PR	9838	2.867.584	1,000000			1,68			1,683407	20141124		

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S0015	ES0105202032	ABISAL 72	CREDIT SUISS	9821	1.132.216	10,000000			14,50			14,6357	20141121*		
S0016	ES0105203030	ABILITY	BANKINTER GE	9467	200.038	12,000000			19,79			19,84621	20141124		
S0017	ES0105204038	ABLAÑA INV	URQUIJO GEST	9872	522.256	5,000000			5,83			5,913779	20141121*		
S0018	ES0105231031	ABRE	BBVA ASSET M	9820	413.153	6,020000			6,67			6,689035	20141124		
S0019	ES0105232039	ABUVILLA	SANTANDER PR	9838	5.156.409	1,000000			1,55			1,553188	20141124		
S0023	ES0105311031	ACANTO INV.	SANTANDER PR	9838	457.034	5,460000			4,77			4,788746	20141124		
S0025	ES0105349031	ACE GLOBAL	URQUIJO GEST	9872	3.260.524	6,000000			9,95			10,1415	20141121*		
S0026	ES0105596037	ACENT EUROPA	INVERCAIXA G	9426	1.681.423	6,000000			11,88			11,992719	20141121*	2.523	30.257,63
S0027	ES0105771036	ACERVO	INVERCAIXA G	9426	6.759.633	0,601012			0,87			0,884429	20141121*		
S0028	ES0105781035	ACOPA INV.	BANCO MADRID	9816	537.926	6,100000			9,20			9,197466	20141121*		
S0029	ES0105786034	ACHERFOR	NOVO BANCO G	9859	320.338	10,000000			12,97			12,95597	20141124		
S0030	ES0105787032	ACONCAGUA	FINECO PATRI	9561	259.559	10,000000			11,75			11,9132	20141121*		
S0032	ES0105822037	ACTIUM INV.	DWS INVESTME	9832	632.452	6,000000			8,96			9,117912	20141121*		
S0033	ES0105823035	ACTIVOS AKRA	URQUIJO GEST	9872	384.876	5,000000			6,28			6,28909	20141121*		
S0034	ES0105832036	ACROPOL.2001	ACACIA INVER	9474	982.585	6,010000			13,02			13,04539	20141124		
S0035	ES0105833034	ACTIMA AF	BMN GESTION	9409	262.779	10,000000			15,28			15,325422	20141124		
S0036	ES0105834032	ACTIVILLO	SANTANDER PR	9838	3.007.624	1,000000			1,68			1,685014	20141124		
S0037	ES0105861035	ACTIVOS CLYS	INVERCAIXA G	9426	3.432.284	1,000000			1,26			1,274813	20141121*		
S0039	ES0105891032	A.BURSATILES	BANKINTER GE	9843	599.469	6,000000			9,75			9,7634	20141124		

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					Circulación Outs. Shares	Nomina									
S0040	ES0105896031	ACUARIO 98	BANKINTER GE	9843	468.090	6,020000			9,46			9,63361	20141121*		
S0041	ES0105927034	ACUEDUCTO 02	SANTANDER PR	9838	2.395.809	1,410000			1,66			1,667892	20141124		
S0042	ES0105935037	SATIREV	URQUIJO GEST	9872	585.487	5,000000			5,13			5,171471	20141121*	1	5,17
S0043	ES0105956033	ADAGALIA	JP MORGAN	9838	8.377.604	1,000000			0,86			0,867467	20141121*	116.240	100.834,36
S0044	ES0105958039	ADABAR INV.	MARCH GESTIO	9802	21.530.460	1,000000			1,46			1,48405	20141121*		
S0045	ES0105966032	ADDITION	PACTIO GESTI	9871	2.809.752	6,010121			10,53			10,563389	20141124		
S0047	ES0105995031	ROSMAR 184	BBVA ASSET M	9820	317.781	10,000000			11,35			11,362935	20141124		
S0049	ES0106002035	JGB 2005	INVERSIOS GES	9802	294.156	10,000000			12,51			12,509073	20141120		
S0050	ES0106003033	ADSVARA INV.	INVERSIOS GES	9802	418.172	6,000000			10,99			10,964759	20141120		
S0051	ES0106011036	CATIMSA INV.	SANTANDER PR	9838	1.342.726	8,017500			8,14			8,163083	20141124		
S0052	ES0106093034	EUROHISPANO	INVERSIOS GES	9802	243.277	10,000000			8,97			8,98022	20141124		
S0053	ES0106101035	AGARUS INV.	SANTANDER PR	9838	5.099.497	1,000000			1,39			1,397691	20141124		
S0055	ES0106134036	AGATA	WELZIA MANAG	9843	38.980	60,110000			224,22			224,618734	20141124		
S0056	ES0106135033	AGAVE ATTEN.	BANKINTER GE	9843	1.849.827	6,260000			8,63			8,61514	20141124		
S0058	ES0106190038	PREFELICITY	WELZIA MANAG	9843	1.175.898	4,600000			5,59			5,618041	20141121*		
S0059	ES0106191036	POSITIVE RE.	ANDBANK WEAL	9802	808.476	4,670000			5,73			5,77422	20141121*	1	5,77
S0060	ES0106196035	AGIUM INV.	CREDIT SWISS	9821	2.268.790	6,000000			7,48			7,5802	20141121*		
S0061	ES0106200035	CAPITAL AT W	CAPITAL AT W	9474	1.659.870	6,000000			9,79			9,86255	20141121*	50	493,13
S0062	ES0106201033	SAFETY	BNP PARIBAS	9871	276.019	10,000000			9,67			9,779395	20141121*		

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S0063	ES0106544036	AGROCARTERA	POPULAR GEST	9846	1.017.014	6,000000			6,97			6,968748	20141124		
S0064	ES0106571039	AGROPE SANF	MIRABAUD ASS	9396	400.170	6,020000			6,49			6,507268	20141124		
S0065	ES0106572037	AGROPEM INV.	SANTANDER PR	9838	673.450	4,720000			6,88			6,982588	20141124		
S0066	ES0107261036	AGUILON	AMUNDI IBERI	9802	3.208.375	1,000000			1,59			1,599142	20141121*	5.600	8.955,20
S0067	ES0107291033	AGUAZUL	BANKINTER GE	9843	420.382	10,000000			13,69			13,70401	20141124		
S0070	ES0107390033	1962 CAPITAL	ABANTE ASES0	9467	630.665	6,500000			5,85			5,906323	20141124		
S0071	ES0107476030	AIRESE	MARCH GESTIO	9802	586.241	10,000000			11,87			12,07733	20141121*		
S0074	ES0107501035	AHORROCAPITA	BARCLAYS WEA	9872	429.100	12,030000			21,60			21,616342	20141121*		
S0075	ES0107508030	AHORRO BURSA	MDEF GESTEFI	9871	304.422	15,000000			31,49			31,937487	20141121*		
S0076	ES0107536031	AIRUN-INVER.	URQUIJO GEST	9872	824.076	6,010000			8,69			8,73813	20141121*		
S0079	ES0107573034	AL-MANSUC	BBVA ASSET M	9820	464.813	10,000000			12,74			12,765266	20141124		
S0080	ES0107582035	ASTRA INVER.	SANTANDER PR	9838	2.880.698	1,000000			1,26			1,263664	20141124		
S0081	ES0107586036	AKORG FIN.	SANTANDER PR	9838	2.973.062	1,000000			1,91			1,917594	20141124		
S0082	ES0107587034	ALADINO	BBVA ASSET M	9820	942.428	10,000000			10,66			10,671555	20141124		
S0083	ES0107601033	ALAR 2.000	BARCLAYS WEA	9872	713.245	10,000000			18,96			19,400907	20141121*		
S0084	ES0107631030	ALAVA	UBS GESTION	9843	1.132.327	6,020000			4,70			4,707759	20141124		
S0089	ES0107671036	ALBERANA	CATALUNYA CA	9474	349.909	7,000000			8,30			8,28899	20141120		
S0090	ES0107672034	ALBORAN	BARCLAYS WEA	9872	2.542.504	5,000000			8,14			8,234085	20141121*		
S0091	ES0107677033	ALBUS INV.	UBS GESTION	9843	2.713.172	1,000000			1,99			2,018313	20141121*		

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S0092	ES0107704035	ALCAMA	DWS INVESTME	9832	1.129.881	6,000000			6,67			6,747631	20141121*	910	6.140,34
S0093	ES0107709034	ALCO INV.	A&G FONDOS S	9838	213.606	10,000000			16,27			16,739848	20141121*		
S0094	ES0107710032	ALCOR CARTER	INVERCAIXA G	9426	663.127	6,000000			8,58			8,661497	20141121*		
S0095	ES0107721039	ALCIDES INV.	SANTANDER PR	9838	3.039.034	1,000000			1,01			1,009039	20141124		
S0096	ES0107722037	GUREESKUN	AMUNDI IBERI	9802	1.370.892	10,000000			13,58			13,8775	20141121*		
S0097	ES0107723035	ALDEU	POPULAR GEST	9846	577.072	6,000000			7,48			7,492219	20141124	1	7,49
S0098	ES0107724033	ALEDO	BNP PARIBAS	9871	336.337	7,130000			8,49			8,597837	20141121*		
S0100	ES0107889034	ALDARA GEST.	DWS INVESTME	9832	1.116.170	6,010121			9,37			9,438681	20141121*		
S0101	ES0107927032	ALDEBORAN	GESCOOPERATI	9843	655.406	6,000000			4,32			4,31	20141124	12	51,72
S0102	ES0107928030	ALEDAÑOS	BBVA ASSET M	9820	287.857	10,000000			10,30			10,32912	20141124		
S0103	ES0107929038	ALEGRANZA	BBVA ASSET M	9820	377.361	10,000000			9,32			9,332375	20141124		
S0104	ES0107931034	ALDERETE	DWS INVESTME	9832	360.721	10,000000			11,81			12,029779	20141121*		
S0105	ES0107932032	ALEKOS INV.	BANKINTER GE	9843	548.330	6,000000			6,36			6,39833	20141121*		
S0106	ES0107951032	ALEA INV.	BBVA ASSET M	9820	224.745	11,700000			13,58			13,606766	20141124		
S0107	ES0107953038	ALFAMAR INV.	INVERCAIXA G	9426	1.010.035	5,000000			7,89			7,938832	20141121*		
S0108	ES0107986038	ALFA INV. B.	BBVA ASSET M	9820	1.215.323	5,000000			6,96			6,969144	20141124		
S0109	ES0108001035	SEGA 2008	INVERCAIXA G	9426	498.338	10,000000			11,87			12,037113	20141121*		
S0110	ES0108012032	ALFACAPITAL	BANCO MADRID	9816	233.612	10,470000			16,04			16,185407	20141121*		
S0111	ES0108013030	ALFA INV	URQUIJO GEST	9404	255.393	11,088673			17,43			17,542705	20141121*		

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<i>Valor Stock</i>	<i>Código Isin Isin Code</i>	<i>Nombre Name</i>	<i>Gestora Manager</i>	<i>Compensador Counterparty</i>	<i>Acciones Circulación Outs. Shares</i>	<i>Nomina</i>	<i>1er Precio Ist Price</i>	<i>Ult Precio Last P</i>	<i>Precio Cierre Closing Price</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>	<i>Valor Liq. Net Value</i>	<i>Fecha Date</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>
S0112	ES0108015035	ALGENID INV.	INVERGIS GES	9802	6.640.921	1,000000			1,21			1,205856	20141120	1	1,21
S0113	ES0108016033	ALFACARTERA	MDEF GESTEFI	9871	147.188	25,000000			40,24			40,71881	20141121*		
S0114	ES0108017031	ALFIVAL XXI	NOVO BANCO G	9859	2.404.186	1,000000			1,44			1,45335	20141121*		
S0115	ES0108019037	ERANSUS	BANKIA FONDO	9832	326.367	10,000000			11,54			11,620918	20141124		
S0116	ES0108020035	ALFAGON 1	BANKINTER GE	9560	781.946	3,350000			15,45			15,47652	20141121*		
S0117	ES0108022031	ANPORA INV.	PRIVAT BANK	9474	2.438.887	1,000000			1,99			2,00441	20141124		
S0120	ES0108208036	ALIALIA	CREDIT SWISS	9821	1.249.243	4,250000			4,45			4,5017	20141121*		
S0121	ES0108209034	ALIANTO INV.	UBS GESTION	9843	584.134	6,000000			6,07			6,132662	20141121*		
S0122	ES0108228034	ALIBUS INV.	BANCO MADRID	9816	3.902.426	1,000000			2,01			2,048165	20141121*		
S0123	ES0108229032	ALKENENCIA	BBVA ASSET M	9820	2.198.608	1,250000			1,54			1,544416	20141124		
S0124	ES0108236037	ALKEH 2000	MARCH GESTIO	9802	794.229	10,000000			12,65			12,81775	20141121*		
S0125	ES0108238033	ALICANTE C.	URQUIJO GEST	9397	2.555.180	1,000000			0,72			0,72192	20141121*		
S0126	ES0108351034	ALJABA	SANTANDER PR	9370	261.807	10,000000			12,75			12,802859	20141124		
S0127	ES0108381031	ALLOCATION	PACTIO GESTI	9871	26.095.540	6,010121			13,08			13,081503	20141124		
S0129	ES0108397037	ALMABENI	POPULAR GEST	9846	3.286.202	6,000000			9,37			9,371697	20141124		
S0131	ES0108522030	ALMENSA INVE	SANTANDER PR	9472	404.175	6,320000			6,60			6,632412	20141124		
S0133	ES0108738032	ALMAGRO2004	URQUIJO GEST	9872	546.211	5,000000			5,00			5,110791	20141121*		
S0134	ES0108824030	ALMED	BBVA ASSET M	9820	263.313	10,000000			14,50			14,526839	20141124		
S0135	ES0108826035	ALMAVIAL	BBVA ASSET M	9820	632.248	10,000000			12,25			12,275131	20141124		

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SICAV

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0136	ES0108827033	ALMU VALORES	CREDIT SUISS	9821	405.385	8,400000			10,17			10,2339	20141121*		
S0137	ES0108831035	ALMENDORA I.	SANTANDER PR	9838	275.003	10,000000			11,78			11,790335	20141124		
S0139	ES0108836034	ALOR CARTERA	ACACIA INVER	9474	2.019.065	6,020000			8,58			8,59152	20141124	2.920	25.087,24
S0141	ES0108844038	ALRAYA INV.	SANTANDER PR	9838	873.137	6,010121			8,03			8,063409	20141124		
S0142	ES0108852031	ALTAIS INVES	PACTIO GESTI	9871	568.547	7,790000			11,63			11,670393	20141124		
S0143	ES0108853039	ALTEMAR 99	INVERCAIXA G	9426	404.850	6,010000			6,22			6,322411	20141121*		
S0144	ES0108902034	DESAFIO INV.	BANKIA FONDO	9832	40.100	60,101210			52,66			52,655397	20141124		
S0145	ES0108906035	EULER INVEST	INVERGIS GES	9802	295.825	10,000000			11,35			11,331999	20141120	1	11,33
S0146	ES0108941032	ALTOIS FIN.	INVERGIS GES	9802	2.130.300	1,000000			1,19			1,181024	20141120	1	1,18
S0147	ES0108942030	ALTOMORO	BARCLAYS WEA	9872	3.534.468	1,000000			1,23			1,242371	20141121*		
S0148	ES0108978034	ALTRES XXI	ACACIA INVER	9474	2.161.142	6,010000			12,53			12,53661	20141124		
S0149	ES0108979032	ALTUR INV.	FINECO PATRI	9561	344.607	10,000000			14,11			14,313376	20141121*		
S0150	ES0109066037	ALVAMAN INV.	INVERCAIXA G	9426	2.787.151	1,000000			1,43			1,452087	20141121*		
S0151	ES0109136038	ALVASIL INV.	BBVA ASSET M	9820	240.756	10,000000			11,15			11,158739	20141124		
S0152	ES0109137036	AMADE	BANKINTER GE	9560	1.374.467	10,000000			15,47			15,55497	20141124		
S0153	ES0109147035	LODONES	AMUNDI IBERI	9802	4.002.643	1,000000			1,26			1,289392	20141121*		
S0154	ES0109150039	AM68	BANCO MADRID	9816	1.197.288	4,500000			5,61			5,634188	20141121*		
S0155	ES0109151037	AMA 899	INVERCAIXA G	9426	1.080.028	6,010121			7,70			7,768817	20141121*		
S0156	ES0109152035	AMARVI INV.	BBVA ASSET M	9820	334.616	10,000000			9,16			9,175311	20141124		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0157	ES0109153033	AMAZONIA	SANTANDER PR	9370	865.798	5,000000			7,10			7,151796	20141124		
S0158	ES0109166035	K2 2006	CREDIT SUISS	9821	1.655.614	10,000000		14,00	14,00	37.200	520.800,00	14,0219	20141121*	109	1.528,39
S0159	ES0109198038	CRECIMIENTO	RENTA 4 GEST	9816	2.442.832	1,300000			1,02			1,019042	20141118*		
S0160	ES0109201030	AMESAPA	FINECO PATRI	9561	1.706.266	10,000000			11,07			11,196217	20141121*		
S0161	ES0109208035	AMOLAP INV.	SANTANDER PR	9838	9.642.270	1,000000			2,60			2,605586	20141124		
S0163	ES0109212037	AENEAS	GVC GAESCO G	9419	437.611	6,000000			6,19			6,193383	20141124		
S0164	ES0109216038	BELLCIM INV.	PRIVAT BANK	9474	577.284	6,000000			5,28			5,32135	20141121*		
S0165	ES0109251035	AMOTESA INV.	BBVA ASSET M	9820	980.368	5,000000			5,19			5,187865	20141124		
S0167	ES0109253031	ANATECO INV	URQUIJO GEST	9872	2.161.217	5,000000			9,71			9,80193	20141121*		
S0168	ES0109261034	AMPIL INV.	ANDBANK WEAL	9802	1.042.661	3,000000			3,37			3,4023	20141121*		
S0169	ES0109262032	ANBOMA	AMUNDI IBERI	9802	2.659.631	1,000000			1,36			1,374588	20141121*		
S0170	ES0109263030	ANCHOR INV.	MARCH GESTIO	9802	1.958.518	1,150000			1,34			1,36309	20141121*		
S0171	ES0109271033	ANATOL INV.	INVERCAIXA G	9426	2.130.285	10,000000			10,43			10,546262	20141121*		
S0172	ES0109272031	ANAYEN FIN.	SANTANDER PR	9838	4.203.138	1,000000			0,86			0,858238	20141124		
S0173	ES0109283038	ANCORA CONDA	BANKINTER GE	9843	1.032.683	6,000000			9,00			9,099589	20141121*		
S0174	ES0109291031	ANSOLA INV	BARCLAYS WEA	9872	649.932	6,000000			7,53			7,750243	20141121*		
S0175	ES0109296030	ANDES INV.	DUX INVERSOR	9474	576.754	5,000000			7,08			7,0891	20141124		
S0176	ES0109318032	ELECTRONIC	POPULAR GEST	9846	248.039	10,000000			10,26			10,281467	20141124		
S0177	ES0109319030	ANDABO INV.	SANTANDER PR	9838	2.072.829	1,160000			1,35			1,348976	20141124		

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<i>Valor Stock</i>	<i>Código Isin Isin Code</i>	<i>Nombre Name</i>	<i>Gestora Manager</i>	<i>Compensador Counterparty</i>	<i>Acciones Circulación Outs. Shares</i>	<i>Nomina</i>	<i>1er Precio Ist Price</i>	<i>Ult Precio Last P</i>	<i>Precio Cierre Closing Price</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>	<i>Valor Liq. Net Value</i>	<i>Fecha Date</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>
S0178	ES0109321036	ANILLO INV	MIRABAUD ASS	9396	497.432	6,000000			7,51			7,51974	20141124	4	30,08
S0179	ES0109322034	ANMAPA INV.	NOVO BANCO G	9859	2.346.694	1,000000			1,12			1,123883	20141124		
S0181	ES0109326035	ANTA GEST	UBS GESTION	9843	1.423.638	10,000000			10,24			10,355815	20141121*		
S0182	ES0109329039	ANGONZALSA	SANTANDER PR	9838	2.809.274	1,000000			1,49			1,497886	20141124		
S0184	ES0109332033	ANETO GLOBAL	DUX INVERSOR	9474	305.819	12,000000			19,08			19,2491	20141124		
S0185	ES0109335036	ANDROMEDA I.	BANKIA FONDO	9832	584.078	6,000000			6,00			6,021881	20141124		
S0186	ES0109336034	ANTA INTERN	SANTANDER PR	9370	2.290.255	1,220000			1,43			1,428142	20141124		
S0187	ES0109337032	LIONKED	SANTANDER PR	9838	2.407.351	1,000000			1,77			1,77506	20141124		
S0188	ES0109347031	ANTAT INVER	URQUIJO GEST	9872	7.721.226	2,590000			3,23			3,237252	20141121*		
S0190	ES0109368037	SARAN INVEST	UBS GESTION	9843	1.318.172	5,000000			6,20			6,173107	20141124		
S0191	ES0109416034	ANTALYA	BNP PARIBAS	9871	261.882	16,828338			25,27			25,446951	20141121*		
S0192	ES0109419038	ANTA DIVERS	SANTANDER PR	9370	205.995	11,870000			16,78			16,813958	20141124		
S0193	ES0109421034	ANTELI INV.	BANKIA FONDO	9832	1.182.156	5,000000			5,59			5,633173	20141124		
S0194	ES0109428039	ANTER 99	CREDIT SWISS	9474	573.138	10,000000			13,26			13,3264	20141121*		
S0195	ES0109455032	TASTAVINS	DWS INVESTME	9832	604.581	5,000000			4,75			4,782885	20141121*		
S0196	ES0109461030	ANTLIA INV.	CREDIT SWISS	9821	2.444.421	1,000000			1,71			1,7494	20141121*		
S0197	ES0109462038	ANTONIBEL	BANKINTER GE	9843	2.565.393	1,000000			1,23			1,23745	20141124		
S0199	ES0109571036	ANYERA INV.	DWS INVESTME	9832	374.690	10,000000			14,21			14,361494	20141121*		
S0200	ES0109582033	ANZOBRE	LOMBARD ODIE	9871	798.637	6,000000			8,00			8,049927	20141121*		

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<i>Valor Stock</i>	<i>Código Isin Isin Code</i>	<i>Nombre Name</i>	<i>Gestora Manager</i>	<i>Compensador Counterparty</i>	<i>Acciones Circulación Outs. Shares</i>	<i>Nomina</i>	<i>1er Precio Ist Price</i>	<i>Ult Precio Last P</i>	<i>Precio Cierre Closing Price</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>	<i>Valor Liq. Net Value</i>	<i>Fecha Date</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>
S0201	ES0109621039	ANTRESMA	PICTET & CIE	9871	2.151.992	6,000000			9,00			9,054022	20141124		
S0202	ES0109622037	ANZARES INV.	POPULAR GEST	9846	840.449	5,000000			7,45			7,459879	20141124		
S0203	ES0109642035	1948 INVERSI	BBVA ASSET M	9820	2.043.833	10,000000			13,49			13,526818	20141124		
S0207	ES0109653032	ABAE VALORES	POPULAR GEST	9846	1.755.132	5,000000			7,77			7,771805	20141124		
S0208	ES0109654030	2002G.FLECHA	BANCO MADRID	9816	230.518	13,000000			21,62			21,78823	20141121*		
S0209	ES0109716037	NOVAREX	GVC GAESCO G	9419	1.698.085	10,000000			10,82			11,028973	20141121*		
S0210	ES0109831034	APLinsa INV.	SANTANDER PR	9838	2.287.053	1,050000			1,17			1,180807	20141124		
S0211	ES0109844037	CEFONTES	SANTANDER PR	9838	2.369.760	1,090000			1,30			1,300578	20141124		
S0212	ES0109851032	APM 2001	SANTANDER PR	9838	3.006.010	0,800000			1,30			1,304967	20141124		
S0213	ES0109862039	APROIN 3000	UBS GESTION	9843	475.417	6,000000			6,20			6,261792	20141121*		
S0214	ES0109863037	AQUILA VAL	DWS INVESTME	9832	347.841	10,000000			13,66			13,769234	20141121*		
S0216	ES0109871030	AQUILES	SANTANDER PR	9472	1.419.408	6,000000			6,13			6,15513	20141124		
S0217	ES0109872038	ARALUZ INV.	SANTANDER PR	9838	6.248.746	1,000000			2,21			2,213548	20141124		
S0218	ES0109921033	ARBACHU INV.	BANKINTER GE	9843	392.079	10,000000			15,98			15,85874	20141124		
S0219	ES0109931032	APUS INV.	UBS GESTION	9843	667.943	6,000000			8,93			9,084309	20141121*		
S0223	ES0109947038	ARAGON 5.V.	BANKINTER GE	9843	414.361	6,000000			7,28			7,28989	20141124		
S0224	ES0109950032	INVERXERESA	BBVA ASSET M	9820	836.264	6,000000			7,68			7,707686	20141124		
S0226	ES0109952038	ARDAUC	BARCLAYS WEA	9872	315.593	10,000000			9,97			10,080476	20141121*		
S0227	ES0109953036	ARDEBLAU	INVERCAIXA G	9426	4.764.520	1,000000			1,58			1,596287	20141121*		

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S0228	ES0109954034	IRAWADI	BANKINTER GE	9843	213.696	12,430000		14,72	14,72	205	3.017,60	14,72268	20141124		
S0229	ES0109991036	ARALAR	BBVA ASSET M	9820	2.881.712	6,010000			5,97			5,977984	20141124		
S0230	ES0109992034	ARDIL FINAN.	INVERCAIXA G	9426	3.521.015	1,000000			1,57			1,581336	20141121*		
S0231	ES0109993032	AREVALO INV.	BBVA ASSET M	9820	245.292	10,000000			16,31			16,340422	20141124		
S0232	ES0110041037	ARCABI 3.000	BARCLAYS WEA	9872	713.242	10,000000			18,96			19,392418	20141121*		
S0233	ES0110042035	ARENBERG	ABACO CAPITA	9843	2.524.210	5,000000			8,82			8,815063	20141124	607	5.350,74
S0234	ES0110043033	ARETE INV.	SANTANDER PR	9838	3.629.509	1,000000			1,42			1,426451	20141124		
S0235	ES0110045038	ARZALEJOS	UBS GESTION	9843	1.645.823	6,000000			8,81			9,01947	20141121*		
S0237	ES0110051135	ARCALIA INT.	BANKIA FONDO	9832	8.098.441	1,000000			1,02			1,019302	20141124		
S0239	ES0110077031	ARBARIN	ARBARIN	9838	2.528.106	15,000000			56,04			56,002354	20141124		
S0240	ES0110096031	JLC INVEST 2	BBVA ASSET M	9820	244.794	10,000000			13,60			13,600404	20141124		
S0241	ES0110121037	AREKA INVER.	INVERCAIXA G	9426	902.252	6,020000			14,72			14,907201	20141121*		
S0243	ES0110151034	ARGALAN	SANTANDER PR	9577	1.039.615	6,020000			6,66			6,670919	20141124		
S0244	ES0110189034	ARGICUIT	INVERCAIXA G	9426	850.932	6,000000			9,32			9,437448	20141121*	1	9,44
S0245	ES0110192038	ADAIA	DWS INVESTME	9832	3.083.208	6,000000			9,43			9,520356	20141121*	425	4.046,15
S0247	ES0110201037	ARGULLS FIN.	CREDIT SWISS	9378	450.660	6,000000			10,05			10,1367	20141121*		
S0248	ES0110206036	SET COSTA BR	SANTANDER PR	9370	1.652.611	3,500000			6,85			6,876686	20141124		
S0249	ES0110208032	FD BAS ARUS	BBVA ASSET M	9820	547.046	10,000000			11,89			11,978409	20141121*		
S0250	ES0110214030	ARJO SIETE	BANKIA FONDO	9832	468.874	5,000000			7,60			7,653686	20141124		

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S0251	ES0110221035	ARMINZA	WELZIA MANAG	9843	1.186.140	10,000000			10,31			10,652075	20141121*		
S0252	ES0110226034	ARIZCUN	MUTUACTIVOS,	9820	668.217	6,020000			16,99			17,051914	20141121*		
S0253	ES0110228030	ARMALLAK	BANKIA FONDO	9832	3.068.067	1,000000			1,71			1,721356	20141124		
S0254	ES0110231034	LEAMAR INV.	SANTANDER PR	9838	5.397.340	1,000000			1,68			1,678579	20141124		
S0255	ES0110236033	RENTACTIVO	URQUIJO GEST	9872	961.853	5,000000			5,42			5,497072	20141121*		
S0256	ES0110258037	ARRAIZ CAPIT	BARCLAYS WEA	9872	331.000	10,000000			13,40			13,603858	20141121*		
S0257	ES0110271030	ARTAI 2000	BARCLAYS WEA	9872	866.052	6,000000			11,74			11,936443	20141121*		
S0260	ES0110381037	ARUT 98	URQUIJO GEST	9872	753.569	6,020000			5,47			5,479701	20141121*	1	5,48
S0262	ES0110406032	ESCARIBEL	SANTANDER PR	9838	5.925.076	1,000000			1,15			1,151637	20141124		
S0263	ES0110471036	ARRIBOLA	RENTA 4 GEST	9816	5.818.601	1,000000			1,60			1,597573	20141124		
S0264	ES0110472034	XOXOTE CART.	INVERCAIXA G	9426	235.550	10,000000			13,48			13,647859	20141121*		
S0265	ES0110481035	LOLUMAJO	INVERCAIXA G	9426	3.011.214	1,000000			1,73			1,745209	20141121*		
S0266	ES0110482033	LONDINIUM	BANKIA FONDO	9832	196.881	10,000000			16,19			16,184307	20141124		
S0267	ES0110483031	LOPESA INV	BNP PARIBAS	9871	512.732	5,000000			5,54			5,589452	20141121*		
S0268	ES0110501030	ARROBA	GESALCALA	9896	10.803.596	1,000000			1,51			1,513042	20141124		
S0269	ES0110502038	ARROYO INV.	BANKINTER GE	9843	240.509	10,000000			12,29			12,31636	20141124		
S0270	ES0110508035	IBIS PORTFO.	BANKINTER GE	9843	543.211	6,020000			5,52			5,5378	20141124		
S0271	ES0110509033	ARS VALORES	CREDIT SWISS	9378	9.623.528	0,600000			1,16			1,1657	20141121*		
S0272	ES0110512037	ARSA CART	POPULAR GEST	9846	663.986	6,020000			6,86			6,871941	20141124		

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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	Nomina	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0273	ES0110513035	ARTABRO	BANKINTER GE	9843	240.405	10,000000			10,74			10,74054	20141124		
S0274	ES0110625037	INV.MOB.CID	NOVO BANCO G	9859	242.789	10,000000			7,30			7,315197	20141124		
S0277	ES0110928035	ASTRANTIA	SANTANDER PR	9838	403.167	6,000000			4,95			4,968902	20141124		
S0278	ES0110941038	ASTIPALEA	SANTANDER PR	9838	2.403.438	1,000000			1,16			1,167152	20141124		
S0279	ES0110942036	ASTMER INV.	BARCLAYS WEA	9872	6.520.132	1,000000			2,92			2,947213	20141121*		
S0280	ES0111032035	NEOMAI	JP MORGAN	9838	4.514.871	1,000000			1,36			1,37713	20141121*		
S0281	ES0111050037	ATILIOS	INVERCAIXA G	9426	483.200	5,000000			7,36			7,479022	20141121*		
S0284	ES0111062032	ATELANA INV.	UBS GESTION	9843	3.040.972	1,000000			1,17			1,174777	20141121*		
S0285	ES0111066033	ASVI INV.	SANTANDER PR	9838	2.725.085	1,000000			1,61			1,61726	20141124		
S0286	ES0111095032	AST.VALORES	NOVO BANCO G	9859	175.732	15,030000			136,19			136,768145	20141124		
S0287	ES0111108033	ATAZAR INV	BANKINTER GE	9843	472.476	6,010000			17,26			17,29386	20141124		
S0288	ES0111112035	ATIENZA	BBVA ASSET M	9820	547.098	6,020000			10,53			10,555863	20141124		
S0290	ES0111191039	ATLAS VALORE	PRIVAT BANK	9474	1.044.282	10,000000			12,70			12,70944	20141124		
S0291	ES0111213031	AUCAS INV.	UBS GESTION	9843	386.507	10,000000			11,08			11,082732	20141124		
S0293	ES0111236032	AURIGA CAP	URQUIJO GEST	9872	401.182	6,650000			7,79			7,852856	20141121*	1	7,85
S0294	ES0111237030	AURIGA INV.	UBS GESTION	9843	1.037.990	6,000000			5,76			5,801616	20141121*		
S0295	ES0111286037	AURRECHE	SANTANDER PR	9838	2.414.954	1,000000			1,58			1,584211	20141124		
S0296	ES0111611036	HAZAS	BARCLAYS WEA	9872	241.669	10,000000			10,79			10,904918	20141121*		
S0297	ES0111612034	HEAL INVEST	INVERCAIXA G	9426	701.180	4,900000			9,00			9,087201	20141121*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0298	ES0112269032	AUTIN INV.	UBS GESTION	9843	9.997.834	1,000000			1,37			1,373635	20141121*		
S0300	ES0112296035	AVALLE AHORR	MIRABAUD ASS	9892	1.745.609	6,160000			7,29			7,302751	20141124	7.450	54.405,49
S0301	ES0112319035	CATAY INV.	JP MORGAN	9820	3.464.497	1,000000			1,93			1,963905	20141121*	46.760	91.832,20
S0302	ES0112341039	AVEJA INV.	SANTANDER PR	9838	2.817.911	1,000000			1,56			1,569954	20141124		
S0303	ES0112346038	AVIA	INVERCAIXA G	9426	482.509	6,000000			8,88			8,949922	20141121*		
S0304	ES0112366036	AVOLATIL	DWS INVESTME	9832	4.390.507	1,000000			0,99			1,004236	20141121*		
S0305	ES0112367034	AVONDALE	BARCLAYS WEA	9872	401.022	6,000000			8,68			8,796838	20141121*		
S0306	ES0112374030	AVILUGAM	RENTA 4 GEST	9816	448.941	5,400000			4,32			4,258107	20141121*		
S0307	ES0112389038	AVORIAZ	BANKINTER GE	9560	568.223	10,000000			22,21			22,33099	20141124		
S0308	ES0112395035	AZAHAR ORANG	BARCLAYS WEA	9872	501.191	6,000000			8,77			8,857539	20141121*		
S0309	ES0112471034	AZORIN	URQUIJO GEST	9404	1.231.875	6,010121			8,84			8,903398	20141121*	1	8,90
S0310	ES0112473030	AZSEVI INV.	SANTANDER PR	9838	7.332.793	1,000000			1,70			1,716572	20141124		
S0312	ES0112731031	B&B VALORES	BANKINTER GE	9843	396.484	6,020000			9,91			9,92039	20141124		
S0313	ES0112742038	BSA FINANZAS	DWS INVESTME	9832	944.546	6,010121			9,47			9,545505	20141121*		
S0314	ES0112797032	BULK INVERSI	BNP PARIBAS	9871	385.046	12,700000			13,34			13,640709	20141121*		
S0317	ES0112818036	PRECISION	KBL EUROPEAN	9871	12.574.631	1,000000			1,15			1,150075	20141124		
S0318	ES0112824034	BAJOMIR	BBVA ASSET M	9820	241.297	10,000000			8,55			8,62306	20141124		
S0319	ES0112827037	BALAITUS	CREDIT SUISS	9821	6.259.550	1,000000			1,64			1,6549	20141121*		
S0320	ES0112828035	ETIQUES	BANKIA FONDO	9832	482.444	5,000000			5,50			5,507967	20141124		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S0321	ES0112841038	BALAGUER 98	GESIURIS ASS	9396	3.530.676	2,610000			3,20			3,272732	20141124		
S0322	ES0112842036	BALEARES 3 M	MIRABAUD ASS	9892	562.208	5,750000			4,24			4,250262	20141124		
S0325	ES0112863032	BALINCO INV.	DWS INVESTME	9832	1.025.586	6,000000			7,20			7,26207	20141121*		
S0326	ES0112869039	BALPAVER	MIRABAUD ASS	9396	668.244	5,000000			6,32			6,33868	20141124		
S0327	ES0112881034	BAMBU 2001	BBVA ASSET M	9820	389.374	10,000000			15,02			15,032984	20141124		
S0328	ES0112938032	BALLESTEROS	SANTANDER PR	9838	6.010.161	1,000000			1,36			1,363417	20141124		
S0330	ES0113042032	BANCAJA GES	BANKIA FONDO	9832	400.001	6,010121			8,25			8,273059	20141124		
S0332	ES0113189031	BARNEVAL	BANKINTER GE	9560	965.027	6,020000			9,79			9,94675	20141121*		
S0333	ES0113190039	BASEN INV.	SANTANDER PR	9838	442.011	6,400000			7,10			7,118089	20141124		
S0336	ES0113451035	BAÑEZA INV.	BBVA ASSET M	9820	255.308	10,000000			10,17			10,218822	20141124		
S0339	ES0113726030	CLARA INV	BANKINTER GE	9467	598.911	6,000000			6,89			6,9784	20141121*		
S0340	ES0113853032	BAPUSA INV.	SANTANDER PR	9838	3.088.209	1,000000			1,34			1,342713	20141124		
S0341	ES0113952032	BANYAN INV.	CREDIT SUISS	9821	2.513.052	1,000000			0,98			0,9908	20141121*		
S0342	ES0113964037	BANKAL INV.	INVERCAIXA G	9426	1.040.038	6,010121			6,88			7,002788	20141121*		
S0343	ES0113968038	BARASONA	SANTANDER PR	9838	258.874	10,000000			22,22			22,48123	20141121*		
S0344	ES0114012034	MART 2008	SANTANDER PR	9838	92.932	60,110000			65,17			65,268102	20141124		
S0345	ES0114042031	FAVIREN	NOVO BANCO G	9859	1.148.385	7,970000			9,05			9,04533	20141124		
S0347	ES0114089032	D.B.INSTIT.	ANDBANK WEAL	9802	474.465	6,000000			7,73			7,80491	20141124		
S0349	ES0114093034	BASASIM INV.	SANTANDER PR	9838	5.239.343	1,000000			1,04			1,04514	20141124		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0350	ES0114101035	BILBAO EQUIT	CREDIT SWISS	9821	450.573	6,010000			6,94			7,0358	20141121*		
S0351	ES0114106034	BLACADER C.	GESTIFONSA	9860	393.655	6,020000			8,92			8,932481	20141124		
S0353	ES0114167036	BARRANCO 00	SANTANDER PR	9838	4.788.923	0,520000			0,52			0,525924	20141124		
S0354	ES0114171038	BARCAPITAL	CREDIT SWISS	9378	558.005	10,000000			19,88			20,1233	20141121*		
S0355	ES0114173034	BATFAM INV	EDM GESTION	9474	902.619	5,000000			6,49			6,513502	20141124		
S0356	ES0114174032	BAYAHIBE	MIRABAUD ASS	9396	1.385.541	5,000000			5,89			5,909943	20141124		
S0357	ES0114178033	CHESTER	BANKINTER GE	9843	2.841.302	3,000000			3,74			3,75523	20141124		
S0358	ES0114179031	BARBATE	INVERCAIXA G	9426	240.507	10,000000			8,57			8,673318	20141121*		
S0360	ES0114193032	BASE RIOJA	BNP PARIBAS	9871	633.881	10,000000			9,33			9,525447	20141121*		
S0361	ES0114219035	BARGELD	DWS INVESTME	9832	648.428	12,000000			14,65			14,728644	20141121*		
S0362	ES0114220033	BARLOVENTO	SANTANDER PR	9838	241.456	10,000000			12,27			12,322223	20141124		
S0363	ES0114231030	NOVIEMBRES	SANTANDER PR	9838	4.013.324	6,020000			7,37			7,376572	20141124		
S0365	ES0114242037	BARIGUA	SANTANDER PR	9838	1.164.205	6,010121			10,65			10,685738	20141124		
S0369	ES0114332036	BECARMON	BANKINTER GE	9843	261.057	10,000000			11,56			11,60233	20141124		
S0370	ES0114333034	BECRIGO	INVERCAIXA G	9426	1.854.462	6,000000			11,68			11,776888	20141121*		
S0371	ES0114352034	BELEÑA INVER	INVERCAIXA G	9426	579.742	6,000000			10,90			11,105876	20141121*		
S0372	ES0114363031	BASARTE	BBVA ASSET M	9820	363.666	8,500000			17,87			17,902664	20141124		
S0373	ES0114419031	LUZON VALOR.	GESALCALA	9896	1.732.158	6,020000			11,17			11,190236	20141124		
S0375	ES0114425038	BEDINVER	DWS INVESTME	9832	1.611.138	10,000000			12,79			12,876904	20141121*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S0376	ES0114426135	BEFINSER	MARCH GESTIO	9802	3.665.931	1,000000			1,38			1,39593	20141121*		
S0377	ES0114427034	BEGOINVEST	URQUIJO GEST	9872	206.230	10,000000			21,95			22,179712	20141121*	1	22,18
S0378	ES0114467030	INV BAZTAN	BBVA ASSET M	9820	276.406	12,000000			15,27			15,323557	20141124		
S0379	ES0114468038	ARACAB	BANKINTER GE	9843	1.550.054	6,010000			6,74			6,73032	20141124		
S0380	ES0114492038	BEJUVIAL	MARCH GESTIO	9802	1.506.389	6,010121			7,71			7,8266	20141121*		
S0381	ES0114493036	A CAPITAL RV	INVERSIOS GES	9802	551.848	5,500000			4,82			4,826657	20141124		
S0382	ES0114494034	BAGHEERA CAPIT AL	URQUIJO GEST	9404	1.012.362	10,000000			10,25			10,342697	20141121*	1	10,34
S0383	ES0114519038	TACOROR	UBS GESTION	9843	469.491	6,990000			8,62			8,693047	20141121*		
S0384	ES0114521034	BEMASA INV.	SANTANDER PR	9838	1.685.354	6,010000			9,22			9,25275	20141124		
S0385	ES0114522032	BENCAVA INV	GESALCALA	9896	735.108	5,000000			5,30			5,310376	20141124		
S0388	ES0114576038	BERCIAL INV.	SANTANDER PR	9838	2.404.185	1,000000			0,95			0,956281	20141124		
S0389	ES0114577036	BERDOS INV.	SANTANDER PR	9838	2.410.096	1,000000			1,48			1,488144	20141124		
S0390	ES0114583034	BERGELL	EDM GESTION	9474	505.257	10,000000			14,48			14,524156	20141124		
S0391	ES0114591037	BERMAN I.F.	BANCO MADRID	9816	869.563	10,000000			18,14			18,309307	20141124		
S0392	ES0114615034	BERPARLA	URQUIJO GEST	9404	401.975	6,000000			9,41			9,521028	20141121*		
S0394	ES0114661038	BESSER INVER	MARCH GESTIO	9802	271.930	8,385200			9,66			9,74786	20141121*		
S0398	ES0114681036	BETUS INV.	BANCO MADRID	9816	558.966	7,640000			8,64			8,7167	20141124		
S0400	ES0114711031	BICHAR INV	SANTANDER PR	9370	929.969	6,020000			7,91			7,956535	20141124		
S0402	ES0114713037	EMAVE FINANC	URQUIJO GEST	9404	240.615	10,000000			8,35			8,366845	20141121*	1	8,37

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					Circulación Outs. Shares	Nomina									
S0403	ES0114746037	BIERZO 99	DWS INVESTME	9832	343.133	7,500000			7,59			7,669366	20141121*		
S0405	ES0114753033	BIRIGARRO	BBVA ASSET M	9820	310.594	8,000000			7,59			7,621845	20141124		
S0406	ES0114798038	BLUE DOVE	SANTANDER PR	9838	565.719	10,000000			11,16			11,191099	20141124		
S0407	ES0114807037	BLACK-SCHOLE	SANTANDER PR	9838	3.107.167	1,000000			1,38			1,389179	20141124		
S0408	ES0114808035	BLUE SEA	URQUIJO GEST	9404	367.075	10,000000			10,45			10,655604	20141121*		
S0409	ES0114816038	CAJALUNA	SANTANDER PR	9838	23.385.289	1,000000			1,63			1,634474	20141124		
S0410	ES0114834031	DITRIMA	BANKINTER GE	9843	212.062	10,000000			11,91			11,93838	20141124		
S0412	ES0114861034	CUERNAVACA	BANKINTER GE	9560	416.080	10,000000			11,97			12,00677	20141124		
S0413	ES0114894035	CALACONTA	MARCH GESTIO	9802	506.598	10,000000			10,79			10,90342	20141121*		
S0414	ES0114895032	RIQUINZ	SANTANDER PR	9838	495.247	10,000000			10,03			10,067723	20141124		
S0415	ES0114896030	INV.GQUESADA	BANKINTER GE	9843	2.163.643	1,000000			1,14			1,1487	20141124		
S0416	ES0114899034	BMS CARTERA	BANKIA FONDO	9832	795.381	6,010000			8,43			8,443849	20141124		
S0418	ES0114935036	UNIVEL INV.	BARCLAYS WEA	9872	1.157.630	5,000000			5,90			5,954171	20141121*		
S0419	ES0115005037	BOFILL ROS	GVC GAESCO G	9419	2.955.580	1,000000			1,30			1,299872	20141124		
S0420	ES0115016034	BOGEY INV.	SANTANDER PR	9838	3.338.284	1,000000			1,46			1,466266	20141124		
S0421	ES0115031033	BOVILA	BBVA ASSET M	9820	262.676	10,000000			11,04			11,185931	20141121*		
S0422	ES0115032031	BOYSEP INV.	URQUIJO GEST	9872	3.631.104	10,000000			10,30			10,543658	20141121*		
S0423	ES0115033039	KAPEMA INV.	BBVA ASSET M	9820	342.069	10,000000			12,32			12,304332	20141124		
S0424	ES0115038038	BOLSA MIXTA	INVERSIOS GES	9802	599.712	5,000000			6,10			6,068454	20141120	1	6,07

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<i>Valor Stock</i>	<i>Código Isin Isin Code</i>	<i>Nombre Name</i>	<i>Gestora Manager</i>	<i>Compensador Counterparty</i>	<i>Acciones Circulación Outs. Shares</i>	<i>Nomina</i>	<i>1er Precio Ist Price</i>	<i>Ult Precio Last P</i>	<i>Precio Cierre Closing Price</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>	<i>Valor Liq. Net Value</i>	<i>Fecha Date</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>
S0425	ES0115041032	BOLSA INTEG	CREDIT SWISS	9378	1.452.851	5,000000			5,83			5,9063	20141121*		
S0426	ES0115044036	ALBATROS INV	CREDIT SWISS	9378	945.001	5,000000			5,63			5,6764	20141121*		
S0428	ES0115052039	BOOM CAPITAL	DWS INVESTME	9832	1.593.453	6,000000			7,89			7,918971	20141121*		
S0429	ES0115053037	BOLINVER	MARCH GESTIO	9802	494.766	17,429351			25,73			25,92099	20141121*	5.831	151.145,29
S0432	ES0115059034	BOLSAGAR	DUX INVERSOR	9573	301.357	10,000000			16,98			17,0499	20141124	300	5.114,97
S0434	ES0115065031	BOLSIBER	BANKIA FONDO	9832	220.096	11,118723			12,28			12,310365	20141124		
S0435	ES0115074033	BOMBAY INV	KBL EUROPEAN	9871	1.441.284	3,930000			4,96			4,965453	20141124	347.250	1.724.253,55
S0436	ES0115075030	INDALA	UBS GESTION	9843	678.721	6,000000			5,82			5,814243	20141121*		
S0437	ES0115076038	BORAU INV.	GESCOOPERATI	9843	1.161.143	10,000000			13,99			14,01	20141124		
S0440	ES0115093033	BOND INVERSI	URQUIJO GEST	9404	492.519	8,510000			13,51			13,700649	20141121*	1	13,70
S0441	ES0115094031	BONDARRIBI	DUX INVERSOR	9474	528.837	6,020000			9,60			9,61	20141124		
S0442	ES0115095038	CANDELMANS	BANKINTER GE	9843	838.183	2,800000			3,40			3,40794	20141124		
S0443	ES0115100036	SENA FINANCE	GVC GAESCO G	9419	1.422.958	6,010121			6,36			6,406735	20141124		
S0444	ES0115101034	BORDOLIQUE	URQUIJO GEST	9872	19.153.810	0,660000			0,53			0,540196	20141121*		
S0446	ES0115103030	BRARIOS-3	SANTANDER PR	9838	353.423	10,000000			15,10			15,143158	20141124		
S0447	ES0115111033	BORIZO INV	GESTIFONSA	9860	444.938	6,020000			7,26			7,26617	20141124	13.795	100.236,82
S0448	ES0115113039	BOTINO INV.	BANCO MADRID	9853	5.325.057	1,000000			1,22			1,22441	20141121*		
S0449	ES0115132039	BOTTOM UP	BANKIA FONDO	9832	499.482	10,000000			16,97			17,075457	20141124		
S0450	ES0115133037	BUCALLAR	URQUIJO GEST	9404	241.812	10,000000			11,43			11,60284	20141121*		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

<i>Valor Stock</i>	<i>Código Isin Isin Code</i>	<i>Nombre Name</i>	<i>Gestora Manager</i>	<i>Compensador Counterparty</i>	<i>Acciones Circulación Outs. Shares</i>	<i>Nomina</i>	<i>1er Precio Ist Price</i>	<i>Ult Precio Last P</i>	<i>Precio Cierre Closing Price</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>	<i>Valor Liq. Net Value</i>	<i>Fecha Date</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>
S0451	ES0115148035	BRAININVEST	UBS GESTION	9843	337.204	6,000000			8,40			8,52066	20141121*	305	2.598,80
S0453	ES0115151039	BRANCH INV	CREDIT SUISS	9378	643.111	5,000000			6,17			6,2386	20141121*		
S0454	ES0115152037	AVALO	JULIUS BAER	9880	6.143.945	1,000000			1,13			1,128042	20141124	5	5,65
S0455	ES0115153035	BRUNO 2000	BBVA ASSET M	9820	1.099.338	10,000000			11,26			11,296912	20141124		
S0456	ES0115167035	BRASILITO	SANTANDER PR	9370	546.382	10,000000			14,63			14,655945	20141124		
S0457	ES0115169031	BUCLE INV.	ABANTE ASESO	9843	620.803	10,000000			12,64			12,772402	20141121*		
S0458	ES0115177034	BRENT	AMUNDI IBERI	9802	3.063.962	6,010121			8,41			8,478181	20141121*		
S0459	ES0115181036	SANTANDER PB R SANTANDER PR CENTA E	SANTANDER PR	9370	4.906.093	6,000000			7,76			7,75819	20141124	19.343	150.066,67
S0460	ES0115182034	BUJARA	BBVA ASSET M	9820	240.181	10,000000			12,67			12,71212	20141124		
S0461	ES0115183032	HERBIPAL	SANTANDER PR	9838	503.358	10,000000			10,26			10,292746	20141124		
S0462	ES0115186035	SANTANDER PB E SANTANDER PR LITE	SANTANDER PR	9370	530.937	4,800000			4,38			4,400176	20141124		
S0464	ES0115188031	BURMAS INV.	UBS GESTION	9843	236.480	10,000000			15,06			15,189063	20141121*		
S0465	ES0115191035	CAISALDO	BARCLAYS WEA	9872	401.112	6,000000			6,87			6,949439	20141121*		
S0468	ES0115205033	BUSSOLA 99	BBVA ASSET M	9820	764.636	10,000000			7,94			7,935102	20141124		
S0469	ES0115206031	C & S PAMEL	SANTANDER PR	9838	13.021.357	1,000000			1,34			1,340284	20141124		
S0470	ES0115207039	CABDAL INV.	SANTANDER PR	9838	4.645.620	1,000000			1,65			1,651126	20141124		
S0473	ES0115246037	BUENDIA	BBVA ASSET M	9820	369.900	10,000000			23,47			23,794925	20141121*		
S0474	ES0115253033	MONVI INVEST	SANTANDER PR	9838	7.264.928	1,000000			1,16			1,163406	20141124		
S0475	ES0115263032	BUSMONDO	BBVA ASSET M	9820	201.027	24,000000			37,65			37,782258	20141124		

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SICAV

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S0476	ES0115274039	BACESA INV.	RENTA 4 GEST	9816	4.263.640	1,000000			1,91			1,948679	20141121*		
S0477	ES0115275036	BAGAL CART.	BANKINTER GE	9843	329.684	10,000000			10,61			10,62444	20141124		
S0478	ES0115276034	BAHAUS INV.	BANCO ETCHEV	9896	2.404.204	1,000000			1,21			1,207733	20140930		
S0479	ES0115283030	CAIXA GLOBAL	INVERCAIXA G	9426	1.028.526	6,000000			8,77			8,831172	20141121*	57.000	503.376,80
S0481	ES0115292031	CAELU INV.	PICTET & CIE	9871	1.040.364	6,000000			7,47			7,47324	20141124		
S0483	ES0115297030	CART. TEVAL	BBVA ASSET M	9820	506.567	10,000000			11,02			11,035334	20141124		
S0484	ES0115331037	CAESAR IMP.I	URQUIJO GEST	9397	1.324.420	3,370000			4,25			4,262381	20141121*		
S0488	ES0115525034	CASTENINVER	AMUNDI IBERI	9802	297.216	8,250000			9,71			9,707148	20141121*		
S0490	ES0115528038	CATAFIM	INVERCAIXA G	9426	410.519	6,000000			8,34			8,403463	20141121*		
S0491	ES0115551030	CAMBRIDGE	INVERCAIXA G	9426	5.954.245	1,000000			1,59			1,591264	20141124		
S0492	ES0115562037	CAMARMILLA	BANKINTER GE	9843	7.696.692	1,000000			1,35			1,35784	20141121*	59.450	80.723,59
S0493	ES0115584031	MODERATE	URQUIJO GEST	9397	400.206	6,010000			5,90			5,977256	20141121*	1	5,98
S0494	ES0115621031	CAMINO PAST	MIRABAUD ASS	9396	563.180	10,000000			9,32			9,348974	20141124		
S0496	ES0115659031	CAMPOSENA	BBVA ASSET M	9820	1.442.631	10,000000			13,65			13,660339	20141124		
S0497	ES0115687032	CAN WK FIN	BANKIA FONDO	9832	362.216	6,000000			7,38			7,384573	20141124		
S0498	ES0115691034	CAN XULINO	BANKINTER GE	9467	334.650	10,000000			16,38			16,40224	20141124		
S0499	ES0115751036	MOOR&LOMA	SANTANDER PR	9370	1.370.874	6,000000			5,97			5,986118	20141124		
S0502	ES0115849038	AHORRIA	GESALCALA	9896	286.726	7,800000			9,27			9,293582	20141124		
S0503	ES0115852032	CANSILU	BANKINTER GE	9467	357.196	8,000000			12,06			12,14464	20141124		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0504	ES0115881031	CANAY INV	BANKINTER GE	9843	82.946	30,000000			44,50			44,61586	20141124		
S0506	ES0115885032	CAPDAMUNT	SANTANDER PR	9838	2.530.134	1,000000			1,31			1,312139	20141124		
S0507	ES0115886030	RALENTE INV	CREDIT SUISS	9821	574.248	10,000000			9,93			9,9408	20141121*		
S0508	ES0115903033	CANOVAS 98	FINECO PATRI	9561	467.602	10,000000			16,13			16,329447	20141121*		
S0512	ES0115934038	CAPITAL LAN.	DWS INVESTME	9832	620.581	6,000000			8,87			8,929314	20141121*		
S0513	ES0115961031	CAPILOPA	UBS GESTION	9467	335.292	10,000000			12,69			12,83928	20141121*		
S0514	ES0115962039	CAPITAL 18	PICTET & CIE	9871	286.280	10,000000			10,27			10,313984	20141124		
S0515	ES0115964035	CAPITAL XXI	PRIVAT BANK	9474	639.678	8,900000			9,75			9,89039	20141121*		
S0516	ES0115966030	CAPITAL MEP	SANTANDER PR	9370	494.611	6,020000			7,24			7,278004	20141124		
S0517	ES0115967038	AMTRA GLOBAL	BANCO MADRID	9816	240.560	10,000000			11,22			11,22235	20141121*		
S0520	ES0115982037	CAPITAL PAV	URQUIJO GEST	9872	2.546.535	6,020000			5,39			5,411702	20141121*		
S0521	ES0115983035	CAPITALZA	URQUIJO GEST	9404	1.368.226	6,010121			6,74			6,830637	20141121*	1	6,83
S0522	ES0115984033	CAPPA Y LAMD	SANTANDER PR	9838	4.932.687	1,000000			1,35			1,361251	20141124		
S0523	ES0115986038	CAR 2000	CREDIT SUISS	9821	4.506.058	1,000000			1,33			1,3347	20141121*		
S0524	ES0115987036	CAR 2003	CREDIT SUISS	9474	348.992	10,000000			12,83			12,9057	20141121*		
S0525	ES0115991038	CARAMA INV.	POPULAR GEST	9846	399.996	6,020000			7,56			7,599591	20141124		
S0526	ES0116004039	BORJUNI	SANTANDER PR	9838	1.423.411	10,000000			10,42			10,445946	20141124		
S0527	ES0116012032	CALAINVEST98	RENTA 4 GEST	9816	393.294	6,010000			8,05			8,140053	20141121*		
S0529	ES0116051030	CARAUNA	A&G FONDOS S	9838	613.040	10,000000			7,32			7,355651	20141121*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0530	ES0116052038	CARBAR 2002	BBVA ASSET M	9820	240.502	10,000000			10,81			10,829054	20141124		
S0531	ES0116146038	CARCANTI	SANTANDER PR	9838	6.346.154	1,000000			1,29			1,300746	20141124		
S0532	ES0116151038	CARRIEDO	BARCLAYS WEA	9872	2.435.109	1,000000			1,29			1,309044	20141121*		
S0533	ES0116211030	CARIVEGA	BARCLAYS WEA	9872	369.761	10,000000			15,95			16,078388	20141121*		
S0536	ES0116232036	CAR.DRAGONER	RENTA 4 GEST	9816	1.852.204	4,332098			6,47			6,473856	20131017*		
S0537	ES0116233034	C.GALATIFE	TRESSIS GEST	9896	855.701	10,000000			12,67			12,715407	20141124		
S0538	ES0116234032	CAR.INICE	SANTANDER PR	9838	3.737.420	1,000000			1,44			1,445033	20141124		
S0539	ES0116292030	CARISA INV.	CREDIT SWISS	9821	178.245	16,000000			18,74			18,9099	20141121*		
S0540	ES0116293038	CARTEALAR	SANTANDER PR	9838	433.636	9,000000			10,74			10,776447	20141124		
S0541	ES0116294036	CAR.ALARCOS	GESCOOPERATI	9843	335.214	7,750000			10,15			10,28	20141121*		
S0543	ES0116332034	CAR.ALFABIA	MARCH GESTIO	9802	479.492	6,000000			10,09			10,1654	20141121*		
S0544	ES0116333032	ARBITRAGE C.	RENTA 4 GEST	9816	4.487.570	6,000000			10,84			10,969958	20141121*		
S0545	ES0116351034	CAR.BELLVER7	MARCH GESTIO	9802	741.850	6,000000			4,89			4,95411	20141121*		
S0546	ES0116353030	CARTERA COSO	GESCOOPERATI	9843	1.637.039	6,000000			8,05			8,08	20141121*		
S0547	ES0116361033	CAR.OPTURSA	MARCH GESTIO	9802	1.216.044	6,000000			6,48			6,57894	20141121*		
S0548	ES0116362031	CAR.CALOBRA2	URQUIJO GEST	9872	375.835	6,000000			8,14			8,237969	20141121*		
S0550	ES0116364037	CART DANOA	MIRABAUD ASS	9396	483.869	5,000000			5,64			5,648782	20141124		
S0551	ES0116367030	C.GLOBAL	INVERCAIXA G	9896	267.279	10,000000			13,92			13,932306	20141124		
S0553	ES0116381031	CARDIEL	BBVA ASSET M	9820	459.104	6,010000			7,00			7,007838	20141124		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S0554	ES0116382039	CAR.BELLVER5	MARCH GESTIO	9802	486.915	6,000000			6,25			6,38282	20141121*		
S0555	ES0116383037	CAR.CALOBRA3	MARCH GESTIO	9802	1.010.382	6,000000			8,93			9,0235	20141121*		
S0557	ES0116391030	CAR.BELLVER4	URQUIJO GEST	9872	416.211	6,000000			6,00			6,032111	20141121*		
S0558	ES0116392038	CAR.CALOBRA4	MARCH GESTIO	9802	424.785	6,000000			9,63			9,82811	20141121*		
S0560	ES0116394034	CART.KEFREN	ABANTE ASES0	9843	45.635.597	1,000000			1,44			1,451561	20141121*		
S0561	ES0116395031	CARTERA MAEN	SANTANDER PR	9838	8.356.104	1,000000			2,01			2,019542	20141124		
S0562	ES0116399033	CARFY	BBVA ASSET M	9820	683.017	10,000000			77,95			78,229083	20141124		
S0563	ES0116400039	CAROLA	URQUIJO GEST	9404	762.048	6,000000			6,01			6,031997	20141121*	1	6,03
S0566	ES0116403033	CAR.EUTOPIA	SANTANDER PR	9838	516.563	6,000000			9,09			9,03868	20141124		
S0567	ES0116413032	CARPE DIEM I	SANTANDER PR	9838	242.750	10,000000			12,18			12,230431	20141124		
S0568	ES0116414030	AF CRECIMIEN	BANCO MADRID	9816	7.024.168	3,100000			3,37			3,360709	20141124	15.713	52.806,82
S0570	ES0116416035	ARACHA	FINECO PATRI	9561	1.467.727	6,000000			7,38			7,486397	20141121*		
S0571	ES0116417033	CAR.MUDEJAR	GESCOOPERATI	9843	405.112	6,000000			6,71			6,74	20141124	12	80,88
S0573	ES0116424039	EMPORDA2000	MERCHBANC,S.	9474	2.149.640	5,000000			3,62			3,600062	20141124		
S0576	ES0116430036	EUDEL	BBVA ASSET M	9820	4.006.610	6,000000			8,09			8,097598	20141124		
S0577	ES0116431034	LD 78	URQUIJO GEST	9872	495.137	5,000000			6,01			6,080452	20141121*		
S0579	ES0116433030	CAR.SERTORIO	GESCOOPERATI	9843	744.690	6,000000			12,26			12,35	20141124	1	12,35
S0580	ES0116434038	CAR.TRAMO I	NOVO BANCO G	9859	315.005	10,000000			8,21			8,299504	20141124	1.400	11.619,31
S0581	ES0116453038	CART.VAL.IAF	URQUIJO GEST	9872	364.129	6,600000			7,06			7,109115	20141121*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S0583	ES0116457039	C. SUROESTE	BANCO MADRID	9816	661.508	6,020000			3,63			3,65515	20141121*		
S0584	ES0116459035	CARTERA 30	BANKINTER GE	9843	1.691.227	3,005060			4,05			4,05305	20141124		
S0587	ES0116470032	CARMOSA	SANTANDER PR	9838	3.744.120	3,010000			86,09			86,245493	20141124	87	7.503,36
S0588	ES0116473036	CARTEBANC	CREDIT SWISS	9821	137.199	82,000000			148,34			149,5125	20141121*		
S0589	ES0116474034	TACISA	URQUIJO GEST	9872	3.066.987	3,010000			7,73			7,815943	20141121*		
S0593	ES0116483035	CARTASA	MARCH GESTIO	9802	225.697	16,948541			24,51			24,71791	20141121*		
S0594	ES0116492036	CART PIRINEO	EDM GESTION.	9474	374.071	8,100000			27,11			27,205034	20141124		
S0596	ES0116561038	CAR.BELLVER	MARCH GESTIO	9802	28.410.021	6,010121		12,01	12,01	13.389	160.801,89	12,01394	20141124	454.711	5.462.870,66
S0601	ES0116716038	CASA-SANZ	INVERCAIXA G	9426	3.151.452	1,070000			1,34			1,367267	20141121*		
S0602	ES0116757032	CASAYU INV.	DWS INVESTME	9832	503.110	6,000000			7,52			7,594706	20141121*		
S0603	ES0116758030	QUIMERA	CREDIT SWISS	9821	323.964	10,000000			9,38			9,5099	20141121*		
S0604	ES0116791031	CASVIDA	JULIUS BAER	9880	532.387	10,000000			16,17			16,157039	20141124	5	80,80
S0605	ES0116792039	CASONS INV.	UBS GESTION	9843	282.900	10,000000			11,51			11,570556	20141121*		
S0606	ES0116797038	CASTALIA	SANTANDER PR	9370	12.011.246	0,750000			1,01			1,021121	20141124		
S0608	ES0116811037	CASSIOPEIA	ATLAS CAPITA	9843	1.010.743	4,810000			3,69			3,73235	20141121*		
S0609	ES0116812035	C. LA MANCHA	UBS GESTION	9843	2.473.646	1,000000			1,07			1,077192	20141124		
S0611	ES0116839038	GR ASUNCION	GVC GAESCO G	9419	2.826.692	1,000000			0,73			0,73213	20141124		
S0612	ES0116842032	CASTEPLAN-12	CREDIT SWISS	9821	708.910	10,000000			10,29			10,3257	20141121*		
S0613	ES0116844038	CASVA INV.	DWS INVESTME	9832	400.772	6,000000			10,44			10,611999	20141121*		

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0614	ES0116853039	BBVA CAT CAR	BBVA ASSET M	9820	2.718.197	6,010000			7,37			7,384069	20141124		
S0615	ES0116871031	GASCONA INV.	BARCLAYS WEA	9872	1.001.376	5,000000			7,69			7,754995	20141121*		
S0616	ES0116960032	CATOC	SEGUROS BILB	9419	128.243	60,100000			829,17			831,87103	20141124		
S0617	ES0116976038	WILMINGTON	BANKINTER GE	9843	4.224.357	10,000000			24,27			24,53689	20141124		
S0618	ES0116986037	CBH GLOBAL	SANTANDER PR	9838	507.215	6,010000			4,71			4,730515	20141124		
S0619	ES0116987035	CCR INVEST	GVC GAESCO G	9419	2.449.232	1,000000			1,37			1,390414	20141121*		
S0620	ES0117023038	CEIBA	CREDIT SWISS	9821	406.002	6,000000			6,86			6,9187	20141121*		
S0622	ES0117042038	CEBEMAR INV.	MARCH GESTIO	9802	433.938	10,000000			13,40			13,56115	20141121*		
S0624	ES0117157034	ELENM INV.	INVERCAIXA G	9426	520.255	6,000000			8,25			8,316261	20141121*	1	8,32
S0625	ES0117158032	MONTESIERRA	BANKINTER GE	9843	249.285	10,000000			13,17			13,25653	20141121*		
S0626	ES0117178030	SODCO	SANTANDER PR	9370	616.521	6,000000			5,35			5,388618	20141124		
S0627	ES0117179038	BUDULAQUE	BBVA ASSET M	9820	841.193	10,000000			12,64			12,686175	20141124		
S0628	ES0117180036	BUTAL INV.	SANTANDER PR	9838	7.131.719	1,000000			1,74			1,740961	20141124		
S0629	ES0117521031	CENTAURUS 02	GESTIFONSA	9860	1.257.984	6,020000			7,19			7,219876	20141124	420	3.032,35
S0630	ES0117612038	CELEBES INV	BANKINTER GE	9843	2.048.168	1,000000			1,33			1,33397	20141121*		
S0631	ES0117627036	MIRASSET GES	MIRABAUD ASS	9479	2.205.192	6,010000			6,57			6,588075	20141124		
S0634	ES0117720138	CEVALSA	EGERIA ACTIV	9843	8.047.035	1,000000			2,54			2,55324	20141124		
S0635	ES0117811036	NUCLEO FIN.	SANTANDER PR	9838	3.087.107	1,000000			1,45			1,455454	20141124		
S0636	ES0118068032	CERAL 2000	BANKIA FONDO	9832	1.449.135	6,000000			9,44			9,45039	20141124	7	66,15

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SICAV

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VALOR LIQUIDATIVO / NET VALUE

<i>Valor Stock</i>	<i>Código Isin Isin Code</i>	<i>Nombre Name</i>	<i>Gestora Manager</i>	<i>Compensador Counterparty</i>	<i>Acciones Circulación Outs. Shares</i>	<i>Nomina</i>	<i>1er Precio Ist Price</i>	<i>Ult Precio Last P</i>	<i>Precio Cierre Closing Price</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>	<i>Valor Liq. Net Value</i>	<i>Fecha Date</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>
S0637	ES0118069030	CERALF	INVERCAIXA G	9426	461.668	6,000000			8,78			8,848242	20141121*		
S0639	ES0118427030	GUALESTRI	UBS GESTION	9843	1.431.159	10,000000			12,78			12,874987	20141121*		
S0640	ES0118489030	LENTISCAL	SANTANDER PR	9838	2.836.764	1,120000			1,21			1,20654	20141124		
S0641	ES0118491036	ESPOXIGAR	BANKINTER GE	9843	400.349	6,750000			7,61			7,61372	20141124		
S0642	ES0118492034	CHAGABER	SANTANDER PR	9838	2.894.629	1,000000			1,59			1,598769	20141124		
S0643	ES0118565037	DRAGON	GVC GAESCO G	9419	6.111.198	1,000000			1,18			1,180354	20141121*		
S0645	ES0118574039	CHERSA 2001	CREDIT SWISS	9821	3.346.270	1,000000			1,32			1,3277	20141121*		
S0646	ES0118626037	ELCANO	CREDIT SWISS	9821	5.773.686	10,000000			16,30			16,3312	20141124		
S0647	ES0118627035	CIGARRAL	BBVA ASSET M	9820	330.312	10,000000			17,27			17,306006	20141124		
S0649	ES0118642034	CIMBALARIA	BANKINTER GE	9467	2.282.859	10,000000			11,76			11,77496	20141124	2.500	29.437,40
S0650	ES0118657032	CINAMON INV.	BANKINTER GE	9843	2.286.137	1,000000			1,47			1,47053	20141124		
S0651	ES0118899030	CININVER	SANTANDER PR	9838	2.116.627	6,000000			7,34			7,359161	20141124		
S0652	ES0118906033	CISEVI	SANTANDER PR	9472	537.738	10,000000			15,03			15,028387	20141121*		
S0654	ES0118934035	NEW GARMENT	BBVA ASSET M	9820	306.582	10,000000			11,17			11,189016	20141124		
S0655	ES0118943036	CLAROL INV.	SANTANDER PR	9838	3.817.414	1,000000			1,48			1,478298	20141124		
S0656	ES0118971037	CLAVIJO INV.	BANCO MADRID	9816	1.507.547	5,000000			8,83			8,82721	20141124*	6.186	54.605,12
S0657	ES0118985037	CLEAR INVERS	DUX INVERSOR	9474	318.781	8,000000			10,16			10,1749	20141124		
S0658	ES0119001032	CLEOMER	SANTANDER PR	9838	3.828.257	6,010121			7,96			8,001942	20141124		
S0659	ES0119066035	CART.TABLA A	UBS GESTION	9843	4.562.491	6,000000			8,44			8,510647	20141121*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0660	ES0119073031	CLUB BANCOM.	BANKINTER GE	9843	571.606	6,020000			12,56			12,51828	20141124		
S0661	ES0119077032	CLINVER G.P.	A&G FONDOS S	9838	340.562	10,000000			12,44			12,584402	20141121*	1	12,58
S0663	ES0119171033	CMA 1999	PRIVAT BANK	9474	1.229.547	6,000000			5,95			6,02785	20141121*		
S0664	ES0119181032	CMA GLO.2000	BNP PARIBAS	9871	599.021	6,000000			7,65			7,76	20141121*		
S0665	ES0119182030	CMA GLOBAL I	BNP PARIBAS	9871	2.812.217	6,000000			6,88			6,9365	20141121*		
S0668	ES0119306035	COKEFIN 99	NMAS 1 SYZ G	9838	250.109	10,000000			11,14			11,299408	20141121*		
S0669	ES0119351031	COLEVI INV.	SANTANDER PR	9838	3.625.674	1,000000			1,49			1,493988	20141124		
S0670	ES0119401034	POLEY DE V.	BANKINTER GE	9843	507.990	5,000000			4,35			4,34433	20141124	1	4,34
S0671	ES0119461038	COLUMBUS 00	UBS GESTION	9843	267.541	10,000000			11,92			12,043352	20141121*		
S0672	ES0119541037	INGODEL	BANKINTER GE	9843	624.045	6,010000			6,12			6,14124	20141124		
S0673	ES0119601039	COMEBACK CO.	SANTANDER PR	9838	3.624.669	0,700000			0,75			0,752376	20141124		
S0674	ES0119731034	CAVER CRESPI	SANTANDER PR	9838	300.481	10,000000			11,03			11,089959	20141124		
S0675	ES0120971033	MERCOR GLOBA	RENTA 4 GEST	9816	240.900	10,000000			11,99			11,988675	20141124	17	203,81
S0676	ES0121052031	COMPASS	MARCH GESTIO	9802	1.109.258	10,000000			12,00			12,06205	20141121*		
S0677	ES0121053039	COMPETITIVE	BBVA ASSET M	9820	1.489.132	10,000000			15,75			15,746163	20141124		
S0678	ES0121135034	CONARAZ INV.	SANTANDER PR	9838	240.436	10,000000			10,88			10,884226	20141124		
S0680	ES0121359030	CONOMA INV.	SANTANDER PR	9838	2.510.772	1,800000			2,58			2,597646	20141124		
S0681	ES0122072038	FONLAR	MARCH GESTIO	9802	819.094	10,000000			13,74			13,87016	20141121*		
S0682	ES0123031033	CUSTREL	ANDBANK WEAL	9802	16.527.848	0,440000			0,58			0,591537	20141121*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0683	ES0123032031	CYNARA INV.	DWS INVESTME	9832	1.141.260	6,000000			9,43			9,526129	20141121*		
S0685	ES0123132039	KARENZA	MARCH GESTIO	9802	611.960	6,010000			5,19			5,25167	20141121*		
S0686	ES0123561039	CONSULMIX	MARCH GESTIO	9802	400.222	6,010000			6,28			6,33571	20141121*		
S0687	ES0123611131	CONSULBIC	MARCH GESTIO	9802	3.609.119	1,280000			2,77			2,84571	20141121*		
S0688	ES0123612139	CONSULBOLSA	MARCH GESTIO	9802	3.145.967	1,000000			1,16			1,18259	20141121*		
S0689	ES0123614036	CONSULNOR RI	MARCH GESTIO	9802	402.964	6,010000			5,54			5,6214	20141121*		
S0690	ES0123648034	CONTEMPORANI	AHORRO CORPO	9474	402.919	10,000000			17,85			17,898126	20141124		
S0691	ES0123701031	CONTINENTAL	CREDIT SUISS	9821	700.357	10,000000			9,71			9,7728	20141121*		
S0692	ES0123986038	OSDABAL FINANCF	GVC GAESCO G	9419	7.531.770	0,750000			0,52			0,517297	20141124		
S0693	ES0123999031	COPEY INV.	UBS GESTION	9843	859.179	6,000000			10,70			10,796999	20141121*		
S0694	ES0124011034	CORATRIL	SANTANDER PR	9838	401.286	6,000000			5,06			5,08334	20141124		
S0695	ES0124036031	COANTISA	BANKINTER GE	9843	490.290	6,010121			6,88			6,92501	20141124		
S0696	ES0124136039	CORELLA PATR	BANKINTER GE	9843	706.753	6,000000			9,71			9,86987	20141121*		
S0697	ES0124138035	CORO PATRIMO	BANKINTER GE	9843	706.303	6,000000			9,66			9,8293	20141121*		
S0698	ES0124141039	MUTARE	JP MORGAN	9838	4.327.504	1,000000			1,55			1,56368	20141121*		
S0700	ES0124161037	CORONA A.IN.	BBVA ASSET M	9820	778.615	6,000000			9,60			9,620822	20141124		
S0701	ES0124243033	CIMSA	CREDIT SUISS	9474	104.716	66,000000			148,49			150,3265	20141121*		
S0702	ES0124255037	CORTIGOSO	RENTA 4 GEST	9816	281.113	10,000000			13,78			13,93359	20141121*		
S0703	ES0124331036	COSTAGES	BANKINTER GE	9560	326.687	6,020000			11,38			11,40022	20141124		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0704	ES0124345036	COSTA PLATA	BBVA ASSET M	9820	240.264	10,000000			11,10			11,108156	20141124		
S0705	ES0124346034	COSTA RICA	BANKINTER GE	9843	1.311.410	5,000000			5,12			5,11889	20141113*		
S0706	ES01244466030	ALFA CAPITAL	INVERGIS GES	9802	400.008	6,020000			9,17			9,158665	20141120	1	9,16
S0707	ES0124492036	COVA INV	UBS GESTION	9843	481.063	5,000000			6,60			6,632696	20141121*		
S0710	ES0124509037	YUSEUS	BBVA ASSET M	9820	1.283.784	10,000000			9,00			9,030596	20141124		
S0711	ES0124511033	COVEN INV.	SANTANDER PR	9838	3.010.465	1,000000			1,36			1,364335	20141124		
S0712	ES0124519036	COLUMBUS-75	BANCO MADRID	9816	1.011.588	10,000000			14,15			14,19776	20141124		
S0713	ES0124549033	INVERCARRASCA	SANTANDER PR	9838	987.019	6,020000			5,79			5,796087	20141124		
S0714	ES0124550031	CALIMA INV.	SANTANDER PR	9838	1.617.490	6,000000			7,18			7,192109	20141124		
S0715	ES0124661036	BANSAPA	UBS GESTION	9843	800.154	6,010000			8,61			8,663833	20141121*		
S0716	ES0124663032	MAJADAS	SANTANDER PR	9838	17.094.181	1,000000			1,21			1,209538	20141124		
S0718	ES0124962038	CRISGAR 2002	CREDIT SUISS	9821	481.055	5,000000			4,95			5,0054	20141121*		
S0720	ES0125101032	CRISTOBALMEN	BANKINTER GE	9843	668.201	4,620000			4,17			4,24836	20141121*		
S0721	ES0125111031	CROSS ROADS	SANTANDER PR	9838	4.808.095	5,000000			6,07			6,074569	20141124		
S0722	ES0125121030	CRONISTA	CRONISTA CAR	9370	3.520.612	1,000000			0,69			0,6885	20141124		
S0724	ES0125141038	EREGOS	DWS INVESTME	9832	250.620	10,500000			11,00			11,086536	20141121*		
S0725	ES0125142036	EREMUA	BBVA ASSET M	9820	536.837	6,020000			6,51			6,547055	20141124		
S0726	ES0125151037	SERMON INV.	MARCH GESTIO	9802	3.613.674	1,000000			1,46			1,4686	20141121*		
S0728	ES0125170037	CUCULATA	BANCO MADRID	9816	1.576.465	5,000000			6,21			6,25317	20141121*		

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S0729	ES0125216038	CUETO CALERO	SANTANDER PR	9838	5.893.283	1,000000			2,10			2,112231	20141124		
S0730	ES0125243032	CUINVER 2000	CREDIT SWISS	9474	819.960	6,000000			6,58			6,6269	20141121*	8	53,02
S0731	ES0125421034	D & F ROALBA	BBVA ASSET M	9820	335.449	10,000000			9,41			9,425316	20141124		
S0732	ES0125458036	INV.CAMPEA	BANKIA FONDO	9832	485.205	6,020000			15,02			15,051648	20141124		
S0733	ES0125483034	CHART	PACTIO GESTI	9871	25.100.418	6,010121			10,72			10,741188	20141124		
S0734	ES0125486037	BULLCHAKA	BANKIA FONDO	9832	323.961	10,000000			15,26			15,2523	20141124		
S0736	ES0125501033	NUEVO GOODWI	BBVA ASSET M	9820	513.046	6,020000			7,05			7,066699	20141124		
S0737	ES0125537037	INVERVULCANO	DWS INVESTME	9832	1.036.315	6,010121			10,54			10,687159	20141121*		
S0739	ES0125539033	INVESNET 99	EDM GESTION	9474	334.859	10,000000			14,86			14,907205	20141124		
S0740	ES0125541039	TRAJANO	BNP PARIBAS	9871	2.864.643	1,000000			1,19			1,201377	20141121*		
S0742	ES0125548034	ROSALBER	INVERGIS GES	9802	1.161.528	6,000000			6,58			6,580393	20141120		
S0743	ES0125585036	CHOWPATTY	INVERCAIXA G	9426	267.476	10,000000			16,42			16,611001	20141121*		
S0744	ES0125591034	CHORRONTON	INVERCAIXA G	9426	854.613	6,000000			8,86			8,922851	20141121*		
S0745	ES0125592032	CHULAPICO	CREDIT SWISS	9821	3.005.434	1,000000			1,40			1,4119	20141121*		
S0747	ES0125643033	DAEN INV.	UBS GESTION	9843	4.342.508	1,000000			1,46			1,47769	20141121*		
S0748	ES0125646036	DAF INVER	NOVO BANCO G	9859	264.041	9,000000			7,49			7,512922	20141124		
S0749	ES0125647034	DAIMON INV.	SANTANDER PR	9838	5.660.716	1,000000			1,82			1,818955	20141124		
S0750	ES0125648032	DAJAMA INV.	SANTANDER PR	9838	2.404.051	1,000000			1,60			1,609483	20141124		
S0751	ES0125685034	DANA	UBS GESTION	9467	386.585	10,000000			11,41			11,46459	20141121*		

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S0753	ES0125712135	DAPHNE	PRIVAT BANK	9474	614.651	6,000000			5,09			5,17935	20141121*		
S0754	ES0125726036	DAR	BANKIA FONDO	9832	2.072.946	3,010000			10,80			10,858971	20141124		
S0756	ES0125754038	DASHUR INV.	BANKINTER GE	9843	944.120	6,000000			12,54			12,58909	20141124		
S0757	ES0125764037	DAYMIO	JP MORGAN	9820	13.697.882	1,000000			1,25			1,254431	20141121*		
S0758	ES0125768038	DASC	BANKINTER GE	9843	376.236	10,000000			12,51			12,56838	20141121*	1	12,57
S0760	ES0125791030	DEALING INVE	BARCLAYS WEA	9872	358.039	10,000000			13,95			14,054901	20141121*		
S0762	ES0125891038	DELFI BOLSA	MARCH GESTIO	9802	771.006	6,020000			11,05			11,20183	20141121*		
S0763	ES0125900037	SIXPINES	BBVA ASSET M	9820	1.146.347	5,000000			5,92			6,006622	20141121*		
S0764	ES0125901035	DELTAHORRO	NOVO BANCO G	9859	3.194.725	1,000000			1,13			1,144469	20141124		
S0766	ES0125932030	BETEL INV.	UBS GESTION	9843	582.317	6,000000			6,29			6,347339	20141121*		
S0767	ES0125941031	LABERTER	SANTANDER PR	9838	5.283.760	1,000000			1,50			1,506283	20141124		
S0768	ES0126018037	NURBURG	UBS GESTION	9843	6.432.990	0,360000			0,55			0,549187	20141121*	855.000	469.554,89
S0769	ES0126047036	ROYBAL INVERSI ONES MOB	MARCH GESTIO	9802	486.626	6,020000			6,30			6,35861	20141121*		
S0770	ES0126218033	SLM ICEBERG	INVERSI GES	9802	1.205.251	5,000000			3,83			3,819511	20141120	1	3,82
S0771	ES0126227034	SOGAPRIM	SANTANDER PR	9370	585.107	6,010121			6,70			6,742773	20141124		
S0773	ES0126291030	DELZAPEG	RENTA 4 GEST	9816	702.800	10,000000			21,54			21,919213	20141121*		
S0774	ES0126292038	DENARIO	MEDIOLANUM G	9387	149.976	16,000000			27,19			27,95175	20141121*		
S0775	ES0126391038	DEVON ISLAN	BBVA ASSET M	9820	401.452	6,020000			7,34			7,444585	20141121*		
S0776	ES0126401035	DIANA BOAT	A&G FONDOS S	9838	500.025	5,000000			5,95			5,980242	20141121*		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

<i>Valor Stock</i>	<i>Código Isin Isin Code</i>	<i>Nombre Name</i>	<i>Gestora Manager</i>	<i>Compensador Counterparty</i>	<i>Acciones Circulación Outs. Shares</i>	<i>Nomina</i>	<i>1er Precio Ist Price</i>	<i>Ult Precio Last P</i>	<i>Precio Cierre Closing Price</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>	<i>Valor Liq. Net Value</i>	<i>Fecha Date</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>
S0778	ES0126451030	DIBICO INV.	BANKINTER GE	9843	2.594.526	6,000000			8,52			8,5284	20141124		
S0779	ES0126461039	DINER I.2000	BBVA ASSET M	9820	345.565	10,000000			11,41			11,539888	20141121*		
S0780	ES0126471038	DICASTILLO	BANCO MADRID	9816	373.481	7,000000			9,31			9,33636	20141124	164	1.531,16
S0781	ES0126472036	DICO AHORRO	BANKINTER GE	9843	240.503	10,000000			11,78			11,79096	20141124		
S0782	ES0126491036	DINERAHORRO	URQUIJO GEST	9872	9.744.041	1,000000			0,82			0,824691	20141121*	1	0,82
S0783	ES0126492034	DINERCARTERA	NOVO BANCO G	9859	4.208.940	1,000000			0,89			0,896029	20141124		
S0785	ES0126496035	DIGIT INVERS	BNP PARIBAS	9871	2.227.227	6,010121			9,30			9,487352	20141121*		
S0787	ES0126504036	DINERGLOBAL	NOVO BANCO G	9859	438.732	6,020000			6,45			6,45795	20141124		
S0788	ES0126505033	DINERINVERS.	MARCH GESTIO	9802	3.062.424	1,000000			1,09			1,11174	20141121*		
S0790	ES0126509035	DIORAMAX	BANKIA FONDO	9832	1.030.369	5,000000			7,93			7,954516	20141124		
S0792	ES0126549031	DINERVALOR	NOVO BANCO G	9843	418.412	6,020000			6,25			6,371472	20141121*		
S0793	ES0126554031	DIPACHAR	SANTANDER PR	9838	770.590	10,000000			11,17			11,222769	20141124		
S0794	ES0126555038	DIRDAM LAER	BBVA ASSET M	9820	231.301	10,400000			11,83			11,837129	20141124		
S0795	ES0126556036	DIROJU	INVERCAIXA G	9426	2.404.183	1,000000			1,44			1,447489	20141121*		
S0796	ES0126776030	DOBLA CART.	UBS GESTION	9843	708.821	5,000000			7,83			7,933049	20141121*		
S0797	ES0126811035	DITESCO	UBS GESTION	9843	720.852	5,000000			7,66			7,777121	20141121*		
S0798	ES0126821034	DOCE LUNAS I	INVERCAIXA G	9426	469.421	6,000000			8,34			8,406053	20141121*		
S0799	ES0126841032	DIVALSA INV	BESTINVER GE	9836	248.682	16,590000			36,98			37,067077	20141124		
S0800	ES0126842030	AF DOBRA	BANCO MADRID	9816	1.561.310	8,800000			11,14			11,194666	20141124*	2.459	27.527,68

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S0801	ES0126891037	DITA	BANKINTER GE	9560	441.787	10,000000			10,24			10,25583	20141124		
S0803	ES0126909037	DIVIDENDOS	MARCH GESTIO	9802	500.022	5,000000			6,78			6,86956	20141121*		
S0804	ES0126910035	DIVERSIFICAC	BNP PARIBAS	9871	303.441	7,963410			11,96			12,008007	20141121*		
S0805	ES0126911033	DOBLE F	SANTANDER PR	9370	367.351	8,030000			8,57			8,633141	20141124		
S0807	ES0126915034	MACRI	MARCH GESTIO	9802	396.034	6,010121			7,62			7,69952	20141121*		
S0808	ES0126926031	OTROMAR 9	CREDIT SUISS	9821	290.924	10,000000			11,27			11,4608	20141121*		
S0810	ES0126941030	RAYAL INV.	UBS GESTION	9843	2.535.158	5,000000			4,73			4,837703	20141121*		
S0811	ES0126996034	DON CURRO	MEDIOLANUM G	9410	240.609	10,000000			13,65			13,73196	20141121*		
S0812	ES0126997032	DONALD INV	MERCADOS Y G	9833	204.915	10,000000			12,64			12,700689	20141124		
S0813	ES0126998030	STAKEHOLDER	MARCH GESTIO	9802	189.884	10,000000			16,00			16,38338	20141121*		
S0814	ES0127001032	DONIÑOS	BBVA ASSET M	9820	3.027.826	10,000000			10,82			10,862479	20141121*		
S0815	ES0127009035	DOOHAN INV.	UBS GESTION	9843	3.385.114	1,160000			1,17			1,182052	20141121*		
S0816	ES0127011031	DONADOS 2000	CREDIT SUISS	9821	750.432	10,000000			12,20			12,3616	20141121*		
S0817	ES0127012039	DORALEX INV.	SANTANDER PR	9838	2.162.199	1,110000			1,35			1,350876	20141124		
S0818	ES0127013037	DORMA VAL.	URQUIJO GEST	9872	1.365.658	10,000000			8,97			9,073781	20141121*	1	9,07
S0819	ES0127014035	BLACKWOOD	MARCH GESTIO	9802	5.091.029	1,000000			1,11			1,11282	20141121*		
S0820	ES0127022038	EURONARCEA	INVERCAIXA G	9426	2.287.643	10,000000			15,43			15,46249	20141121*		
S0821	ES0127023036	EUROGESA 4	A&G FONDOS S	9838	421.699	5,000000			7,55			7,572468	20141121*		
S0822	ES0127040030	DOSANE	UBS GESTION	9843	667.675	6,880000			7,66			7,745332	20141121*		

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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	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0823	ES0127041038	DOSSAU INV.	UBS GESTION	9843	1.363.145	6,000000			17,33			17,606208	20141121*		
S0827	ES0127053033	DREYER INV.	UBS GESTION	9843	2.102.720	1,000000			1,16			1,170386	20141121*		
S0828	ES0127054031	DRIP INVER	BANKIA FONDO	9832	3.031.771	1,000000			1,24			1,236469	20141124		
S0830	ES0127074039	BELLAVISTA	AMUNDI IBERI	9802	333.441	9,470000			13,16			13,221441	20141121*		
S0831	ES0127076034	DRIVE	CREDIT SWISS	9474	1.144.593	6,010000			9,13			9,1726	20141121*		
S0832	ES0127077032	EL CAPITAN	BANKINTER GE	9467	811.482	7,500000			8,12			8,15823	20141124		
S0833	ES0127096032	DUNCAN INV.	URQUIJO GEST	9872	400.707	6,000000			7,17			7,182297	20141121*		
S0834	ES0127105031	ROSMI 10	BBVA ASSET M	9820	1.424.976	3,000000			4,97			4,990655	20141124		
S0835	ES0127106039	DURBANA I	BARCLAYS WEA	9872	418.670	10,000000			20,56			20,731632	20141121*		
S0837	ES0127112037	DZ 2000 INV	URQUIJO GEST	9872	485.732	5,000000			4,56			4,656056	20141121*	1	4,66
S0838	ES0127181032	DUVEN 00	PICTET & CIE	9871	370.140	6,500000			8,88			8,925203	20141124		
S0839	ES0127189035	EARPAL INV.	ATLAS CAPITA	9843	423.945	10,000000			13,07			13,23197	20141121*		
S0841	ES0127229039	AENIGMA XI	MIRABAUD ASS	9479	421.992	6,010000			5,27			5,266955	20141124		
S0843	ES0127251033	ECOLOGIA	BANCO MADRID	9853	852.444	6,010121			12,53			12,52769	20141121*		
S0844	ES0127322032	ECHO DE INV	BBVA ASSET M	9820	399.823	6,020000			6,91			6,933362	20141124		
S0845	ES0127497032	HACIENDA CO.	DWS INVESTME	9832	1.446.184	3,000000			4,28			4,310079	20141121*		
S0846	ES0127791038	EDIGA 11	SANTANDER PR	9370	400.133	6,010121			7,78			7,804628	20141124		
S0848	ES0128210038	FINEN INV.	NOVO BANCO G	9859	175.223	13,800000			31,67			31,605653	20141124		
S0849	ES0128211036	FIRST CANION	BARCLAYS WEA	9872	3.005.061	1,000000			1,53			1,554403	20141121*		

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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	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0850	ES0128212034	FLMCINCO	BARCLAYS WEA	9872	578.398	6,000000			11,04			11,239646	20141121*		
S0851	ES0128451038	EFFICIENT	BANKINTER GE	9843	1.000.629	10,000000			14,55			14,59664	20141124		
S0852	ES0128461037	EDUMONE	RENTA 4 GEST	9816	3.492.728	1,000000			1,07			1,083367	20141121*		
S0853	ES0128462035	EFIMA BERGL	BBVA ASSET M	9820	233.380	10,000000			12,82			12,845761	20141124		
S0854	ES0128465038	EIZAFI 1	GESALCALA	9843	753.220	10,000000			14,65			14,674121	20141124		
S0855	ES0128471036	EIZAFI 2	GESALCALA	9843	815.518	10,000000			14,35			14,378256	20141124		
S0856	ES0128498039	VILLAMATEO	UBS GESTION	9843	3.570.910	1,000000			1,02			1,027896	20141121*		
S0857	ES0128500032	EIKON 99	BBVA ASSET M	9820	232.107	25,000000			63,34			63,963749	20141124		
S0859	ES0128503036	EL HAYADAL	INVERCAIXA G	9426	373.984	10,000000			14,20			14,336599	20141121*		
S0860	ES0128529031	EL DORADO	DWS INVESTME	9832	1.027.859	6,010121			10,81			10,88071	20141121*		
S0861	ES0130121033	SOLEMEG	GVC GAESCO G	9419	705.173	5,000000			6,25			6,3807	20141121*		
S0862	ES0130122031	SOLMA INV.	SANTANDER PR	9838	4.575.939	1,000000			1,52			1,528621	20141124		
S0863	ES0130222039	ELIM AHORRO	SANTANDER PR	9838	8.764.490	1,000000			1,34			1,33807	20141124		
S0864	ES0130236039	ELMIRON	BANCO MADRID	9370	461.581	10,000000			9,17			9,248411	20141121*		
S0865	ES0130242037	ELIZONDO	PICTET & CIE	9871	462.679	6,020000			13,76			13,729426	20141120		
S0866	ES0130243035	EVESTAM	INVERGIS GES	9802	469.065	6,020000			6,29			6,267704	20141120	1	6,27
S0867	ES0130245030	ELORBE	BBVA ASSET M	9820	500.472	6,000000			5,22			5,234336	20141124		
S0868	ES0130246038	ELORZABAS	SANTANDER PR	9838	3.808.548	1,000000			1,72			1,725172	20141124		
S0869	ES0130351036	EMENUR INV	BBVA ASSET M	9820	765.751	6,000000			5,21			5,224385	20141124		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0870	ES0130361035	SABADELL URQUI URQUIJO GEST IN COO		9872	871.230	6,020000			6,33			6,353885	20141121*		
S0871	ES0130362033	EMIBE BOLSA	ACACIA INVER	9474	480.032	5,000000			6,74			6,75431	20141124		
S0872	ES0130626031	CORSO INI	UBS GESTION	9467	2.589.157	6,000000			6,47			6,50286	20141121*		
S0874	ES0130956032	EMUJAL	NOVO BANCO G	9859	544.202	10,000000			17,12			17,132699	20141124		
S0877	ES0131081038	ENREDO INV.	BANKINTER GE	9843	1.034.304	6,000000			7,41			7,39813	20141124		
S0879	ES0131194039	ENTROPIA	POPULAR GEST	9846	636.742	6,000000			8,79			8,799369	20141124		
S0880	ES0131233035	ENVILU INV.	SANTANDER PR	9838	6.436.551	1,000000			1,47			1,47744	20141124		
S0883	ES0131255038	GQUESADA	BANKIA FONDO	9832	3.001.442	1,000000			1,12			1,12235	20141124		
S0884	ES0131301030	EPSILON WEALTHBVA ASSET M		9820	2.314.601	5,000000			8,63			8,649279	20141124		
S0886	ES0131303036	EQUAL INV.	SINERGIA ADV	9871	1.583.207	10,000000			14,64			14,717718	20141121*		
S0888	ES0131340038	EPOMENES	URQUIJO GEST	9404	781.367	4,510121			8,20			8,246052	20141121*	8	65,96
S0889	ES0131345037	EQUIVALIA	URQUIJO GEST	9872	5.461.618	1,000000			1,68			1,685235	20141121*		
S0890	ES0131363030	ERDAC INV.	SANTANDER PR	9838	8.605.560	1,000000			1,98			1,977043	20141124		
S0891	ES0131365035	LA MUZA INV	URQUIJO GEST	9872	4.092.471	6,010000			23,82			24,330373	20141121*		
S0892	ES0131382030	ERCIÁ	SANTANDER PR	9472	193.872	15,000000			22,45			22,559385	20141124		
S0893	ES0131383038	INSHALA	UBS GESTION	9843	585.832	3,600000			4,73			4,758375	20141121*		
S0894	ES0131388037	ERISONO	ACACIA INVER	9474	7.159.960	1,000000			1,54			1,53868	20141124		
S0895	ES0131421036	ERNES INV.	UBS GESTION	9843	4.800.117	1,000000			1,52			1,522256	20141121*		
S0896	ES0131428031	ERNIO ING.	NOVO BANCO G	9859	2.399.119	1,000000			1,12			1,12368	20141124		

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<i>Valor Stock</i>	<i>Código Isin Isin Code</i>	<i>Nombre Name</i>	<i>Gestora Manager</i>	<i>Compensador Counterparty</i>	<i>Acciones Circulación</i>		<i>1er Precio Ist Price</i>	<i>Ult Precio Last P</i>	<i>Precio Cierre Closing Price</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>	<i>Valor Liq. Net Value</i>	<i>Fecha Date</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>
					<i>Outs. Shares</i>	<i>Nomina</i>									
S0898	ES0131443030	ESCOBOSO	BARCLAYS WEA	9872	322.026	6,000000			7,90			8,012119	20141121*		
S0900	ES0131449037	ERCOLE	SANTANDER PR	9838	2.670.139	1,000000			1,13			1,13466	20141124		
S0901	ES0131461032	ESCOPELDOS	SANTANDER PR	9838	2.406.559	1,000000			1,34			1,347392	20141124		
S0902	ES0131471031	ESM NOVO	SANTANDER PR	9838	10.223.188	1,000000			1,31			1,324518	20141124		
S0903	ES0131472039	ESMOMA 49	SANTANDER PR	9838	242.804	10,000000			10,74			10,794884	20141124		
S0905	ES0131484034	ESGUEVA	BBVA ASSET M	9820	783.189	6,000000			6,26			6,287821	20141124		
S0906	ES0131486039	ESJAPIOL	BNP PARIBAS	9871	240.747	10,000000			10,43			10,634722	20141121*		
S0908	ES0131491039	ESNALI	SANTANDER PR	9370	674.058	6,010000			7,07			7,102816	20141124		
S0909	ES0131701031	SECRAM INV.	SANTANDER PR	9838	18.983.348	1,000000			1,93			1,940006	20141124		
S0910	ES0131702039	SECUOYA INV.	NOVO BANCO G	9859	436.539	10,000000			11,87			11,874584	20141124		
S0911	ES0132156037	ESGER	PRIVAT BANK	9474	403.383	6,010121			6,79			6,7958	20141124		
S0912	ES0132231038	GAUDI AH. 05	BANKIA FONDO	9832	2.404.083	1,000000			1,13			1,12573	20141124		
S0914	ES0132526031	OP.BURSATIL	INVERDIS GES	9802	832.247	6,020000			21,03			21,120204	20141124	5.043	106.509,19
S0915	ES0132527039	ORAFLA 2000	BBVA ASSET M	9820	245.308	10,000000			8,90			8,902795	20141124		
S0916	ES0132528037	ORCA EQUITY	CREDIT SUISS	9821	518.105	10,000000			11,91			11,9837	20141121*		
S0917	ES0132529035	ORDESA INV.	DUX INVERSOR	9474	792.329	5,000000			6,82			6,8313	20141124		
S0919	ES0132542038	ALANJE INV.	SANTANDER PR	9838	22.891.582	0,700000			0,67			0,665614	20141124		
S0920	ES0133061038	ESPEJO INV.	CREDIT SUISS	9821	479.160	10,000000			11,95			12,0447	20141121*		
S0921	ES0133062036	KRAKATOA	A&G FONDOS S	9838	2.806.989	1,000000			1,11			1,119272	20141121*	42.000	47.009,42

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S0922	ES0133118036	AMPAVIC 2013	RENTA 4 GEST	9816	131.472	60,000000			77,33			77,470732	20141121*		
S0924	ES0133397036	ESTEDANU	URQUIJO GEST	9404	392.704	10,000000			12,63			12,798939	20141121*		
S0925	ES0133471039	ETORKIZUNA	BBVA ASSET M	9820	240.614	10,000000			10,51			10,542533	20141124		
S0926	ES0133472037	EUGEMOR	SANTANDER PR	9838	2.338.128	1,290000			1,84			1,843123	20141124		
S0927	ES0133473035	EUMAÑI INV.	UBS GESTION	9843	430.432	6,520000			6,27			6,361676	20141121*		
S0928	ES0133477036	EUROFINATEL	RENTA 4 GEST	9816	420.354	10,000000			13,91			14,114626	20141121*		
S0929	ES0133481038	ETIMO	INVERCAIXA G	9426	400.143	6,010000			8,72			8,832505	20141121*		
S0930	ES0133482036	EUCAP	SANTANDER PR	9838	2.418.879	1,000000			1,90			1,90175	20141124		
S0931	ES0133491037	EUMAR INV.	SANTANDER PR	9838	551.524	10,000000			12,80			12,827206	20141124		
S0932	ES0133492035	EURO 21 INV.	BANKINTER GE	9843	4.432.184	10,000000			6,88			6,89656	20141121*		
S0933	ES0133493033	BELGRAVIA D.	BELGRAVIA CA	9872	502.356	10,000000			15,20			15,191534	20141124		
S0935	ES0133496036	BELGRAVIA	BELGRAVIA CA	9872	2.140.363	10,000000			36,35			36,415008	20141124		
S0936	ES0133497034	EUROBIRDIE	DWS INVESTME	9832	513.333	6,000000			10,13			10,207921	20141121*		
S0938	ES0133499030	KOALA	GESIURIS ASS	9479	629.756	10,000000			13,23			13,190168	20141124		
S0939	ES0133500035	EUROJUCAR 02	SANTANDER PR	9838	678.272	10,000000			15,28			15,310969	20141124		
S0940	ES0133511032	IN.MACARTHUR	BBVA ASSET M	9820	2.227.630	6,100000			8,76			8,720718	20141124		
S0941	ES0133512030	EURODUERO 02	BBVA ASSET M	9820	2.283.000	10,000000			15,63			15,658623	20141124		
S0942	ES0133513038	EUROTALAVE	BANCO MADRID	9853	799.252	10,000000			14,90			14,930435	20141121*		
S0943	ES0133521031	EURIPIDES	SANTANDER PR	9838	746.251	6,020000			10,45			10,478662	20141124		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S0944	ES0133522039	EUROBOLSAXXI	DUX INVERSOR	9474	262.113	10,000000			11,85			11,854	20141124		
S0946	ES0133534034	EUROCOSTERGO TRESSIS SDAD		9896	1.233.079	2,000000			2,38			2,386069	20141124		
S0947	ES0133536039	EUROHUNTERS	SANTANDER PR	9370	540.890	10,000000			11,76			11,820192	20141124		
S0948	ES0133537037	EUROLEVANTE	SANTANDER PR	9838	4.296.279	1,000000			0,92			0,925159	20141124		
S0949	ES0133538035	CUROLMA	BBVA ASSET M	9820	534.147	6,200000			7,19			7,202242	20141124		
S0950	ES0133552036	EUROPEAN	NOVO BANCO G	9859	519.564	6,020000			5,89			5,916489	20141124		
S0951	ES0133593030	EUROBOLSA	INVERSIOS GES	9802	559.924	6,020000			14,35			14,383997	20141124		
S0952	ES0133597031	EST.F.VALORE	UBS GESTION	9843	452.508	10,500000			15,80			15,897363	20141121*		
S0953	ES0133739039	ESBA DE INV	BBVA ASSET M	9820	931.792	6,020000			8,11			8,120095	20141124		
S0955	ES0133758039	BARON FON.	SANTANDER PR	9838	2.404.238	1,000000			1,30			1,305061	20141124		
S0957	ES0133882037	EVIMUR INV.	BBVA ASSET M	9820	295.596	10,000000			13,25			13,259333	20141124		
S0958	ES0133883035	EVLO INV.	SOGEVAL	9846	3.717.975	10,000000			14,16			14,143814	20141124		
S0960	ES0134501032	EXPOINVER.	GESCOOPERATI	9843	413.045	6,000000			7,61			7,66	20141121*		
S0961	ES0134611039	BIZCOCHERO	UBS GESTION	9843	661.161	10,000000			13,76			13,822883	20141121*		
S0962	ES0134749037	GATAFA	ABACO CAPITA	9843	1.610.606	1,000000			1,29			1,287504	20141124		
S0963	ES0135402032	PECAMIAN	FINECO PATRI	9561	4.539.105	10,000000			9,70			9,714132	20141121*		
S0964	ES0135403030	FAITX INV.	BBVA ASSET M	9820	355.771	10,000000			15,41			15,42832	20141124		
S0965	ES0135404038	FAMBAR	NOVO BANCO G	9859	6.802.928	1,000000			1,20			1,202429	20141124		
S0966	ES0135867036	FACETA INVE.	ANDBANK WEAL	9802	524.733	5,600000			5,50			5,564095	20141121*	35	194,60

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<i>Valor Stock</i>	<i>Código Isin Isin Code</i>	<i>Nombre Name</i>	<i>Gestora Manager</i>	<i>Compensador Counterparty</i>	<i>Acciones Circulación</i>		<i>1er Precio Ist Price</i>	<i>Ult Precio Last P</i>	<i>Precio Cierre Closing Price</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>	<i>Valor Liq. Net Value</i>	<i>Fecha Date</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>
					<i>Outs. Shares</i>	<i>Nomina</i>									
S0967	ES0135946038	FACTOR INV	SANTANDER PR	9472	563.574	8,546392			10,32			10,337963	20141124		
S0968	ES0135962035	NORMAX	INVERGIS GES	9802	536.566	6,000000			5,66			5,66566	20141124		
S0969	ES0135971036	FAGISAQ-1	BBVA ASSET M	9820	240.460	10,000000			14,02			14,080973	20141124		
S0970	ES0135991034	FAMGILPAR	BBVA ASSET M	9820	252.302	10,000000			12,16			12,18671	20141124		
S0974	ES0136013036	DELCASTRO	SANTANDER PR	9838	3.610.109	1,000000			1,69			1,699377	20141124		
S0975	ES0136021039	FAMEGA INV.	SANTANDER PR	9838	480.721	6,020000			6,51			6,551495	20141124		
S0978	ES0136084037	FAVILA INV	PRIVAT BANK	9474	405.073	6,000000			6,16			6,15488	20141121*		
S0979	ES0136147032	ENTADEBAN	UBS GESTION	9843	2.526.172	1,000000			1,26			1,25945	20141124		
S0981	ES0136226034	FEGON INV.	BANKINTER GE	9843	327.412	10,000000			12,66			12,73907	20141124		
S0982	ES0136284033	FEMAINSA	SANTANDER PR	9838	4.055.134	1,000000			1,26			1,257952	20141124		
S0983	ES0136287036	FELICIA INV.	SANTANDER PR	9838	11.428.167	0,620000			0,79			0,79465	20141124		
S0984	ES0136291038	FELICITY	JULIUS BAER	9880	3.164.040	5,000000			5,53			5,534287	20141124	6	33,18
S0985	ES0136292036	FENIDES	URQUIJO GEST	9872	429.078	8,010000			7,26			7,327685	20141121*		
S0986	ES0136372036	FERCAGIM	BBVA ASSET M	9820	240.000	10,000000			13,53			13,559172	20141124		
S0987	ES0136435130	FERNANFLOR	GESALCALA	9577	11.741.826	1,000000			2,44			2,44182	20141124	300	732,55
S0988	ES0136462035	FIAMPI INV	SANTANDER PR	9370	331.401	10,000000			12,15			12,207188	20141124		
S0989	ES0136471036	FERRARI 7	BBVA ASSET M	9820	201.090	11,940000			21,65			21,793028	20141124		
S0990	ES0136789031	BINA 2	BBVA ASSET M	9820	682.734	6,020000			6,35			6,352526	20141124		
S0991	ES0136790039	FONVIMAR 00	INVERCAIXA G	9426	652.302	5,000000			6,11			6,211484	20141121*		

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S0992	ES0137331031	FERROMAIG	INVERGIS GES	9802	682.309	6,000000			9,50			9,481413	20141120	1	9,48
S0993	ES0137332039	FERROSOR	SANTANDER PR	9838	202.485	12,180000			13,79			13,804869	20141124		
S0994	ES0137386035	ARCA FUTURA	EDM GESTION	9474	756.403	6,010121			12,19			12,199368	20141124		
S0995	ES0137431039	FICOMCA	SANTANDER PR	9838	2.406.219	1,000000			1,08			1,087034	20141124		
S0996	ES0137471035	FICOS INV.	BBVA ASSET M	9820	2.673.110	10,000000			19,40			19,619681	20141121*		
S0997	ES0137601037	FIBUR	DWS INVESTME	9832	1.881.894	6,010000			13,12			13,227904	20141121*		
S0999	ES0137726032	MADIE DE INV	BANKINTER GE	9843	4.441.781	1,000000			1,22			1,2189	20141124		
S1000	ES0137729036	FIMAR DE VA	SANTANDER PR	9370	260.861	10,000000			12,78			12,805565	20141124		
S1001	ES0137730034	FIMARSE INV.	DWS INVESTME	9832	244.333	10,000000			13,39			13,510009	20141121*		
S1002	ES0137731032	FINAGON	BARCLAYS WEA	9872	466.171	6,000000			8,33			8,47776	20141121*		
S1003	ES0137732030	FINANCES PO.	BBVA ASSET M	9820	1.369.556	10,000000			13,96			14,002971	20141124		
S1004	ES0137733038	ANTIUM INV.	DWS INVESTME	9832	559.081	6,000000			7,67			7,714113	20141121*		
S1005	ES0137742039	FINABLET	CREDIT SWISS	9821	536.138	5,240000			8,01			8,0522	20141121*		
S1006	ES0137743037	FIN. BESTESA	SANTANDER PR	9838	9.295.406	1,000000			1,54			1,545706	20141124		
S1007	ES0137751030	FINA DE INV	BBVA ASSET M	9820	450.546	6,020000			8,01			8,041087	20141124		
S1008	ES0137753036	FINAN SPEED	SANTANDER PR	9370	400.035	6,020000			5,47			5,491095	20141124		
S1009	ES0137766038	BABUTA INVES	WELZIA MANAG	9843	518.473	10,000000			17,28			17,331149	20141124		
S1010	ES0137767036	BACOARA 21	DUX INVERSOR	9474	4.006.617	1,000000			1,68			1,678	20141124		
S1011	ES0137811032	FIN. BERONE	SANTANDER PR	9838	2.900.302	1,000000			1,16			1,160623	20141124		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1012	ES0137926038	EMPORDANESA	SANTANDER PR	9472	377.058	10,000000			11,79			11,825106	20141124		
S1013	ES0137927135	BRUNARA	BBVA ASSET M	9820	9.399.327	1,000000			16,73			16,742835	20141124	616	10.313,58
S1014	ES0137929032	FIVALBOLSA	SANTANDER PR	9472	241.628	10,000000			10,71			10,706395	20141121*		
S1015	ES0137971034	FINANC.INBAY	SANTANDER PR	9838	2.650.748	1,000000			1,39			1,401643	20141124		
S1016	ES0138005030	FIN.PALOMO	SANTANDER PR	9838	3.169.178	1,000000			1,38			1,388656	20141124		
S1018	ES0138034030	FIN. MORERAS	SANTANDER PR	9838	6.190.365	1,000000			1,45			1,44965	20141124		
S1019	ES0138041035	FINANBELA	DWS INVESTME	9832	1.207.189	6,010121			9,55			9,656653	20141121*		
S1020	ES0138042033	ALTERNATIVOS	BBVA ASSET M	9820	1.335.077	6,000000			7,04			7,06018	20141124		
S1022	ES0138051034	FIN.OLMEDO	SANTANDER PR	9838	515.155	6,010000			10,05			10,067376	20141124		
S1023	ES0138075033	FIPONSA	JULIUS BAER	9880	1.408.841	3,000000		35,10	35,81	5	175,50	35,7926	20141124	257	9.198,70
S1024	ES0138107034	FINBRAMOR	BANKINTER GE	9843	423.878	10,000000			11,93			11,94313	20141124		
S1025	ES0138111036	FIN.TOLINVER	SANTANDER PR	9838	694.940	6,010121			8,73			8,732846	20141124		
S1026	ES0138112034	GOPRINVES	BBVA ASSET M	9820	1.014.740	10,000000			12,83			12,877128	20141124		
S1027	ES0138126034	FINANZAS 24	CREDIT SUISS	9821	2.281.444	1,000000			1,09			1,0974	20141121*		
S1028	ES0138131034	CASA ALGUACI	RENTA 4 GEST	9816	5.235.364	1,000000			1,38			1,392376	20141121*		
S1029	ES0138141033	MARVIKUM	DWS INVESTME	9832	958.949	6,000000			8,75			9,068465	20141121*		
S1030	ES0138153038	FIN.SPEI	GESCOOPERATI	9843	1.733.949	1,450000			1,56			1,57	20141121*		
S1031	ES0138155033	FINANTER	BANKINTER GE	9843	192.885	12,490000			24,11			24,25755	20141124		
S1032	ES0138156031	GAROZCO 2000	SANTANDER PR	9838	4.438.776	1,000000			0,99			0,991821	20141124		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1034	ES0138158037	FINLAR INV.	SANTANDER PR	9838	14.042.701	1,000000			1,68			1,68987	20141124		
S1035	ES0138161031	RELIAN CAPITAL	SANTANDER PR	9838	3.087.573	1,000000			1,43			1,437534	20141124		
S1036	ES0138162039	FLAKE INV.	SANTANDER PR	9838	3.617.121	1,000000			1,54			1,547085	20141124		
S1037	ES0138163037	FINANZAS Y P	UBS GESTION	9843	42.960	90,000000			241,13			243,69327	20141121*		
S1038	ES0138164035	FINLOVEST	LOMBARD ODIE	9871	760.370	10,000000			19,04			19,317316	20141121*		
S1039	ES0138169034	ACEITELBAT	DWS INVESTME	9832	758.458	6,000000			6,20			6,26	20141121*		
S1040	ES0138187036	FINCAPITAL	CREDIT SUISS	9821	938.597	7,700000			9,93			10,057	20141121*		
S1041	ES0138191038	FINDINER	NOVO BANCO G	9859	12.660.169	1,000000			0,86			0,868207	20141124		
S1042	ES0138192036	FINEBRO 6	BANKINTER GE	9843	540.259	6,000000			12,56			12,58333	20141124		
S1045	ES0138196037	FINECO ACC	FINECO PATRI	9561	4.000.000	6,020000			5,56			5,589266	20141121*		
S1046	ES0138201035	FINECO	FINECO PATRI	9561	1.974.706	6,020000			11,13			11,231361	20141121*		
S1047	ES0138202033	FINECO EUR	FINECO PATRI	9561	1.529.104	6,020000			10,23			10,379285	20141121*		
S1048	ES0138206034	FAR99 INV	BANCO MADRID	9816	335.734	10,000000			12,87			12,87265	20141121*		
S1049	ES0138207032	FARARU	BANKINTER GE	9843	599.997	10,000000			13,49			13,50861	20141124		
S1050	ES0138214038	FINHEGIM	BANCO MADRID	9816	3.222.269	1,000000			1,17			1,174666	20141121*		
S1051	ES0138242039	SANTANDER PB R F 2	SANTANDER PR	9370	2.658.661	6,000000			6,82			6,820876	20141124		
S1053	ES0138247038	ALCARAVAN	SANTANDER PR	9838	10.903.532	1,000000			1,62			1,62959	20141124		
S1054	ES0138287034	FLORIDIAN	BBVA ASSET M	9820	459.391	6,020000			8,90			8,913594	20141124		
S1055	ES0138288032	FON CASTRO	MARCH GESTIO	9802	747.027	3,250000			3,30			3,33855	20141121*		

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S1057	ES0138331139	FOCUS	ATLAS CAPITA	9843	1.008.795	6,020000			10,37			10,44901	20141121*		
S1058	ES0138332038	FOIX INV	CREDIT SWISS	9474	904.851	6,010000			6,16			6,189	20141121*		
S1059	ES0138343035	FOLONPIE	UBS GESTION	9467	2.515.264	6,010121			7,46			7,456046	20141124		
S1060	ES0182823130	FOMENTO AHOR	GESALCALA	9577	39.872.811	1,000000			2,77			2,778335	20141124		
S1062	ES0138603032	FONMOBA	UBS GESTION	9843	473.842	6,020000			7,01			7,064341	20141121*		
S1064	ES0138880036	FORALEX	BANKINTER GE	9843	663.162	3,010000			6,89			6,89541	20141124		
S1065	ES0139073037	FORMIGAL	DUX INVERSOR	9474	1.265.844	5,000000			7,10			7,1192	20141124		
S1066	ES0139081030	VISANCE	INVERCAIXA G	9426	609.781	6,000000			8,30			8,369576	20141121*		
S1067	ES0139141032	PANICARMAT	SANTANDER PR	9838	401.007	6,000000			9,13			9,172125	20141124		
S1068	ES0139143038	MONDEGO	BANKINTER GE	9560	264.398	10,000000			11,35			11,38434	20141124		
S1069	ES0139144036	FH TEOGAR	INVERCAIXA G	9426	359.930	6,670000			8,43			8,490682	20141121*		
S1072	ES0139261038	FRAGUAS INV.	UBS GESTION	9843	1.702.629	10,000000			11,35			11,39836	20141121*		
S1073	ES0139262036	FRANCAT INV.	SANTANDER PR	9838	2.800.124	1,000000			1,63			1,633001	20141124		
S1075	ES0139381034	FREEHOLD	BNP PARIBAS	9871	259.982	10,000000			13,25			13,385969	20141121*		
S1076	ES0139398038	FRESTON SWAN	BARCLAYS WEA	9872	336.162	6,000000			12,11			12,257027	20141121*	1	12,26
S1078	ES0139882031	FUENTE CLAR	BBVA ASSET M	9820	521.299	6,020000			10,93			10,984834	20141124		
S1079	ES0139883039	FUEN FRESNO	BNP PARIBAS	9871	475.349	5,000000			5,38			5,422705	20141121*		
S1080	ES0139911038	FUERFIN	SANTANDER PR	9838	5.057.830	3,010000			3,42			3,441441	20141124		
S1081	ES0139959037	FORAS	TRESSIS GEST	9896	289.104	10,000000			10,30			10,340907	20141124		

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S1082	ES0140126030	FACTOR AH.	INVERCAIXA G	9426	692.863	5,000000			7,04			7,084487	20141121*		
S1083	ES0140451032	FUNRENT	SANTANDER PR	9370	240.509	10,000000			14,16			14,158737	20141124		
S1084	ES0140471030	FUP 99	BBVA ASSET M	9820	343.628	10,000000			16,15			16,183438	20141124		
S1085	ES0140491038	FUSOPAR	MARCH GESTIO	9802	2.926.319	6,010000			5,85			5,954	20141121*		
S1086	ES0140512031	FUTURVALOR	MIRABAUD ASS	9892	633.618	10,000000			12,39			12,445343	20141124		
S1087	ES0140602030	MALBROUK	URQUIJO GEST	9404	1.430.410	10,000000			11,32			11,469869	20141121*	8	91,76
S1088	ES0140603038	GADES FIN 2	POPULAR GEST	9846	401.456	10,000000			10,57			10,569732	20141124		
S1089	ES0140604036	CAPIT. AT WD	CAPITAL AT W	9474	506.468	10,000000			15,92			16,18722	20141121*	740	11.978,54
S1090	ES0140621030	GADES FIN.	SANTANDER PR	9838	2.416.805	1,000000			1,19			1,197427	20141124		
S1091	ES0140622038	C. AT WORK B	CAPITAL AT W	9474	792.144	10,000000			14,22			14,38937	20141121*		
S1092	ES0140629033	GAIF 2001	DUX INVERSOR	9474	7.903.956	0,510000			0,55			0,5476	20141124		
S1093	ES0140635030	GAHERVI	BBVA ASSET M	9820	755.711	10,000000			10,78			10,815967	20141124		
S1094	ES0140644032	GALA CAPITAL	SANTANDER PR	9838	3.655.457	1,000000			1,14			1,15425	20141124		
S1097	ES0140697030	GALIRUBEN	SANTANDER PR	9838	6.605.922	1,000000			0,96			0,965154	20141124		
S1098	ES0140718034	GAMAZO 20	A&G FONDOS S	9838	743.429	6,000000			9,10			9,210077	20141121*		
S1099	ES0140720030	NIMBUS INV	UBS GESTION	9843	240.425	10,000000			8,72			8,945577	20141121*		
S1100	ES0140783038	GALLEVILLE	URQUIJO GEST	9872	480.862	5,000000			6,72			6,772894	20141121*	1	6,77
S1101	ES0140801038	GAMMA INV.B.	BBVA ASSET M	9820	1.109.606	5,000000			4,54			4,550011	20141124		
S1102	ES0140802036	GAMA BURSATI	MARCH GESTIO	9802	413.332	6,010121			15,65			15,84457	20141121*		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S1103	ES0140803034	GAMBIT 2000	GESTIFONSA	9860	368.905	6,020000			8,22			8,237647	20141124		
S1104	ES0140804032	GANABIEN	SANTANDER PR	9838	25.184.634	1,000000			1,48			1,484249	20141124		
S1105	ES0140821036	GANANCIA PA.	EGERIA ACTIV	9843	2.580.190	1,000000			1,24			1,243061	20141124		
S1106	ES0140830037	GARABOLSA	URQUIJO GEST	9404	45.307	60,101210			96,37			97,708717	20141121*		
S1107	ES0140846033	GARADASA	RENTA 4 GEST	9816	500.012	14,000000			24,30			24,710139	20141121*		
S1108	ES0140850035	LBM INVERSIONE S 2014	CREDIT SUISS	9474	1.053.832	6,000000			7,60			7,6619	20141121*		
S1109	ES0140897036	GARDAMA	CREDIT SUISS	9378	1.773.363	6,020000			11,01			11,0999	20141121*		
S1110	ES0140898034	GARESA INV.	BBVA ASSET M	9820	11.435.105	1,000000			1,67			1,673996	20141124		
S1111	ES0140942030	EIDETESA	BANKINTER GE	9843	359.597	10,000000			10,59			10,61571	20141124		
S1112	ES0140962038	ALEYSA	SANTANDER PR	9838	454.550	10,000000			12,64			12,650896	20141124		
S1113	ES0140984032	GARNO	BANKINTER GE	9843	400.680	6,000000			8,11			8,13329	20141124		
S1114	ES0141014037	MED.ASSET MA	DWS INVESTME	9832	1.386.604	6,010121			13,39			13,554456	20141121*		
S1115	ES0141052037	GAREZ INV.	SANTANDER PR	9838	4.565.949	1,000000			1,80			1,803915	20141124		
S1116	ES0141053035	GARION INV.	SANTANDER PR	9838	2.764.374	1,000000			1,22			1,220975	20141124		
S1118	ES0141067035	GARROGAR	SANTANDER PR	9838	2.818.828	1,000000			1,56			1,561773	20141124		
S1120	ES0141112039	GABOR INV.	UBS GESTION	9843	2.621.645	1,000000			1,14			1,163036	20141121*		
S1121	ES0141123036	GEINCO	PRIVAT BANK	9474	588.564	6,660000			9,71			9,78584	20141121*		
S1122	ES0141167033	GAZTELUMENDI	DUX INVERSOR	9474	649.272	5,000000			7,12			7,1326	20141124		
S1123	ES0141171035	VENTURA 2010	SANTANDER PR	9838	16.314.702	1,000000			1,15			1,160746	20141124		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

<i>Valor Stock</i>	<i>Código Isin Isin Code</i>	<i>Nombre Name</i>	<i>Gestora Manager</i>	<i>Compensador Counterparty</i>	<i>Acciones Circulación Outs. Shares</i>	<i>Nomina</i>	<i>1er Precio Ist Price</i>	<i>Ult Precio Last P</i>	<i>Precio Cierre Closing Price</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>	<i>Valor Liq. Net Value</i>	<i>Fecha Date</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>
S1124	ES0141172033	GBI 9000	BANKINTER GE	9843	321.017	6,000000			8,69			8,70006	20141124		
S1125	ES0141183030	GAYAR INV.	INVERSIOS GES	9802	1.414.645	3,600000			4,37			4,364022	20141120	1	4,36
S1126	ES0141184038	GAZAMIA INV	URQUIJO GEST	9872	538.427	5,000000			4,94			5,019405	20141121*	1	5,02
S1128	ES0141186033	GEFIX INV	SANTANDER PR	9370	386.791	5,000000			6,67			6,672017	20141124		
S1130	ES0141269037	GEISER	BANCO MADRID	9816	1.958.465	10,000000			13,18			13,19681	20141121*	879	11.599,99
S1132	ES0141302036	GENERACION 2	MARCH GESTIO	9802	585.675	5,000000			8,25			8,35281	20141121*		
S1133	ES0142096033	GERMINA INVE	PRIVAT BANK	9474	2.563.160	10,000000			12,82			12,92897	20141121*		
S1134	ES0142139031	GESCAT XXI	BANKINTER GE	9467	352.691	6,000000			10,55			10,57274	20141124		
S1136	ES0142161035	GERION INV.	BBVA ASSET M	9820	3.422.100	1,000000			1,49			1,50262	20141121*		
S1137	ES0142162033	GESBOLSA	AURIGA GLOBA	9838	75.550	50,000000			105,49			107,654369	20141124		
S1138	ES0142176033	GENIL DE IN	UBS GESTION	9843	451.984	10,000000			10,90			11,026139	20141121*		
S1139	ES0142177031	GERCAFOND	EDM GESTION,	9474	271.042	10,000000			16,34			16,430295	20141124		
S1140	ES0142232034	MARTHAS	BANKIA FONDO	9832	569.615	6,000000			3,58			3,568183	20141124		
S1141	ES0142264037	GESTBOS	SANTANDER PR	9838	4.434.670	1,000000			1,61			1,607745	20141124		
S1143	ES0142331034	GESINBOL	BBVA ASSET M	9820	479.406	6,010000			9,23			9,275355	20141124		
S1145	ES0142346032	GERLOCAPITAL	GESTIFONSA	9860	1.825.571	6,010121			5,63			5,725369	20141121*		
S1146	ES0142387036	SAGEI	EDM GESTION	9474	85.051	30,000000			113,14			113,403024	20141124	902	102.289,53
S1147	ES0142406034	GIL AGUEDA	SANTANDER PR	9838	8.095.616	1,000000			1,41			1,41602	20141124		
S1148	ES0142412032	GILLMAL	BANKINTER GE	9843	1.467.730	6,000000			8,18			8,19565	20141124		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S1149	ES0142428038	GIESSEN INV.	SINERGIA ADV	9871	2.397.733	10,000000			14,70			14,773836	20141121*		
S1150	ES0142429036	GIGIA Q.INV.	SANTANDER PR	9838	240.704	10,000000			9,45			9,507928	20141124		
S1151	ES0142436031	GESTRISA	BBVA ASSET M	9820	390.452	10,000000			53,84			53,981885	20141124		
S1152	ES0142455031	GG HORIZONE	FINECO PATRI	9561	1.155.370	6,000000			6,76			6,771891	20141121*		
S1153	ES0142456039	LIZARRAGA	SANTANDER PR	9838	5.207.388	1,420000			1,65			1,651582	20141124		
S1154	ES0142457037	INV.TENORS	INVERCAIXA G	9426	573.771	6,000000			8,42			8,44662	20141121*		
S1156	ES0142461039	GIBARA	BANKINTER GE	9560	512.334	6,000000			7,37			7,38395	20141124		
S1157	ES0142462037	GIMKO INV.	BBVA ASSET M	9820	441.103	10,000000			16,26			16,287631	20141124		
S1158	ES0142463035	GLOBAL EFFI	DWS INVESTME	9832	2.791.402	6,000000			7,10			7,184731	20141121*		
S1159	ES0142471038	FOSTER REPLI	SANTANDER PR	9838	267.084	10,000000			9,85			9,897586	20141124		
S1160	ES0142473034	ACE SPORTS & STGVC GAESCO G ADS		9419	166.378	11,540000			17,53			17,556177	20141124		
S1161	ES0142492034	GLOBAL ANAN.	SANTANDER PR	9838	3.483.222	0,780000			1,38			1,381193	20141124		
S1162	ES0142493032	GLOVAL P.B.	CREDIT SWISS	9821	7.019.642	1,000000			1,65			1,6755	20141121*		
S1165	ES0142509035	GLOBAL PENTA	SANTANDER PR	9838	342.113	10,000000			10,48			10,557325	20141124		
S1166	ES0142511031	GLOBALFINAN	BBVA ASSET M	9820	539.198	6,020000			8,62			8,639332	20141124		
S1167	ES0142512039	GOALCIA 2001	UBS GESTION	9843	672.906	10,000000			14,30			14,59092	20141121*		
S1169	ES0142514035	GOLDEN SHARE	BNP PARIBAS	9871	263.890	10,000000			13,34			13,465339	20141121*		
S1170	ES0142515032	GOLDONY INV.	CREDIT SWISS	9821	1.173.199	5,000000			6,55			6,6111	20141121*		
S1171	ES0142556036	GUADALQUIVIR	DWS INVESTME	9832	1.419.491	6,000000			8,48			8,531081	20141121*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1172	ES0142561036	GOLDEN GR. I	INVERCAIXA G	9426	330.920	10,000000			10,35			10,497236	20141121*		
S1173	ES0142562034	GOMENAR INV.	BANKIA FONDO	9832	494.204	6,500000			9,28			9,287625	20141124		
S1174	ES0142563032	GONARA CART.	SANTANDER PR	9838	2.866.314	1,000000			1,63			1,635726	20141124		
S1175	ES0142571035	MASIA JUNQUERAB	BBVA ASSET M	9820	637.549	6,400000			8,09			8,115413	20141124		
S1176	ES0142572033	ZAMBRA	BANKINTER GE	9560	399.798	6,020000			4,03			4,02584	20141124		
S1177	ES0142573031	GONRAPA INV.	BNP PARIBAS	9871	224.404	10,000000			12,74			12,901983	20141121*		
S1178	ES0142591033	GORBEIALDE	BBVA ASSET M	9820	544.699	5,000000			6,03			6,041724	20141124		
S1180	ES0142611039	GORINVEST	DWS INVESTME	9832	447.590	7,500000	10,44		10,44	97	1.012,68	10,473805	20141121*		
S1182	ES0142628033	GOVER ACTIUS	DWS INVESTME	9832	478.210	6,250000	8,12		8,12	97	787,64	8,144133	20141121*		
S1183	ES0142629031	GP 44 S. XXI	MARCH GESTIO	9802	335.965	10,000000			9,53			9,64102	20141121*		
S1184	ES0142901034	GRALEU INV	BANKINTER GE	9843	723.222	10,000000			13,42			13,40017	20141124		
S1187	ES0142951039	GRAN CANARIA	BBVA ASSET M	9820	495.045	10,000000			8,76			8,772734	20141124		
S1188	ES0142952037	GRAN SOL	SANTANDER PR	9838	2.346.360	1,210000			1,48			1,48567	20141124		
S1189	ES0142971037	RIO NORA	UBS GESTION	9843	439.687	6,000000			5,24			5,301186	20141121*		
S1190	ES0142982034	IN.INVERJOTA	SANTANDER PR	9838	657.711	6,010000			6,33			6,327228	20141124		
S1191	ES0142983032	IN.F.ALMITEC	GESALCALA	9896	370.090	7,420000			9,44			9,484648	20141124		
S1192	ES0142984030	MONTLLOR	SOLVENTIS A.	9896	1.771.128	6,010000			7,83			7,864081	20141124	1.546	12.157,87
S1193	ES0142985136	POLIVALENTE	URQUIJO GEST	9872	470.550	12,020000			26,38			26,798269	20141121*		
S1194	ES0142986035	RIOCOBO	MIRABAUD ASS	9479	271.614	10,000000			9,68			9,714341	20141124		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1195	ES0142987033	INV SORRIBO	SANTANDER PR	9370	343.462	10,000000			12,31			12,366989	20141124		
S1196	ES0142988031	BLUE NOTE	RENTA 4 GEST	9816	1.237.476	10,000000			10,82			10,840393	20141121*		
S1197	ES0142989039	INVERTIA	BANKINTER GE	9843	5.059.949	0,630000			0,66			0,67279	20141121*		
S1199	ES0143067033	GRAND SLAM I	INVERCAIXA G	9426	400.675	6,000000			8,27			8,339634	20141121*		
S1200	ES0143276030	GRATIL INVES	INVERSIOS GES	9802	9.482.680	1,000000			1,85			1,837936	20141120	1	1,84
S1201	ES0143277038	GRATTAROLA	DWS INVESTME	9832	6.384.511	6,000000			7,94			8,051179	20141121*		
S1202	ES0143278036	GREEN KEEPE	SANTANDER PR	9472	259.380	10,800000			12,01			12,068369	20141124		
S1203	ES0143282038	GRAZALEMA	BANCO MADRID	9816	817.586	6,000000			7,12			7,180652	20141121*	3.450	24.773,25
S1204	ES0143284034	QUERCUS ILEX	MARCH GESTIO	9802	1.384.619	6,000000			7,59			7,64914	20141121*		
S1206	ES0143286039	GREGAL INV.	INVERCAIXA G	9426	657.945	6,000000			8,35			8,41912	20141121*		
S1208	ES0143327031	GRIPA	BNP PARIBAS	9871	945.286	6,000000			8,22			8,3358	20141121*		
S1209	ES0143381038	GROWTH INVER	URQUIJO GEST	9404	1.627.682	10,000000			11,89			11,991978	20141121*		
S1210	ES0143382036	GRUCALTOR	INVERCAIXA G	9426	481.001	5,000000			6,94			6,990127	20141121*		
S1212	ES0143406033	MATTIOLA	BBVA ASSET M	9820	293.290	10,000000			10,63			10,651387	20141124		
S1213	ES0143407031	ARRAHONA	INVERCAIXA G	9426	252.836	10,000000			13,87			13,95409	20141121*		
S1214	ES0143411033	DORNEDA I.02	SANTANDER PR	9838	7.003.398	1,000000			1,03			1,033277	20141124		
S1217	ES0143426031	GR.SATOCAN	BANKINTER GE	9843	2.749.901	10,000000			12,75			12,78996	20141124		
S1218	ES0143444034	SECAL	BBVA ASSET M	9820	2.694.457	6,330000			5,83			5,840402	20141124		
S1221	ES0143491035	GUAICANAMAR	SANTANDER PR	9577	1.544.857	10,000000			14,89			14,93817	20141124		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S1222	ES0143521039	GUANABACOBA	BANKINTER GE	9560	2.563.020	10,000000			11,19			11,23779	20141121*		
S1223	ES0143522037	GUARDALAVACA	BANKINTER GE	9560	398.013	7,000000			5,58			5,61131	20141124		
S1226	ES0143529032	GUIFER INV.	BBVA ASSET M	9820	260.694	11,500000			12,60			12,67933	20141121*		
S1227	ES0143539031	GUESINVER	BBVA ASSET M	9820	1.484.069	6,010000			51,84			51,961534	20141124		
S1228	ES0143541037	GUIALMAR	INVERCAIXA G	9426	601.099	6,000000			9,69			9,804911	20141121*		
S1229	ES0143591032	SCHOLA	BARCLAYS WEA	9872	276.198	8,750000			9,70			9,822827	20141121*		
S1231	ES0143627034	GUZFER	INVERCAIXA G	9426	475.427	6,000000			12,23			12,277023	20141124		
S1232	ES0143661033	HARVESTER I.	UBS GESTION	9843	4.103.794	6,000000			7,61			7,656831	20141121*		
S1233	ES0143662031	HATHOR	URQUIJO GEST	9404	347.090	10,000000			10,75			10,820265	20141121*	1	10,82
S1234	ES0143667030	H.M.H.M.FIN.	SANTANDER PR	9838	2.667.283	1,000000			1,38			1,387702	20141124		
S1236	ES0143669036	BVC QUANTUM	BANKINTER GE	9843	258.713	10,000000			9,46			9,46173	20141124		
S1237	ES0143675033	ERISTE	IBERCAJA GES	9889	1.433.535	5,000000			12,74			12,960852	20141121*		
S1238	ES0143676031	CINCINATTI	ANDBANK WEAL	9802	726.052	6,000000			8,33			8,335917	20141124		
S1239	ES0143677039	EUROKAS	MARCH GESTIO	9802	1.090.923	6,010000			6,09			6,13639	20141121*		
S1240	ES0143678037	INV.MATIFE	AMUNDI IBERI	9802	427.920	7,950000			8,66			8,767634	20141121*		
S1243	ES0143701037	HASMINE INV.	UBS GESTION	9843	6.961.982	1,000000			1,73			1,752512	20141121*		
S1245	ES0143895037	HAYA INV.	SANTANDER PR	9838	1.028.450	10,000000			15,71			15,79739	20141124		
S1246	ES0143943035	HECLASAN	UBS GESTION	9467	1.221.511	6,010121			7,40			7,474109	20141121*		
S1248	ES0143961037	GURAMA	UBS GESTION	9843	1.148.856	5,000000			6,77			6,794441	20141121*		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

<i>Valor Stock</i>	<i>Código Isin Isin Code</i>	<i>Nombre Name</i>	<i>Gestora Manager</i>	<i>Compensador Counterparty</i>	<i>Acciones Circulación Outs. Shares</i>	<i>Nomina</i>	<i>1er Precio Ist Price</i>	<i>Ult Precio Last P</i>	<i>Precio Cierre Closing Price</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>	<i>Valor Liq. Net Value</i>	<i>Fecha Date</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>
S1250	ES0143963033	MABINVER 00	CATALUNYA CA	9474	3.118.517	1,000000			0,99			0,992698	20141120		
S1252	ES0144014034	HEDGE	BNP PARIBAS	9871	546.646	6,010121			4,93			4,99354	20141121*		
S1254	ES0144041037	HELP INVERS.	RENTA 4 GEST	9816	3.818.428	1,000000			0,81			0,821371	20141121*		
S1255	ES0144047034	HENA TRES	UBS GESTION	9843	135.408	17,950000			22,30			22,58936	20141121*		
S1256	ES0144081033	HERCASOL	EDM GESTION,	9474	549.331	6,010121			21,31			21,386648	20141124		
S1257	ES0144111038	HER.TEMPRADO	DWS INVESTME	9832	539.825	6,000000			8,75			8,898671	20141121*		
S1258	ES0144112036	HEREMARC	SANTANDER PR	9838	3.658.213	1,000000			1,41			1,413391	20141124		
S1259	ES0144121037	HERLOPAR2000	INVERCAIXA G	9426	313.277	10,000000			17,52			17,682734	20141121*		
S1260	ES0144122035	INMO2014VERANA	INVERCAIXA G	9426	240.405	10,000000			13,59			13,773843	20141121*		
S1262	ES0144151034	HERNANZAR	SANTANDER PR	9370	828.150	10,000000			12,28			12,334537	20141124		
S1263	ES0144171032	HERPLAN 99	SANTANDER PR	9838	2.407.131	1,000000			1,79			1,790816	20141124		
S1264	ES0144186030	HERTASA INV.	SANTANDER PR	9838	2.665.576	1,000000			1,38			1,381419	20141124		
S1265	ES0144236033	HEXASTAR	NOVO BANCO G	9859	11.224.215	1,000000			0,84			0,844736	20141124		
S1266	ES0144241033	HIANA IN.CA.	SANTANDER PR	9838	3.654.013	1,000000			1,33			1,338111	20141124		
S1268	ES0144411032	HIDROGEN 200	URQUIJO GEST	9404	1.664.603	10,000000			13,68			13,834554	20141121*		
S1270	ES0144765031	HIE INV.	FINECO PATRI	9561	425.269	6,020000			15,85			16,070338	20141121*		
S1271	ES0144821032	HIGH PROFIT	SANTANDER PR	9838	3.219.847	1,000000			0,93			0,941332	20141124		
S1272	ES0145071033	HIJULE	SANTANDER PR	9838	407.206	6,770000			9,54			9,572061	20141124		
S1273	ES0145551034	DAZIA INVEST	CREDIT SWISS	9474	2.194.825	3,750000			4,25			4,3037	20141121*		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S1274	ES0145786036	CAMABI VAL.	BANKIA FONDO	9832	2.881.313	1,000000			1,23			1,233239	20141124		
S1275	ES0145787034	CAMBORITUM	BBVA ASSET M	9820	491.938	10,000000			13,13			13,160345	20141124		
S1276	ES0145816031	HISPALIS	NOVO BANCO G	9859	400.108	6,010121			4,08			4,094254	20141124		
S1277	ES0145831030	HISPANA 2	NOVO BANCO G	9859	80.005	75,000000			75,41			75,690632	20141124		
S1278	ES0145834034	HISPANA 5	NOVO BANCO G	9859	70.813	50,000000			70,58			70,768137	20141124		
S1279	ES0145835031	INT.CARTERA	NOVO BANCO G	9859	125.467	48,000000			139,78			139,916572	20141124		
S1281	ES0145837037	WEALTH USD	NOVO BANCO G	9859	1.179.660	6,600000			7,40			7,380714	20141124		
S1282	ES0145838035	DIEMA	BNP PARIBAS	9871	500.780	6,000000			8,09			8,19	20141121*		
S1283	ES0145839033	IMABAR	URQUIJO GEST	9404	654.901	4,350000			5,42			5,468391	20141121*		
S1284	ES0145841039	INV.MIDMAR	SANTANDER PR	9838	2.541.739	1,000000			1,19			1,202083	20141124		
S1285	ES0145842037	OLABERRIA	URQUIJO GEST	9872	4.701.801	1,000000			1,47			1,480489	20141121*		
S1287	ES0145844033	SACONCA	CREDIT SUISS	9474	250.311	10,000000			14,62			14,6934	20141121*		
S1288	ES0145872034	BMS BLUE CH.	DWS INVESTME	9832	633.231	6,010121			9,02			9,133565	20141121*		
S1289	ES0146181039	HISPASIM	SANTANDER PR	9838	2.584.053	1,000000			0,97			0,969916	20141124		
S1290	ES0146236031	HITERO INV.	URQUIJO GEST	9872	1.064.114	6,000000			6,67			6,688034	20141121*		
S1291	ES0146261039	HOLDER INV.	BANKINTER GE	9843	529.387	6,300000			8,34			8,34602	20141124		
S1292	ES0146262037	HOLOP INV	URQUIJO GEST	9397	1.590.644	5,000000			5,77			5,805459	20141121*		
S1293	ES0146266038	HOLGUINFRAN	A&G FONDOS S	9838	418.401	10,000000			10,40			10,457459	20141121*		
S1294	ES0146286036	HONTANAS	FINECO PATRI	9561	450.109	10,000000			17,73			18,104663	20141121*		

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<i>Valor Stock</i>	<i>Código Isin Isin Code</i>	<i>Nombre Name</i>	<i>Gestora Manager</i>	<i>Compensador Counterparty</i>	<i>Acciones Circulación Outs. Shares</i>	<i>Nomina</i>	<i>1er Precio Ist Price</i>	<i>Ult Precio Last P</i>	<i>Precio Cierre Closing Price</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>	<i>Valor Liq. Net Value</i>	<i>Fecha Date</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>
S1296	ES0146343035	HOSIFE 2002	NOVO BANCO G	9859	962.555	6,000000			6,19			6,219163	20141124		
S1297	ES0146751039	HUBBLE	BNP PARIBAS	9871	684.438	6,010121			8,37			8,447891	20141121*		
S1298	ES0146761038	HUERCEMES	SANTANDER PR	9838	3.313.504	1,000000			1,45			1,458443	20141124		
S1300	ES0147100038	HUPASA	FINECO PATRI	9561	221.175	12,500000			15,26			15,472483	20141121*		
S1301	ES0147517033	IBERMILENIUM	SANTANDER PR	9838	2.504.944	1,000000			1,58			1,580863	20141124		
S1302	ES0147562039	ANGERAN	SANTANDER PR	9838	298.613	10,000000			13,52			13,577554	20141124		
S1303	ES0147564035	ICSTRES SOLB	INVERCAIXA G	9426	488.120	6,000000			7,80			7,874814	20141121*		
S1304	ES0147578035	LOYOLA 1951	BBVA ASSET M	9820	425.279	10,000000			11,07			11,076332	20141124		
S1305	ES0147579033	IBIDA	BANKINTER GE	9843	485.339	6,010121			15,41			15,43741	20141124		
S1306	ES0147586038	CASTRILLON ANL FO	BANKINTER GE	9843	904.651	10,000000			9,61			9,60799	20141124		
S1307	ES0147590030	ICLES	BNP PARIBAS	9871	1.100.085	6,000000			7,71			7,8185	20141121*		
S1308	ES0147592036	ICARO 2000	NMAS 1 SYZ	9472	834.978	10,000000			9,81			9,899437	20141121*		
S1309	ES0147593034	ICEAM UNV.	UBS GESTION	9843	1.110.609	10,000000			13,29			13,374609	20141121*	1.130	15.113,31
S1310	ES0147594032	IDEST INV.	KBL EUROPEAN	9871	475.037	5,000000			5,35			5,380729	20141124	3	16,14
S1312	ES0147601035	IFOL	DWS INVESTME	9832	425.981	6,000000			9,28			9,3746	20141121*		
S1313	ES0147782033	ILERCAVONIA	BARCLAYS WEA	9872	4.914.549	5,000000			7,78			7,807661	20141121*		
S1314	ES0147846036	NIEVA INV.	DWS INVESTME	9832	4.963.664	6,000000			9,36			9,741228	20141121*		
S1315	ES0147857033	ILUSTRACION	URQUIJO GEST	9872	223.667	9,500000			13,82			13,935277	20141121*	2	27,88
S1316	ES0147867032	IMASI	DWS INVESTME	9832	304.282	10,000000			11,23			11,297677	20141121*		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S1317	ES0147895033	IMPACT	UBS GESTION	9467	573.736	10,000000			13,74			13,913318	20141121*		
S1319	ES0148031034	INAHFAE	POPULAR GEST	9846	353.402	7,280000			9,01			9,023667	20141124		
S1321	ES0148121033	INBARRE	BANKINTER GE	9843	442.909	10,000000			16,88			16,97056	20141124		
S1323	ES0148175039	MOALROMO	BBVA ASSET M	9820	748.104	6,020000			9,18			9,190727	20141124		
S1324	ES0148176037	INBARSAVE	MEDIOLANUM G	9410	499.993	6,010000			14,96			15,09276	20141121*		
S1326	ES0148178033	INCREASING	BANKINTER GE	9843	3.005.265	1,000000			1,35			1,3478	20141124		
S1328	ES0148214036	INDICO INV.	BBVA ASSET M	9820	425.546	10,000000			11,64			11,655869	20141124		
S1330	ES0148221031	INDICES BUR	CREDIT SWISS	9378	1.434.425	5,000000			5,79			5,8491	20141121*		
S1331	ES0148233036	INDUS INV.	UBS GESTION	9843	669.556	6,000000			8,29			8,368908	20141121*		
S1333	ES0148872031	BALEMA INVER	INVERCAIXA G	9426	996.670	6,000000			10,02			10,199342	20141121*		
S1335	ES0149042030	MAR-SET	PRIVAT BANK	9474	3.259.338	6,000000			8,30			8,33877	20141121*		
S1336	ES0150481036	INCOME	BANKINTER GE	9467	404.169	10,000000			13,83			13,97028	20141121*	1	13,97
S1337	ES0150482034	INDOSUEZ	AMUNDI IBERI	9802	941.906	10,000000			10,13			10,208447	20141121*		
S1339	ES0152072031	RIBASARO	BANKINTER GE	9843	5.411.954	1,000000			1,27			1,27494	20141124		
S1340	ES0152171031	INRA INV.	EGERIA ACTIV	9843	354.787	10,000000			10,90			10,961541	20141124		
S1341	ES0152172039	INSALAZA	BANKINTER GE	9843	209.582	10,000000			15,07			15,09993	20141124		
S1342	ES0152173037	INVER-RISK	INVERISIS GES	9802	5.544.446	1,000000			1,27			1,269832	20141120	1	1,27
S1344	ES0152286037	INV.AGUANAZ	UBS GESTION	9843	419.109	6,010121			5,98			6,036706	20141121*		
S1345	ES0152287035	INV.FONLANA	DWS INVESTME	9832	629.115	6,010000			6,99			7,022534	20141121*		

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<i>Valor Stock</i>	<i>Código Isin Isin Code</i>	<i>Nombre Name</i>	<i>Gestora Manager</i>	<i>Compensador Counterparty</i>	<i>Acciones Circulación Outs. Shares</i>	<i>Nomina</i>	<i>1er Precio Ist Price</i>	<i>Ult Precio Last P</i>	<i>Precio Cierre Closing Price</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>	<i>Valor Liq. Net Value</i>	<i>Fecha Date</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>
S1346	ES0152288033	INV IRADA	BANKIA FONDO	9832	400.843	7,000000			8,02			8,022463	20141124		
S1347	ES0152289031	INV JULGAB	URQUIJO GEST	9872	1.279.816	5,000000			8,57			8,650076	20141121*		
S1349	ES0152704039	INFAR 2000	UBS GESTION	9843	593.720	10,000000			9,88			9,949342	20141121*	4	39,80
S1350	ES0152705036	JARAMIEL	MAPFRE INVER	9832	963.333	6,010000			45,07			45,407271	20141124		
S1351	ES0152711034	ARAGONYFAS	MEDIOLANUM G	9387	858.201	8,430000			10,56			10,61393	20141124		
S1353	ES0152713030	INFIPER 2 V.	UBS GESTION	9843	3.366.631	1,000000			1,32			1,334327	20141121*		
S1354	ES0152721033	INFEGAR AH.	POPULAR GEST	9846	394.197	6,430000			7,72			7,727136	20141124		
S1355	ES0152722031	INFINOIZ	SANTANDER PR	9370	3.219.099	1,000000			1,14			1,142999	20141124		
S1357	ES0152731032	INFLUX	UBS GESTION	9843	874.247	10,000000			8,54			8,597294	20141121*		
S1358	ES0152776037	INFRAN 95	MARCH GESTIO	9802	250.109	9,620000			9,57			9,79276	20141121*		
S1359	ES0152778033	INGAES	SANTANDER PR	9472	1.119.301	6,010000			8,47			8,465198	20141120		
S1360	ES0152836039	INGOAN	EDM GESTION,	9474	474.099	6,010121			5,63			5,65389	20141124		
S1361	ES0152837037	INGUNZA	BBVA ASSET M	9820	1.682.209	6,020000			7,82			7,876131	20141121*		
S1362	ES0152838035	INICIO 2000	GVC GAESCO G	9419	9.604.261	0,450000			0,59			0,600026	20141124		
S1364	ES0152843035	INGERCOVER	BANKINTER GE	9560	1.208.695	6,020000			20,94			21,00247	20141124		
S1365	ES0152844033	INGOSO	BNP PARIBAS	9871	430.880	6,000000			7,22			7,315	20141121*		
S1366	ES0152849032	AGALIA PATRI	INVERCAIXA G	9426	8.319.222	1,000000			1,95			1,971874	20141121*		
S1368	ES0152864031	INMEVAL INV.	BBVA ASSET M	9820	271.872	10,000000			13,54			13,578287	20141124		
S1369	ES0153021037	INLEX DE IN	SANTANDER PR	9370	811.617	4,000000			4,06			4,076717	20141124		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1370	ES0153293032	INMOB.CALERA	INVERGIS GES	9802	4.091.125	0,750000			1,31			1,306735	20141120		
S1371	ES0153535036	DEBARAN	SANTANDER PR	9838	304.456	10,000000			9,58			9,599845	20141124		
S1373	ES0154222030	MIDDLE YOUNG	NOVO BANCO G	9859	3.242.131	5,000000			3,67			3,672526	20141124		
S1374	ES0155000039	INSAPI	CREDIT SWISS	9474	684.573	6,010000			13,14			13,2341	20141121*		
S1376	ES0155003033	INPAYER INV.	DWS INVESTME	9832	397.846	7,570000			9,72			9,842065	20141121*		
S1377	ES0155005038	ROBUST	GVC GAESCO G	9419	4.658.181	1,000000			1,41			1,406898	20141124		
S1378	ES0155006036	INVERERTICA	BBVA ASSET M	9820	292.903	10,000000			11,03			11,04728	20141124		
S1379	ES0155007034	INVERPLUS	UBS GESTION	9467	16.750.160	1,000000			2,76			2,793333	20141121*		
S1380	ES0155011036	INRESA	ANDBANK WEAL	9802	2.117.392	6,000000			8,65			8,645805	20141124		
S1381	ES0155026034	INNSBRUCK	BANKINTER GE	9560	239.721	10,000000			13,44			13,45979	20141124		
S1382	ES0155027032	INVEFERSA C.	DWS INVESTME	9832	401.317	6,000000			8,24			8,314798	20141121*		
S1383	ES0155042031	TRENDINVEST	BBVA ASSET M	9820	5.284.125	1,320000			1,62			1,620939	20141124		
S1384	ES0155054036	INV.FIN.PER.	DWS INVESTME	9832	933.779	6,010121			9,85			9,941075	20141121*		
S1385	ES0155055033	INV PANTER	URQUIJO GEST	9872	401.983	6,020000			5,93			5,968818	20141121*	1	5,97
S1386	ES0155056031	QUINTA DIME	BANCO MADRID	9816	480.716	6,020000			4,98			5,02394	20141121*		
S1387	ES0155057039	REMELLAN	URQUIJO GEST	9872	3.144.547	1,000000			1,28			1,299002	20141121*	1	1,30
S1388	ES0155058037	INV.RETAMA	SANTANDER PR	9838	848.584	10,000000			11,81			11,841663	20141124		
S1389	ES0155059035	RIETA CAPITA	BANKINTER GE	9467	240.603	10,000000			13,66			13,69244	20141124		
S1390	ES0155068036	INPISA DOS	CREDIT SWISS	9474	651.129	5,000000			37,30			37,7947	20141121*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S1391	ES0155070032	INOINVERSOR	SANTANDER PR	9370	465.853	9,820000			12,60			12,664156	20141124		
S1392	ES0155072038	INPUT	BANKIA FONDO	9832	495.659	6,010121			7,18			7,269973	20141121*	1	7,27
S1393	ES0155073036	INQUIRABE	URQUIJO GEST	9872	735.357	6,020000			6,66			6,734959	20141121*	1	6,73
S1394	ES0155075031	INVERA GRN00	CREDIT SUISS	9821	601.011	6,000000			8,50			8,5632	20141121*		
S1395	ES0155076039	INVERAL INV.	SANTANDER PR	9838	7.725.639	1,000000			1,93			1,938175	20141124		
S1396	ES0155077037	FUERFONDO	MERRILL LYNC	9880	997.424	10,000000			20,99			20,967868	20141124	5	104,85
S1397	ES0155082037	VADERCAP	SANTANDER PR	9838	2.581.727	1,000000			1,43			1,435901	20141124		
S1398	ES0155083035	VAINGU INV.	SANTANDER PR	9838	3.475.653	1,000000			1,38			1,384343	20141124		
S1399	ES0155091038	INVERMUAL	INVERCAIXA G	9426	431.189	6,000000			9,79			9,891991	20141121*		
S1400	ES0155092036	INVERPOLO 21	UBS GESTION	9843	264.999	12,800000			14,44			14,533427	20141121*		
S1402	ES0155097035	INVERSALINAS	PRIVAT BANK	9474	586.053	10,000000			11,85			11,87319	20141124		
S1403	ES0155099031	ALBOU	BANKINTER GE	9843	1.121.897	5,000000			7,65			7,64593	20141124		
S1404	ES0155100037	CORAC	URQUIJO GEST	9404	254.502	10,000000			8,29			8,347904	20141121*		
S1406	ES0155132030	BARBAZANA	BANCO MADRID	9816	2.322.528	1,000000			1,22			1,21821	20141121*		
S1407	ES0155133038	CARLINGA	URQUIJO GEST	9872	1.029.398	5,000000			7,33			7,444062	20141121*	1	7,44
S1408	ES0155134036	CLANSA	FINECO PATRI	9561	300.201	10,000000			15,54			15,900958	20141121*		
S1411	ES0155137039	BURMA	BANKIA FONDO	9832	249.965	10,000000			12,30			12,297587	20141121*		
S1413	ES0155145032	INV.ITZIAR	SANTANDER PR	9838	2.618.299	1,000000			1,45			1,449889	20141124		
S1414	ES0155146030	JOSCELOCARTE	SANTANDER PR	9838	7.287.275	1,000000			1,46			1,466964	20141124		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

<i>Valor Stock</i>	<i>Código Isin Isin Code</i>	<i>Nombre Name</i>	<i>Gestora Manager</i>	<i>Compensador Counterparty</i>	<i>Acciones Circulación Outs. Shares</i>	<i>Nomina</i>	<i>1er Precio Ist Price</i>	<i>Ult Precio Last P</i>	<i>Precio Cierre Closing Price</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>	<i>Valor Liq. Net Value</i>	<i>Fecha Date</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>
S1415	ES0155152038	INV.ARNO	CREDIT SUISS	9821	254.918	10,000000			11,90			12,039	20141121*		
S1416	ES0155153036	INV.BARCAL	BBVA ASSET M	9820	496.425	10,000000			11,10			11,120754	20141124		
S1418	ES0155155031	INV.GARBE	SANTANDER PR	9838	11.399.434	1,000000			1,24			1,246342	20141124		
S1419	ES0155172036	INVERSALIA	SANTANDER PR	9838	2.404.106	1,000000			1,48			1,487771	20141124		
S1420	ES0155173034	INVERSEMA BO	INVERCAIXA G	9426	698.020	6,000000			9,02			9,25616	20141121*		
S1421	ES0155174032	INV.BARGUE	SANTANDER PR	9838	6.909.263	1,000000			1,61			1,61535	20141124		
S1422	ES0155191036	INV.BEREZAL	SANTANDER PR	9838	475.961	10,000000			12,85			12,920046	20141124		
S1423	ES0155192034	FERRINVEST	MARCH GESTIO	9802	2.628.693	6,010000			6,93			6,99752	20141121*		
S1424	ES0155193032	INV.MARITIMA	MARCH GESTIO	9802	2.417.691	1,000000			1,36			1,37047	20141121*		
S1425	ES0155194030	MONEGROS	IBERCAJA GES	9889	2.705.379	1,000000			1,22			1,243394	20141121*		
S1426	ES0155196035	INV.1992	BANKINTER GE	9843	14.624.511	1,000000			1,51			1,51036	20141124		
S1427	ES0155197033	INV. ENLOR	ATLAS CAPITA	9896	1.269.320	3,000000			3,32			3,359927	20141121*		
S1428	ES0155198031	INV.EVEREST	JP MORGAN	9820	498.566	5,000000			7,50			7,545646	20141121*		
S1429	ES0155199039	CBA	MARCH GESTIO	9802	584.902	10,000000			13,21			13,29764	20141121*		
S1431	ES0155231030	INVERLUMA	TRESSIS GEST	9896	2.293.514	1,000000			1,19			1,205452	20141121*		
S1432	ES0155232038	ALQUERIA	EGERIA ACTIV	9843	614.089	6,000000			7,43			7,452102	20141124		
S1433	ES0155233036	COPU	BANKINTER GE	9843	244.521	10,000000			16,11			16,28935	20141124		
S1434	ES0155234034	INV.COVER	URQUIJO GEST	9872	325.440	6,000000			9,92			10,005668	20141121*		
S1435	ES0155235031	INV.GELRO	SANTANDER PR	9838	3.645.213	1,000000			1,44			1,450246	20141124		

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SICAV

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VALOR LIQUIDATIVO / NET VALUE

<i>Valor Stock</i>	<i>Código Isin Isin Code</i>	<i>Nombre Name</i>	<i>Gestora Manager</i>	<i>Compensador Counterparty</i>	<i>Acciones Circulación</i>		<i>1er Precio Ist Price</i>	<i>Ult Precio Last P</i>	<i>Precio Cierre Closing Price</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>	<i>Valor Liq. Net Value</i>	<i>Fecha Date</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>
					<i>Outs. Shares</i>	<i>Nomina</i>									
S1436	ES0155242037	INV.ABABOL	BANKINTER GE	9843	1.066.039	5,000000			6,32			6,33132	20141124		
S1437	ES0155243035	INV.ALBARELO	SANTANDER PR	9838	7.492.695	1,000000			1,29			1,298338	20141124		
S1438	ES0155244033	ARBIÑOSTE	MARCH GESTIO	9802	3.039.377	5,000000			6,92			6,99792	20141121*		
S1439	ES0155245030	BAJUAN	URQUIJO GEST	9404	240.416	10,000000			13,45			13,533996	20141121*		
S1440	ES0155246038	INV.BRASEIN	URQUIJO GEST	9872	481.078	5,000000			6,45			6,571261	20141121*		
S1441	ES0155247036	CORIDITH	URQUIJO GEST	9397	251.456	10,000000			7,54			7,541218	20141121*		
S1442	ES0155248034	IN.DOLOMITAS	DUX INVERSOR	9474	877.931	5,000000			7,14			7,1504	20141124		
S1443	ES0155251038	INTERLAKEN	EDM GESTION,	9474	309.115	10,000000			12,74			12,815029	20141124		
S1444	ES0155253034	INVERCORIA	BANKINTER GE	9843	2.434.238	1,000000			1,36			1,36407	20141124		
S1445	ES0155254032	INVERFRUT	BBVA ASSET M	9820	471.589	10,000000			11,12			11,145568	20141124		
S1446	ES0155255039	INVERGLOBAL	GVC GAESCO G	9419	250.005	10,000000			11,07			11,126867	20141124		
S1447	ES0155256037	INVERKLEIN	SANTANDER PR	9838	2.448.118	1,000000			1,55			1,559434	20141124		
S1449	ES0155259031	BARAHONA	SANTANDER PR	9838	2.407.879	1,000000			1,50			1,508775	20141124		
S1450	ES0155271036	INV.AVANTI	MARCH GESTIO	9802	1.475.463	5,000000			5,56			5,59325	20141121*		
S1451	ES0155272034	INV.BEATELLA	SANTANDER PR	9838	306.454	10,000000			10,83			10,872234	20141124		
S1452	ES0155273032	LA PILONA	INVERCAIXA G	9426	480.886	6,000000			9,50			9,583926	20141121*		
S1453	ES0155274030	INV.LIXVA 6	URQUIJO GEST	9872	300.525	10,000000			9,52			9,647109	20141121*	5	48,24
S1454	ES0155275037	INV.MACBETH	SANTANDER PR	9838	1.951.660	1,350000			1,81			1,812638	20141124		
S1456	ES0155277033	INV.NAISURIA	BBVA ASSET M	9820	387.702	10,000000			13,39			13,437751	20141124		

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SICAV

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1458	ES0155331038	INVERKAL	BANKINTER GE	9843	326.897	10,000000			9,82			9,87337	20141124		
S1459	ES0155332036	ALTERNATIVE	NOVO BANCO G	9859	1.118.248	8,240000			6,12			6,190604	20141121*		
S1460	ES0155333034	INVESTKEY	INVERGIS GES	9802	7.681.150	1,000000			1,25			1,255463	20141120		
S1461	ES0155334032	INV ERUAIN	DWS INVESTME	9832	777.576	5,000000			5,27			5,32594	20141121*		
S1462	ES0155335039	MENDEXA	WELZIA MANAG	9843	516.771	6,010000			7,25			7,394475	20141121*		
S1464	ES0155351036	INV.FINANZAS	SANTANDER PR	9838	3.077.778	1,000000			1,43			1,429793	20141124		
S1468	ES0155355037	NEOCLASICAS	INVERCAIXA G	9426	2.409.499	1,000000			1,96			1,977404	20141121*		
S1472	ES0155387030	INV HIFLOR	URQUIJO GEST	9872	1.246.147	5,000000			5,40			5,437264	20141121*		
S1473	ES0155388038	INV.IREBUA	SANTANDER PR	9838	3.547.060	1,000000			1,47			1,477979	20141124		
S1475	ES0155392030	INV.GELMA	SANTANDER PR	9838	6.129.768	1,000000			1,39			1,39812	20141124		
S1476	ES0155401039	IN ELFRUTAL	BANCO MADRID	9816	13.446.401	0,380000			0,41			0,413283	20141121*		
S1477	ES0155402037	INV.GOYSAMAR	BBVA ASSET M	9820	312.089	10,000000			8,55			8,579444	20141124		
S1478	ES0155403035	INV.INVESTU	INVERGIS GES	9802	411.716	6,000000			14,27			14,31061	20141120	1	14,31
S1479	ES0155404033	INV LARISA	BANKIA FONDO	9832	507.465	5,000000			7,06			7,079525	20141124		
S1480	ES0155405030	MINOTAURO	PRIVAT BANK	9474	2.793.794	1,000000			1,64			1,64616	20141121*		
S1482	ES0155418033	COVADONGA	WELZIA MANAG	9843	2.999.325	1,210000			1,58			1,604157	20141121*		
S1483	ES0155419031	INV FAMCAS	URQUIJO GEST	9872	583.002	5,000000			8,39			8,457697	20141121*		
S1484	ES0155431036	INVERCHARRO	TRESSIS GEST	9896	441.298	6,000000			4,51			4,510957	20141124		
S1486	ES0155433032	INVERS.GCU	NOVO BANCO G	9859	15.201.663	1,000000			1,61			1,611765	20141124		

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<i>Valor Stock</i>	<i>Código Isin Isin Code</i>	<i>Nombre Name</i>	<i>Gestora Manager</i>	<i>Compensador Counterparty</i>	<i>Acciones Circulación Outs. Shares</i>	<i>Nomina</i>	<i>1er Precio Ist Price</i>	<i>Ult Precio Last P</i>	<i>Precio Cierre Closing Price</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>	<i>Valor Liq. Net Value</i>	<i>Fecha Date</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>
S1488	ES0155440037	QUADROPHENIA	BANKINTER GE	9843	996.180	6,000000			8,71			8,83312	20141121*		
S1489	ES0155441035	INV.GLOBAL01	SANTANDER PR	9838	8.344.205	1,000000			1,12			1,118058	20141121*		
S1490	ES0155442033	INV.ALCANCIA	BANKINTER GE	9843	2.701.306	1,000000			1,60			1,59706	20141124		
S1491	ES0155443031	IN.BONIFACIO	BNP PARIBAS	9871	175.415	14,730000			14,93			15,188218	20141121*		
S1495	ES0155472030	PREVIGALIA	UBS GESTION	9843	192.121	10,000000			13,99			14,067601	20141121*		
S1498	ES0155475033	IN.L OLIVERA	BANKIA FONDO	9832	793.183	6,000000			15,55			15,645105	20141124		
S1499	ES0155481031	INVEROSCA XX	BARCLAYS WEA	9872	502.033	6,000000			8,54			8,627735	20141121*		
S1500	ES0155482039	INVERS CIZ	BBVA ASSET M	9820	321.423	10,000000			10,50			10,542915	20141124		
S1501	ES0155483037	INV.CAUZAR	POPULAR GEST	9846	582.004	10,000000			13,20			13,205328	20141124		
S1503	ES0155486030	C.DINAMICA	GESTIFONSA	9860	690.602	6,000000			5,25			5,295459	20141124		
S1504	ES0155487038	LA MATA	CREDIT SWISS	9821	819.751	6,000000			13,19			13,5801	20141121*		
S1505	ES0155488036	MEDARA	INVERCAIXA G	9426	403.876	6,000000			7,80			7,863102	20141121*		
S1506	ES0155489034	MULTIGESTOR.	NOVO BANCO G	9859	237.195	10,000000			11,93			11,958378	20141124	5.030	60.150,64
S1508	ES0155493036	PEPES	INVERSIOS GES	9802	1.473.022	6,010000			7,21			7,187824	20141120	1	7,19
S1509	ES0155494034	INV.GESCAMAR	SANTANDER PR	9838	2.299.333	1,140000			1,43			1,431577	20141124		
S1510	ES0155495031	INV.JOMANEL	SANTANDER PR	9838	2.899.387	1,140000			1,81			1,819202	20141124		
S1511	ES0155511035	INV RUSH	BANKINTER GE	9843	2.319.677	5,000000			12,16			12,16329	20141124		
S1513	ES0155514039	INV ESFIMO	CREDIT SWISS	9378	805.120	5,000000			5,30			5,3355	20141121*		
S1517	ES0155518030	INV VERDES	FINECO PATRI	9561	795.129	10,000000			13,55			13,762232	20141121*		

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S1518	ES0155519038	EL CIRERER	URQUIJO GEST	9404	4.795.108	1,000000			1,48			1,507083	20141121*		
S1519	ES0155523030	PENEDES 3	URQUIJO GEST	9404	955.520	10,000000			22,45			22,663958	20141121*		
S1520	ES0155524038	ELECTRA INV.	DWS INVESTME	9832	740.457	10,000000			14,59			14,711871	20141121*		
S1521	ES0155528039	LES BEDULES	BARCLAYS WEA	9872	442.950	10,000000			9,74			9,82463	20141121*		
S1522	ES0155529037	INV.MONSEVI	SANTANDER PR	9838	434.289	6,000000			7,57			7,57964	20141124		
S1523	ES0155530035	INV.MOURA	UBS GESTION	9843	1.012.908	10,000000			10,55			10,603628	20141121*		
S1524	ES0155531033	INV.NAIRA	INVERSIONES	9843	43.014.666	1,000000			1,84			1,853999	20141121*		
S1525	ES0155532031	YANEFRA	SANTANDER PR	9838	261.729	10,000000			13,89			13,93738	20141124		
S1528	ES0155544036	INV.CHAMACA	INVERCAIXA G	9426	240.944	10,000000			11,88			11,975037	20141121*		
S1529	ES0155545033	INV.GEM 2000	UBS GESTION	9843	791.028	6,000000			6,31			6,395879	20141121*		
S1531	ES0155547039	MACHAQUITO	SANTANDER PR	9838	4.276.631	1,000000			1,26			1,267005	20141124		
S1532	ES0155548037	INV.RUGETES	SANTANDER PR	9838	2.087.294	1,150000			1,29			1,297538	20141124		
S1533	ES0155556030	AGUAVIVA I	BANKINTER GE	9560	534.346	10,000000			13,96			14,03634	20141124		
S1535	ES0155558036	ARENAS	MARCH GESTIO	9802	456.909	6,010000			6,76			6,8929	20141121*		
S1536	ES0155559034	INV.IBERBAUM	CREDIT SUISS	9821	488.917	10,000000			14,47			14,6371	20141121*		
S1538	ES0155563036	INV ANAMARA	MARCH GESTIO	9802	817.092	5,000000			6,88			7,0102	20141121*		
S1539	ES0155565031	INVER-99	GESIURIS ASS	9892	2.395.383	3,700000			4,59			4,693088	20141124		
S1540	ES0155568035	GASSOLANS	PRIVAT BANK	9474	1.950.098	5,000000			5,06			5,14761	20141121*		
S1541	ES0155569033	INVERGRAMA	SANTANDER PR	9370	2.614.377	1,000000			1,25			1,250274	20141124		

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S1542	ES0155572037	IN.CAMINO 21	SANTANDER PR	9838	2.152.152	10,000000			10,52			10,522214	20141124		
S1545	ES0155576038	BV PREFE.INV	INVERCAIXA G	9426	1.094.700	3,300000			3,23			3,233548	20140804*		
S1549	ES0155581038	AMAUROTA	GESALCALA	9843	767.361	6,020000			6,27			6,270707	20141124		
S1550	ES0155582036	MENENDEZ PEL	EDM GESTION,	9474	2.430.033	6,010121			12,51			12,592895	20141124		
S1551	ES0155583034	INV.PERMON	SANTANDER PR	9838	811.375	6,010000			15,38			15,436214	20141124		
S1552	ES0155584032	INV.REALTTA	BNP PARIBAS	9871	1.002.900	6,010000			6,19			6,294454	20141121*		
S1553	ES0155585039	INV.ROBINIA	SANTANDER PR	9838	753.425	6,020000			10,92			10,953185	20141124		
S1554	ES0155586037	INV SOLBUS	URQUIJO GEST	9872	488.078	5,000000			8,70			8,826166	20141121*	1	8,83
S1556	ES0155588033	INV VICEDO	SANTANDER PR	9370	25.005.399	1,000000			1,06			1,058398	20141124		
S1558	ES0155593033	ABASOL VI	BARCLAYS WEA	9872	401.000	6,000000		5,77	5,71	1	5,77	5,851092	20141121*		
S1559	ES0155601034	APAPUCHE	BBVA ASSET M	9820	357.908	10,000000			11,30			11,343003	20141124		
S1561	ES0155605035	INV.IPSON	SANTANDER PR	9838	736.409	10,000000			12,62			12,659082	20141124		
S1563	ES0155607031	INV. BACA	AMUNDI IBERI	9802	1.053.453	10,000000			10,81			10,879962	20141121*		
S1564	ES0155608039	RIO HUECHA	SANTANDER PR	9838	2.566.027	1,000000			1,48			1,487222	20141124		
S1567	ES0155613039	PUNTA GALEA	URQUIJO GEST	9872	606.627	5,000000			5,10			5,149711	20141121*		
S1568	ES0155614037	LUTIMO	PRIVAT BANK	9474	252.596	10,000000			11,02			11,08769	20141121*		
S1569	ES0155615034	CANIDE INVES	SANTANDER PR	9370	1.423.615	5,000000			4,25			4,265085	20141124		
S1570	ES0155616032	NEON	CREDIT SUISS	9821	918.493	6,000000			7,61			7,6437	20141121*		
S1571	ES0155617030	SINGLADURA	MERCADOS Y G	9833	264.515	10,000000			14,24			14,31151	20141124		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S1572	ES0155618038	TAMBRE	MARCH GESTIO	9802	481.950	6,000000			6,50			6,58691	20141121*		
S1573	ES0155619036	INV.TORCAL	BBVA ASSET M	9820	665.918	10,000000			13,15			13,260015	20141121*		
S1574	ES0155622139	INVERIMPAR	BARCLAYS WEA	9872	601.982	6,000000			7,65			7,655052	20141121*		
S1575	ES0155623038	FASANGA	NOVO BANCO G	9859	1.760.882	1,300000			1,69			1,694465	20141124		
S1576	ES0155624036	GUMIEL 2002	URQUIJO GEST	9872	619.384	10,000000			12,41			12,617147	20141121*		
S1577	ES0155625033	INV.IPCUS	INVERCAIXA G	9426	3.025.811	1,000000			0,99			1,017629	20141121*		
S1578	ES0155628037	COCOA	MARCH GESTIO	9802	231.731	10,000000			13,10			13,22972	20141121*		
S1579	ES0155629035	IN.COSAN 99	INVERCAIXA G	9426	605.133	6,140000			5,03			5,057675	20141121*		
S1582	ES0155632039	INV.MADRID S	NOVO BANCO G	9859	290.968	8,500000			7,84			7,865182	20141124		
S1583	ES0155633037	PICO 3 MARES	GESALCALA	9896	3.414.586	1,000000			1,20			1,203545	20141124		
S1584	ES0155634035	PUERTO ALEGR	INVERCAIXA G	9426	631.037	6,000000			8,16			8,201732	20141121*		
S1585	ES0155636030	INVERGALDANA	CATALUNYA CA	9474	295.988	10,000000			14,39			14,31832	20141120		
S1586	ES0155661038	INV.ALBACORA	BANKINTER GE	9843	558.192	5,000000			6,44			6,44339	20141124		
S1587	ES0155662036	INV.BEJAR	BANKINTER GE	9843	581.638	6,000000			8,28			8,29204	20141124		
S1589	ES0155666037	INV.ANAMER	BANKINTER GE	9843	514.895	6,000000			7,18			7,18582	20141124		
S1591	ES0155668033	INV.CERYBO	CREDIT SWISS	9821	520.932	10,000000			11,35			11,4801	20141121*		
S1592	ES0155669031	INV.MISI	INVERCAIXA G	9426	250.127	10,000000			11,59			11,661433	20141121*		
S1593	ES0155671037	BMN INVERSION ABMN GESTION CTMA		9409	263.316	10,000000			12,29			12,303669	20141124		
S1594	ES0155672035	INV.ABERDEEN	PICTET & CIE	9871	674.013	5,000000			4,88			4,879806	20141124		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

<i>Valor Stock</i>	<i>Código Isin Isin Code</i>	<i>Nombre Name</i>	<i>Gestora Manager</i>	<i>Compensador Counterparty</i>	<i>Acciones Circulación Outs. Shares</i>	<i>Nomina</i>	<i>1er Precio Ist Price</i>	<i>Ult Precio Last P</i>	<i>Precio Cierre Closing Price</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>	<i>Valor Liq. Net Value</i>	<i>Fecha Date</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>
S1595	ES0155674031	INV. CILLA	BANKINTER GE	9843	833.935	5,170000			6,24			6,25592	20141124		
S1596	ES0155677034	INVERAGUDO	SANTANDER PR	9370	318.295	10,000000			16,61			16,675597	20141124		
S1598	ES0155679030	INV BANIAR	URQUIJO GEST	9872	1.733.646	5,000000			4,37			4,382018	20141121*		
S1599	ES0155681036	INTOSSALS	SANTANDER PR	9838	485.130	5,000000			5,46			5,468619	20141124		
S1600	ES0155682034	INVERCAT	GESIURIS ASS	9479	2.633.569	1,000000			1,01			1,014079	20141124		
S1602	ES0155684030	NISOC	BMN GESTION	9409	428.226	10,000000			12,87			12,942333	20141121*		
S1604	ES0155686035	INV.LOIDA	SANTANDER PR	9838	471.690	6,000000			7,57			7,593782	20141124		
S1605	ES0155687033	CAR. ALALAY	UBS GESTION	9843	668.431	3,600000			3,10			3,158853	20141121*		
S1606	ES0155688031	MEDIALUNA	URQUIJO GEST	9872	2.863.756	5,000000			5,67			5,681839	20141121*	1	5,68
S1608	ES0155691035	INVERS 1965	URQUIJO GEST	9872	1.579.365	5,000000			7,06			7,108576	20141121*	1	7,11
S1609	ES0155693031	INV FERBA	SANTANDER PR	9370	243.953	10,000000			14,44			14,457056	20141124		
S1611	ES0155702030	INVERBELA	CREDIT SUISS	9378	1.057.044	6,010000			7,52			7,5819	20141121*		
S1613	ES0155704036	INTERMARKETS	SANTANDER PR	9838	3.041.511	10,000000			10,67			10,677634	20141124		
S1616	ES0155707039	GLOBAL FINAN	MEDIOLANUM G	9410	279.174	8,230000			7,51			7,57271	20141121*	4.400	33.319,92
S1617	ES0155708037	INV EGERIA	SANTANDER PR	9472	336.147	10,000000			10,53			10,539294	20141124		
S1618	ES0155709035	INV POBLE NO	URQUIJO GEST	9404	1.411.379	6,000000			7,38			7,42023	20141121*	1	7,42
S1619	ES0155711031	INVESJUST 21	INVERISIS GES	9802	2.220.546	1,000000			1,26			1,262709	20141120		
S1621	ES0155716030	INVERAVANCE	BANKINTER GE	9843	636.057	6,020000			6,51			6,57392	20141121*		
S1622	ES0155718036	INVERBLOC 20	SANTANDER PR	9472	1.058.735	6,010121			6,24			6,254204	20141124		

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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	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1623	ES0155721030	INVERANAYET	IBERCAJA GES	9889	316.081	8,000000			12,09			12,140598	20141124		
S1624	ES0155723036	INV.FINANCOR	SANTANDER PR	9838	1.414.155	10,000000			9,87			9,904239	20141124		
S1625	ES0155724034	INV FLEXIM	BNP PARIBAS	9871	1.087.070	5,000000			6,02			6,097468	20141121*		
S1626	ES0155725031	INV GALERNA	SANTANDER PR	9370	450.924	10,000000			14,48			14,527847	20141124		
S1627	ES0155726039	GOCAL	BANKINTER GE	9843	267.754	10,000000			11,62			11,63942	20141124		
S1628	ES0155727037	INV.MARYGLO	BNP PARIBAS	9871	255.265	10,000000			10,22			10,351964	20141121*		
S1629	ES0155728035	MOLUTI	PRIVAT BANK	9474	240.503	10,000000			9,06			9,09181	20141121*		
S1630	ES0155729033	SANFE	BNP PARIBAS	9871	528.710	8,550000			9,04			9,129751	20141121*		
S1631	ES0155730031	CARMAVENT	URQUIJO GEST	9404	758.187	10,000000			8,74			8,765936	20141121*		
S1632	ES0155731039	INV.TOSCANA	EDM GESTION	9474	588.702	10,000000			15,41			15,425372	20141124		
S1633	ES0155732037	VALDELINARES	UBS GESTION	9843	818.346	6,000000			7,71			7,736621	20141121*		
S1634	ES0155733035	INV.VALIX-6	BANKIA FONDO	9832	400.791	6,000000			9,47			9,474336	20141124		
S1635	ES0155734033	RBL ASES.RETOR NO ABSI	BARCLAYS WEA	9872	534.695	6,000000			6,80			6,810717	20141121*		
S1636	ES0155735030	INV.VAZPI	BBVA ASSET M	9820	2.404.123	1,250000			1,40			1,407246	20141124		
S1637	ES0155736038	INV.VIRLOBA	GESCOOPERATI	9843	938.938	6,000000			8,33			8,4	20141121*		
S1639	ES0155828033	SERRABLO	SANTANDER PR	9370	624.024	6,020000			19,38			19,459649	20141124		
S1641	ES0155840038	INVERMANHER	UBS GESTION	9843	179.879	16,000000			41,84			41,92727	20141124		
S1642	ES0155850037	INVEROC FIN.	SANTANDER PR	9838	911.170	6,020000			9,15			9,182367	20141124		
S1643	ES0155851035	INTERVALOR	INTERVALOR (9859	818.350	6,700000			27,52			27,573803	20141124		

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SICAV

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VALOR LIQUIDATIVO / NET VALUE

<i>Valor Stock</i>	<i>Código Isin Isin Code</i>	<i>Nombre Name</i>	<i>Gestora Manager</i>	<i>Compensador Counterparty</i>	<i>Acciones Circulación</i>		<i>1er Precio Ist Price</i>	<i>Ult Precio Last P</i>	<i>Precio Cierre Closing Price</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>	<i>Valor Liq. Net Value</i>	<i>Fecha Date</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>
					<i>Outs. Shares</i>	<i>Nomina</i>									
S1645	ES0155875034	AGO	GESIURIS ASS	9479	474.862	5,350000			5,46			5,448012	20141124		
S1646	ES0155876032	PATRIMONI CA	SANTANDER PR	9472	402.106	6,010121			8,92			8,939141	20141124		
S1647	ES0155884036	INVERLENDO	BANKIA FONDO	9832	145.126	14,000000			31,24			31,417466	20141124		
S1649	ES0155887039	INVERMAY	URQUIJO GEST	9872	1.172.825	6,010000			68,89			69,848038	20141121*	290	20.255,93
S1650	ES0155890033	ASPE	CREDIT SWISS	9821	394.753	15,000000			24,48			24,8151	20141121*		
S1652	ES0155897038	INV.INFANTES	SANTANDER PR	9838	531.848	6,010121			8,25			8,287897	20141124		
S1653	ES0155902036	INV.AZURITA	SANTANDER PR	9838	534.193	6,020000			6,43			6,473732	20141124		
S1655	ES0155909031	BARCLAYS INV	BARCLAYS WEA	9872	371.317	6,020000			11,36			11,527874	20141121*		
S1656	ES0155911136	ARGA	CREDIT SWISS	9821	123.455	64,000000			168,58			170,9331	20141121*		
S1657	ES0155914031	VINETARIUM	INVERCAIXA G	9426	1.479.597	6,010000			6,56			6,564694	20141121*		
S1658	ES0155916036	LABRADOR	SANTANDER PR	9370	2.345.902	6,010000			9,52			9,542864	20141124		
S1659	ES0155917034	MONTISIELLO	BANKIA FONDO	9832	509.083	6,010121			4,49			4,526481	20141124		
S1661	ES0155919030	INV.ROSHELL	SANTANDER PR	9838	764.164	6,020000			7,14			7,159115	20141124		
S1662	ES0155920038	HOLDILAN	RENTA 4 GEST	9816	445.105	12,500000			15,95			16,242225	20141121*		
S1663	ES0155921036	MEDEA	BANCO MADRID	9816	1.168.498	6,010000			7,38			7,38163	20141121*		
S1664	ES0155922034	VALLE ASON	MARCH GESTIO	9802	510.926	6,012500			7,65			7,7162	20141121*		
S1668	ES0155927033	INVEST STE.	NOVO BANCO G	9859	5.179.213	1,000000			1,52			1,51935	20141124		
S1669	ES0155931035	INV.DEVA	BNP PARIBAS	9871	400.866	8,570000			26,75			27,138318	20141121*		
S1670	ES0155936034	MILAMAR 2000	URQUIJO GEST	9404	589.531	6,010121			10,89			10,952531	20141121*		

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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	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1672	ES0155938030	INVEST VALOR	BANKINTER GE	9843	692.687	10,000000			11,72			11,73295	20141124		
S1673	ES0155939038	INVESTBLUE	AMUNDI IBERI	9802	487.683	10,000000			16,71			16,708932	20141120		
S1675	ES0155941133	ECEMU	CREDIT SUISS	9821	5.320.407	2,300000			16,17			16,5607	20141121*		
S1676	ES0155942032	INV.ESTRELLA	AMUNDI IBERI	9802	800.891	3,005060			4,14			4,163189	20141121*		
S1677	ES0155943030	INV.MARREBA	AMUNDI IBERI	9802	500.242	6,010121			11,16			11,216846	20141121*		
S1678	ES0155944038	SIETE F	EDM GESTION,	9474	1.705.808	6,010121			12,06			12,112996	20141124		
S1681	ES0155951033	FIMBROBOLSA	RBC DEXIA, I	9896	750.078	6,020000			22,61			22,764078	20141124		
S1682	ES0155952031	INV.HERCA	EGERIA ACTIV	9843	329.101	7,980000			10,87			10,882751	20141124		
S1683	ES0155954037	INV.GARBI	BBVA ASSET M	9820	301.013	20,000000			36,71			36,901468	20141124		
S1684	ES0155955034	HERRERO	BANSABADELL	9404	279.682	35,000000			53,27			53,698892	20141121*		
S1686	ES0155963038	INV.LEALTAD	MIRABAUD ASS	9892	777.958	4,000000			6,03			6,050099	20141124		
S1687	ES0155968136	LLONER	BANKIA FONDO	9832	3.843.081	1,500000			3,37			3,366223	20141124		
S1690	ES0155978036	GRUPO ADAN	INVERCAIXA G	9896	907.900	3,005060			10,76			10,914778	20141121*		
S1691	ES0155983036	URQUIOLA	MDEF GESTEFI	9871	507.031	16,500000			27,26			27,36328	20141121*		
S1692	ES0155984232	FCS AT COMPASS	FCS ASSET MA	9821	171.149	15,000000			32,60			32,7621	20141121*		
S1693	ES0155988035	PROGRAMADAS	A&G FONDOS S	9472	553.843	26,010121			73,79			74,344972	20141121*		
S1694	ES0155989033	INV.SEZUR	SANTANDER PR	9838	440.792	7,000000			11,24			11,291841	20141124		
S1695	ES0155991039	INV.SELECTIV	INVERSIOS GES	9802	526.076	10,220000			33,96			33,935936	20141120	1	33,94
S1696	ES0155996038	B.I.PREMIERE	MARCH GESTIO	9802	1.656.751	2,500000			1,90			1,92115	20141121*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	VALOR LIQUIDATIVO / NET VALUE			
					Circulación Outs. Shares	Nomina						Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1697	ES0155997036	INV.RANZA	TRESSIS GEST	9896	94.627	26,000000			38,70			39,217981	20141121*		
S1698	ES0155999032	INV.PAT.MOB.	SANTANDER PR	9838	402.449	6,010121			5,95			5,963722	20141124		
S1700	ES0156005037	VILLA PARIS2	BBVA ASSET M	9820	643.163	9,320000			18,09			18,116651	20141124		
S1701	ES0156006035	IGELPA	BANCO MADRID	9816	335.940	10,400000			10,00			10,11233	20141121*		
S1702	ES0156007033	INV.VISANSA	INVERSIOS GES	9802	673.163	6,020000			9,20			9,177948	20141120	1	9,18
S1703	ES0156011035	INV.VERAL	SANTANDER PR	9838	438.283	6,010000			13,67			13,724846	20141124		
S1704	ES0156013031	TEIDE	URQUIJO GEST	9872	3.342.122	3,010000			19,65			19,966118	20141121*		
S1705	ES0156014039	INV.ANA.EST.	INVERSIOS GES	9802	735.441	6,020000			11,48			11,410728	20141120		
S1706	ES0156029037	INVACO	CREDIT SUISS	9378	199.971	36,000000			66,70			67,4178	20141121*		
S1707	ES0156030134	PATRIMONIAL	EDM GESTION.	9474	409.378	6,000000			47,73			47,961282	20141124		
S1709	ES0156042030	OLARIZU	CREDIT SUISS	9821	113.041	30,000000			59,11			59,6983	20141121*		
S1710	ES0156053037	INVER-RENT	DWS INVESTME	9832	750.326	6,010121			18,44			18,878419	20141121*		
S1711	ES0156055032	INVERURBASA	BBVA ASSET M	9820	148.259	25,000000			38,64			38,908659	20141124		
S1712	ES0156057038	INVERZETA	SANTANDER PR	9838	855.998	5,000000			17,17			17,203991	20141124		
S1713	ES0156058036	INVESCA CART	PRIVAT BANK	9474	400.125	6,010000			7,71			7,89906	20141121*		
S1714	ES0156060032	INVESTALBERT	UBS GESTION	9843	741.724	6,450000			6,92			6,96137	20141121*		
S1715	ES0156061030	INVERVALOR	RENTA 4 GEST	9816	195.925	18,000000			21,60			21,598866	20140430		
S1716	ES0156063135	CUFATUM	BBVA ASSET M	9820	280.035	10,000000			9,22			9,213237	20141124		
S1718	ES0156071039	INDISA	BANCO MADRID	9816	154.008	50,000000			50,02			50,116156	20141124		

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VALOR LIQUIDATIVO / NET VALUE

<i>Valor Stock</i>	<i>Código Isin Isin Code</i>	<i>Nombre Name</i>	<i>Gestora Manager</i>	<i>Compensador Counterparty</i>	<i>Acciones Circulación Outs. Shares</i>	<i>Nomina</i>	<i>1er Precio Ist Price</i>	<i>Ult Precio Last P</i>	<i>Precio Cierre Closing Price</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>	<i>Valor Liq. Net Value</i>	<i>Fecha Date</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>
S1720	ES0156077036	INVESTGODAMA	UBS GESTION	9843	379.985	6,000000			6,42			6,424669	20141121*		
S1724	ES0156115034	INVESTOR	JULIUS BAER	9880	4.834.540	1,000000			1,36			1,360551	20141124	5	6,80
S1725	ES0156126031	IRADIER	BNP PARIBAS	9871	265.660	9,450000			9,88			10,008558	20141121*		
S1727	ES0156131031	IRASA INV.	BARCLAYS WEA	9872	405.403	6,020000			8,07			8,206468	20141121*		
S1728	ES0156132039	SOLAINAINVES	GESALCALA	9896	24.040.464	1,000000			1,11			1,115521	20141124		
S1729	ES0156171037	IRINEAL	POPULAR GEST	9846	345.450	7,230000			7,72			7,724007	20141124		
S1730	ES0156216030	IRON ONE	UBS GESTION	9467	904.600	6,010121			7,66			7,713041	20141121*		
S1731	ES0156217038	IRU	SANTANDER PR	9472	272.570	10,000000			12,34			12,388133	20141124		
S1732	ES0156226039	IRUR GESTION	INVERCAIXA G	9426	336.987	10,000000			11,62			11,807047	20141121*		
S1733	ES0156231039	IRVING	MARCH GESTIO	9802	1.186.944	6,010000			10,68			10,82852	20141121*		
S1734	ES0156232037	ISAGA 2001	CREDIT SUISS	9821	1.119.343	10,000000			14,37			14,5348	20141121*		
S1735	ES0156236038	UNIVERSUM	CREDIT SUISS	9821	36.528.346	1,000000			1,16			1,1658	20141121*		
S1736	ES0156238034	ISCAR	BBVA ASSET M	9820	2.830.563	10,000000			15,26			15,512657	20141121*		
S1737	ES0156242036	ISCOSAN FIN.	SANTANDER PR	9838	5.998.062	1,000000			1,16			1,168527	20141124		
S1738	ES0156248033	I.ESMERALDA	UBS GESTION	9843	305.928	10,000000			9,14			9,195937	20141121*		
S1741	ES0156302038	ITOMAR INV	URQUIJO GEST	9872	822.132	5,000000			8,14			8,289223	20141121*	1	8,29
S1742	ES0156313134	ITH.BOLSA	BANKINTER GE	9843	1.318.458	6,000000			6,73			6,741	20141124		
S1745	ES0156324032	ITURINVER	ACACIA INVER	9474	1.022.128	6,020000			11,26			11,27922	20141124		
S1746	ES0156327035	IZNAJAR	SANTANDER PR	9838	4.086.157	1,000000			1,36			1,362729	20141124		

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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	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1747	ES0156329031	IZAGA	RENTA 4 GEST	9816	184.500	11,000000			16,74			16,839905	20141121*		
S1748	ES0156331037	J&P ALCARAZ	SANTANDER PR	9370	1.201.990	10,000000			14,21			14,244792	20141124		
S1750	ES0156401038	JERTE	AMUNDI IBERI	9802	480.510	6,020000			7,82			7,9675	20141121*		
S1751	ES0156418032	JANUS INV.	PICTET & CIE	9871	601.771	6,000000			7,16			7,220135	20141124		
S1752	ES0156419030	JAQUISA INV.	SANTANDER PR	9838	2.554.449	1,000000			1,29			1,292858	20141124		
S1753	ES0156426035	JAP 99	JP MORGAN	9820	1.223.376	6,010121			8,11			8,188026	20141121*		
S1754	ES0156427033	JARA BOLSA	INVERCAIXA G	9426	778.351	6,000000			8,65			8,807743	20141121*		
S1755	ES0156434039	JARBA 2000	BNP PARIBAS	9871	1.735.722	6,000000			5,65			5,742423	20141121*		
S1756	ES0156481030	JAURINVER	SANTANDER PR	9838	2.727.665	1,110000			1,31			1,314917	20141124		
S1757	ES0156482038	JECOAL INV	MIRABAUD ASS	9396	483.713	5,000000			6,53			6,546302	20141124		
S1759	ES0156487037	JJ CARTERA	IBERCAJA GES	9889	600.139	5,000000			6,93			7,05117	20141121*		
S1760	ES0156488035	JLMAR FAM	CREDIT SUISS	9821	241.663	10,000000			12,55			12,7046	20141121*		
S1762	ES0156491039	JATMOS 99	ABANTE ASESO	9843	935.032	10,000000			14,20			14,189809	20141120		
S1763	ES0156492037	JEDI INV.	DWS INVESTME	9832	228.415	10,790000			12,86			12,994702	20141121*		
S1764	ES0156496038	JENKINGS	BNP PARIBAS	9871	321.161	10,000000			14,17			14,454224	20141121*		
S1766	ES0156503031	JENUSA	EGERIA ACTIV	9843	351.284	10,000000			35,70			35,885034	20141124	24	861,24
S1767	ES0156504039	JERIGONDOR	CREDIT SUISS	9378	3.420.790	1,000000			1,15			1,158	20141121*		
S1768	ES0156516033	JFM 2001 CAR	INVERCAIXA G	9426	662.132	6,000000			8,38			8,440782	20141121*		
S1771	ES0156524037	INVERIAL	INVERCAIXA G	9426	425.582	5,970000			7,75			7,882573	20141121*		

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<i>Valor Stock</i>	<i>Código Isin Isin Code</i>	<i>Nombre Name</i>	<i>Gestora Manager</i>	<i>Compensador Counterparty</i>	<i>Acciones Circulación Outs. Shares</i>	<i>Nomina</i>	<i>1er Precio Ist Price</i>	<i>Ult Precio Last P</i>	<i>Precio Cierre Closing Price</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>	<i>Valor Liq. Net Value</i>	<i>Fecha Date</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>
S1772	ES0156525034	KIPA INV.	PRIVAT BANK	9474	564.109	5,000000			7,23			7,32908	20141121*		
S1773	ES0156526032	KIRITES INV.	AURIGA GLOBA	9843	24.935.749	1,000000			1,21			1,206292	20141120		
S1774	ES0156531032	JOGAMI INV.	BBVA ASSET M	9820	417.950	10,000000			17,01			17,087625	20141124		
S1775	ES0156536031	SANDU	SANTANDER PR	9838	4.723.137	1,000000			1,57			1,586636	20141124		
S1776	ES0156541031	RUSINA	INVERSIOS GES	9802	3.408.955	1,000000			1,44			1,443778	20141120		
S1777	ES0156542039	JOPA INV.	NOVO BANCO G	9859	2.232.931	1,080000			1,14			1,144224	20141124		
S1778	ES0156546030	JORICK INV.	GESIURIS ASS	9892	403.659	6,000000			6,14			6,162317	20141124		
S1780	ES0156561039	DARDO INV.	KBL EUROPEAN	9871	295.742	8,000000			8,47			8,474661	20141124		
S1782	ES0156616031	JULPER ALPER	BNP PARIBAS	9871	242.398	10,000000			13,47			13,632173	20141121*		
S1784	ES0156632038	JUPASA INV.	BBVA ASSET M	9820	299.743	10,000000			17,64			17,734524	20141124		
S1787	ES0156638035	JVCM ACTIVOS	POPULAR GEST	9846	293.718	10,000000			14,35			14,377703	20141124		
S1788	ES0156639033	JYCARTE INV.	SANTANDER PR	9838	3.298.707	1,000000			2,42			2,431644	20141124		
S1789	ES0156642037	KAWAB INV.	UBS GESTION	9843	2.697.433	2,500000			3,49			3,509616	20141121*		
S1790	ES0156643035	KELSON BRATO	BARCLAYS WEA	9872	796.447	6,000000			6,04			6,115683	20141121*		
S1791	ES0156661037	PUYERALTO	CREDIT SUISS	9821	2.468.592	1,000000			0,99			1,0017	20141121*		
S1792	ES0156662035	KGINVES105	BANCO MADRID	9816	1.024.673	5,750000			6,52			6,650343	20141121*	7.730	51.407,15
S1793	ES0156663033	KGINVES 107	BANCO MADRID	9816	929.705	5,440000			5,78			5,860319	20141121*	30.032	175.997,10
S1794	ES0156668032	J.S.WANER 00	UBS GESTION	9843	276.928	10,000000			9,84			9,857841	20141121*		
S1795	ES0156669030	GRINGOTTS	SANTANDER PR	9838	3.352.284	1,000000			1,64			1,641196	20141124		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S1797	ES0156722037	IGULL	BBVA ASSET M	9820	481.004	5,600000			7,09			7,113884	20141124		
S1799	ES0156724033	KILIAN INV	URQUIJO GEST	9872	500.119	5,000000			6,99			7,055716	20141121*	1	7,06
S1801	ES0156766034	JUDBEM INV.	BBVA ASSET M	9820	801.527	10,000000			13,91			13,923353	20141124		
S1802	ES0156768030	KEBEKA 2002	CREDIT SUISS	9474	309.365	10,000000			11,19			11,3018	20141121*		
S1803	ES0156811038	PALMERAL AC.	ACACIA INVER	9474	1.164.882	5,000000			7,57			7,5714	20141124		
S1804	ES0156828032	LEVANTE 2013	AMUNDI IBERI	9802	327.254	10,000000			11,76			11,930745	20141121*		
S1806	ES0156830038	ROSSI Y BER.	SANTANDER PR	9838	5.155.525	1,000000			1,66			1,662612	20141124		
S1808	ES0156842033	KGINVES103	SANTANDER PR	9838	523.272	6,530000			7,59			7,592439	20141121*		
S1809	ES0156846034	KITZBUHEL	BANKINTER GE	9843	597.721	10,000000			8,25			8,32306	20141121*		
S1810	ES0156847032	LA AYERDENSE	URQUIJO GEST	9404	767.482	10,000000			17,51			17,744329	20141121*	1	17,74
S1811	ES0156861033	JUNIO 99, SI	BANCO MADRID	9816	760.946	3,220000			3,21			3,23458	20141124		
S1813	ES0156863039	KILMOR INV.	SANTANDER PR	9838	2.704.509	1,000000			1,95			1,958386	20141124		
S1814	ES0156864037	KROPNICK INV	CREDIT SUISS	9821	9.302.011	1,000000			1,33			1,3546	20141121*		
S1815	ES0156867030	JUNLAS IN.99	BNP PARIBAS	9871	1.897.155	6,000000			6,60			6,681957	20141121*		
S1816	ES0156868038	UP2ME	GVC GAESCO G	9419	665.327	6,000000			3,37			3,318386	20141121*		
S1818	ES0156870034	KIORA INV.	BANKINTER GE	9843	643.751	10,000000			14,31			14,33553	20141124		
S1819	ES0156875033	INV. JATI	FINECO PATRI	9561	1.008.603	4,000000			3,85			3,906803	20141121*		
S1822	ES0156879035	CARTERA TORRE INVERCAIXA G		9426	2.900.945	5,620000			7,13			7,182695	20141121*		
S1823	ES0156886030	BALEO	SANTANDER PR	9838	967.649	5,640000			6,68			6,673068	20141124		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1824	ES0156887038	KGINVES12	BANCO MADRID	9816	3.467.814	1,500000			9,07			9,111012	20141124		
S1825	ES0156888036	KGINVES100	SANTANDER PR	9838	1.095.564	5,000000			7,65			7,64537	20141121*		
S1826	ES0156901037	KALMIA INV.	DWS INVESTME	9832	732.903	4,500000			5,19			5,222993	20141121*		
S1828	ES0156904031	CARACOLA	SANTANDER PR	9838	10.585.726	1,000000			1,22			1,222745	20141124		
S1830	ES0156914030	KALYANI	AMUNDI IBERI	9802	27.006.518	6,010000			8,47			8,478858	20141124		
S1832	ES0156920037	KEEPER	PACTIO GESTI	9871	1.011.326	10,000000			25,86			25,879641	20141124		
S1833	ES0156921035	LAUREL 4	BBVA ASSET M	9820	27.246	100,000000			126,67			126,818924	20141124		
S1835	ES0156924039	LA LEGITIMA	BANKINTER GE	9843	254.236	10,000000			16,41			16,447	20141124		
S1836	ES0156925036	LEIRU	SANTANDER PR	9838	7.532.653	1,120000			1,35			1,360502	20141124		
S1837	ES0156933030	MAPE	INVERCAIXA G	9426	697.442	3,560000			3,67			3,731608	20141121*		
S1838	ES0156934038	KINGSTON IN.	BANCO MADRID	9816	535.372	6,000000			8,44			8,49976	20141121*		
S1840	ES0156939037	KEY 98	CATALUNYA CA	9474	452.301	6,020000			9,02			9,015376	20141120		
S1842	ES0156941033	KGINVES5	MARCH GESTIO	9802	1.005.098	3,500000			3,84			3,88419	20141121*		
S1843	ES0156942031	KRUGER	MERCADOS Y G	9833	267.091	10,000000			9,76			9,826367	20141124		
S1844	ES0156943039	LA ALAMEDA	BARCLAYS WEA	9872	356.542	6,000000			9,92			10,040752	20141121*		
S1845	ES0156957039	KEY RATE	SANTANDER PR	9472	664.242	6,020000			12,43			12,489083	20141124		
S1848	ES0156972038	KURSAAL 2000	RENTA 4 GEST	9475	195.996	10,000000			13,55			13,543055	20141124		
S1849	ES0156979033	LA LINDARAJA	SANTANDER PR	9838	2.051.283	1,170000			1,38			1,38137	20141124		
S1850	ES0156980031	L.SANSONELIA	BANKIA FONDO	9832	461.972	5,000000			6,16			6,218429	20141121*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1851	ES0156984033	KONTACT	BANKINTER GE	9843	449.992	6,010000			14,79			14,81263	20141124		
S1856	ES0157004039	VILANOVA	UBS GESTION	9843	497.888	10,000000			11,89			11,982568	20141121*		
S1857	ES0157021033	KLANDUR	BBVA ASSET M	9820	1.907.381	6,020000			8,90			8,939732	20141124		
S1858	ES0157035033	PAUGOGA	BBVA ASSET M	9820	2.322.613	5,500000			5,46			5,465169	20141124		
S1859	ES0157069032	GAVIJOSA	SANTANDER PR	9838	707.662	10,000000			13,96			14,030838	20141124		
S1860	ES0157076037	2.8 INVESTM.	SANTANDER PR	9838	3.929.223	1,000000			1,46			1,472321	20141124		
S1861	ES0157077035	BORDONAL	URQUIJO GEST	9872	1.776.554	5,000000			8,63			8,690946	20141121*		
S1862	ES0157078033	BOURDET INV.	BBVA ASSET M	9820	846.625	10,000000			13,70			13,719715	20141124		
S1863	ES0157079031	BOUSQUET	BARCLAYS WEA	9872	474.871	5,000000			7,36			7,428582	20141121*		
S1865	ES0157324031	BOLSA ACTIVA	ACACIA INVER	9474	2.552.860	5,000000			7,72			7,72599	20141124		
S1866	ES0157348030	PEPI FINANC.	SANTANDER PR	9838	2.404.050	1,000000			1,56			1,572773	20141124		
S1867	ES0157352032	KOOPMANS	MARCH GESTIO	9802	438.083	9,000000			12,23			12,35873	20141121*		
S1869	ES0157356033	DEHACHE	BANKINTER GE	9843	358.261	13,760000			16,75			16,75651	20141124		
S1870	ES0157591035	LACERTA INV.	A&G FONDOS S	9838	1.445.835	6,020000			8,61			8,732371	20141121*		
S1871	ES0157636038	GURIA	BANKINTER GE	9843	588.754	10,000000			16,09			16,19142	20141121*		
S1872	ES0157637036	GURUTZE INV.	CREDIT SWISS	9821	478.747	10,000000			10,63			10,7936	20141121*		
S1873	ES0157651037	LAFUVER 2000	WELZIA MANAG	9843	440.502	6,000000			9,36			9,502533	20141121*		
S1874	ES0157652035	LALLO INV.	URQUIJO GEST	9872	1.040.758	5,000000			8,19			8,245132	20141121*	1	8,25
S1875	ES0157655038	LAGUN	LOMBARD ODIE	9871	651.563	10,000000			13,76			13,968675	20141121*		

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S1876	ES0157660038	PADERNA	SANTANDER PR	9838	537.210	6,020000			7,97			7,976936	20141124		
S1877	ES0157661036	TXUMACOR	BBVA ASSET M	9820	1.012.020	5,000000			6,85			6,866671	20141124		
S1879	ES0157698038	LANCE INV.	SANTANDER PR	9838	4.659.850	1,000000			1,48			1,48172	20141124		
S1880	ES0157765035	ELITIA INVEST	SANTANDER PR	9838	212.822.271	1,000000			1,81			1,818774	20141124		
S1881	ES0157791031	SANAMARO CA.	SANTANDER PR	9838	737.531	6,010000			14,06			14,048489	20141124		
S1882	ES0157796030	SARSUIL INV.	URQUIJO GEST	9872	2.839.332	1,000000			1,43			1,434913	20141121*	1	1,43
S1883	ES0157797038	SAVIR 2000	BBVA ASSET M	9820	953.966	10,000000			14,29			14,333986	20141124		
S1884	ES0157798036	SC MERCADOS	BBVA ASSET M	9820	629.950	10,000000			11,62			11,64726	20141124		
S1885	ES0157839038	LANDSA FIN.	BANKINTER GE	9843	913.367	5,000000			7,04			7,06939	20141124		
S1886	ES0157867039	LANGREO FIN	BARCLAYS WEA	9872	2.075.797	1,000000			1,59			1,599341	20141121*		
S1887	ES0157871031	CEON INVERS.	BBVA ASSET M	9820	525.987	10,000000			12,53			12,56205	20141124		
S1888	ES0157876030	LAS CALLEJAS	NOVO BANCO G	9859	473.903	10,000000			13,30			13,333534	20141124		
S1889	ES0157877038	INVERCLASIC	GESALCALA	9896	3.248.649	1,000000			0,83			0,836479	20141124		
S1890	ES0157878036	LAUKENBAT	BANKINTER GE	9843	269.207	10,000000			14,19			14,26239	20141124		
S1891	ES0157912033	LARK UNITED	SANTANDER PR	9838	567.299	10,000000			10,32			10,345531	20141124		
S1892	ES0157931033	ARVUM	GVC GAESCO G	9419	649.712	5,000000			5,35			5,394607	20141124		
S1893	ES0157932031	ABRIL 28	BANKINTER GE	9560	412.328	6,000000			5,80			5,80922	20141124		
S1895	ES0157956030	CUBIELLA	BBVA ASSET M	9820	513.212	9,210000			7,87			7,89879	20141124		
S1896	ES0157957038	LAYMO 74	SANTANDER PR	9838	564.800	10,000000			13,92			14,011342	20141124		

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					Circulación Outs. Shares	Nomina									
S1897	ES0157961030	LASARIZA	MARCH GESTIO	9802	399.597	6,020000			5,92			5,97716	20141121*		
S1898	ES0157962038	LASCONI INV.	GESIURIS ASS	9838	472.065	10,000000			10,42			10,450331	20141124		
S1899	ES0157963036	LAUCUSAN	SANTANDER PR	9838	240.445	10,000000			8,35			8,346736	20141124		
S1900	ES0157964034	LAURUS	SANTANDER PR	9838	7.326.107	1,000000			1,45			1,450373	20141124		
S1901	ES0157991037	LAXMI INVER	SANTANDER PR	9370	468.073	10,000000			11,88			11,929498	20141124		
S1902	ES0157992035	LEADERSHIP	LOMBARD ODIE	9871	775.071	5,000000			5,29			5,348267	20141121*		
S1903	ES0157996036	LEALTAD 2000	INVERCAIXA G	9426	3.934.922	6,010000			11,46			11,600554	20141121*		
S1905	ES0158081135	LECANTAL	MARCH GESTIO	9802	3.204.098	0,810000			0,79			0,80216	20141121*		
S1906	ES0158111031	LECIÑENA	BBVA ASSET M	9820	240.502	10,000000			13,33			13,340244	20141124		
S1907	ES0158151037	LEGADI	WELZIA MANAG	9843	447.653	10,000000			10,00			10,34937	20141121*		
S1909	ES0158159030	LEJONA	BANKINTER GE	9843	600.329	10,000000			12,47			12,50516	20141124		
S1910	ES0158183030	LEMPIRA	CREDIT SUISS	9474	6.714.075	1,000000			1,06			1,0756	20141121*		
S1911	ES0158184038	LENDIA	RENTA 4 GEST	9475	2.300.523	1,000000			1,33			1,358251	20141121*		
S1912	ES0158195034	LUZALVAR	BBVA ASSET M	9820	240.502	10,000000			12,12			12,124087	20141124		
S1914	ES0158301038	LEVARA INV.	BBVA ASSET M	9820	1.555.550	10,000000			17,95			17,994991	20141124		
S1915	ES0158311037	LEXOVIOS	URQUIJO GEST	9404	326.245	10,000000			11,01			11,009062	20141121*	1	11,01
S1916	ES0158313033	LEXUS 99	BARCLAYS WEA	9872	328.850	10,660000			12,18			12,271842	20141121*		
S1917	ES0158345035	LEYRE DE IN	CREDIT SUISS	9378	257.973	10,500000			12,13			12,309	20141121*		
S1918	ES0158350035	LEZAMA-INEAR	NOVO BANCO G	9859	388.400	6,010121			11,12			11,147191	20141124		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S1919	ES0158351033	LIAN	AMUNDI IBERI	9802	2.489.426	1,000000			0,92			0,923064	20141121*		
S1920	ES0158352031	LIBER	BNP PARIBAS	9871	647.370	10,000000			15,16			15,437939	20141121*		
S1921	ES0158456030	LIENDO INV	BBVA ASSET M	9820	430.210	7,500000			16,05			16,095725	20141124	12.475	200.794,17
S1922	ES0158457038	LIERDE	URQUIJO GEST	9404	1.308.267	14,000000			75,48			76,912467	20141121*		
S1924	ES0158463036	LIGA MOBIL	MERCHBANC,S.	9474	183.321	40,000000			186,62			186,530463	20141124		
S1925	ES0158476038	LINANTO	BANKINTER GE	9843	247.291	12,400000			23,62			23,69219	20141124		
S1926	ES0158477036	LINDEN 91	INVERCAIXA G	9426	653.290	6,000000			8,34			8,420961	20141121*		
S1927	ES0158481038	LINKER	MARCH GESTIO	9802	400.166	6,010121			18,85			19,13938	20141121*		
S1928	ES0158483034	TRACHELIUM	DWS INVESTME	9832	833.957	6,000000			7,98			8,065972	20141121*		
S1929	ES0158491037	LIRATRES	UBS GESTION	9467	331.008	10,000000			21,97			22,037629	20141124		
S1930	ES0158498032	LIRAUNO	DWS INVESTME	9832	255.453	10,000000			10,31			10,389059	20141121*		
S1931	ES0158517039	LISTON IN.04	SANTANDER PR	9838	2.937.153	1,000000			1,46			1,462508	20141124		
S1932	ES0158521031	LITA VALORES	MERCHBANC,S.	9474	1.000.593	5,000000			4,52			4,50194	20141124		
S1933	ES0158551038	LLAVISA	BNP PARIBAS	9871	216.862	10,000000			12,08			12,184206	20141121*		
S1934	ES0158556037	LLINARES A.	BANKINTER GE	9843	2.762.911	1,000000			0,99			0,98717	20141124		
S1935	ES0158559031	LLINARES	MARCH GESTIO	9802	2.684.604	1,000000			1,19			1,20418	20141121*		
S1936	ES0158561037	LODIMA GROUP	BANCO MADRID	9816	2.360.471	6,000000			5,79			5,792451	20141121*		
S1937	ES0158571036	LOFA INV.	POPULAR GEST	9846	1.152.774	4,820000			5,95			5,972275	20141124		
S1938	ES0158591034	LONCHIVAR	BNP PARIBAS	9871	1.440.077	6,010121			10,28			10,411467	20141121*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S1939	ES0158592032	LONG INVEST	CREDIT SWISS	9378	1.486.422	3,100000			4,38			4,438	20141121*		
S1940	ES0158593030	LONG TERM	BANKINTER GE	9843	1.144.456	6,000000			6,59			6,6116	20141124		
S1941	ES0158594038	LOPAFESA	UBS GESTION	9843	313.838	10,000000			10,34			10,449055	20141121*		
S1942	ES0158595035	PASO INVEST.	BANKIA FONDO	9832	2.503.978	1,000000			0,89			0,889559	20141124		
S1943	ES0158601031	GROWSOLID	MARCH GESTIO	9802	14.139.389	1,000000			0,91			0,91113	20141121*		
S1944	ES0158606030	LOPBU-6	CREDIT SWISS	9821	344.575	10,000000			13,42			13,5627	20141121*		
S1945	ES0158607038	LOSIRAM	NOVO BANCO G	9859	204.669	12,690000			13,62			13,595374	20141124		
S1946	ES0158641037	LORA DE INV	RENTA 4 GEST	9475	3.403.940	6,010000			5,53			5,462238	20141121*		
S1947	ES0158642035	MACACO	SANTANDER PR	9838	466.224	10,000000			10,85			10,842899	20141124		
S1948	ES0158643033	LAR & MAC 02	MIRABAUD ASS	9479	271.255	10,000000			16,35			16,378064	20141124		
S1949	ES0158656035	BOTEJARES	SANTANDER PR	9838	2.683.803	1,000000			1,61			1,616861	20141124		
S1950	ES0158658031	AROMKA 2	BBVA ASSET M	9820	371.682	10,000000			15,63			15,663416	20141124		
S1951	ES0158706038	LUCA INVEST	SANTANDER PR	9472	3.973.063	1,000000			1,27			1,279474	20141124		
S1952	ES0158712036	LUCERNARIUM	URQUIJO GEST	9404	1.362.788	10,000000			17,08			17,283024	20141121*	8	138,28
S1953	ES0158713034	LUCKY STAR	MIRABAUD ASS	9396	7.754.110	5,000000			5,45			5,447202	20141124		
S1955	ES0158755035	LUMBTIN	URQUIJO GEST	9404	1.410.215	10,000000			8,60			8,687216	20141121*		
S1956	ES0158818031	JUROIC 2	SANTANDER PR	9838	3.008.621	1,000000			1,10			1,097428	20141124		
S1958	ES0158821035	LYNDON	SANTANDER PR	9472	932.379	10,000000			14,37			14,395403	20141124		
S1959	ES0158822033	MA-GO DE INV	BBVA ASSET M	9820	251.062	10,000000			10,34			10,35793	20141124		

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1960	ES0158836033	LLOSANTA	BANKINTER GE	9843	270.459	10,000000			16,27			16,30075	20141124		
S1961	ES0158867038	LLUC VALORES	MARCH GESTIO	9802	19.138.217	6,010121		9,25	9,25	29.979	277.305,75	9,24897	20141124	172.573	1.596.122,51
S1962	ES0158868036	LOBO 3.000	SANTANDER PR	9370	1.505.560	4,020000			5,45			5,473479	20141124		
S1963	ES0158869034	LODARES FIN.	SANTANDER PR	9838	10.906.641	0,380000			0,51			0,515404	20141124		
S1965	ES0158946030	MACONHA	URQUIJO GEST	9404	400.130	10,000000			12,42			12,569698	20141121*	1	12,57
S1966	ES0158947038	MACRISON	BBVA ASSET M	9820	246.425	10,000000			17,49			17,496237	20141124		
S1967	ES0158956039	MADEVILAR	INVERCAIXA G	9426	244.881	10,000000			14,41			14,494479	20141121*		
S1968	ES0159176033	MADRIGAL	BANKINTER GE	9843	1.055.986	6,020000			8,18			8,19438	20141124		
S1970	ES0159256033	MADRILEÑA IN	SANTANDER PR	9838	1.125.587	3,010000			27,53			27,579793	20141124		
S1971	ES0159258039	MAESMA INV.	INVERCAIXA G	9426	373.161	6,000000			8,26			8,298416	20141121*		
S1972	ES0159281031	MAFRAMA INV	BBVA ASSET M	9820	677.674	5,200000			4,61			4,620279	20141124		
S1973	ES0159282039	MAGASA	BARCLAYS WEA	9872	688.259	10,000000			19,39			19,875489	20141121*		
S1975	ES0159302035	MAGESCQ	SANTANDER PR	9577	902.139	6,012500			8,34			8,359098	20141124		
S1976	ES0159303033	MAGO V. 2001	SANTANDER PR	9838	6.934.444	1,000000			1,41			1,415107	20141124		
S1977	ES0159304031	MAIVAREN	CREDIT SUISS	9821	230.444	10,000000			16,97			17,223	20141121*		
S1978	ES0159305038	MAJAI INV.	SANTANDER PR	9838	4.365.947	1,000000			1,37			1,373454	20141124		
S1979	ES0159348038	MAHOGANY	SANTANDER PR	9472	358.945	10,000000			7,81			7,813786	20141121*		
S1980	ES0159349036	MAIVAREN IN.	LOMBARD ODIE	9871	245.324	10,000000			15,62			15,880165	20141121*		
S1981	ES0159351032	PARFIDES	URQUIJO GEST	9404	422.832	11,200000			15,52			15,702768	20141121*	1	15,70

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S1982	ES0159352030	MAJESTIC	BANKINTER GE	9843	507.719	9,010000			6,98			7,16362	20141121*		
S1983	ES0159383035	MAKER	UBS GESTION	9467	244.001	10,000000			12,64			12,818898	20141121*		
S1984	ES0159456039	MANATI	BANKINTER GE	9843	440.986	10,000000			12,62			12,67504	20141124		
S1985	ES0159457037	TEOS INV.	SANTANDER PR	9838	2.380.299	1,190000			1,37			1,37674	20141124		
S1986	ES0159458035	MANENSPA INV	SANTANDER PR	9838	7.832.704	1,000000			1,85			1,852079	20141124		
S1987	ES0159470030	MALLORQUINA	BANKINTER GE	9843	204.351	12,040000			26,65			26,6301	20141124		
S1988	ES0159471038	MALODEI INV.	UBS GESTION	9843	626.103	5,000000			6,19			6,215971	20141121*		
S1989	ES0159492034	MENA CART	INVERCAIXA G	9426	406.426	6,000000			8,43			8,505621	20141121*		
S1990	ES0159501032	MANHATTAN CM	BNP PARIBAS	9871	1.662.600	4,650000			4,49			4,5506	20141121*		
S1991	ES0159502030	MANILA	INVERCAIXA G	9426	25.667.293	1,000000			1,79			1,806756	20141121*		
S1992	ES0159503038	MANLIU CART.	MARCH GESTIO	9802	2.657.982	1,000000			1,44			1,45496	20141121*		
S1993	ES0159528035	MANOCAP	URQUIJO GEST	9872	381.847	10,000000			12,10			12,192303	20141121*		
S1995	ES0159532037	AVERREJIT	BANKINTER GE	9843	5.145.541	0,600000			0,69			0,69492	20141124		
S1997	ES0160581031	MAPEA	SANTANDER PR	9838	2.251.191	1,480000			2,09			2,095097	20141124		
S1998	ES0160622033	JUMARLU INVE	SANTANDER PR	9472	886.315	6,000000			10,48			10,510865	20141124		
S1999	ES0160641132	INV.FOCALIZ.	BANKIA FONDO	9832	10.738.560	0,500000			1,40			1,398203	20141124		
S2000	ES0160931038	MARALBA INV	URQUIJO GEST	9872	2.099.097	5,000000			7,06			7,065064	20141121*	1	7,07
S2001	ES0160942035	MARCEN INV.	SANTANDER PR	9838	299.228	10,000000			14,76			14,817298	20141124		
S2002	ES0160953032	MARIBA INVER	URQUIJO GEST	9404	442.015	8,000000			7,22			7,271186	20141121*	2	14,54

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2003	ES0160977031	MARCRIS INV.	BNP PARIBAS	9871	1.576.764	5,000000			4,71			4,766193	20141121*		
S2004	ES0160978039	MARELE INV.	BANKINTER GE	9843	528.267	10,000000			11,49			11,51226	20141124		
S2006	ES0161001039	AYNASA	BBVA ASSET M	9820	200.774	14,500000			17,86			17,881696	20141124		
S2007	ES0161011038	MARIÑAN INV.	SANTANDER PR	9838	327.531	10,000000			11,20			11,255196	20141124		
S2008	ES0161012036	MARJAMI 2	SANTANDER PR	9838	17.431.853	1,000000			1,19			1,192438	20141124		
S2009	ES0161035037	MARGIN	BNP PARIBAS	9871	404.025	10,000000			12,25			12,558788	20141121*		
S2014	ES0161050036	3 DE ABRIL	BANKINTER GE	9560	400.111	6,020000			12,71			12,80869	20141124		
S2015	ES0161051034	INV.FI.CUBI	NOVO BANCO G	9859	404.106	6,010121			7,53			7,552728	20141124		
S2016	ES0161052032	GALA XXI	BARCLAYS WEA	9872	444.286	6,020000			6,64			6,669588	20141121*		
S2017	ES0161053030	INDASA EJEJA	BBVA ASSET M	9820	849.248	6,020000			7,80			7,85403	20141124		
S2018	ES0161054038	INV.JALABUN	AMUNDI IBERI	9802	298.129	10,000000			9,03			9,100187	20141121*		
S2019	ES0161055035	LOS AZULES	IBERCAJA GES	9889	729.398	5,920000			8,17			8,32973	20141121*		
S2020	ES0161056033	MERCOMEDINA	SANTANDER PR	9370	275.410	10,000000			17,36			17,455062	20141124		
S2021	ES0161057031	M.ALICANTE	MARCH GESTIO	9802	2.267.212	10,000000			9,00			9,07297	20141121*		
S2022	ES0161058039	IN.MOB.IMAGO	BBVA ASSET M	9820	519.324	5,100000			8,10			8,128786	20141124		
S2023	ES0161259033	MARKT	URQUIJO GEST	9404	288.677	10,000000			17,45			17,546947	20141121*	1	17,55
S2024	ES0161260031	MARLIN INV	CREDIT SWISS	9378	621.992	6,010000			10,61			10,6689	20141121*		
S2025	ES0161271038	MARMIRE INVE	INVERCAIXA G	9426	516.930	10,000000			12,61			12,707974	20141121*		
S2026	ES0161331030	ALBERO CART.	SANTANDER PR	9838	3.004.024	1,000000			1,48			1,482426	20141124		

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					Circulación Outs. Shares	Nomina									
S2027	ES0161351038	MARSAJORI	BANCO MADRID	9816	227.590	10,000000			13,42			13,4518	20141121*		
S2029	ES0161387032	MARTON BER.	SANTANDER PR	9838	5.368.655	0,650000			0,65			0,651435	20141124		
S2030	ES0161388030	MARU FINANCE	SANTANDER PR	9838	2.562.460	1,000000			1,48			1,485274	20141124		
S2031	ES0161389038	MARXUQUERA	SANTANDER PR	9838	446.387	6,000000			7,85			7,898777	20141124		
S2032	ES0161441037	MAQUEDA 2000	SANTANDER PR	9838	392.905	10,000000			10,29			10,328941	20141124		
S2033	ES0161451036	MARZAL INV.	SANTANDER PR	9838	671.302	10,000000			13,71			13,738664	20141124		
S2034	ES0161498037	MASVOLTES	BBVA ASSET M	9820	754.658	6,020000			6,93			6,953527	20141124		
S2036	ES0161526035	MATCH TEN IN	PACTIO GESTI	9871	6.699.631	10,000000			10,69			10,702491	20141124		
S2037	ES0161561032	NICOMAT	PICTET & CIE	9871	633.573	6,000000			8,33			8,324594	20141124		
S2039	ES0161712031	MATTERHORN I	DUX INVERSOR	9474	543.326	5,000000			11,91			11,9429	20141124		
S2041	ES0161741030	MATURITY	SANTANDER PR	9472	293.506	10,000000			11,28			11,326414	20141124		
S2042	ES0161742038	MAVER-21	ALPHA PLUS G	9474	473.954	10,000000			11,31			11,332784	20141124	250	2.833,20
S2043	ES0161743036	MAYMER	CREDIT SUISS	9821	302.353	10,000000			13,62			13,6621	20141121*		
S2044	ES0161791035	MATRIX	SANTANDER PR	9472	560.932	7,010000			8,65			8,672017	20141124		
S2045	ES0161792033	EDESMAR 2012	SANTANDER PR	9838	3.715.513	1,000000			1,54			1,541309	20141124		
S2046	ES0161793031	ARRIETA	BANKINTER GE	9560	345.873	10,000000			13,69			13,8267	20141124		
S2047	ES0161804036	DOMAYO Y ALC	DWS INVESTME	9832	338.806	7,220000			9,06			9,083362	20141121*		
S2048	ES0161810033	MBUMBA	INVERCAIXA G	9426	376.255	9,450000			11,75			11,860095	20141121*		
S2049	ES0161811031	MC 1000 COR.	SANTANDER PR	9838	263.748	10,000000			19,50			19,546475	20141124		

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					Circulación Outs. Shares	Nomina									
S2050	ES0161834033	SABADELL URQ.G URQUIJO GEST LOR 3		9404	400.218	6,010121			8,26			8,336193	20141121*		
S2053	ES0161837036	TENZIMAR	URQUIJO GEST	9404	489.269	10,000000			9,02			9,076281	20141121*	1	9,08
S2055	ES0161839032	YAV-N INVEST	FINECO PATRI	9561	271.103	10,000000			12,65			12,837481	20141121*		
S2056	ES0161848033	SABADELL URQ.G URQUIJO GEST LOR 2		9404	410.084	6,010121			8,20			8,290478	20141121*		
S2057	ES0161929031	MED 2001	SANTANDER PR	9838	2.405.491	1,000000			1,32			1,322904	20141124		
S2058	ES0161991031	MEDIGESTION	ANDBANK WEAL	9802	2.318.842	10,000000			12,60			12,654347	20141121*		
S2059	ES0161996030	MEDIO AMBIEN	BNP PARIBAS	9871	2.404.579	10,000000			13,54			13,70636	20141121*		
S2061	ES0162006037	MEDITERR2000	BARCLAYS WEA	9872	400.215	6,020000			6,45			6,551946	20141121*		
S2062	ES0162063038	MEGEVE INV.	BBVA ASSET M	9820	702.133	10,000000			13,79			13,798499	20141124		
S2063	ES0162072039	MEJORANA	BANCO MADRID	9816	747.840	5,000000			6,31			6,46474	20141121*	9.670	62.514,03
S2064	ES0162074035	MELVA CARTER	INVERCAIXA G	9426	536.050	6,000000			8,27			8,310104	20141121*	3.023	25.121,44
S2065	ES0162082038	MENDIBILE	BBVA ASSET M	9820	292.687	10,000000			12,26			12,289113	20141124		
S2066	ES0162094033	MENDILAST	CREDIT SUISS	9821	1.050.351	10,000000			10,89			11,095	20141121*		
S2068	ES0162225033	MERRYHOUSE	BBVA ASSET M	9820	673.396	10,000000			13,44			13,448878	20141124		
S2069	ES0162293031	INTERSOL	MIRABAUD ASS	9396	558.081	5,000000			6,28			6,3242	20141124		
S2070	ES0162304036	MERCAVENIR	BANKINTER GE	9560	109.598	60,110000			47,39			47,82331	20141124		
S2071	ES0162316030	DALINVEST	SANTANDER PR	9838	243.022	10,000000			9,88			9,912836	20141124		
S2073	ES0162326039	MEREU	BBVA ASSET M	9820	500.291	8,050000			9,59			9,663443	20141124		
S2074	ES0162336038	MERI DACE	BANKINTER GE	9843	4.579.711	1,000000			1,09			1,09466	20141124		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

<i>Valor Stock</i>	<i>Código Isin Isin Code</i>	<i>Nombre Name</i>	<i>Gestora Manager</i>	<i>Compensador Counterparty</i>	<i>Acciones Circulación Outs. Shares</i>	<i>Nomina</i>	<i>1er Precio Ist Price</i>	<i>Ult Precio Last P</i>	<i>Precio Cierre Closing Price</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>	<i>Valor Liq. Net Value</i>	<i>Fecha Date</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>
S2076	ES0162341038	MIRALBIQUE	URQUIJO GEST	9872	460.881	6,010121			5,45			5,495196	20141121*	1	5,50
S2077	ES0162342036	MERMELADA	SANTANDER PR	9838	2.404.050	1,000000			1,81			1,810502	20141124		
S2078	ES0162352035	MERIDIONAL	SANTANDER PR	9838	804.180	6,500000			11,03			11,086176	20141124		
S2079	ES0162365037	MERSIR	INVERCAIXA G	9426	800.000	3,010000			9,05			9,180452	20141121*		
S2081	ES0162379038	MESANA INV.	SANTANDER PR	9838	3.005.098	1,000000			1,50			1,500624	20141124		
S2084	ES0162771036	SARGANTANA	BANKINTER GE	9843	2.765.951	1,000000			0,78			0,7935	20141121*		
S2085	ES0162772034	METROVALOR	INVERCAIXA G	9426	3.745.780	1,000000			1,71			1,738777	20141121*		
S2088	ES0162852034	MEÑALER	BBVA ASSET M	9820	501.774	10,000000			29,61			29,688697	20141124		
S2089	ES0162887030	MICRON	CREDIT SUISS	9474	811.950	6,020000			5,90			5,9539	20141121*		
S2091	ES0162902037	NEW DEAL	BBVA ASSET M	9820	1.089.225	10,000000			13,67			13,711129	20141124		
S2092	ES0162913034	MIGJORN	URQUIJO GEST	9404	478.894	6,020000			5,41			5,487496	20141121*		
S2093	ES0162914032	MILENIO PATR	INVERCAIXA G	9426	503.251	6,000000			11,37			11,475775	20141121*		
S2094	ES0162921037	MIJALU	SANTANDER PR	9370	414.328	6,010000			7,65			7,677753	20141124		
S2095	ES0162932034	MILLENIUM	CREDIT SUISS	9474	1.127.666	6,000000			6,69			6,746	20141121*		
S2096	ES0162933032	CORE ASSETS	BARCLAYS WEA	9872	2.478.043	5,000000			5,58			5,613921	20141121*		
S2097	ES0162941035	AMJ EVALUATI	UBS GESTION	9467	402.448	6,010121			6,80			6,84886	20141121*		
S2098	ES0162945036	EUROARRADI21	BBVA ASSET M	9820	988.874	10,000000			11,71			11,721321	20141124		
S2099	ES0163021035	ALMARO	DWS INVESTME	9832	1.850.265	6,010000			20,79			21,092165	20141121*		
S2100	ES0163022033	ALMORADIEL	BBVA ASSET M	9820	496.081	6,020000			7,22			7,228025	20141124		

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<i>Valor Stock</i>	<i>Código Isin Isin Code</i>	<i>Nombre Name</i>	<i>Gestora Manager</i>	<i>Compensador Counterparty</i>	<i>Acciones Circulación Outs. Shares</i>	<i>Nomina</i>	<i>1er Precio Ist Price</i>	<i>Ult Precio Last P</i>	<i>Precio Cierre Closing Price</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>	<i>Valor Liq. Net Value</i>	<i>Fecha Date</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>
S2101	ES0163023031	ALMUDENA IN.	NOVO BANCO G	9859	361.144	7,000000			9,00			9,025412	20141124	1	9,03
S2102	ES0163024039	ALNAMA	A&G FONDOS S	9370	2.562.593	1,000000			0,88			0,890977	20141121*		
S2104	ES0163026034	ARGOMANIZ-I.	NOVO BANCO G	9859	8.635.184	1,000000			1,14			1,143861	20141124		
S2105	ES0163676036	MONCAYO G.I.	DUX INVERSOR	9474	964.815	5,000000			7,61			7,6361	20141124		
S2107	ES0164021034	MINT INVERSI	DWS INVESTME	9832	320.445	10,000000			10,89			10,904088	20141121*		
S2108	ES0164022032	FRESNO CART.	UBS GESTION	9843	781.332	10,000000			10,11			10,159508	20141121*		
S2109	ES0164081038	MINOS INV.	POPULAR GEST	9846	5.223.410	1,050000			1,88			1,876515	20141124		
S2110	ES0164102032	MISTE INV.	SANTANDER PR	9838	4.345.230	1,000000			2,22			2,233728	20141124		
S2112	ES0164112031	MIRRIAX	BNP PARIBAS	9871	529.310	6,000000			4,83			4,9256	20141121*		
S2113	ES0164113039	MIRTA INV.	FINECO PATRI	9561	771.560	10,000000			18,38			18,694072	20141121*		
S2114	ES0164114037	EUROZONA BOL	BBVA ASSET M	9820	302.230	10,000000			11,62			11,657652	20141124		
S2115	ES0164131031	SIGMA ACTIVA	INVERSIOS GES	9802	3.095.563	7,000000			5,58			5,574246	20141120		
S2116	ES0164132039	MM 4437	URQUIJO GEST	9404	309.593	10,000000			8,00			8,163866	20141121*	1	8,16
S2117	ES0164133037	ALETHEIA	BNP PARIBAS	9871	1.256.857	10,000000			14,46			14,635005	20141121*		
S2118	ES0164171037	MIRAFLOR FI.	SANTANDER PR	9838	24.238.994	1,000000			1,42			1,418363	20141124		
S2119	ES0164172035	MIRNOVA	PICTET & CIE	9871	1.437.896	6,000000			6,21			6,211949	20141124		
S2120	ES0164173033	MITICA INV.	BARCLAYS WEA	9872	1.507.855	10,000000			15,17			15,26396	20141121*		
S2121	ES0164174031	MIX-GLOBAL	MEDIOLANUM G	9410	326.923	10,000000			12,74			12,76358	20141124		
S2122	ES0164177034	MIZAR	MERCADOS Y G	9833	524.285	6,010121			9,79			9,87357	20141124		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2123	ES0164178032	MIZUNO	BNP PARIBAS	9871	385.887	6,010121			7,98			8,1104	20141121*		
S2125	ES0164181036	M&R RENTA FIJA V D A T D I	GESIURIS ASS	9479	374.377	10,000000			10,17			10,172495	20141124		
S2126	ES0164182034	MJB SANZGA I	INVERCAIXA G	9426	542.021	6,000000			8,72			8,797429	20141121*		
S2127	ES0164183032	MLM VALORES	TRESSIS GEST	9896	370.890	10,000000			14,12			14,20981	20141121*		
S2128	ES0164189039	MIRA INV	EDM GESTION,	9474	619.592	6,010121			22,75			22,844085	20141124		
S2130	ES0164207039	MOBILCAPITAL	INVERCAIXA G	9426	400.268	6,020000			20,29			20,28903	20141124		
S2132	ES0164211031	MOBILINVERS.	POPULAR GEST	9846	67.446.375	0,550000			0,52			0,522858	20141124		
S2134	ES0164236038	CASFEB	SANTANDER PR	9838	3.174.062	1,000000			1,46			1,461819	20141124		
S2135	ES0164241038	MOBINVER	MARCH GESTIO	9802	453.892	16,227326			29,43			29,89244	20141121*		
S2136	ES0164246037	MOENSA	UBS GESTION	9843	780.329	6,020000			7,85			7,907995	20141121*		
S2137	ES0164247035	WISDOM	UBS GESTION	9843	758.918	6,020000			6,41			6,420768	20141124		
S2138	ES0164248033	MOLINA PINAR	UBS GESTION	9843	600.393	5,000000			4,47			4,478153	20141124		
S2139	ES0164291033	MOLOBA INV.	SANTANDER PR	9838	2.406.137	1,000000			1,54			1,551348	20141124		
S2140	ES0164362032	STEAMBOAT	BANKINTER GE	9843	1.234.058	8,200000			7,05			7,13739	20141121*		
S2141	ES0164363030	MONMA	SANTANDER PR	9472	324.488	10,000000			13,78			13,817911	20141124		
S2143	ES0164461131	MONTALTO	MARCH GESTIO	9802	487.942	6,000000			8,25			8,44726	20141121*		
S2144	ES0164491039	IVG AHORRO	NOVO BANCO G	9859	17.224.983	1,210000			1,16			1,162843	20141124		
S2145	ES0164531032	MONTECILLO	FINECO PATRI	9561	239.825	10,000000			15,64			15,893733	20141121*		
S2146	ES0164532030	FAMAR CAPIT	SANTANDER PR	9838	19.645.625	1,000000			1,64			1,641226	20141124		

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S2148	ES0164535033	MONTE VALOR	BANCO MADRID	9816	1.387.406	5,290000			4,68			4,793751	20141121*		
S2149	ES0164536031	MONTE GENIL	SANTANDER PR	9370	862.455	6,020000			7,30			7,306021	20141124		
S2151	ES0164577035	MONMARTRE	BBVA ASSET M	9820	567.058	10,000000			13,13			13,177122	20141124		
S2152	ES0164578033	MONTRIGALES	MIRABAUD ASS	9892	3.597.816	1,000000			1,14			1,141474	20141124		
S2153	ES0164581037	MONTSIRESA	BANKINTER GE	9560	26.481	130,000000			204,72			206,98418	20141121*		
S2154	ES0164582035	MORA INVER	DWS INVESTME	9832	823.075	6,020000			9,66			9,74887	20141121*		
S2155	ES0164596035	VELABOIT RV	BBVA ASSET M	9820	458.829	6,010000			8,12			8,141443	20141124		
S2156	ES0164597033	MORCOTE INVE	MEDIOLANUM G	9410	240.430	10,000000			14,41			14,48027	20141121*		
S2158	ES0164641039	MORINVEST	BBVA ASSET M	9820	33.439.018	6,010121			14,70			14,724588	20141124		
S2159	ES0164642037	MORO 2	BBVA ASSET M	9820	4.572.480	6,010000			7,86			7,872007	20141124		
S2160	ES0164651038	MOSEFRA	UBS GESTION	9843	1.041.475	6,010121			5,41			5,482166	20141121*		
S2161	ES0164652036	MOSEL FIN	SANTANDER PR	9370	2.565.835	6,010000			7,57			7,602412	20141124		
S2162	ES0164653034	MOSEL INVEST	URQUIJO GEST	9404	270.441	10,000000			9,14			9,204592	20141121*	8	73,64
S2163	ES0164700033	MOTERFIN	UBS GESTION	9843	2.074.017	10,000000			14,39			14,403941	20141124		
S2164	ES0164720031	MOTIVASA	GESALCALA	9896	980.631	6,010000			18,16			18,16229	20141124		
S2165	ES0164736037	I.PRADOVIEJO	ANDBANK WEAL	9802	1.474.958	6,000000			4,79			4,81678	20141121*		
S2166	ES0164811038	MOULDER	URQUIJO GEST	9404	394.587	10,000000			10,63			10,724418	20141121*	2	21,44
S2170	ES0164873038	MONTESANCHA	BANCO MADRID	9391	646.388	10,000000			10,14			10,2524	20141121*		
S2171	ES0164976039	MUFOLLSA	SANTANDER PR	9838	3.423.103	1,000000			1,59			1,608483	20141124		

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S2172	ES0164979033	MSP INV.2000	EGERIA ACTIV	9843	400.674	6,000000			4,99			4,999064	20141124		
S2173	ES0164980031	MUGUR INVEST	BBVA ASSET M	9820	240.501	10,000000			9,99			10,002686	20141124		
S2175	ES0165072036	ZONA 1 INV.	BANKIA FONDO	9832	2.163.697	1,000000			1,21			1,213452	20141121*		
S2176	ES0165094030	MULINSAR	NOVO BANCO G	9859	860.937	6,000000			33,04			33,179482	20141124		
S2178	ES0165118037	MUNGERE	SANTANDER PR	9838	3.255.352	1,000000			2,11			2,1271	20141124		
S2179	ES0165122039	MURASI INV.	INVERGIS GES	9802	231.935	10,000000			13,39			13,301807	20141120		
S2181	ES0165188030	MURMENDI	WELZIA MANAG	9843	846.029	3,750000			4,18			4,288524	20141121*		
S2182	ES0165191034	KEVOS INVERS	SANTANDER PR	9472	698.923	6,010121			6,03			6,043708	20141124		
S2184	ES0165263130	MUTUAVALOR	INVERGIS GES	9802	3.000.000	1,000000			3,15			3,117943	20141120		
S2185	ES0165267032	MUVI FIN.	SANTANDER PR	9838	9.571.475	1,000000			1,58			1,586078	20141124		
S2186	ES0165271034	N. IBAÑETA	POPULAR GEST	9846	998.809	5,000000			6,44			6,440701	20141124		
S2187	ES0165281033	N. SARASATE	POPULAR GEST	9846	1.341.690	3,000000			4,35			4,365107	20141124		
S2188	ES0165321037	EIXERIDA II	INVERCAIXA G	9426	553.579	6,000000			8,81			8,879288	20141121*		
S2189	ES0165356033	NADIR 98	BANCO MADRID	9475	372.861	7,200000			9,49			9,49311	20141121*		
S2191	ES0165358039	MENDI	BBVA ASSET M	9820	689.688	10,000000			9,56			9,531795	20141124		
S2193	ES0165362031	NASECAD INV.	BANCO MADRID	9816	1.054.093	10,000000			13,61			13,80917	20141121*	1.000	13.809,17
S2194	ES0165366032	ANARA INV.	NOVO BANCO G	9859	399.999	6,010121			7,76			7,836819	20141124		
S2195	ES0165367030	NAROGIV	BANKIA FONDO	9832	1.164.830	6,000000			10,10			10,160621	20141124		
S2196	ES0165368038	NAVALLE INVE	INVERCAIXA G	9426	396.250	6,660000			9,03			9,142194	20141121*		

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S2197	ES0165381031	SNOOPY INVER	BNP PARIBAS	9871	276.767	10,000000			10,74			10,822406	20141121*		
S2198	ES0165383037	SOGAZA INV.	BBVA ASSET M	9820	618.191	10,000000			13,33			13,370642	20141124		
S2200	ES0165461031	BETICA 4	BANKINTER GE	9843	10.549.305	1,000000			0,96			0,95935	20141124		
S2201	ES0165462039	NANTENI INV.	BARCLAYS WEA	9872	613.668	5,000000			6,89			6,933447	20141121*		
S2202	ES0165463037	NASHIRA CAP.	POPULAR GEST	9846	3.999.989	6,000000			7,89			7,923234	20141124		
S2205	ES0165483035	NARA	MDEF GESTEFI	9871	359.848	12,100000			40,27			40,520788	20141121*		
S2206	ES0165496037	LOTAMAR INV.	UBS GESTION	9843	309.935	10,000000			10,56			10,741948	20141121*		
S2207	ES0165534035	NOLITA 2005	IBERCAJA GES	9889	2.471.365	1,000000			1,21			1,24154	20141121*		
S2209	ES0165898034	JULYRA	URQUIJO GEST	9404	244.200	10,000000			10,29			10,340757	20141121*		
S2210	ES0166081036	ARIETE	INVERSIOS GES	9802	1.230.969	6,000000			6,78			6,776662	20141120	1	6,78
S2211	ES0166101032	NEMESIS	SANTANDER PR	9370	480.555	6,000000			12,19			12,202671	20141124		
S2212	ES0166102030	NEMOSA INV.	CREDIT SUISS	9821	5.474.998	1,090000			1,45			1,4674	20141121*		
S2213	ES0166106031	NABOA	MARCH GESTIO	9802	906.250	10,000000			10,18			10,25525	20141121*		
S2215	ES0166152035	NEREI INV	URQUIJO GEST	9872	678.014	5,000000			5,30			5,33638	20141121*		
S2216	ES0166153033	NEREN	URQUIJO GEST	9404	266.530	10,000000			12,44			12,57308	20141121*	1	12,57
S2217	ES0166196032	NERVION	URQUIJO GEST	9872	679.658	6,020000			11,36			11,42251	20141121*		
S2218	ES0166202038	NEMORINO	ABANTE ASESO	9467	278.175	10,000000			12,55			12,663892	20141121*		
S2220	ES0166211039	ADNOR INV	URQUIJO GEST	9872	729.840	5,000000			4,05			4,080555	20141121*		
S2221	ES0166212037	SARANDIB	DWS INVESTME	9832	535.460	6,000000			7,72			7,815741	20141121*		

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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	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2222	ES0166223034	STAMVALOR	SANTANDER PR	9838	4.523.476	1,000000			1,50			1,520901	20141124		
S2223	ES0166224032	STELLARIA	RENTA 4 GEST	9475	943.515	10,000000			14,27			14,385351	20141121*		
S2224	ES0166227035	NEW PREMIER	URQUIJO GEST	9872	690.287	6,000000			6,87			6,90342	20141121*		
S2225	ES0166236036	NESS INV.	SANTANDER PR	9838	327.212	10,000000			9,10			9,13459	20141124		
S2227	ES0166241036	SILGARPO	URQUIJO GEST	9872	752.177	3,200000			5,82			5,885413	20141121*		
S2228	ES0166291031	NIBAFER	A&G FONDOS S	9472	240.405	10,000000			8,64			8,684294	20141121*		
S2229	ES0166292039	NIGHTHAWK	BBVA ASSET M	9820	534.147	10,000000			11,58			11,603283	20141124		
S2230	ES0166296030	NICOG_AMA	SANTANDER PR	9838	2.602.658	1,000000			1,30			1,301996	20141124		
S2231	ES0166311037	NIMBUS 2002	MIRABAUD ASS	9892	568.951	6,000000			7,78			7,768591	20141124		
S2232	ES0166312035	NN 2003	GESIURIS ASS	9419	2.403.064	1,000000			2,32			2,346367	20141124		
S2233	ES0166321036	NIKARIC INV.	MERCADOS Y G	9833	717.364	10,000000			10,81			10,882399	20141124		
S2234	ES0166324030	NOCEDAL INV	UBS GESTION	9843	4.479.097	5,000000		5,71	5,71	3.140	17.929,40	5,710927	20141121*		
S2235	ES0166325037	NODO DEL MUN	MARCH GESTIO	9802	241.008	13,630000			15,67			15,91094	20141121*		
S2236	ES0166336034	GAUDI INV 2	SANTANDER PR	9370	2.654.101	1,000000			1,21			1,226738	20141124		
S2237	ES0166337032	NODOR 1991	CATALUNYA CA	9474	240.524	10,000000			16,28			16,241929	20141120		
S2238	ES0166341034	NOMIT	URQUIJO GEST	9872	2.335.615	5,000000			4,98			4,991445	20141121*		
S2239	ES0166346033	NOGRARO INV.	FINECO PATRI	9561	326.599	10,000000			14,17			14,390083	20141121*		
S2241	ES0166354037	NOMENTANA	BANKINTER GE	9560	2.403.851	7,500000			11,95			12,01909	20141121*		
S2242	ES0166356032	NOFASURC	SANTANDER PR	9472	351.681	10,000000			10,44			10,488973	20141124		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2243	ES0166358038	NORMANDIA	DUX INVERSOR	9474	599.711	5,000000			8,42			8,4389	20141124		
S2245	ES0166364036	RUCANDIO IN.	SANTANDER PR	9838	4.725.709	5,000000			5,19			5,204924	20141124		
S2246	ES0166391039	MARBEN	BANCO MADRID	9816	434.440	10,000000			8,59			8,59311	20141121*		
S2247	ES0166413031	NORCAFIX	BARCLAYS WEA	9872	1.272.875	10,000000			13,54			13,660938	20141121*		
S2248	ES0166416034	NORFEU	URQUIJO GEST	9404	251.563	10,000000			8,57			8,639142	20141121*		
S2249	ES0166422032	NOTE INVEST	CREDIT SWISS	9378	1.283.711	5,000000			4,59			4,6818	20141121*		
S2250	ES0166423030	NOTIFIX	SANTANDER PR	9838	1.193.904	5,000000			4,21			4,210309	20141124		
S2252	ES0166432031	NOVAFILLOLA	BBVA ASSET M	9820	1.599.537	10,000000			13,08			13,152612	20141124		
S2254	ES0166452039	NORTH CAPE	PRIVAT BANK	9474	659.542	10,000000			10,51			10,59874	20141121*		
S2256	ES0166455032	GLOBAL ADV.	POPULAR GEST	9846	1.291.431	5,500000			6,58			6,605652	20141124	2.100	13.871,87
S2257	ES0166463036	TREDOS INV	BBVA ASSET M	9820	3.984.640	10,000000			10,58			10,600395	20141124		
S2258	ES0166471039	NOVELDA INV.	INVERCAIXA G	9426	664.419	6,020000			8,13			8,258623	20141121*		
S2259	ES0166552036	ORSEVEN	TRESSIS SDAD	9896	776.476	6,020000			14,29			14,407823	20141121*		
S2260	ES0166553034	OSMA DE INV	BANKINTER GE	9843	505.125	6,010121			8,04			8,04384	20141124		
S2261	ES0166581035	NUEVA GEST	BANCO MADRID	9816	410.014	6,020000			3,93			3,96657	20141121*		
S2262	ES0166661035	NUEVA OLTAL	CREDIT SWISS	9378	597.958	5,000000			7,20			7,2154	20141121*		
S2263	ES0166771032	RIMATRA	CREDIT SWISS	9378	462.482	6,230000			7,06			7,0966	20141121*		
S2265	ES0166773038	KAI-GANE	MARCH GESTIO	9802	508.290	6,000000			7,53			7,60406	20141121*		
S2266	ES0166936031	VALORES	SANTANDER PR	9577	2.951.642	0,970000			2,13			2,133899	20141124		

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2267	ES0166937039	NUMIDE INV.	RENTA 4 GEST	9816	1.141.511	6,000000			5,90			5,896193	20141107*		
S2268	ES0166938037	NYALA 2004	IBERCAJA GES	9889	634.845	5,000000			7,44			7,484845	20141121*		
S2270	ES0166966038	PASSWORD INV	BNP PARIBAS	9871	553.010	10,000000			10,10			10,269959	20141121*		
S2271	ES0166982035	CONECTA	INVERGIS GES	9802	1.123.817	6,000000			7,56			7,547039	20141120		
S2272	ES0166988032	USATEGI INVE	MEDIOLANUM G	9410	676.983	10,000000			14,86			14,93028	20141121*		
S2273	ES0166991036	OBIS INV.	RENTA 4 GEST	9816	531.990	10,000000			18,14			18,237798	20141121*		
S2274	ES0167051038	ACTAD INV.	PRIVAT BANK	9474	372.885	10,000000			13,54			13,58571	20141121*		
S2275	ES0167052036	ACTEDADI	CATALUNYA CA	9474	240.525	10,000000			16,06			16,057346	20141120		
S2277	ES0167152034	FESIS	CREDIT SUISS	9821	394.692	6,000000			7,35			7,4219	20141121*	14.338	106.415,20
S2278	ES0167153032	ODAG INV	GVC GAESCO G	9419	4.576.794	1,000000			1,17			1,188194	20141121*		
S2280	ES0167166034	ODAMI	MARCH GESTIO	9802	453.298	6,000000			7,00			7,01385	20141121*		
S2285	ES0167221037	OKER INV.	SANTANDER PR	9838	20.478.650	1,000000			1,98			1,984853	20141124		
S2286	ES0167236035	OLARBI	INVERGIS GES	9802	336.895	18,000000			23,10			23,05622	20141120		
S2287	ES0167255035	OLEIROS INV.	BBVA ASSET M	9820	1.498.349	10,000000			11,93			11,941725	20141124		
S2288	ES0167301037	OLH INVERS.	INVERCAIXA G	9426	2.134.957	1,130000			1,05			1,05884	20141121*		
S2289	ES0167315037	OLIVARDA	MEDIOLANUM G	9410	218.793	13,000000			14,22			14,3406	20141121*		
S2290	ES0167341033	OLIVENZA	SANTANDER PR	9838	4.934.874	1,000000			1,18			1,186475	20141124		
S2292	ES0167387036	OMBU INV.	INVERGIS GES	9802	452.354	6,000000			5,74			5,731826	20141120		
S2293	ES0167406034	OMICRON	BANKINTER GE	9467	302.162	6,810000			9,83			9,84288	20141124		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2294	ES0167452038	ONDA GLOBAL	BBVA ASSET M	9820	240.500	10,000000			7,94			7,93145	20141124		
S2295	ES0167453036	ONDARZAS	FINECO PATRI	9561	462.967	10,000000			14,67			14,853024	20141121*		
S2296	ES0167454034	ONEGIN	RENTA 4 GEST	9816	2.078.966	10,000000			24,80			24,851474	20141124		
S2298	ES0167469032	CORDILA	SANTANDER PR	9577	251.628	10,000000			30,01			30,002844	20141124		
S2299	ES0167473034	EL CANAL	AMUNDI IBERI	9802	228.844	23,000000			97,13			97,177949	20141124		
S2301	ES0167538034	OREGON 2000	BBVA ASSET M	9820	443.301	10,000000			10,51			10,520171	20141124		
S2302	ES0167551037	JMQ ESTUDIOS	BANKINTER GE	9843	2.114.291	6,020000			9,77			9,79538	20141124		
S2303	ES0167552035	ORECA	DUX INVERSOR	9573	402.997	6,020000			8,50			8,5228	20141124		
S2304	ES0167553033	RAITAN	SANTANDER PR	9838	582.065	10,000000			11,38			11,445997	20141124		
S2307	ES0167678038	ORIA-SARA	BBVA ASSET M	9820	879.631	10,000000			16,77			16,849924	20141124		
S2308	ES0167696030	ORIOLA	BBVA ASSET M	9820	400.332	6,500000			9,09			9,121948	20141124		
S2309	ES0167714031	ORMIBASA	A&G FONDOS S	9472	486.313	6,020000			17,35			17,49523	20141121*		
S2310	ES0167715038	OROBAL GES.	BANKINTER GE	9843	3.832.354	1,000000			1,57			1,59657	20141121*	38.000	60.669,66
S2311	ES0167716036	ORONSIDE	BBVA ASSET M	9820	706.349	6,000000			7,82			7,853122	20141124		
S2312	ES0167717034	FUTURA	NOVO BANCO G	9859	500.989	10,000000			12,01			12,027904	20141124		
S2313	ES0167732033	OMICRON INV.	BBVA ASSET M	9820	14.000.310	1,530000			2,26			2,2653	20141124		
S2314	ES0167743030	ORTENFENO	UBS GESTION	9843	251.049	10,000000			9,94			9,990726	20141121*		
S2315	ES0167747031	OTAGO INV.	RENTA 4 GEST	9816	396.678	10,000000			18,84			19,06777	20141121*		
S2316	ES0167748039	OTIXE VAL	BANCO MADRID	9475	254.548	10,000000			12,82			12,82502	20141121*		

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S2317	ES0167760034	DEMOCRATIC CAPGESIURIS ASS ITAI		9475	201.899	10,000000			13,25			13,221507	20141124		
S2318	ES0167771031	OUTLAY 2010	ABACO CAPITA	9843	1.368.714	5,000000			6,08			6,080171	20141124	1.010	6.140,97
S2319	ES0167773037	OVERALL	BNP PARIBAS	9871	255.307	10,000000			10,27			10,399638	20141121*		
S2320	ES0167774035	CANALON	SANTANDER PR	9838	6.807.375	1,000000			1,58			1,591408	20141124		
S2322	ES0167792037	PAGOA	BBVA ASSET M	9820	762.180	6,500000			6,29			6,315088	20141124		
S2323	ES0167851031	PAGASARRI	FINECO PATRI	9561	444.455	10,000000			10,66			10,773399	20141121*		
S2324	ES0167865031	PACJOR S.XXI	SANTANDER PR	9838	2.428.091	1,000000			1,56			1,566727	20141124		
S2325	ES0167896036	PADINVER	RENTA 4 GEST	9816	259.150	25,000000			92,41			93,27546	20141121*		
S2326	ES0167927039	PALSORI INV.	UBS GESTION	9843	482.957	6,000000			12,34			12,448644	20141121*		
S2327	ES0167931031	NON FINITO	URQUIJO GEST	9404	315.059	10,000000			12,69			12,824976	20141121*	1	12,82
S2328	ES0167935032	VALVALSA	BBVA ASSET M	9820	657.640	6,000000			7,29			7,302089	20141124		
S2329	ES0167956038	LORENZO	URQUIJO GEST	9404	231.160	10,400000			10,53			10,627872	20141121*		
S2331	ES0167972035	PANDO 2000	RENTA 4 GEST	9816	512.801	10,000000			14,52			14,743655	20141121*		
S2332	ES0167981036	PANDORA FIN.	BANKINTER GE	9843	2.405.451	1,000000			0,95			0,94824	20141124		
S2334	ES0167985037	PANGUEA INV.	UBS GESTION	9843	412.377	5,830000			5,53			5,547719	20141124		
S2335	ES0168061036	PANIKIRITO	CREDIT SWISS	9821	449.536	10,000000			10,41			10,4861	20141121*		
S2336	ES0168301036	PARKIA INV.	UBS GESTION	9843	434.911	6,000000			6,24			6,299142	20141121*		
S2337	ES0168302034	PARKING STOP	BNP PARIBAS	9871	450.887	6,000000			7,85			7,912986	20141121*		
S2338	ES0168311035	PAPER FUTURO	NOVO BANCO G	9859	2.751.193	1,000000			1,22			1,224276	20141124		

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<i>Valor Stock</i>	<i>Código Isin Isin Code</i>	<i>Nombre Name</i>	<i>Gestora Manager</i>	<i>Compensador Counterparty</i>	<i>Acciones Circulación Outs. Shares</i>	<i>Nomina</i>	<i>1er Precio Ist Price</i>	<i>Ult Precio Last P</i>	<i>Precio Cierre Closing Price</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>	<i>Valor Liq. Net Value</i>	<i>Fecha Date</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>
S2339	ES0168396036	PASHMINA2000	CATALUNYA CA	9474	316.041	8,500000			10,42			10,412733	20141120		
S2340	ES0168464032	PARTNER GM	BANKINTER GE	9843	3.086.501	1,000000			1,18			1,1813	20141124		
S2344	ES0168647032	PARNUERA	SANTANDER PR	9838	429.088	6,000000			27,74			27,837542	20141124		
S2347	ES0168760033	PATRICOMPA	MARCH GESTIO	9802	804.846	11,000000			22,65			23,28897	20141121*		
S2348	ES0168761031	PAT.GLOCESA	SANTANDER PR	9838	2.983.596	1,000000			1,11			1,118752	20141124		
S2349	ES0168774133	PATRIMIX	MARCH GESTIO	9802	1.216.715	1,950000			2,05			2,08371	20141121*		
S2350	ES0168776039	PATRIMONIO	FINECO PATRI	9561	2.863.268	3,500000			5,55			5,633819	20141121*		
S2351	ES0168794032	PATRIM VAL	SANTANDER PR	9370	473.462	10,000000			40,02			40,158004	20141124		
S2353	ES0168796037	GESPRINVER	INVERGIS GES	9802	311.399	10,000000			10,96			10,904336	20141124		
S2354	ES0168806034	TRESETA INV.	INVERGIS GES	9802	355.589	10,000000			15,13			15,113676	20141120		
S2355	ES0168807032	PATRINV. INV	MARCH GESTIO	9802	445.182	9,250000			6,64			6,69296	20141121*		
S2357	ES0168848036	PAY OUT	MARCH GESTIO	9802	659.473	10,000000			11,60			11,78203	20141121*		
S2358	ES0168853036	PEALMA 1	BBVA ASSET M	9820	323.821	10,000000			12,00			12,053105	20141124		
S2360	ES0168911032	PEGASIDES	SANTANDER PR	9838	296.046	10,000000			9,60			9,629748	20141124		
S2363	ES0169031038	PENYA FRARE	BANCO MADRID	9816	435.831	6,010121			7,38			7,41532	20141124		
S2364	ES0169032036	PERCAPITAL	CREDIT SWISS	9821	1.545.776	6,020000			14,57			14,8095	20141121*		
S2365	ES0169033034	PEREL VALOR	SANTANDER PR	9370	684.220	6,000000			6,50			6,514449	20141124		
S2368	ES0169068030	MIRABEL 08	BBVA ASSET M	9820	1.434.489	2,000000			2,18			2,183755	20141124		
S2369	ES0169070036	C.F.G.INV.F.	SANTANDER PR	9838	2.216.347	5,000000			5,48			5,485628	20141124		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S2370	ES0169071034	CADI VALORES	BANCO MADRID	9816	4.025.381	0,720000			0,58			0,57645	20141121*		
S2371	ES0169072032	CADOGAN 37	AMUNDI IBERI	9802	401.043	6,000000			7,82			7,865882	20141121*		
S2372	ES0169088038	PEÑALARA	SANTANDER PR	9370	571.928	6,020000			11,73			11,758189	20141124		
S2375	ES0169091032	PETRES 2002	CREDIT SWISS	9821	6.118.510	1,000000			1,57			1,5734	20141121*		
S2377	ES0169181031	PERIGORD CAR	INVERCAIXA G	9426	1.444.636	6,000000			10,33			10,412816	20141121*		
S2378	ES0169212034	PERSEO INV.	DWS INVESTME	9832	510.062	6,000000			8,00			8,158373	20141121*		
S2379	ES0169231034	PERLORA INVE	INVERCAIXA G	9426	464.970	6,000000			7,71			7,765752	20141121*		
S2380	ES0169261031	PERSEUS INV.	SANTANDER PR	9838	407.510	6,020000			7,33			7,36092	20141124		
S2383	ES0169268036	PERYON INV.	CREDIT SWISS	9821	2.364.165	1,000000			1,41			1,4266	20141121*		
S2384	ES0169532035	EUROARRADI	AMUNDI IBERI	9802	11.531.136	1,000000			1,10			1,110269	20141121*		
S2385	ES0169588037	PETRONILA 20	BANKINTER GE	9560	611.203	10,000000			12,80			12,80794	20141124		
S2386	ES0169591031	NIKOBRI	NOVO BANCO G	9859	389.106	8,000000			7,67			7,697644	20141124		
S2387	ES0169593037	NOALVA INV.	BANKINTER GE	9843	237.887	10,160000			11,09			11,10552	20141124		
S2388	ES0169711035	PEÑASANTA V.	INVERCAIXA G	9426	3.462.781	6,010000			12,61			12,750182	20141121*	1	12,75
S2389	ES0169712033	PEÑAFIEL	INVERCAIXA G	9426	1.490.108	6,010000			8,86			8,935559	20141121*	1	8,94
S2390	ES0169713031	PHALAENOPSIS	BBVA ASSET M	9820	466.699	10,000000			11,00			11,068131	20141124		
S2391	ES0169765031	PCJ YEGOMI	SANTANDER PR	9370	2.412.143	1,000000			1,17			1,175648	20141124		
S2392	ES0169766039	P70 ELECTRA	SANTANDER PR	9838	4.849.571	1,000000			0,95			0,952995	20141124		
S2395	ES0169841030	PIGMANORT	BANCO MADRID	9816	366.962	10,000000			15,30			15,485748	20141121*		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

<i>Valor Stock</i>	<i>Código Isin Isin Code</i>	<i>Nombre Name</i>	<i>Gestora Manager</i>	<i>Compensador Counterparty</i>	<i>Acciones Circulación Outs. Shares</i>	<i>Nomina</i>	<i>1er Precio Ist Price</i>	<i>Ult Precio Last P</i>	<i>Precio Cierre Closing Price</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>	<i>Valor Liq. Net Value</i>	<i>Fecha Date</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>
S2397	ES0169889039	PIMA XXI	INVERCAIXA G	9426	496.462	7,300000			13,52			13,588153	20141121*		
S2398	ES0169941038	PINTOFON	URQUIJO GEST	9872	590.077	6,020000			9,35			9,45778	20141121*		
S2399	ES0169951037	PIRAMIDE	PICTET & CIE	9871	3.798.087	1,000000			1,32			1,317523	20141124		
S2400	ES0169952035	PISTRINCS 04	GESIURIS ASS	9892	2.682.299	1,000000			1,45			1,452912	20141124		
S2401	ES0169956036	ZENDER INV.	PRIVAT BANK	9474	392.110	10,000000			8,31			8,33439	20141121*		
S2403	ES0169958032	PITANGO	MARCH GESTIO	9802	991.575	5,000000			8,43			8,53876	20141121*		
S2404	ES0169981034	PIXELL INV.	SANTANDER PR	9838	331.441	7,100000			9,30			9,342849	20141124		
S2405	ES0170011037	PLANAHUR	BANKIA FONDO	9832	2.389.364	1,000000			1,11			1,11286	20141124		
S2406	ES0170131033	PLATINO	UBS GESTION	9843	79.365.604	1,000000			1,25			1,254498	20141121*		
S2407	ES0170133039	PLEYADES	POPULAR GEST	9846	551.045	10,000000			14,09			14,098895	20141124		
S2408	ES0170158036	PLUSINVERS.	NOTZ, STUCKI	9859	4.505.554	0,910000			0,61			0,613703	20141124		
S2409	ES0170166039	PLENCIA INV	BBVA ASSET M	9820	1.500.620	6,020000			8,65			8,661178	20141124		
S2410	ES0170233037	GALLEGO 1	BANKIA FONDO	9832	216.503	10,000000			14,93			15,016928	20141124		
S2412	ES0170268033	PLUSCAPITAL	NOVO BANCO G	9859	579.804	6,010000			22,40			22,464839	20141124		
S2413	ES0170277034	PLYZOSMAR	AMUNDI IBERI	9802	600.020	6,010000			8,63			8,802148	20141121*		
S2415	ES0170301032	SECURITY AN.	GESALCALA	9896	1.100.032	6,000000			6,52			6,520592	20141124		
S2416	ES0170337036	POLO CAPITAL	UBS GESTION	9843	752.412	6,020000			10,25			10,298087	20141124		
S2417	ES0170338034	POMERANA	SANTANDER PR	9838	706.322	10,000000			16,74			16,809756	20141124		
S2418	ES0170470035	PORTFOLIO25	BNP PARIBAS	9871	323.574	11,350000			24,59			25,117207	20141121*		

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2419	ES0170471033	PORTFOL BENK	SANTANDER PR	9472	411.620	6,770000			7,39			7,442851	20141124		
S2421	ES0170473039	PROTEVA CAPITA BANKINTER GE		9843	283.917	10,000000			11,64			11,66506	20141124		
S2422	ES0170551032	PORTSIDE	FINECO PATRI	9561	2.501.187	6,000000			7,23			7,308353	20141121*		
S2423	ES0170559035	PORTALET	INVERCAIXA G	9426	2.506.275	1,000000			1,35			1,359489	20141121*		
S2424	ES0170562039	POSTERA INV.	BANCO MADRID	9838	2.119.117	1,000000			1,35			1,37311	20141121*		
S2425	ES0170601035	INVERVITA IN	SANTANDER PR	9838	2.281.144	1,160000			1,52			1,525889	20141124		
S2426	ES0170611034	POWERPIPO	URQUIJO GEST	9872	260.911	10,000000			11,63			11,737541	20141121*	1	11,74
S2429	ES0170648036	PRASIUM	SANTANDER PR	9838	399.999	6,020000			9,65			9,655518	20141124		
S2431	ES0170676037	PRESTIGE INV	BNP PARIBAS	9871	300.602	10,000000			10,15			10,281242	20141121*		
S2432	ES0170679031	PREMIUM	BANKINTER GE	9467	370.149	6,010121			26,64			26,65735	20141124		
S2433	ES0170683033	PRESEA CANT.	BANKINTER GE	9843	784.964	3,000000			3,60			3,60374	20141124		
S2435	ES0170712030	PRESTIGI TOT	CAPITAL AT W	9474	1.890.195	10,000000			12,40			12,65893	20141121*		
S2436	ES0170713038	PRESTO INV.	SANTANDER PR	9838	378.386	10,000000			8,52			8,555412	20141124		
S2437	ES0170731030	VIANTE 02	MIRABAUD ASS	9396	569.781	5,000000			6,04			6,066866	20141124		
S2439	ES0170791034	PREZANES	BBVA ASSET M	9820	897.003	10,000000			11,99			12,011784	20141124		
S2440	ES0170811030	PREVISORA	MARCH GESTIO	9802	6.324.912	10,000000			12,08			12,12873	20141121*		
S2441	ES0170861035	PRICE	BARCLAYS WEA	9872	1.447.403	6,010121			10,73			10,940362	20141121*		
S2442	ES0170886032	PRIME RATE	BNP PARIBAS	9871	255.508	10,000000			9,66			9,741347	20141121*		
S2443	ES0170887030	PRIPUSA	BBVA ASSET M	9820	240.031	10,000000			13,76			14,018142	20141121*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2444	ES0170888038	PRIVILEGE	CATALUNYA CA	9474	400.687	6,000000			6,82			6,808055	20141120		
S2445	ES0170891032	PRITUR INV.	BBVA ASSET M	9820	360.629	10,000000			16,76			16,811646	20141124		
S2446	ES0170892030	PRIVACLAR	GESIURIS ASS	9892	3.042.608	1,000000			1,69			1,697488	20141124	1.780	3.021,53
S2448	ES0170936035	PROCESS INV	PRIVAT BANK	9474	271.356	10,000000			11,53			11,68886	20141121*		
S2449	ES0170941035	FIBIUN	INVERCAIXA G	9426	2.514.055	10,000000			15,68			15,867486	20141121*		
S2450	ES0171576038	PROFIT INVES	BBVA ASSET M	9820	633.699	8,200000			11,05			11,059835	20141124		
S2451	ES0171598032	PROFIT INV	SANTANDER PR	9472	801.328	6,630000			8,09			8,107322	20141124		
S2453	ES0171667035	PROINCREA	CREDIT SWISS	9821	1.088.861	10,000000			12,18			12,4007	20141121*		
S2454	ES0171672035	PROMOCINVER	RENTA 4 GEST	9816	2.795.257	5,000000			31,85			32,155898	20141121*		
S2455	ES0171729033	PRONUSERO	BARCLAYS WEA	9872	1.175.738	5,000000			7,24			7,284805	20141121*		
S2457	ES0171770037	PROMOZALIA	BARCLAYS WEA	9872	3.468.528	4,000000			4,47			4,571634	20141121*		
S2458	ES0171791033	FORILDOS	BBVA ASSET M	9820	372.857	10,000000			23,43			23,545252	20141124		
S2459	ES0171881032	PROTEAS INV.	INVERGIS GES	9802	643.401	6,000000			5,88			5,915521	20141124	1.100	6.507,07
S2460	ES0171888037	PROSPECT	BANKIA FONDO	9832	242.372	10,000000			12,21			12,358328	20141121*		
S2462	ES0172052039	PSJ INDEX G.	BBVA ASSET M	9820	2.332.975	6,010000			7,80			7,809242	20141124		
S2463	ES0172204036	SAU D INVERS	BBVA ASSET M	9820	771.854	6,020000			6,60			6,612641	20141124		
S2464	ES0172218036	PUEB.ALCARRI	NMAS 1 SYZ G	9838	2.404.052	1,000000			1,53			1,557332	20141121*		
S2466	ES0172257034	PULSA INV.II	BANKINTER GE	9843	376.193	10,000000			13,49			13,56163	20141124		
S2468	ES0172277032	GESTIO PLUS	GESIURIS ASS	9479	1.063.677	10,000000			21,91			21,917215	20141124	4.114	90.167,42

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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	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2469	ES0172278030	QUAESTOR INV	PRIVAT BANK	9474	3.063.254	10,000000		9,91	9,91	1.212	12.010,92	9,90864	20141121*	10.697	105.992,72
S2470	ES0172279038	QUEMEN INV.	UBS GESTION	9843	910.534	3,000000			2,10			2,100059	20141121*		
S2471	ES0172280036	QUERQUS INV.	SANTANDER PR	9838	402.829	6,000000			5,87			5,907339	20141124		
S2472	ES0172331037	QUANTOP	CREDIT SWISS	9821	3.782.957	6,000000			8,77			8,8181	20141121*		
S2474	ES0172359038	QUIESCELL	JULIUS BAER	9880	4.915.885	1,000000			1,55			1,550488	20141124	6	9,30
S2476	ES0172504039	QUINCUNCE	CREDIT SWISS	9821	241.811	11,300000			13,81			13,9207	20141121*		
S2477	ES0172505036	QUORUM	NOVO BANCO G	9859	251.775	10,000000			9,59			9,742443	20141121*		
S2478	ES0172506034	QUOTA	KBL EUROPEAN	9871	380.813	10,000000			10,96			11,00558	20141121*		
S2479	ES0172541031	QUORUM 98	BBVA ASSET M	9820	423.812	6,020000			8,29			8,330862	20141124		
S2480	ES0172543037	ERESMA	BBVA ASSET M	9820	555.707	6,000000			10,54			10,578795	20141124		
S2481	ES0172581037	RCSCCH 1604	MEDIOLANUM G	9387	276.605	10,000000			14,28			14,36997	20141121*		
S2482	ES0172602031	RACAFER INVE	INVERCAIXA G	9426	961.879	6,000000			9,46			9,551598	20141121*	1	9,55
S2483	ES0172672034	RAFRA 2000	BBVA ASSET M	9820	281.980	10,000000			10,09			10,15112	20141124		
S2484	ES0172673032	RAICHU INV	BANKIA FONDO	9832	624.861	6,000000			10,67			10,738901	20141124		
S2485	ES0172709034	RADISA INV	BBVA ASSET M	9820	348.742	10,000000			13,13			13,172667	20141124		
S2486	ES0172756035	BILOX FINANCA	SANTANDER PR	9472	453.059	10,000000			9,61			9,615984	20141124		
S2487	ES0172757033	RALLY INV.	DWS INVESTME	9832	701.186	6,000000			8,42			8,467949	20141121*		
S2488	ES0172796031	RANDE S.XXI	BANCO MADRID	9816	3.369.707	1,040000			1,31			1,30577	20141121*		
S2489	ES0172814032	RANGALI&ATOL	SANTANDER PR	9838	3.535.604	1,000000			1,23			1,226791	20141124		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2490	ES0172821037	RANK INV	RENTA 4 GEST	9816	2.690.260	1,630000			2,51			2,53038	20141121*		
S2491	ES0172841035	RASEC INV	SANTANDER PR	9370	4.673.941	6,010000			8,06			8,081367	20141124		
S2492	ES0172842033	RATEVIN VAL.	JULIUS BAER	9880	470.859	6,000000			10,02			10,034605	20141124	4	40,12
S2494	ES0172851034	RAVISTAR	BBVA ASSET M	9820	400.870	6,000000			7,46			7,464148	20141124		
S2496	ES0173003031	REBECO-98	PICTET & CIE	9871	2.659.441	6,020000			8,79			8,818989	20141124		
S2497	ES0173006034	REINVER INV.	INVERGIS GES	9802	385.750	9,270000			11,79			11,720319	20141120	1	11,72
S2498	ES0173091036	RED JUNGLE	UBS GESTION	9843	1.168.928	5,000000			5,49			5,605662	20141121*		
S2500	ES0173177033	PEÑA CABRA	DWS INVESTME	9832	7.752.490	1,000000			1,38			1,415885	20141121*		
S2501	ES0173178031	PEÑASEN 2002	SANTANDER PR	9838	3.545.005	1,000000			1,28			1,282384	20141124		
S2502	ES0173179039	PEÑOTE INV.	SANTANDER PR	9838	257.191	10,000000			17,00			17,085656	20141124		
S2503	ES0173184039	PHRONESIS	DWS INVESTME	9832	446.809	10,000000			14,19			14,237985	20141121*		
S2505	ES0173288038	RELLTEMA	PRIVAT BANK	9474	529.720	6,000000			8,48			8,55211	20141121*		
S2507	ES0173292030	REMAST INV.	BARCLAYS WEA	9872	2.414.437	5,000000			8,76			8,831838	20141121*		
S2509	ES0173331036	LOSVA	UBS GESTION	9843	3.066.365	6,020000			7,02			7,056767	20141121*		
S2510	ES0173332034	LOUCA 98	DWS INVESTME	9832	762.547	60,100000			90,71			91,175971	20141121*		
S2513	ES0173387038	RENTAB 2009	BARCLAYS WEA	9872	1.306.351	10,000000			13,88			14,14008	20141121*		
S2514	ES0173388036	RENTAPLUS46	UBS GESTION	9843	3.606.201	1,000000			0,98			0,977455	20141121*		
S2515	ES0173406036	RINCASA	RINCASA (AUT	9419	37.516.515	0,520000			1,52			1,527572	20141124		
S2518	ES0173429038	REIVALOR	MARCH GESTIO	9802	599.818	5,000000			21,30			21,53631	20141121*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S2519	ES0173442031	REOLSO INV.	SANTANDER PR	9838	400.138	6,010121			13,39			13,422817	20141124		
S2523	ES0173452030	OMNITOT	PRIVAT BANK	9474	205.272	10,000000			12,20			12,19791	20141121*		
S2524	ES0173453038	FRAMUS FINC.	SANTANDER PR	9838	607.393	10,000000			9,82			9,851921	20141124		
S2525	ES0173461031	ATAVANTI XXI	DUX INVERSOR	9474	2.973.139	1,000000			2,08			2,0811	20141124		
S2527	ES0173538036	REPORT	PRIVAT BANK	9474	240.415	11,000000			13,46			13,66245	20141121*		
S2529	ES0173585037	RESPOMUSO	BANKINTER GE	9560	706.489	10,000000			13,11			13,3298	20141121*		
S2530	ES0173611031	RESULT	BANCO MADRID	9475	1.597.702	5,000000			7,29			7,3942	20141121*		
S2531	ES0173612039	IN.EUROPA G4	BANKIA FONDO	9832	192.803	10,000000			12,64			12,684724	20141124		
S2532	ES0173700032	REVIEW	ATLAS CAPITA	9896	389.659	10,000000			13,80			13,989	20141121*		
S2533	ES0173751035	REX ROYAL	URQUIJO GEST	9872	3.878.188	5,000000			9,79			9,991482	20141121*		
S2534	ES0173756034	RHODES INV.	UBS GESTION	9843	2.367.881	1,000000			1,25			1,262819	20141121*		
S2535	ES0173761034	REYZA INVER	BARCLAYS WEA	9872	407.070	6,020000			8,22			8,256219	20141121*		
S2536	ES0173762032	RG 27	SOLVENTIS A.	9896	825.800	6,010000			11,32			11,370878	20141124		
S2537	ES0173763030	RHEVILO	URQUIJO GEST	9404	272.228	10,000000			12,10			12,184097	20141121*	1	12,18
S2539	ES0173768039	RIBERAS DEL	BANKINTER GE	9560	794.925	10,000000			17,19			17,23744	20141124		
S2540	ES0173791031	RICAB 2001	SANTANDER PR	9838	221.580	13,070000			18,45			18,475453	20141124		
S2541	ES0173811037	LINCARAY	BBVA ASSET M	9820	416.547	10,000000			13,28			13,285076	20141124		
S2543	ES0173832033	SABOCO	BANKINTER GE	9560	659.144	10,000000			16,45			16,48077	20141124		
S2544	ES0173833031	SABUC INV.	SANTANDER PR	9838	14.699.371	1,000000			1,84			1,850032	20141124		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S2545	ES0173883036	RIJEKA INV.	INVERCAIXA G	9426	947.466	6,000000			6,39			6,429768	20141121*		
S2547	ES0173887037	RIMALO INV.	BANKINTER GE	9843	388.273	5,000000			7,52			7,53897	20141124		
S2549	ES0173936032	RIO INVERSIÓ	FINECO PATRI	9561	364.580	10,000000			14,04			14,111122	20141121*		
S2550	ES0173937030	RIO PERLA	BBVA ASSET M	9820	188.693	12,720000			14,57			14,595571	20141124		
S2551	ES0173952039	RIO URUMEA	BBVA ASSET M	9820	515.042	6,000000			5,69			5,696016	20141124		
S2552	ES0173963036	RIOFISA INV.	SANTANDER PR	9838	2.379.025	1,000000			1,38			1,384815	20141124		
S2553	ES0173981038	RIOTIRON	SANTANDER PR	9838	2.182.005	1,100000			1,31			1,309169	20141124		
S2554	ES0173993033	ECOMANRESA	CATALUNYA CA	9474	311.316	10,000000			10,97			10,973873	20141120		
S2555	ES0174081036	SINTRA	LOMBARD ODIE	9871	311.905	10,000000			15,26			15,536792	20141121*		
S2556	ES0174082034	RODASIL I.02	BANCO MADRID	9816	220.286	10,000000			12,95			12,96437	20141124*	1	12,96
S2558	ES0174113037	RODEO INV.	SANTANDER PR	9838	645.554	6,000000			8,41			8,442195	20141124		
S2559	ES0174181034	ROINVER POR.	SANTANDER PR	9838	3.081.088	1,000000			1,37			1,376018	20141124		
S2560	ES0174182032	PRECISION-AH.	KBL EUROPEAN	9871	306.646	10,000000			10,24			10,258464	20141124		
S2562	ES0174207037	ROLAVI INV.	SANTANDER PR	9838	7.660.758	1,000000			1,38			1,38324	20141124		
S2563	ES0174208035	ROSMFER	BANKINTER GE	9467	524.019	6,000000			5,85			5,85542	20141124		
S2565	ES0174222036	ROMERCAPITAL	GESCONSULT	9859	12.878.368	1,000000			0,88			0,884521	20141124		
S2566	ES0174223034	RSA 2001 CAR	INVERCAIXA G	9426	488.312	6,000000			8,65			8,719025	20141121*		
S2568	ES0174237034	CERES INV.	SANTANDER PR	9838	951.176	6,020000			8,81			8,851343	20141124		
S2569	ES0174261034	ROMERO INV	SANTANDER PR	9472	706.006	10,000000			15,46			15,486364	20141124		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S2570	ES0174262032	ROSALOLES I.	BANCO MADRID	9391	787.922	6,000000			10,87			10,87388	20141121*		
S2571	ES0174263030	ROYALTY	BNP PARIBAS	9871	245.381	10,000000			12,05			12,222184	20141121*		
S2574	ES0174301038	ROSILNU	BBVA ASSET M	9820	802.668	6,000000			8,29			8,304357	20141124		
S2575	ES0174302036	ROSTERAL	SANTANDER PR	9838	2.450.041	1,000000			0,91			0,918616	20141124		
S2576	ES0174303034	ROTRESA INV.	NMAS 1 SYZ G	9896	1.958.043	10,000000			12,75			12,871159	20141121*		
S2577	ES0174307035	RUSEO4	SANTANDER PR	9838	2.894.379	1,000000			1,15			1,150133	20141124		
S2579	ES0174347031	RSA 2000	BNP PARIBAS	9871	747.790	5,000000			5,56			5,603427	20141121*		
S2580	ES0174348039	RUBICON INV.	SANTANDER PR	9838	2.781.394	1,000000			1,12			1,133286	20141124		
S2581	ES0174358038	EUROZONA	BBVA ASSET M	9820	247.425	10,000000			19,13			19,164543	20141124		
S2583	ES0174361032	RUBICON XXI	ACACIA INVER	9474	1.289.429	6,010000			10,72			10,73471	20141124		
S2584	ES0174369035	RUVECAPITAL	BANKINTER GE	9560	290.417	10,000000			12,09			12,11369	20141124		
S2585	ES0174374035	RURAL P.AG.	URSUS-3 CAPI	9896	476.119	10,000000			8,63			8,635043	20141124		
S2586	ES0174390031	S.G. 2.000	ANDBANK WEAL	9802	555.038	4,530000			6,06			6,114193	20141124		
S2587	ES0174401036	RUTEMA INV	UBS GESTION	9843	1.301.659	6,010000			5,48			5,486559	20141124		
S2588	ES0174426033	SABBIA	GESCOOPERATI	9843	444.582	10,000000			12,94			12,95	20141124		
S2591	ES0174527038	SAGITARI 200	MEDIOLANUM G	9410	269.603	10,000000			16,97			16,99907	20141121*		
S2593	ES0174551038	SALDAÑA INV,	BBVA ASSET M	9820	285.301	10,000000			10,40			10,413674	20141124		
S2594	ES0174555039	SALAMANCA I	DWS INVESTME	9832	243.776	12,000000			14,58			14,853325	20141121*		
S2595	ES0174557035	SALIMAR INV.	UBS GESTION	9843	1.960.665	6,020000			14,23			14,324263	20141121*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2596	ES0174561037	KINVERIX CAPITAL	BBVA ASSET M	9820	547.029	6,010000			8,82			8,846232	20141124		
S2597	ES0174562035	SALINAS	BBVA ASSET M	9820	270.494	10,000000			10,63			10,672164	20141124		
S2598	ES0174651036	SALIONA	BBVA ASSET M	9820	396.456	10,000000			15,68			15,732525	20141124	27.868	438.434,00
S2599	ES0174652034	SALLIERCA	MARCH GESTIO	9802	624.803	10,000000			11,00			11,17285	20141121*		
S2600	ES0174781031	JAIMANITAS	BANKINTER GE	9843	657.645	10,000000			8,74			8,72467	20141124		
S2602	ES0174801037	CARIBEAN	SANTANDER PR	9838	328.152	10,000000			11,16			11,185348	20141124		
S2603	ES0174802035	SAMBOAL	UBS GESTION	9467	1.181.839	10,000000			12,86			12,95908	20141121*		
S2604	ES0174806036	SALVIA INV	BBVA ASSET M	9820	542.255	6,020000			10,02			10,02854	20141124		
S2605	ES0174807034	S.ANTONIO T.	SANTANDER PR	9838	2.418.619	1,000000			1,16			1,167013	20141124		
S2607	ES0174827032	SAMMAR	SANTANDER PR	9370	447.404	6,020000			22,49			22,579241	20141124		
S2608	ES0174828030	SAN AMARO	BANKINTER GE	9843	320.774	6,020000			8,27			8,28124	20141124		
S2610	ES0174918039	SAN TELMO	BBVA ASSET M	9820	3.981.726	1,000000			1,55			1,550789	20141124		
S2611	ES0174946030	EMSALA	BBVA ASSET M	9820	277.268	10,000000			10,04			10,059963	20141124		
S2612	ES0174947038	SANDALOS2001	UBS GESTION	9843	1.718.451	10,000000			17,45			17,467534	20141121*		
S2613	ES0174948036	SANINVER	SANTANDER PR	9838	3.386.672	1,000000			1,65			1,653478	20141124		
S2614	ES0174966038	SANBABLES	PRIVAT BANK	9474	472.485	10,000000			12,88			12,97916	20141121*		
S2615	ES0175000035	SANINVERPA	BBVA ASSET M	9820	223.768	20,000000			31,16			31,247203	20141124		
S2616	ES0175021031	ST.MARGARITA	SANTANDER PR	9838	11.864.445	0,210000			0,21			0,213695	20141124		
S2617	ES0175024035	SATLY GLOBAL	BANCO MADRID	9816	3.533.688	1,000000			0,92			0,92605	20141121*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2618	ES0175025032	SAUCE VAL.	CREDIT SUISS	9821	392.706	10,000000			13,00			13,0451	20141121*		
S2619	ES0175026030	SAVIR PATRI.	A&G FONDOS S	9838	447.689	5,000000			7,91			8,037509	20141121*		
S2620	ES0175027038	SAYCAN-2001	SANTANDER PR	9838	682.238	7,280000			8,85			8,872133	20141124		
S2621	ES0175039033	SANT BERNAT	SANTANDER PR	9472	401.225	10,000000			15,80			15,83352	20141124		
S2622	ES0175040031	SANTA CLARA	INVERISIS GES	9802	429.121	6,000000			8,11			8,100858	20141120		
S2623	ES0175041039	ANABUR	CREDIT SUISS	9821	349.274	10,000000			11,06			11,1588	20141121*		
S2624	ES0175051038	SANTACABE	SANTANDER PR	9838	2.350.932	1,210000			1,85			1,858495	20141124		
S2625	ES0175054032	SANTOS NUEVO	BBVA ASSET M	9820	918.203	10,000000			16,57			16,599771	20141124		
S2626	ES0175055039	SANZCOR INV.	NMAS 1 SYZ G	9896	5.368.792	1,000000			1,21			1,221236	20141121*		
S2629	ES0175080037	SANZCORIN IN	INVERCAIXA G	9426	431.693	6,000000			8,99			9,062762	20141121*		
S2630	ES0175081035	SAVOY INV.	SANTANDER PR	9838	2.715.835	1,000000			1,49			1,494453	20141124		
S2631	ES0175123035	JUNO INVERSION ES 2014	CREDIT SUISS	9474	276.213	10,000000			12,36			12,437	20141121*		
S2632	ES0175124033	SASABE	BNP PARIBAS	9871	426.440	10,000000			13,03			13,322772	20141121*		
S2635	ES0175156035	EQUIVA SICAV	CREDIT SUISS	9821	502.275	10,000000			11,79			11,8493	20141121*		
S2637	ES0175167032	SATRAPA	URQUIJO GEST	9404	700.219	13,500000			18,44			18,767954	20141121*		
S2640	ES0175253030	SCHAELEHLI	JULIUS BAER	9880	1.070.675	10,000000			9,91			9,890498	20141124	5	49,45
S2641	ES0175258039	BOJ INVESTM.	UBS GESTION	9843	440.771	6,000000			7,99			8,091915	20141121*		
S2642	ES0175259037	SAYOA	MARCH GESTIO	9802	794.079	6,020000			13,76			13,92835	20141121*		
S2644	ES0175281031	SEBORUCO	MARCH GESTIO	9802	350.131	10,000000			9,45			9,5714	20141121*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2645	ES0175401035	SEDOR GLOBAL	INVERCAIXA G	9426	771.216	6,000000			7,23			7,232592	20141124		
S2646	ES0175423039	SEGRE 2.000	BANKINTER GE	9843	400.001	6,020000			7,99			8,00272	20141124		
S2647	ES0175467036	CAULES	BBVA ASSET M	9820	400.649	6,020000			10,89			10,924288	20141124		
S2650	ES0175484031	GARCES DE M.	INVERGIS GES	9802	2.013.786	5,100000			6,10			6,09406	20141120	1	6,09
S2651	ES0175485038	SEMOB 2001	SANTANDER PR	9838	2.404.074	1,000000			1,66			1,664449	20141124		
S2652	ES0175486036	SENDA VITE	SANTANDER PR	9838	2.500.038	1,000000			1,79			1,793898	20141124		
S2653	ES0175496035	SEISBECISA	BANKINTER GE	9843	406.532	6,010000			9,98			9,9933	20141124		
S2654	ES0175497033	SELEC DIVER	SANTANDER PR	9370	802.344	6,010000			9,58			9,662992	20141124		
S2656	ES0175503038	SENESTRELLA	SANTANDER PR	9370	601.288	6,010000			5,38			5,369055	20141124		
S2657	ES0175504036	SENTANI V.M.	FINECO PATRI	9561	1.025.678	10,000000			21,93			22,460458	20141121*		
S2658	ES0175505033	SEQUIA INV.	SANTANDER PR	9838	7.731.643	1,000000			1,39			1,393731	20141124		
S2659	ES0175551037	SAINT RANDY	NOVO BANCO G	9859	1.673.605	2,050000			2,30			2,309888	20141124		
S2660	ES0175552035	SAKAKI INV.	NMAS 1 SYZ G	9838	4.026.777	1,000000			1,60			1,616582	20141121*		
S2661	ES0175553033	PEREZSISTER	UBS GESTION	9843	1.917.788	1,310000			1,25			1,272506	20141121*		
S2662	ES0175581034	SENY 97	CREDIT SUISS	9474	1.619.771	6,010000			8,66			8,6961	20141121*		
S2663	ES0175582032	SERANTES	UBS GESTION	9843	1.577.615	5,000000			10,42			10,552207	20141121*		
S2664	ES0175596032	SERGAMA	UBS GESTION	9843	372.511	10,000000			10,38			10,423418	20141121*		
S2665	ES0175600032	SERGROBE	BBVA ASSET M	9820	1.457.213	6,020000			10,43			10,426368	20141124		
S2666	ES0175732033	SETOBA INV.	BBVA ASSET M	9820	420.188	10,000000			14,92			14,942151	20141124		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2667	ES0175739038	SICBI	UBS GESTION	9467	326.486	10,000000			12,34			12,417738	20141121*	4	49,68
S2668	ES0175786039	SEVIDON	GESALCALA	9896	761.634	6,010121			7,00			7,00876	20141124		
S2669	ES0175798034	SHILLING	GVC GAESCO G	9419	1.960.384	10,590000			11,02			11,196616	20141121*		
S2670	ES0175830035	SHARE INV	BANCO MADRID	9475	363.519	6,010121			11,55			11,719	20141121*		
S2672	ES0175874033	HOPLITAS	BANCO MADRID	9816	490.605	5,000000			4,71			4,70615	20141121*		
S2673	ES0175881038	SICEUTA	BANKIA FONDO	9832	367.820	6,010121			8,49			8,51949	20141124		
S2675	ES0175921032	SIERRA JAPI	BANKIA FONDO	9832	266.439	10,000000			13,28			13,29082	20141124		
S2676	ES0175976036	CIBRAN INVER	ANDBANK WEAL	9802	21.889.390	1,000000			1,38			1,383005	20141120		
S2677	ES0175987033	SIGLO XXI	CREDIT SUISS	9378	545.130	6,020000			8,24			8,343	20141121*		
S2678	ES0175988031	F.DOLMEN REB	INVERCAIXA G	9426	2.652.263	1,000000			1,24			1,246939	20141121*		
S2680	ES0175992033	GENOVA INVER	AMUNDI IBERI	9802	537.947	10,000000			9,43			9,614867	20141121*		
S2682	ES0175994039	SILLA INV	BANKINTER GE	9843	240.410	10,000000			26,65			26,82553	20141124		
S2683	ES0176004036	SILLEIRO	BBVA ASSET M	9820	1.546.825	10,000000			14,36			14,435009	20141124		
S2685	ES0176008037	SILURO INV.	MIRABAUD ASS	9892	3.538.143	1,000000			1,65			1,660454	20141124		
S2686	ES0176011031	SIMA AHORRO	INVERGIS GES	9802	515.663	6,000000			9,48			9,455608	20141120		
S2687	ES0176015032	SILOBAR	NOVO BANCO G	9859	709.527	6,010000			37,92			37,992352	20141124		
S2688	ES0176018036	SIMA INV.	SANTANDER PR	9838	2.706.548	1,410000			1,59			1,593156	20141124		
S2689	ES0176041038	SIMAR INV.	UBS GESTION	9843	486.492	6,010121			6,98			7,042995	20141121*		
S2690	ES0176056036	PARILLION	DWS INVESTME	9832	863.524	6,000000			8,49			8,67553	20141121*		

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					Circulación Outs. Shares	Nomina									
S2692	ES0176059030	SIMSON 2000	BBVA ASSET M	9820	308.103	10,000000			13,08			13,098095	20141124		
S2693	ES0176060038	SINAMA INV.	INVERCAIXA G	9426	8.220.027	1,000000			1,57			1,582262	20141121*		
S2694	ES0176112037	ALBIR 50	INVERCAIXA G	9426	2.202.982	6,010121			6,50			6,537438	20141121*		
S2695	ES0176152033	SINE QUO NUM	EDM GESTION.	9474	656.900	10,000000			11,50			11,531544	20141124		
S2696	ES0176197038	SIROCO EXP.	BBVA ASSET M	9820	802.309	10,000000			14,39			14,418986	20141124		
S2697	ES0176198036	SISARGAS	BANKINTER GE	9843	215.094	11,270000			12,56			12,60102	20141124		
S2698	ES0176200030	ACATES	UBS GESTION	9467	63.904	60,000000			82,81			83,294024	20141124		
S2699	ES0176203034	SOVALTEVA	URQUIJO GEST	9872	481.789	5,000000			7,47			7,50192	20141121*		
S2700	ES0176204032	JIMINY	CREDIT SUISS	9474	1.710.631	10,000000			11,75			11,9444	20141121*		
S2701	ES0176211037	SJJ V.COROL.	CREDIT SUISS	9821	1.119.592	6,020000			6,23			6,2481	20141121*		
S2702	ES0176213033	SOANDRES	JP MORGAN	9838	271.633.200	1,000000			1,47			1,478986	20141121*		
S2703	ES0176214031	PROFITALIA	SANTANDER PR	9838	3.606.509	1,000000			1,81			1,808702	20141124		
S2704	ES0176221036	BESTER ZINS	DWS INVESTME	9832	745.287	10,000000			12,00			12,131988	20141121*		
S2705	ES0176229039	SABADELL URQ.G URQUIJO GEST	URQUIJO GEST	9404	1.988.379	6,010121			10,05			10,082544	20141121*		
S2706	ES0176234039	SOCARVE	URQUIJO GEST	9404	222.292	12,040000			24,90			25,55889	20141121*		
S2707	ES0176241034	SOFORT GEST.	SANTANDER PR	9838	400.021	6,010121			5,27			5,286786	20141124	120.540	637.269,18
S2708	ES0176251033	SOIXA	BESTINVER GE	9836	3.519.482	6,010000			77,66			77,888452	20141124		
S2709	ES0176253039	SOLYSOMBRA	SANTANDER PR	9370	3.010.433	1,000000			0,96			0,963169	20141124		
S2710	ES0176254037	CAMERA	URQUIJO GEST	9404	1.279.364	10,000000			12,95			13,057236	20141121*	1	13,06

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2711	ES0176255034	SOLGIM INV.	MIRABAUD ASS	9892	298.866	10,000000			9,83			9,837429	20141124		
S2712	ES0176289033	SOLE BOADA	BBVA ASSET M	9820	300.404	8,000000			9,15			9,269465	20141121*		
S2713	ES0176291039	SOLRAC INV	EDM GESTION	9474	1.111.924	5,000000			5,44			5,459596	20141124		
S2714	ES0176292037	SOMOLINOS	BBVA ASSET M	9820	491.163	10,000000			27,75			27,831211	20141124		
S2715	ES0176294033	SPECULUM	BNP PARIBAS	9871	598.632	8,000000			9,51			9,77448	20141121*		
S2716	ES0176311035	SIMCOVAS	BANKINTER GE	9843	748.143	5,000000			4,15			4,18259	20141121*		
S2717	ES0176312033	SIMPLICITY	BANKINTER GE	9843	372.229	6,000000			8,44			8,45041	20141124		
S2719	ES0176318030	SONORA G.	SANTANDER PR	9838	3.009.037	1,000000			1,01			1,016674	20141124		
S2720	ES0176319038	SORIELA INV.	SANTANDER PR	9838	5.185.212	1,000000			1,25			1,25592	20141124		
S2721	ES0176332031	GAMMA CAP.	BANKINTER GE	9843	3.599.665	1,000000			1,38			1,38687	20141124		
S2722	ES0176333039	SOUK-EL-ARBA	LOMBARD ODIE	9871	766.841	5,000000			6,38			6,466763	20141121*		
S2724	ES0176337030	RAMBLA	URQUIJO GEST	9872	811.810	4,000000			3,78			3,832164	20141121*		
S2725	ES0176338038	SORRAL INV.	CREDIT SUISS	9821	264.668	12,490000			17,59			17,7731	20141121*		
S2726	ES0176339036	SPOTONE INV.	BANKINTER GE	9843	211.183	11,190000			13,63			13,6469	20141124		
S2727	ES0176342030	SOROA	BANKINTER GE	9560	278.743	8,840000			7,13			7,14083	20141124		
S2728	ES0176343038	SOTAVENTO	UBS GESTION	9843	627.097	5,000000			5,43			5,535001	20141121*		
S2729	ES0176344036	SPIILBO INV.	UBS GESTION	9843	793.534	7,000000			6,94			6,960013	20141121*		
S2732	ES0176357038	SPOT INV	NOVO BANCO G	9859	482.993	6,010121			8,25			8,246638	20141124		
S2733	ES0176358036	SPQLA DE VA	SANTANDER PR	9370	1.122.065	3,760000			6,92			6,957447	20141124		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S2734	ES0176361030	SPRINGMAX	BARCLAYS WEA	9872	703.223	5,000000			6,14			6,230332	20141121*		
S2736	ES0176373035	SPLIT	BNP PARIBAS	9871	730.083	6,756121			8,34			8,47179	20141121*		
S2737	ES0176381038	ALCOFAM	UBS GESTION	9843	277.305	10,000000			12,34			12,486482	20141121*		
S2740	ES0176401034	STOCK AREA	GESIURIS ASS	9479	599.465	6,020000			14,18			14,206013	20141124		
S2741	ES0176402032	STOCK INV	MARCH GESTIO	9802	261.875	8,450000			11,90			12,16324	20141121*		
S2742	ES0176404038	SUALFER INV.	SANTANDER PR	9838	589.012	6,020000			10,48			10,492553	20141124		
S2743	ES0176411033	STRIP INV	PRIVAT BANK	9474	2.965.523	6,010121			7,89			7,92219	20141121*		
S2744	ES0176412031	SUBAIDA FIN	SANTANDER PR	9370	2.121.882	3,750000			6,29			6,303334	20141124		
S2745	ES0176649038	SUJA 12	ANDBANK WEAL	9802	259.568	10,000000			11,59			11,618532	20141124		
S2746	ES0176756031	SUNDAY	PRIVAT BANK	9474	204.381	12,000000			13,92			14,09611	20141121*		
S2747	ES0176757039	SUNEO CAPITA	SANTANDER PR	9838	4.028.491	1,000000			1,37			1,372137	20141124		
S2749	ES0176872036	SUNTAN	ATLAS CAPITA	9896	874.983	5,000000			5,31			5,384727	20141121*		
S2750	ES0176886036	DELQUIN	BBVA ASSET M	9820	2.326.638	10,000000			11,79			11,799463	20141124		
S2751	ES0176899039	GOIVAVI	UBS GESTION	9843	1.737.819	6,000000			8,58			8,622171	20141121*		
S2753	ES0176952036	SWINBERG INV	SANTANDER PR	9838	2.841.423	5,000000			6,90			6,908474	20141124		
S2754	ES0176976035	SURABAYA 00	DWS INVESTME	9832	472.575	6,000000			7,22			7,289473	20141121*		
S2755	ES0177016039	SURENOR INV.	BANKIA FONDO	9832	2.785.233	1,000000			1,56			1,566757	20141124	192.800	302.070,75
S2756	ES0177017037	SYNC 2000	GESTIFONSA	9860	427.377	6,020000			8,90			8,926959	20141124		
S2757	ES0177024033	SURFUP	URQUIJO GEST	9872	1.269.892	6,020000			7,41			7,487485	20141121*	1	7,49

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<i>Valor Stock</i>	<i>Código Isin Isin Code</i>	<i>Nombre Name</i>	<i>Gestora Manager</i>	<i>Compensador Counterparty</i>	<i>Acciones Circulación Outs. Shares</i>	<i>Nomina</i>	<i>1er Precio Ist Price</i>	<i>Ult Precio Last P</i>	<i>Precio Cierre Closing Price</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>	<i>Valor Liq. Net Value</i>	<i>Fecha Date</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>
S2759	ES0177081033	TAGALO INV.	CREDIT SUISS	9821	455.471	6,000000			7,02			7,0949	20141121*		
S2761	ES0177100031	TANOA INV	EDM GESTION	9474	685.599	5,000000			6,53			6,565286	20141124		
S2762	ES0177101039	TARCAL INV.	SANTANDER PR	9838	2.521.861	1,000000			1,36			1,357135	20141124		
S2763	ES0177121037	ARCA SELECT	URQUIJO GEST	9872	1.789.911	5,000000			6,71			6,820212	20141121*		
S2764	ES0177122035	INPECUARIAS	SANTANDER PR	9838	2.404.083	1,000000			1,16			1,166534	20141124		
S2765	ES0177123033	INVERBLAVA	BARCLAYS WEA	9872	15.036.534	1,000000			1,74			1,767352	20141121*		
S2766	ES0177269034	FARO CAPITAL	BANKINTER GE	9843	669.448	5,000000			6,45			6,44238	20141124		
S2767	ES0177271030	QUER NINA	BARCLAYS WEA	9872	428.532	6,000000			8,82			8,875289	20141121*		
S2768	ES0177826031	TAMBEL INV.	NOVO BANCO G	9859	2.856.887	1,000000			1,19			1,200251	20141124		
S2769	ES0177832039	TAORMIN	BANKINTER GE	9843	944.018	10,000000			14,40			14,42269	20141124		
S2771	ES0177866037	FONTS FINAN.	SANTANDER PR	9838	2.410.535	1,000000			1,01			1,016468	20141124		
S2772	ES0177921030	TALLOLA	BBVA ASSET M	9820	480.103	10,000000			11,71			11,697173	20141124		
S2774	ES0177926039	TAMBRE 2000	CREDIT SUISS	9821	621.364	10,000000			14,70			14,9666	20141121*		
S2775	ES0177927037	TANTEO HAR.	BBVA ASSET M	9820	438.251	10,000000			13,89			13,899911	20141124		
S2777	ES0177985035	TARRACISA	SANTANDER PR	9838	357.176	6,760000			10,57			10,59449	20141124		
S2778	ES0177986033	FONEMPORIUM	POPULAR GEST	9846	364.858	10,000000			11,51			11,520884	20141124		
S2779	ES0177987031	TAWARZAR S-1	DWS INVESTME	9832	567.798	6,000000			8,29			8,315093	20141121*		
S2780	ES0178004034	TASDEY INV.	BBVA ASSET M	9820	803.755	5,000000			5,20			5,215691	20141124		
S2782	ES0178006039	TAUPO INV.	RENTA 4 GEST	9816	249.387	10,000000			9,81			9,809913	20141121*		

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SICAV

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S2783	ES0178013035	TB SIGLOXXI	URQUIJO GEST	9872	1.876.463	3,000000			3,16			3,161524	20141121*		
S2785	ES0178029031	TEBROS INV.	BBVA ASSET M	9820	294.681	10,000000			11,80			11,826099	20141124		
S2787	ES0178192037	URIA 2009	AMUNDI IBERI	9802	506.392	6,000000			9,16			9,210401	20141121*		
S2789	ES0178199032	TEHYS INV.	BNP PARIBAS	9871	420.765	10,000000			12,22			12,317912	20141121*		
S2791	ES0178226033	RM 99	POPULAR GEST	9846	686.788	8,000000			7,46			7,463873	20141124		
S2792	ES0178227031	ROA PATRIMO.	BANKINTER GE	9843	542.677	5,000000			5,65			5,71624	20141121*		
S2793	ES0178231033	UNDARTE INV.	BBVA ASSET M	9820	286.592	10,000000			11,31			11,329618	20141124		
S2795	ES0178445039	TELEIXO	NOVO BANCO G	9859	922.354	10,000000			12,64			12,717955	20141124		
S2797	ES0178494037	TELNET INV.	URQUIJO GEST	9872	974.620	4,300000			3,79			3,82421	20141121*		
S2798	ES0178506038	TEMPERA INV.	BANCO MADRID	9816	763.976	10,000000			18,28			18,49081	20141121*		
S2800	ES0178518033	ALEXMO	URQUIJO GEST	9404	371.500	10,000000			14,54			14,784597	20141121*	1	14,78
S2801	ES0178523033	TEPIC INV.	BBVA ASSET M	9820	1.577.749	10,000000			11,71			11,720634	20141124		
S2802	ES0178536035	QUINTO REAL	SANTANDER PR	9370	4.008.303	6,010000			5,52			5,525633	20141124		
S2803	ES0178537033	IMPERIAL V.	SANTANDER PR	9838	322.384	10,000000			13,16			13,201993	20141124		
S2804	ES0178542033	TERAINA	BANKINTER GE	9843	819.140	6,010121			7,66			7,67955	20141124		
S2805	ES0178549038	TERDE INV.	UBS GESTION	9843	1.154.140	6,000000			28,80			28,981317	20141124		
S2806	ES0178557031	TERMIA INV	BBVA ASSET M	9820	329.940	10,000000			10,21			10,244328	20141124		
S2807	ES0178577039	TESCO VALOR	A&G FONDOS S	9370	481.017	5,000000			7,34			7,422003	20141121*		
S2808	ES0178578037	TESORERIA	INVERSIOS GES	9802	563.029	10,000000			13,26			13,259983	20141124		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2809	ES0178597037	MORICHE INV.	SANTANDER PR	9838	195.683	12,200000			13,75			13,753455	20141028		
S2810	ES0178621035	TERTON INV.	RENTA 4 GEST	9816	4.878.983	1,000000			1,03			1,033617	20141121*	29.000	29.974,89
S2811	ES0178628030	TESTARDO	BANKINTER GE	9843	699.414	10,000000			11,01			11,02126	20141124		
S2812	ES0178629038	TEXERA INV.	BBVA ASSET M	9820	349.812	10,000000			14,95			14,971971	20141124		
S2813	ES0178647030	TESTARROSA	SANTANDER PR	9838	436.892	8,800000			6,99			6,977211	20141124		
S2814	ES0178671030	TEXFINCO	SANTANDER PR	9838	638.379	6,010000			9,22			9,246634	20141124		
S2816	ES0179141033	PLAZA COLON	URQUIJO GEST	9872	3.184.185	5,000000			7,71			7,757118	20141121*		
S2817	ES0179152030	THALASSA	BBVA ASSET M	9820	205.585	10,000000			12,56			12,610202	20141124		
S2818	ES0179178035	TIEBAS	UBS GESTION	9467	2.436.105	10,000000			12,55			12,59577	20141121*		
S2819	ES0179181039	THISHUL INV.	UBS GESTION	9843	513.411	6,000000			5,97			5,97163	20141124		
S2822	ES0179198033	TIBEST DOS	BANKINTER GE	9843	1.114.347	4,200000			3,37			3,39142	20141124		
S2823	ES0179202033	TICAN DIVER	BANKINTER GE	9843	304.979	9,360000			10,40			10,41427	20141124		
S2824	ES0179208030	TIETAR FZAS.	BARCLAYS WEA	9872	1.422.316	5,000000			10,47			10,644633	20141121*		
S2827	ES0179232030	TIMING	BNP PARIBAS	9871	244.409	10,000000			10,05			10,183622	20141121*		
S2828	ES0179233038	TIT.ALCALA	NOVO BANCO G	9859	4.058.988	1,000000			1,62			1,618835	20141124		
S2829	ES0179234036	TIT.BALBOA	URQUIJO GEST	9872	20.160.397	1,000000			1,64			1,654653	20141121*		
S2830	ES0179257037	TISU INVEST	DWS INVESTME	9832	486.999	6,000000			8,19			8,275498	20141121*		
S2831	ES0179258035	ESTRAUNZA	URQUIJO GEST	9404	786.746	5,000000			6,87			6,934891	20141121*		
S2832	ES0179300035	TIETAR	BBVA ASSET M	9820	944.688	8,000000			10,73			10,739415	20141124	3.735	40.111,72

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2834	ES0179302031	TIQUE INV.	ABACO CAPITA	9843	616.122	5,000000			10,85			10,845703	20141124		
S2836	ES0179317039	TIT.CUZCO	URQUIJO GEST	9872	803.363	5,000000			5,62			5,688917	20141121*		
S2837	ES0179318037	IGUELDO	URQUIJO GEST	9404	16.328.001	1,000000			1,91			1,930028	20141121*		
S2838	ES0179319035	IMBACA	JULIUS BAER	9880	5.063.304	5,000000			8,68			8,677656	20141124	5	43,40
S2839	ES0179320033	XALKARRA	URQUIJO GEST	9404	13.491.505	1,000000			1,81			1,822407	20141121*		
S2840	ES0179321031	TITVAL	GESIURIS ASS	9419	2.371.664	1,000000			0,90			0,918079	20141121*		
S2841	ES0179338035	TI.GALICIA	SANTANDER PR	9838	695.649	6,730000			12,08			12,132002	20141124		
S2842	ES0179342037	TITULOS BILB	URQUIJO GEST	9404	1.015.805	6,020000			17,42			17,592104	20141121*		
S2843	ES0179344033	TIZONA INV.	CREDIT SUISS	9821	329.349	10,000000			13,55			13,6375	20141121*		
S2844	ES0179351038	TOFI INV.	DWS INVESTME	9832	459.383	6,000000			6,97			7,100593	20141121*		
S2845	ES0179352036	TOGOINVEST	BARCLAYS WEA	9872	447.804	6,000000			11,43			11,631773	20141121*		
S2846	ES0179361037	TOJABI INV.	SANTANDER PR	9838	7.158.857	1,000000			1,44			1,446424	20141124		
S2849	ES0179406030	CART COMEND	URQUIJO GEST	9872	688.742	5,000000			8,38			8,488938	20141121*	1	8,49
S2852	ES0179461035	KAPPA SOUNIO	INVERCAIXA G	9426	2.228.246	6,000000			7,66			7,667847	20141121*		
S2854	ES0179532033	TORRELLA	GESINTER	9419	1.727.761	6,010121			5,25			5,275656	20141124	285	1.503,56
S2855	ES0179536034	GSTAAD	BANKINTER GE	9560	401.605	6,000000			4,68			4,7478	20141121*		
S2856	ES0179538030	TOGAEST	DUX INVERSOR	9573	776.058	6,000000			9,22			9,2651	20141124		
S2857	ES0179541034	TORREVALORES	SANTANDER PR	9838	948.629	6,010121			7,60			7,598965	20141124		
S2858	ES0179542032	TORRIJOS	UBS GESTION	9467	468.662	7,920000			7,61			7,708997	20141121*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2859	ES0179551231	TORRENOVA	MARCH GESTIO	9802	106.604.129	0,610000		10,09	10,09	39.080	394.317,20	10,088	20141124	54.111	545.871,76
S2861	ES0179573037	TORRLA INV.	AMUNDI IBERI	9802	2.404.115	1,000000			1,57			1,597841	20141121*		
S2864	ES0179758232	MULTICARTERA	EGERIA ACTIV	9843	3.302.879	1,000000			2,66			2,671727	20141124	420	1.122,12
S2865	ES0179841038	TRANSMAÑO	SANTANDER PR	9838	2.404.050	1,000000			1,12			1,128317	20141124		
S2866	ES0179871035	TRANS.INVER.	BBVA ASSET M	9820	300.163	10,000000			10,86			10,926304	20141124		
S2867	ES0179911039	ESASER INV.	BNP PARIBAS	9871	365.364	6,000000			10,09			10,19852	20141121*		
S2868	ES0179912037	CAPQUERS INV	SANTANDER PR	9838	6.746.297	0,500000			0,51			0,513194	20141124		
S2869	ES0180570030	TRANVIAS GIJ	BANKINTER GE	9467	430.114	6,010000			7,10			7,11025	20141124		
S2871	ES0180658033	BLACK KNIGHT	MIRABAUD ASS	9479	572.778	6,700000			5,89			5,904055	20141124		
S2873	ES0180681035	TREDICON	BARCLAYS WEA	9872	246.083	10,000000			10,33			10,492161	20141121*		
S2875	ES0180716039	TRETZE 01	CREDIT SWISS	9474	332.225	10,000000			12,48			12,5437	20141121*		
S2877	ES0180722037	GODIL	BBVA ASSET M	9820	257.304	10,000000			11,05			11,088345	20141124		
S2878	ES0180724033	GONALCRIM	SANTANDER PR	9838	464.534	10,000000			17,01			17,054422	20141124		
S2879	ES0180726038	TRESIM INV.	UBS GESTION	9843	320.631	7,500000			8,27			8,296429	20141124		
S2880	ES0180727036	TREVEGIL	URQUIJO GEST	9872	649.160	5,000000			5,82			5,861733	20141121*	1	5,86
S2882	ES0180731038	CAJACA INV.	SANTANDER PR	9838	1.967.310	5,000000			7,28			7,305603	20141124		
S2883	ES0180732036	TRIGAL INV.	BNP PARIBAS	9871	300.511	10,000000			11,08			11,226078	20141121*		
S2884	ES0180741037	TRIENTE INV	BANKIA FONDO	9832	441.463	6,010000			5,94			5,956395	20141124		
S2885	ES0180742035	TRINIDAD IN.	BANKINTER GE	9843	514.374	5,500000			5,38			5,38606	20141124		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S2886	ES0180763031	ELVERTON BRA	BARCLAYS WEA	9872	391.259	6,000000			8,30			8,33757	20141121*		
S2887	ES0180791032	TRUCHA INV.	BNP PARIBAS	9871	481.546	5,000000			4,81			4,875151	20141121*		
S2888	ES0180797039	TTH DE INV	BBVA ASSET M	9820	295.473	10,000000			13,91			13,971893	20141124		
S2889	ES0180801039	TRURE CAPIT	PRIVAT BANK	9474	1.416.407	5,000000			6,80			6,85609	20141121*		
S2890	ES0180802037	TRUST IN ITA	INVERCAIXA G	9426	1.527.655	10,000000			19,06			19,242504	20141121*		
S2891	ES0180803035	TRUVI	UBS GESTION	9843	489.310	10,000000			7,94			7,903873	20141124		
S2892	ES0180851034	TULIPAN INV.	BBVA ASSET M	9820	240.502	10,000000			11,15			11,174999	20141124		
S2893	ES0180857031	TUCANA INV.	SANTANDER PR	9838	401.036	6,020000			9,56			9,604272	20141124		
S2894	ES0180858039	TUGO	CREDIT SWISS	9474	744.230	6,010000			9,79			9,8348	20141121*	2.375	23.357,65
S2895	ES0180859037	TUNDRA 99	CREDIT SWISS	9821	400.789	6,000000			5,81			5,8937	20141121*		
S2896	ES0180871032	TULIACAN	ANDBANK WEAL	9802	781.337	6,000000			8,60			8,64921	20141121*		
S2899	ES0180941033	TUSAK INVER.	SANTANDER PR	9838	6.644.106	1,000000			1,54			1,546997	20141124		
S2900	ES0180946032	TURQUESA 00	SANTANDER PR	9838	3.722.720	1,000000			1,48			1,490818	20141124		
S2901	ES0180952030	TXILUAGI	CREDIT SWISS	9821	1.071.347	6,010000			13,65			14,2127	20141121*		
S2902	ES0180955033	TYROL	BANKINTER GE	9843	969.930	10,000000			19,52			19,7877	20141121*		
S2903	ES0180956031	AQUARIUM	UBS GESTION	9843	2.455.426	1,000000			1,25			1,249345	20141121*		
S2905	ES0181000037	ULLS NOUS	SANTANDER PR	9838	4.836.598	1,000000			1,31			1,317515	20141124		
S2907	ES0181012032	UNIMAT INV.	BARCLAYS WEA	9872	512.665	5,000000			5,61			5,639761	20141121*		
S2909	ES0181086036	UNION 400	POPULAR GEST	9846	554.350	10,000000			12,52			12,542316	20141124		

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2910	ES0181231038	CORPORAT	URQUIJO GEST	9872	400.130	6,020000			6,59			6,608219	20141121*	1	6,61
S2911	ES0181241037	GESTION 10	BARCLAYS WEA	9872	1.335.524	5,000000			6,68			6,815682	20141121*		
S2912	ES0181391030	ULEILA	BARCLAYS WEA	9872	3.606.064	1,000000			1,10			1,109459	20141121*		
S2913	ES0181470131	ESPAÑOLA INV	EDM GESTION,	9474	492.203	5,000000			21,72			21,822719	20141124		
S2915	ES0181661036	PULSO ACTUAL	DWS INVESTME	9832	811.806	6,000000			7,61			7,661777	20141121*		
S2916	ES0181663032	QUASAR	SANTANDER PR	9838	2.015.482	1,560000			2,24			2,264139	20141124		
S2917	ES0181881030	INV.POMET	BARCLAYS WEA	9872	15.677.428	1,000000			1,49			1,510256	20141121*		
S2918	ES0181882038	INV. RALO	GESCOOPERATI	9843	830.827	6,000000			8,37			8,41	20141121*		
S2920	ES0182016032	U.TIRRENIA	DWS INVESTME	9832	452.907	6,000000			8,17			8,389762	20141121*		
S2922	ES0182033037	FINVALOR	NOVO BANCO G	9859	7.779.604	1,000000			1,26			1,261872	20141124		
S2923	ES0182107039	MERCOR GLOB.	RENTA 4 GEST	9816	1.831.961	5,000000			5,81			5,800588	20141124		
S2924	ES0182120032	UNIVERSAL IN	BANCO MADRID	9391	139.760	22,000000			40,32			40,30205	20141124		
S2925	ES0182121030	ARCO GLOBAL	ARCOGEST S.G	9838	1.012.180	5,000000			7,10			7,142174	20141124		
S2926	ES0182177032	SABADELL URQ. ADTEDA	CURQUIJO GEST	9872	2.573.405	5,000000			7,07			7,132597	20141121*		
S2927	ES0182496036	URC PATRIM	GESIURIS ASS	9479	294.080	14,800000			14,97			14,965795	20141124		
S2928	ES0182497034	URCUIT	MDEF GESTEFI	9871	4.673.428	1,000000			1,51			1,51532	20141124		
S2929	ES0182501033	URBEL 2000	BBVA ASSET M	9820	340.188	8,020000			12,10			12,157966	20141124		
S2931	ES0182521031	URO	SANTANDER PR	9472	769.741	5,930000			4,91			4,929885	20141121*		
S2934	ES0182526030	VILADECANS	BANKINTER GE	9843	423.335	10,000000			19,96			19,98928	20141124		

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2936	ES0182552036	PLATINIUM	URQUIJO GEST	9872	1.668.820	3,000000			4,44			4,458439	20141121*		
S2937	ES0182627036	UVAFS	PRIVAT BANK	9474	3.051.046	1,000000			1,09			1,10385	20141121*		
S2938	ES0182629032	MANOA	BANKINTER GE	9843	552.982	6,000000			7,60			7,61368	20141124		
S2939	ES0182630030	POLADAMAR	UBS GESTION	9843	273.474	10,000000			13,54			13,607612	20141121*		
S2940	ES0182636037	VALAIS	DUX INVERSOR	9573	1.731.918	5,000000			6,36			6,3739	20141124		
S2942	ES0182638033	VALDARBI	CREDIT SUISS	9821	5.398.571	1,000000			1,64			1,6578	20141121*		
S2943	ES0182641037	VABUVA	MARCH GESTIO	9802	619.800	7,500000			7,62			7,69764	20141121*		
S2944	ES0182642035	HORIDA	AMUNDI IBERI	9802	8.918.091	1,000000			1,56			1,599606	20141121*		
S2945	ES0182666034	UXAMA	URQUIJO GEST	9404	1.049.033	6,010121			7,82			7,951983	20141121*	1	7,95
S2946	ES0182667032	VALBRAN INV.	SANTANDER PR	9838	2.404.183	1,000000			2,15			2,164687	20141124		
S2947	ES0182668030	VALCORONA	UBS GESTION	9467	430.614	6,000000			6,37			6,571289	20141121*		
S2950	ES0182672032	VALDEFRADES	INVERCAIXA G	9426	705.573	10,000000			12,47			12,72141	20141121*		
S2951	ES0182701039	VALDEOLEA	SANTANDER PR	9472	534.306	10,000000			10,07			10,097387	20141124		
S2952	ES0182712036	VAIMESA	POPULAR GEST	9846	245.538	13,600000			16,15			16,164704	20141124		
S2953	ES0182714032	VALDEREY	NOVO BANCO G	9859	686.773	4,000000			3,48			3,49618	20141124		
S2954	ES0182715039	HOLGAZAN	EDM GESTION,	9474	348.036	11,250000			16,42			16,432059	20141124		
S2955	ES0182716037	VALDORBA	UBS GESTION	9843	366.698	10,000000			14,44			14,542627	20141121*		
S2956	ES0182742033	VALDILLANA	SANTANDER PR	9370	461.011	10,000000			14,20			14,223063	20141124		
S2957	ES0182751034	VALMON INV.	SANTANDER PR	9838	2.939.158	1,000000			1,28			1,289436	20141124		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S2958	ES0182752032	VALOR CREIX	SANTANDER PR	9472	2.500.135	1,000000			1,23			1,236996	20141121*		
S2960	ES0182758039	EVEREST 8848	FINECO PATRI	9561	737.925	5,000000			5,55			5,629122	20141121*		
S2961	ES0182788036	VALINRE	FINECO PATRI	9561	202.791	10,000000			13,75			13,952677	20141121*		
S2962	ES0182790032	VALEN.VALORE	AURIGA GLOBA	9838	1.510.042	3,005060			14,21			14,501155	20141124		
S2963	ES0182795031	VALLISOLETA.	SANTANDER PR	9838	694.784	11,950000			23,13			23,215489	20141124		
S2964	ES0182796039	VALOR XXI	RENTA 4 GEST	9816	1.325.120	6,020000			11,05			11,05476	20141107*		
S2965	ES0182797037	VALOR.DARRO	ATLAS CAPITA	9843	15.388.483	1,000000			1,25			1,26425	20141121*		
S2966	ES0182799033	VALIBESA	MARCH GESTIO	9802	236.031	13,010121			35,33			35,80384	20141121*		
S2967	ES0182803132	VALORES BILB	MARCH GESTIO	9802	5.343.440	0,510000			11,92			12,08708	20141121*		
S2968	ES0182807034	VALORES DIV	UBS GESTION	9843	479.549	6,010000			9,26			9,288448	20141124		
S2969	ES0182808032	VAL.GLOBALES	BANKINTER GE	9843	3.960.504	1,000000			1,01			1,01329	20141121*		
S2971	ES0182817033	VAL MEDITER	PICTET & CIE	9871	283.537	12,030000			63,13			63,181259	20141124		
S2972	ES0182819039	VAL. M. EBRO	BBVA ASSET M	9820	1.814.290	6,020000			5,87			5,887322	20141124		
S2973	ES0182821035	VAL.TRADIC.	EGERIA ACTIV	9843	1.432.947	6,000000			16,59			16,632791	20141124		
S2974	ES0182822033	VALORES MOBI	URQUIJO GEST	9872	244.723	15,000000			17,60			17,813772	20141121*		
S2975	ES0138390036	FOMENTO AH I	FOMENTO AHOR	9370	521.747	8,000000			11,62			11,646	20141124	100	1.164,60
S2976	ES0182827032	VALORES RIOV	BBVA ASSET M	9820	500.715	7,500000			7,70			7,710786	20141124		
S2978	ES0182829038	VAL.PRINCIPA	DWS INVESTME	9832	269.527	22,000000			38,75			39,265813	20141121*		
S2980	ES0182832032	VALVERDE	GESTIFONSA	9860	401.111	6,000000			7,99			8,007571	20141124		

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S2981	ES0182835035	VALRENT	MIRABAUD ASS	9479	356.658	9,015181			14,73			14,801453	20141124		
S2982	ES0182836033	JM KAPITAL	GVC GAESCO G	9419	662.251	4,100000			3,45			3,452599	20141124		
S2984	ES0182853038	VALMER INV	A&G FONDOS S	9838	413.119	6,020000			5,71			5,766433	20141121*		
S2987	ES0182871030	VALRRUBIO	AMUNDI IBERI	9802	447.670	10,000000			14,08			14,221916	20141121*		
S2988	ES0182876039	VANCOUVER	BANKINTER GE	9560	1.193.144	5,000000			5,66			5,67588	20141124		
S2989	ES0182877037	VAPALSA 2002	BBVA ASSET M	9820	413.770	10,000000			16,54			16,58321	20141124		
S2990	ES0182955031	VALUE	SANTANDER PR	9472	865.082	8,925029			9,49			9,535096	20141121*		
S2993	ES0182991036	VASANVA	BNP PARIBAS	9871	607.849	6,020000			9,76			9,971553	20141121*		
S2994	ES0183086034	BELORADO	BANKINTER GE	9843	399.574	10,000000			13,37			13,379	20141124		
S2995	ES0183184037	NAUJIRDAM	SANTANDER PR	9838	5.109.595	1,000000			1,09			1,096291	20141124		
S2996	ES0183185034	VAZABI GES.	BANKINTER GE	9843	8.136.665	1,000000			1,12			1,14036	20141121*		
S2998	ES0183210030	VELEIA INV	URQUIJO GEST	9872	658.866	5,000000			6,81			6,899502	20141121*		
S2999	ES0183281031	VELABOIT	BBVA ASSET M	9820	3.749.415	6,250000			6,05			6,036267	20141124		
S3000	ES0183282039	VELLON INV.	CREDIT SWISS	9821	279.630	10,000000			20,85			21,1305	20141121*		
S3001	ES0183303033	VERTICE CAR	URQUIJO GEST	9872	489.888	5,000000			6,85			6,977274	20141121*		
S3002	ES0183341033	GONVARA	BANKINTER GE	9843	259.565	10,000000			19,58			19,70261	20141124		
S3004	ES0183373036	VERTRA INV.	BANKIA FONDO	9832	503.369	5,000000			6,65			6,660149	20141124		
S3005	ES0183374034	IXEYA	SANTANDER PR	9370	532.367	5,000000			5,70			5,707301	20141124		
S3006	ES0183411034	VERTISOL C.	UBS GESTION	9843	2.468.693	1,000000			1,26			1,270241	20141121*		

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S3007	ES0183436031	VERIESA	BANKINTER GE	9843	391.915	6,020000			6,33			6,34123	20141124		
S3008	ES0183437039	VERTIENTE	BANKINTER GE	9843	600.099	10,000000			28,18			28,37612	20141124		
S3010	ES0183592031	INV MOIX	URQUIJO GEST	9404	653.040	10,000000			10,07			10,098352	20141121*	1	10,10
S3011	ES0183593039	INVERUN INV.	CREDIT SWISS	9821	3.013.867	1,000000			1,07			1,0711	20141121*		
S3012	ES0183594037	INVEBRA 01	BANKINTER GE	9843	1.325.288	5,000000			14,21			14,33929	20141124	1	14,34
S3013	ES0183661034	VICOLO	BANKINTER GE	9843	263.670	10,000000			16,50			16,66656	20141121*		
S3015	ES0183736034	VIDEOWAVE	BANKIA FONDO	9832	513.842	5,000000			5,33			5,342787	20141124		
S3016	ES0183748039	VIDMES FIN.	UBS GESTION	9843	400.798	6,000000			8,35			8,403601	20141121*		
S3017	ES0183791039	EUROCARTERA	GESTIFONSA	9860	532.005	6,020000			10,03			10,043959	20141124		
S3018	ES0183828039	VIDRIOLA INV	SANTANDER PR	9838	2.404.378	1,000000			1,49			1,490184	20141124		
S3019	ES0183829037	VIFAG 2002	BBVA ASSET M	9820	1.587.406	10,000000			14,63			14,61704	20141124		
S3020	ES0183831033	GOZURI	SANTANDER PR	9838	2.918.111	1,000000			0,88			0,881734	20141124		
S3024	ES0183862038	VIKINVEST	BBVA ASSET M	9820	1.382.979	10,000000			16,20			16,230156	20141124		
S3025	ES0183971037	LUGRA INVER.	BANKINTER GE	9843	1.617.989	10,000000			11,97			11,99726	20141124		
S3029	ES0184091033	GRAN.MALVEHY	BBVA ASSET M	9820	788.948	9,000000			8,28			8,281699	20141124		
S3030	ES0184092031	VILLARIN INV	AMUNDI IBERI	9802	400.116	9,000000			11,86			11,937592	20141121*		
S3031	ES0184093039	VILLCAD	MIRABAUD ASS	9479	521.037	10,000000			12,54			12,603246	20141124		
S3032	ES0184094037	VIMASOL INV.	SANTANDER PR	9838	3.433.168	1,000000			1,62			1,625379	20141124		
S3033	ES0184096032	AZVERCA INV.	BANKINTER GE	9843	444.313	6,900000			10,22			10,24399	20141124		

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S3034	ES0184121038	VINIDIS	BBVA ASSET M	9820	3.422.517	1,000000			1,50			1,511675	20141121*		
S3035	ES0184161034	VISIFM	BANKINTER GE	9843	620.102	10,000000			13,11			13,1743	20141124		
S3038	ES0184231035	VIÑALES	BANKINTER GE	9560	804.002	6,010121			7,85			7,86237	20141124		
S3040	ES0184235036	VIRALSA INV.	SANTANDER PR	9838	697.028	6,000000			5,94			5,985746	20141124		
S3043	ES0184261032	VISCASA	NOVO BANCO G	9859	401.038	6,020000			6,76			6,755547	20141124		
S3044	ES0184391037	VIVAR INV.	MARCH GESTIO	9802	4.401.805	6,020000			5,69			5,77265	20141121*		
S3045	ES0184392035	VIVERO INV.	SANTANDER PR	9838	15.988.263	1,000000			1,41			1,420299	20141124		
S3046	ES0184632034	VOLGA INV.	SANTANDER PR	9838	3.772.300	1,000000			1,70			1,706973	20141124		
S3047	ES0184664037	VOLGA VAL.M.	GVC GAESCO G	9419	643.964	6,010121			19,89			20,171334	20141121*		
S3048	ES0184674036	WATERLANE	BARCLAYS WEA	9872	485.790	6,000000			8,51			8,591337	20141121*		
S3049	ES0184675033	WATT	BNP PARIBAS	9871	555.136	10,000000			15,78			16,040894	20141121*		
S3050	ES0184681031	WAWY REEF	SANTANDER PR	9370	648.269	6,010000			7,96			7,989925	20141124		
S3051	ES0184686030	CHIMBO INV.	BBVA ASSET M	9820	302.976	10,000000			13,61			13,659527	20141124		
S3052	ES0184687038	VALDECARROS	BANKINTER GE	9560	188.888	10,410000			13,65			13,71321	20141124		
S3053	ES0184689034	WALDOPHALDO	SANTANDER PR	9370	412.685	6,010121			7,84			7,851253	20141124		
S3054	ES0184691030	VUIT-NORANTA	GVC GAESCO G	9419	2.161.513	1,000000			1,73			1,74199	20141121*		
S3056	ES0184693036	WANA INV.	BARCLAYS WEA	9872	252.465	10,000000			9,87			10,042618	20141121*		
S3057	ES0184707034	WEST RIVER	CREDIT SUISS	9474	371.207	6,020000			15,06			15,0695	20141121*		
S3058	ES0184708032	WOLYSEN INV.	DWS INVESTME	9832	2.173.716	6,000000			4,30			4,335103	20141121*		

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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	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3059	ES0184709030	XAIGA 2001	BBVA ASSET M	9820	269.318	10,000000			15,81			15,830252	20141124		
S3060	ES0184713032	ARCO PATRIM.	ARCOGEST S.G	9838	606.553	5,000000			5,27			5,272597	20141124		
S3061	ES0184715037	WIENER BLUT	MARCH GESTIO	9802	345.173	6,010121			8,74			8,80881	20141121*		
S3063	ES0184723031	WEBSTER	CREDIT SUISS	9474	1.371.254	6,010121			8,29			8,3336	20141121*		
S3064	ES0184724039	WHITE COAST	INVERCAIXA G	9426	406.875	6,000000			7,63			7,660324	20141121*	1	7,66
S3065	ES0184725036	XAELA	URQUIJO GEST	9404	683.357	10,000000			15,55			15,690946	20141121*		
S3067	ES0184737031	XAXELS & BOVALLGVC GAESCO G FINANC		9419	379.391	10,000000			15,08			15,303246	20141121*		
S3070	ES0184744037	YAK INV.	UBS GESTION	9843	804.860	6,000000			7,74			7,773994	20141121*		
S3072	ES0184751032	YACARETE	INVERCAIXA G	9426	371.559	7,180000			8,43			8,540914	20141121*		
S3073	ES0184757039	YAINCOA	SANTANDER PR	9838	4.778.352	1,000000			1,26			1,259462	20141124		
S3074	ES0184759035	XYLON-94	BANKINTER GE	9843	398.012	6,020000			14,21			14,22784	20141124		
S3075	ES0184761031	SUCCESS INV.	GESALCALA	9896	236.496	10,000000			10,47			10,466455	20141124		
S3076	ES0184762039	YBARVI INV.	MARCH GESTIO	9802	684.477	10,000000			15,96			16,28116	20141121*		
S3077	ES0184771030	YORBALINDA	SANTANDER PR	9838	4.363.662	1,000000			1,64			1,648194	20141124		
S3079	ES0184782037	YLANG INV	BBVA ASSET M	9820	293.322	10,000000			13,58			13,641461	20141124		
S3080	ES0184811034	YOQUI INV	BARCLAYS WEA	9872	340.430	6,000000			7,64			7,765042	20141121*		
S3082	ES0184822031	ZANZIBAR	RENTA 4 GEST	9816	502.833	7,000000			11,64			11,740685	20141121*		
S3083	ES0184830034	YIELD	BNP PARIBAS	9871	173.471	14,570000			15,23			15,500909	20141121*		
S3084	ES0184831032	ZABIMA IN.F.	SANTANDER PR	9838	1.711.397	6,010000			9,64			9,652157	20141124		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3085	ES0184832030	ZANETT	INVERCAIXA G	9426	964.012	6,010121			6,89			6,972409	20141121*		
S3087	ES0184836031	AAMM DE VAL.	DWS INVESTME	9832	699.014	6,000000			8,45			8,511414	20141121*		
S3088	ES0184898031	ZIRI DE INV	BBVA ASSET M	9820	291.313	10,000000			12,16			12,229243	20141124		
S3089	ES0184899039	ZOOM INV	MARCH GESTIO	9802	285.533	10,000000			14,60			14,76702	20141121*		
S3090	ES0184900035	ZUBIGON 2002	BBVA ASSET M	9820	432.801	10,000000			14,52			14,5976	20141124		
S3091	ES0184912030	ZEREPDOM	BNP PARIBAS	9871	318.086	10,000000			10,50			10,564881	20141121*		
S3092	ES0184913038	ZIORVEL	BNP PARIBAS	9871	500.008	5,000000			6,40			6,478102	20141121*		
S3093	ES0184914036	ZUBIREN CAPI	BARCLAYS WEA	9872	374.554	6,000000			8,10			8,134628	20141121*	1	8,13
S3094	ES0184917039	ZANISA	CREDIT SUISS	9821	135.168	22,030000			55,33			56,0442	20141121*		
S3095	ES0184935031	ZAVALAGA	INVERGIS GES	9802	775.775	6,020000			10,46			10,4377	20141120		
S3096	ES0184937037	ZANARTU	DUX INVERSOR	9474	2.744.972	6,020000			8,10			8,109	20141124		
S3097	ES0184939033	ZERAIN INV.	POPULAR GEST	9846	259.414	11,280000			14,06			14,055902	20141124		
S3098	ES0184944033	ZESTAO	URQUIJO GEST	9404	1.117.070	6,010000			9,33			9,488238	20141121*	1	9,49
S3099	ES0184945030	ZIAMVE	BBVA ASSET M	9820	469.685	5,900000			8,25			8,271926	20141124		
S3100	ES0184946038	ZUBAYDA	GESALCALA	9896	494.021	5,000000			7,98			7,988469	20141124		
S3102	ES0184951038	ZUGARRAMURD	NOVO BANCO G	9859	315.519	9,300000			7,84			7,865677	20141124		
S3103	ES0184968032	ZUBIRENT IN.	DUX INVERSOR	9474	602.462	10,000000			14,23			14,2441	20141124		
S3105	ES0184985036	OSMOSIS INV.	JP MORGAN	9838	611.763	6,000000			7,70			7,799527	20141121*		
S3106	ES0185373034	VIATANEXIS	BANKIA FONDO	9832	694.436	6,000000			8,61			8,708703	20141121*	1	8,71

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S3107	ES0190053035	ABDUIT 2002	BBVA ASSET M	9820	1.097.927	10,000000			16,50			16,520361	20141124		
S3108	ES0190302036	AYEDO INV.	BNP PARIBAS	9871	240.514	10,000000			9,90			10,02938	20141121*		
S3109	ES0190303034	AYORA PART.	BANKINTER GE	9843	421.084	10,000000			14,42			14,4481	20141124		
S3111	ES0190313033	AZAGRA INV.	SANTANDER PR	9838	3.590.680	1,000000			1,65			1,656671	20141124		
S3115	ES0164134035	PELOPIDAS	URQUIJO GEST	9404	498.857	10,000000			10,42			10,616446	20141121*		
S3117	ES0173907033	R GALICIA	SANTANDER PR	9838	3.329.670	1,000000			1,35			1,350324	20141124		
S3118	ES0130123039	SOLVENTIS EO	SOLVENTIS A.	9896	2.026.675	10,000000			14,20			14,283456	20141124	1.050	14.997,63
S3120	ES0180804033	TS SYSTEMATI	BANKINTER GE	9843	312.416	10,000000			10,72			10,783	20141124		
S3122	ES0108002033	ALCESTIS	POPULAR GEST	9846	4.964.815	5,000000			6,36			6,347937	20141124		
S3125	ES0184746032	YELO INV.	CREDIT SUISS	9821	599.481	4,290000			4,21			4,3103	20141121*		
S3127	ES0175291030	SEDANA INV.	MARCH GESTIO	9802	1.207.299	6,000000			7,62			7,62156	20141121*		
S3129	ES0169092030	ALKARIKA	SANTANDER PR	9838	317.134	12,000000			13,98			13,99033	20141124		
S3131	ES0122141031	ISTIÑA	MARCH GESTIO	9802	2.808.638	5,000000			5,12			5,1612	20141121*		
S3132	ES0174771032	SALVORA INV.	URQUIJO GEST	9872	1.028.241	10,000000			9,94			10,034587	20141121*		
S3133	ES0177034032	DOC CAPITAL	BANKINTER GE	9843	240.403	10,000000			10,73			10,76505	20141124		
S3134	ES0109852030	APOUSA	BANKINTER GE	9843	204.616	10,000000			13,87			13,87755	20141124		
S3135	ES0169012038	PEPE CAPITAL	BANKINTER GE	9843	239.561	10,450000			11,66			11,68351	20141124		
S3136	ES0155101035	CORFINAN	TRESSIS GEST	9896	731.684	10,000000			11,28			11,320004	20141124		
S3139	ES0158466039	LIGURIA	BANKINTER GE	9843	892.677	10,000000			11,59			11,62663	20141124		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S3140	ES0170134037	PLOTTER	MERCADOS Y G	9833	192.319	10,000000			12,97			12,996813	20141124		
S3142	ES0146224037	HOLDIRENT	BANKINTER GE	9843	405.556	10,000000			9,21			9,32789	20141121*		
S3143	ES0157592033	LACRUZ CAP.	MARCH GESTIO	9802	240.116	10,000000			11,03			11,26205	20141121*		
S3145	ES0173884034	RIO DE AGUAS	BANCO MADRID	9816	5.340.157	1,000000			1,29			1,29731	20141124		
S3146	ES0183126038	VECTORIAL	NOVO BANCO G	9859	3.137.971	1,000000			0,94			0,944448	20141124		
S3147	ES0128422039	EL MASERO	POPULAR GEST	9846	957.252	6,000000			7,01			7,007461	20141124		
S3148	ES0110209030	LEMURES	IBERCAJA GES	9889	711.521	5,000000			6,26			6,32586	20141121*		
S3150	ES0167866039	PADPANK	SANTANDER PR	9838	2.406.564	1,000000			1,28			1,283551	20141124		
S3151	ES0108023039	GOLONDR	GESCOOPERATI	9843	1.250.186	6,000000			6,71			6,72	20141124	10	67,20
S3153	ES0157965031	LAVER INVEST	UBS GESTION	9843	1.173.614	5,000000			6,65			6,683987	20141121*		
S3154	ES0133041030	ESPECTRUM	NOVO BANCO G	9859	5.081.474	1,000000			0,84			0,838689	20141124		
S3156	ES0130311030	EMERITUS	UBS GESTION	9843	987.150	5,000000			5,59			5,696953	20141121*		
S3158	ES0111613032	HEDEAN	BANKINTER GE	9843	330.109	10,000000			12,12			12,23281	20141124		
S3160	ES0147596037	BRINVOLNUK	SANTANDER PR	9838	1.025.412	10,000000			11,56			11,558087	20141124		
S3161	ES0155094032	CARMIAL	INVERCAIXA G	9426	305.085	10,000000			12,55			12,627604	20141121*		
S3162	ES0127498030	HAPPY NIGHT	GVC GAESCO G	9419	711.262	5,000000			5,85			5,742315	20141121*		
S3164	ES0175917030	MAGNUS GLOB.	GESIURIS ASS	9479	4.341.368	1,000000			1,09			1,092159	20141124	19.500	21.297,10
S3165	ES0146821030	PBP CARTERAP	POPULAR GEST	9846	7.780.025	5,000000			6,37			6,372723	20141124	1	6,37
S3166	ES0179412038	TORICES	BANKINTER GE	9843	540.432	10,000000			10,60			10,67287	20141124		

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S3167	ES0135973032	ARTYCALMA	BANCO MADRID	9816	3.165.514	1,000000			0,91			0,91791	20141121*		
S3168	ES0156537039	JOMARJANA	UBS GESTION	9843	2.453.626	1,000000			1,05			1,054761	20141121*		
S3169	ES0180712038	TRESMON INV.	AMUNDI IBERI	9802	4.514.259	1,000000			1,20			1,214102	20141121*		
S3170	ES0111291037	AUTEA GEST.	AMUNDI IBERI	9802	5.642.819	1,000000			1,05			1,059744	20141121*		
S3171	ES0175226036	SANTO TOMAS	BANKIA FONDO	9832	2.843.445	1,000000			0,99			0,988169	20141124		
S3172	ES0125934036	BIEMI INV.	BANKIA FONDO	9832	2.400.112	1,000000			1,01			1,012472	20141124		
S3173	ES0156981039	LINK FLEXI.	LINK SECURIT	9845	240.000	10,000000			13,16			13,177847	20141124		
S3174	ES0112866035	BALLYMORE	RENTA 4 GEST	9816	327.130	10,000000			8,98			9,153194	20141121*		
S3178	ES0181884034	INV. SEYAL	UBS GESTION	9843	891.458	5,000000			5,32			5,372143	20141121*		
S3179	ES0157966039	LAYARD	UBS GESTION	9843	1.241.404	5,000000			5,31			5,344484	20141121*		
S3182	ES0184986000	OSSO DE SIO	PRIVAT BANK	9474	2.505.961	6,000000			7,06			7,18109	20141121*		
S3183	ES0134766031	FABET INV.	BANKINTER GE	9843	597.372	6,000000			7,51			7,51821	20141124		
S3184	ES0184901033	TALENTIA	BANKINTER GE	9843	1.134.264	10,000000			11,25			11,36482	20141121*		
S3185	ES0105261038	ABPURA INV.	INVERCAIXA G	9426	2.852.807	1,000000			1,32			1,325998	20141121*		
S3186	ES0166774036	KAIMAR	NMAS 1 SYZ	9472	4.347.173	1,000000			1,08			1,087649	20141121*		
S3187	ES0116334030	CAR.ANDALUZA	SANTANDER PR	9838	245.726	10,000000			9,61			9,657473	20141124		
S3188	ES0140071038	ABANICO	BANKIA FONDO	9832	2.195.564	1,000000			1,00			0,996831	20141124		
S3189	ES0155278031	ALPHA PROT.	UBS GESTION	9843	679.565	6,000000			7,26			7,287818	20141124		
S3190	ES0156489033	JOCRU RENT	INVERCAIXA G	9426	1.323.842	6,000000			7,43			7,45841	20141121*		

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					Circulación Outs. Shares	Nomina									
S3191	ES0134951039	FAFIAN	BANKINTER GE	9843	224.048	10,000000			16,04			16,13436	20141124		
S3192	ES0143402032	BORSA 91	URQUIJO GEST	9404	321.269	10,000000			8,89			9,0631	20141121*		
S3193	ES0167957036	LUGOMBE	INVERGIS GES	9802	335.806	10,000000			9,77			9,762677	20141120	1	9,76
S3194	ES0155138037	SCIPIO	RENTA 4 GEST	9816	265.432	10,000000			9,16			9,080731	20141121*		
S3195	ES0179621034	CRISCOVI	BBVA ASSET M	9820	555.106	10,000000			12,71			12,802761	20141124		
S3196	ES0125649030	DAKOTA	BANKINTER GE	9843	392.248	7,500000			8,86			8,86148	20141124		
S3199	ES0170812038	PRIOR	BANKINTER GE	9843	276.630	10,000000			12,03			12,08891	20141124		
S3202	ES0139845038	FUENCAN INV	URQUIJO GEST	9872	577.873	5,000000			6,17			6,294647	20141121*		
S3203	ES0159472036	MANARA	INVERCAIXA G	9426	2.751.770	1,000000			1,30			1,303172	20141121*		
S3204	ES0156889034	CRIS CARTERA	UBS GESTION	9843	512.117	5,000000			6,12			6,162134	20141121*		
S3205	ES0117159030	MOR GEST.	INVERCAIXA G	9426	241.726	10,000000			11,33			11,390125	20141121*		
S3206	ES0152073039	RIBATINO	DUX INVERSOR	9474	3.661.734	1,000000			1,16			1,1568	20141124		
S3207	ES0110222033	ISLA DE AR	BANKINTER GE	9843	348.892	7,500000			5,96			6,01837	20141121*		
S3208	ES0160954030	MARILIN	JP MORGAN	9838	2.018.562	5,000000			4,98			4,986441	20141121*		
S3210	ES0127015032	DOÑANA	INVERCAIXA G	9426	250.009	10,000000			12,18			12,181983	20140602*		
S3212	ES0162602033	GR. INV. FALLA	UNICORP PATR	9821	3.472.730	10,000000			13,18			13,175692	20141120*		
S3214	ES0171561030	PROEMER INV.	MARCH GESTIO	9802	266.104	10,000000			10,51			10,64638	20141121*		
S3216	ES0184739037	XUNING	MARCH GESTIO	9802	1.276.816	6,000000			7,62			7,62341	20141121*		
S3217	ES0114593033	BETTERWAY	MARCH GESTIO	9802	1.530.574	6,000000			7,61			7,60968	20141121*		

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S3218	ES0136381037	FERMAT 2006	OMEGA	9838	37.696.830	1,000000			1,09			1,087657	20141124		
S3219	ES0156317036	IVERNESSIS	BNP PARIBAS	9871	760.111	5,000000			4,83			4,858147	20141121*		
S3221	ES0156397038	FINANCIACION	INVERGIS GES	9802	2.261.896	1,000000			0,97			0,945206	20141120		
S3223	ES0156471031	JAVA CAR.	BANKINTER GE	9843	240.099	10,000000			11,71			11,83039	20141121*		
S3224	ES0184726034	XAJOMA	MIRABAUD ASS	9892	621.882	5,000000			6,20			6,204879	20141124		
S3225	ES0156769038	KENITA	DWS INVESTME	9832	2.905.670	5,000000			5,94			5,978702	20141121*		
S3226	ES0166419038	NOUPIAL INV	BANCO MADRID	9816	396.356	10,000000			8,99			9,02643	20141124*	2.775	25.048,34
S3227	ES0182810038	VALORIX 6	NOVO BANCO G	9859	2.557.828	1,000000			0,82			0,825356	20141124		
S3228	ES0155393038	IDLAXA	DUX INVERSOR	9474	2.718.280	1,000000			1,10			1,1037	20141124		
S3229	ES0124520034	INV. ABACERI	WELZIA MANAG	9843	369.408	10,000000			10,00			10,034345	20141124		
S3230	ES0145792034	AZKARAN	SANTANDER PR	9838	20.363.293	1,000000			0,96			0,965117	20141124		
S3231	ES0108382039	ALMA	BANKINTER GE	9843	419.576	10,000000			11,37			11,38845	20141124		
S3233	ES0161744034	MAYSTER	DWS INVESTME	9832	605.159	5,000000			5,55			5,592227	20141121*		
S3234	ES0184581033	WAGNER	INVERCAIXA G	9426	12.349.221	1,000000			0,88			0,887466	20141121*		
S3235	ES0164496038	MOONRISE	DWS INVESTME	9832	1.832.286	5,000000			6,17			6,214181	20141121*		
S3236	ES0174353039	RURALSORIA	GESCOOPERATI	9843	258.524	10,000000			9,17			9,21	20141124	6	55,26
S3237	ES0116335037	CART. BETICA	POPULAR GEST	9846	326.501	8,000000			6,74			6,751148	20141124		
S3238	ES0131337034	DINA CAPITAL	SANTANDER PR	9838	2.405.895	1,000000			0,79			0,787983	20141124		
S3239	ES0164462030	MOPANI	RENTA 4 GEST	9816	1.956.486	10,000000			12,73			12,877933	20141121*		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

<i>Valor Stock</i>	<i>Código Isin Isin Code</i>	<i>Nombre Name</i>	<i>Gestora Manager</i>	<i>Compensador Counterparty</i>	<i>Acciones Circulación Outs. Shares</i>	<i>Nomina</i>	<i>1er Precio Ist Price</i>	<i>Ult Precio Last P</i>	<i>Precio Cierre Closing Price</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>	<i>Valor Liq. Net Value</i>	<i>Fecha Date</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>
S3240	ES0110239037	URRIZALQUI	INVERCAIXA G	9426	5.408.024	1,000000			1,17			1,185739	20141121*		
S3241	ES0116295033	C.BINTITRES	UBS GESTION	9843	800.087	5,000000			4,73			4,731692	20141121*		
S3242	ES0130254032	ELVIS	UBS GESTION	9843	811.569	4,000000			3,54			3,564165	20141121*		
S3243	ES0112812039	BALATON	UBS GESTION	9843	887.930	5,000000			3,65			3,667166	20141121*		
S3244	ES0167559030	ORFIVI	URQUIJO GEST	9872	2.400.247	1,000000		0,78	0,78	512.200	399.516,00	0,778902	20141121*		
S3246	ES0155157037	I.FALCON 555	INVERCAIXA G	9426	447.836	10,000000			12,80			12,996974	20141121*		
S3247	ES0118493032	CHAMONIX	AMUNDI IBERI	9802	260.216	10,000000			12,68			12,8256	20141121*		
S3248	ES0176927038	SURYAZ	BANKINTER GE	9843	601.436	10,000000			11,21			11,24276	20141124		
S3249	ES0158499030	LISGOMAR	SANTANDER PR	9838	2.405.546	1,000000			0,92			0,926315	20141124		
S3250	ES0114523030	BENDLER	UBS GESTION	9843	2.224.284	5,000000			5,35			5,406838	20141121*		
S3251	ES0183087032	BENAMIRA	BARCLAYS WEA	9872	2.278.860	3,000000			4,61			4,69099	20141121*		
S3252	ES0109865032	ARAGUI EGALA	DUX INVERSOR	9474	4.309.443	1,000000			0,94			0,9377	20141124		
S3254	ES0157631039	LAGO ERIE	BBVA ASSET M	9820	3.387.085	5,000000			5,12			5,125001	20141124		
S3255	ES0109297038	ANGULO VERDE	BANKINTER GE	9843	1.430.616	10,000000			9,12			9,04533	20141124		
S3256	ES0112687035	BACHIMAÑA	BANKINTER GE	9843	1.151.787	10,000000			13,28			13,29071	20141124		
S3257	ES0142336033	GLOBAL SYST.	RENTA 4 GEST	9816	329.341	10,000000			13,13			13,47537	20141121*		
S3258	ES0148033030	FERCRUZ	MARCH GESTIO	9802	334.256	10,000000			11,27			11,38307	20141121*		
S3259	ES0109561037	LAYSSIS	LOMBARD ODIE	9871	304.081	10,000000			11,30			11,443379	20141121*		
S3260	ES0157696032	LAMISARO	UBS GESTION	9843	842.641	5,000000			4,67			4,725058	20141121*		

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SICAV

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S3261	ES0155249032	INV. ETNA	UBS GESTION	9843	885.623	5,000000			5,16			5,179111	20141121*		
S3263	ES0173228034	RELKO	RENTA 4 GEST	9816	458.228	7,000000			6,98			7,074214	20141121*		
S3266	ES0114559034	BERDIN'S	BANKINTER GE	9843	385.224	6,000000			7,17			7,17512	20141124		
S3267	ES0106004031	AECYSSA	LOMBARD ODIE	9871	3.874.032	10,000000			15,54			15,455827	20141121*		
S3268	ES0121331039	CONFIDENCE	MARCH GESTIO	9802	1.582.160	5,587000			6,88			6,87828	20141121*		
S3272	ES0155534037	ARETARIA OPP	BANCO MADRID	9816	1.924.116	10,000000			8,14			8,08131	20141124		
S3273	ES0161542032	FORMENTOR	BANKINTER GE	9843	1.427.946	10,000000			11,67			11,71522	20141124		
S3274	ES0116147036	CARLIENDO	BANKINTER GE	9843	347.398	10,000000			11,57			11,58372	20141124		
S3275	ES0114923032	BUEZUBI	BBVA ASSET M	9820	274.949	10,000000			10,36			10,419204	20141121*		
S3276	ES0155158035	CRAP	MARCH GESTIO	9802	509.630	6,000000			6,47			6,54805	20141121*		
S3277	ES0175801036	SHAREHOLDER	MIRABAUD ASS	9479	1.270.764	10,000000			12,75			12,744939	20141124		
S3280	ES0155029038	INVERMATIO	BARCLAYS WEA	9872	481.959	6,000000			5,00			5,05964	20141121*		
S3281	ES0140492036	FUTURAMA	UBS GESTION	9843	818.965	5,000000			5,90			5,996537	20141121*		
S3282	ES0105631032	CIF INVERS	BANKINTER GE	9843	507.916	10,000000			12,11			12,13152	20141124		
S3283	ES0145845030	INVERVEL	GESIURIS ASS	9892	571.200	6,000000			4,88			4,893007	20141124		
S3285	ES0184634030	MARCO AURELIO	INVERCAIXA G	9426	2.507.018	10,000000			13,90			13,985882	20141121*		
S3286	ES0167374034	OLMA 2006	EDM GESTION,	9474	601.406	10,000000			12,98			13,016187	20141124		
S3287	ES0157662034	QUALIFIED	RENTA 4 GEST	9816	248.409	10,000000			11,92			12,112766	20141121*		
S3288	ES0137723039	BARGUES	SANTANDER PR	9838	5.088.671	1,000000			1,35			1,360331	20141124		

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<i>Valor Stock</i>	<i>Código Isin Isin Code</i>	<i>Nombre Name</i>	<i>Gestora Manager</i>	<i>Compensador Counterparty</i>	<i>Acciones Circulación Outs. Shares</i>	<i>Nomina</i>	<i>1er Precio Ist Price</i>	<i>Ult Precio Last P</i>	<i>Precio Cierre Closing Price</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>	<i>Valor Liq. Net Value</i>	<i>Fecha Date</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>
S3290	ES0161381035	MARTUS	NMAS 1 SYZ G	9896	596.125	6,000000			6,83			6,858444	20141121*		
S3291	ES0124521032	AGILES	MIRABAUD ASS	9479	358.654	10,000000			8,66			8,694522	20141124		
S3292	ES0154982039	INVERMARBIL	AMUNDI IBERI	9802	948.602	6,000000			6,66			6,730222	20141121*		
S3293	ES0181664030	QUEMORA	CREDIT SWISS	9821	2.671.938	6,000000			4,59			4,6349	20141121*		
S3294	ES0182786030	VALLE AZAHAR	UBS GESTION	9843	240.123	10,000000			11,52			11,574896	20141121*		
S3295	ES0109138034	AMANIEL	JP MORGAN	9838	3.983.837	1,000000			1,25			1,256193	20141121*		
S3296	ES0155030036	INVERPAMOB	BBVA ASSET M	9820	650.111	10,000000			12,66			12,687268	20141124		
S3297	ES0112442035	CREVAFAM	CREDIT SWISS	9821	1.206.893	5,000000			5,00			5,0582	20141121*		
S3298	ES0156633036	JUROIC	GESCOOPERATI	9843	415.471	10,000000			9,92			9,95	20141124		
S3300	ES0157942030	PROFUNDIZA	SANTANDER PR	9838	3.426.155	1,000000			1,13			1,130307	20141124		
S3301	ES0142494030	GOINEI	MARCH GESTIO	9802	552.422	6,000000			6,84			6,95115	20141121*		
S3302	ES0135963033	SUTON	MARCH GESTIO	9802	400.099	6,000000			6,93			7,05074	20141121*		
S3305	ES0114584032	BASIL CAP.	RENTA 4 GEST	9816	255.929	10,000000			10,95			11,002755	20141121*		
S3308	ES0107711030	ALDERSUN INV	PICTET & CIE	9871	1.552.389	5,000000			4,86			4,853353	20141120		
S3309	ES0118533035	BODENSEE	BANKINTER GE	9843	589.624	5,000000			6,49			6,49389	20141124		
S3310	ES0116365034	CARTERA FAMA	BBVA ASSET M	9820	302.705	6,500000			7,28			7,280479	20141124		
S3311	ES0155738034	INV. AGREDA	MARCH GESTIO	9802	453.109	10,000000			12,84			13,03598	20141121*		
S3312	ES0114703038	BITACORA	POPULAR GEST	9846	583.008	6,000000			6,95			6,9532	20141124		
S3313	ES0160771038	MARA CARTERA	POPULAR GEST	9846	441.449	5,500000			5,00			5,018779	20141124		

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S3314	ES0116731037	CASH FLOW	UBS GESTION	9467	1.502.634	10,000000			9,34			9,376778	20141121*		
S3315	ES0110466036	OBENS CAPITA	DWS INVESTME	9832	337.966	10,000000			9,05			9,120776	20141121*		
S3316	ES0155102033	ARTXANDA I	MARCH GESTIO	9802	426.878	6,000000			7,18			7,27799	20141121*		
S3317	ES0115542039	MARCO	MARCH GESTIO	9802	1.317.326	6,000000			7,40			7,51149	20141121*		
S3318	ES0170563037	POZOTORO	BANKINTER GE	9843	3.712.291	1,000000			0,92			0,92173	20141124		
S3319	ES0180781033	TROMPO INV.	UBS GESTION	9843	524.147	5,000000			5,15			5,187301	20141121*		
S3320	ES0176153031	SINFONIA CAP	BANKINTER GE	9843	240.105	10,000000			11,25			11,27685	20141124		
S3321	ES0178519031	ALTA RUTA	URQUIJO GEST	9404	3.540.785	1,000000			1,28			1,297453	20141121*		
S3322	ES0154959037	INNOVA AHOR	BANKINTER GE	9843	240.103	10,000000			10,90			10,91052	20141124		
S3323	ES0161321031	MARNIE 2007	BANKINTER GE	9843	240.103	10,000000			14,82			14,85081	20141124		
S3327	ES0126561036	DISCOUNT	BANKINTER GE	9467	242.603	10,000000			12,10			12,27174	20141121*		
S3328	ES0165124035	MUSSARA	INVERCAIXA G	9426	5.797.898	1,000000			1,29			1,302167	20141121*		
S3330	ES0126812033	DJENNE CAP.	BANKINTER GE	9843	313.506	10,000000			10,31			10,35002	20141124		
S3331	ES0166775033	KAPLAN	DWS INVESTME	9832	1.024.219	10,000000			12,86			13,009635	20141121*		
S3332	ES0124256035	CORTONA	BANKINTER GE	9843	240.103	10,000000			12,06			12,0719	20141124		
S3333	ES0156731038	ARANITXIGARP	MARCH GESTIO	9802	334.171	10,000000			10,50			10,67187	20141121*		
S3334	ES0156890032	KULMIN INV.	BANKINTER GE	9843	289.698	10,000000			11,13			11,14753	20141124		
S3335	ES0183223033	VERONA CAP.	BANKINTER GE	9843	250.077	10,000000			12,87			12,92067	20141124		
S3336	ES0175723032	SALAT ORGANIZA TION	GVC GAESCO G	9419	12.045.420	1,000000			0,78			0,781575	20141124		

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S3337	ES0179259033	TIT.ZURBANO	NOVO BANCO G	9859	2.626.008	1,000000			1,19			1,194695	20141124		
S3338	ES0118504036	BUCEFALIA	MEDIOLANUM G	9410	918.040	10,000000			9,85			9,9401	20141121*	625	6.212,56
S3340	ES0156580039	JOTA CONDE	BARCLAYS WEA	9872	872.427	6,000000			6,16			6,265826	20141121*		
S3341	ES0108253032	DONADIO INV.	UBS GESTION	9843	3.709.632	1,000000			0,89			0,898703	20141121*		
S3342	ES0116152036	CART.BELUGA	POPULAR GEST	9846	589.012	6,000000			5,78			5,782662	20141124		
S3343	ES0119556035	COMBRAY	BANKINTER GE	9843	353.101	10,000000			13,14			13,20439	20141124		
S3344	ES0181886039	STAR BLEU	BBVA ASSET M	9820	406.918	10,000000			12,84			12,859269	20141124		
S3345	ES0164115034	EVELSA J.P.	RENTA 4 GEST	9816	5.225.332	1,000000			1,13			1,135134	20141121*		
S3346	ES0133441032	ESTHER 07	BANKIA FONDO	9832	2.800.045	1,000000			0,98			0,97972	20141124		
S3348	ES0175861030	SICABE	MERCADOS Y G	9833	243.999	10,000000			8,51			8,53852	20141124		
S3349	ES0157958036	LAZARILLO	BANKINTER GE	9843	259.503	10,000000			11,85			11,86473	20141124		
S3350	ES0156926034	LEITARIEGOS	BNP PARIBAS	9871	504.265	10,000000			12,87			13,01958	20141121*		
S3351	ES0157632037	LAGO INLE	GVC GAESCO G	9896	2.725.019	1,000000			0,88			0,88639	20141124		
S3352	ES0169781038	PICO PERDIZ	SANTANDER PR	9838	4.631.859	1,000000			0,86			0,860817	20141124		
S3353	ES0106079033	EVOLUTION A	BANCO MADRID	9816	1.573.876	6,000000			5,84			5,914487	20141121*		
S3354	ES0164741037	MUGARDOS INV	POPULAR GEST	9846	2.845.187	1,000000			1,57			1,568967	20141124		
S3355	ES0118871039	CITERON BOLS	BANKINTER GE	9843	251.599	10,000000			9,45			9,51182	20141121*		
S3356	ES0154983037	INVERGO9876	CREDIT SUISS	9821	2.877.186	6,000000			6,63			6,7285	20141121*		
S3357	ES0179409034	TORCAL CAP.	BANKINTER GE	9843	1.187.913	10,000000			7,83			7,85374	20141124		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S3358	ES0179304037	TIT.ABASCAL	NOVO BANCO G	9859	5.270.389	1,000000			0,95			0,956066	20141124		
S3360	ES0116354137	CAR. CANARIA	BANCO MADRID	9816	453.430	5,000000			7,00			7,082437	20141121*		
S3361	ES0158870032	LODI CAPITAL	BANKINTER GE	9843	252.304	10,000000			11,38			11,39989	20141124		
S3362	ES0109832032	DCG BROTHERS	UBS GESTION	9843	486.819	5,000000			4,91			4,94728	20141121*		
S3363	ES0110544030	ASCENDO INV.	BANKIA FONDO	9832	9.829.780	1,000000			1,00			1,012305	20141121*	1	1,01
S3364	ES0158596033	JUNIPERUS	MIRABAUD ASS	9892	19.690.368	1,000000			0,99			0,983338	20141124		
S3366	ES0171889035	PROSPECTUS	MERCADOS Y G	9833	302.631	10,000000			7,80			7,832201	20141124		
S3367	ES0167147034	ORSA PATRIM.	BARCLAYS WEA	9872	474.700	6,000000			7,09			7,147496	20141121*		
S3368	ES0165323033	KEZAM	POPULAR GEST	9846	617.926	5,000000			4,61			4,615646	20141124		
S3369	ES0166521031	NUEVA BOALAN	UBS GESTION	9843	432.150	6,000000			5,11			5,196891	20141121*		
S3370	ES0125475030	BONDIVILLE	CREDIT SWISS	9821	400.215	6,000000			7,74			7,8902	20141121*		
S3372	ES0174083032	RODYMAR 344	BANCO MADRID	9816	421.564	6,000000			7,56			7,62475	20141121*		
S3373	ES0166417032	NORIA	GESIURIS ASS	9479	6.581.397	10,000000			16,14			16,246032	20141124		
S3374	ES0116296031	ALICUR	MARCH GESTIO	9802	235.331	10,000000			14,45			14,73949	20141121*		
S3375	ES0124004039	CORAL CARMA	ACACIA INVER	9474	1.805.238	5,000000			5,87			5,8909	20141124		
S3376	ES0175724030	SEXTANTE CAP	BBVA ASSET M	9820	971.524	10,000000			11,49			11,517235	20141124		
S3377	ES0123133037	KAROL JPK	POPULAR GEST	9846	443.359	5,000000			5,89			5,892777	20141124		
S3379	ES0174209033	ROUTING	A&G FONDOS S	9472	322.835	10,000000			11,25			11,34703	20141121*		
S3380	ES0118534033	BONO ALAGON	POPULAR GEST	9846	760.599	10,000000			13,07			13,099951	20141124		

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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	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3381	ES0109209033	AMPURDA	NOVO BANCO G	9859	2.774.657	1,000000			0,93			0,932141	20141124		
S3382	ES0142564030	GONBLAS	NOVO BANCO G	9859	4.136.206	1,000000			1,18			1,186578	20141124		
S3383	ES0156770036	KENTAL	CREDIT SUISS	9821	438.336	5,000000			6,02			6,0561	20141121*		
S3384	ES0136085034	PWELL 27	BARCLAYS WEA	9872	1.095.805	6,000000			6,79			6,879132	20141121*		
S3385	ES0179051034	TEYAMAR	DUX INVERSOR	9474	17.805.232	1,000000			1,12			1,1245	20141124		
S3387	ES0183631037	VICALEX	IBERCAJA GES	9889	480.617	5,000000			6,27			6,327596	20141121*		
S3388	ES0110901032	ASTANES	BANKINTER GE	9843	495.995	10,000000			13,08			13,09503	20141124		
S3389	ES0168951038	PELAMIOS	BANKINTER GE	9843	505.901	10,000000			14,08			14,09069	20141124		
S3390	ES0155147038	INVERMUNILLA	URQUIJO GEST	9404	2.931.783	1,000000			1,20			1,216691	20141121*		
S3391	ES0177843036	TAUTIRA	INVERCAIXA G	9426	1.824.601	10,000000			12,61			12,660389	20141121*		
S3392	ES0123134035	KASAMA	UBS GESTION	9843	548.890	5,000000			5,49			5,58293	20141121*		
S3393	ES0119002030	CLIDOS	ANDBANK WEAL	9802	482.272	5,000000			5,40			5,412873	20141124		
S3394	ES0154976031	INVERGRACIAN	GESCOOPERATI	9843	9.925.613	1,000000			1,02			1,03	20141121*		
S3398	ES0174202038	ROSTAND	URQUIJO GEST	9404	6.326.076	1,000000			1,80			1,832052	20141121*		
S3399	ES0109167033	KAHACHA	JP MORGAN	9838	3.921.439	5,000000			6,84			6,922062	20141121*		
S3400	ES0105993036	ADRASARO	SANTANDER PR	9838	2.501.598	1,000000			1,27			1,281113	20141124		
S3402	ES0130125034	SOTERRAÑA	INVERCAIXA G	9426	666.650	6,000000			6,84			6,939047	20141121*	1	6,94
S3403	ES0174183030	RUMBO	BANCO ETCHEV	9896	691.384	10,000000			11,66			11,669499	20141124		
S3404	ES0182123036	ACIFIEL	BANCO MADRID	9816	401.264	10,000000			11,45			11,52723	20141124	1.884	21.717,30

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3405	ES0126977034	DOLYCE	SANTANDER PR	9838	824.113	10,000000			12,41			12,44357	20141124		
S3406	ES0145875037	BOCHAN	UBS GESTION	9843	770.123	5,000000			6,24			6,368088	20141121*		
S3408	ES0168832030	PBP CARTERAF	POPULAR GEST	9846	4.757.362	6,000000		7,47	7,47	697	5.206,59	7,437232	20141124	6.750	50.201,32
S3409	ES0184727032	XAMIA	BANCO MADRID	9816	1.622.815	10,000000			12,83			12,82632	20141121*		
S3410	ES0158758039	LUVAMA	SANTANDER PR	9838	2.401.618	1,000000			1,07			1,079696	20141124		
S3412	ES0114605035	CALISTEMO	SANTANDER PR	9838	546.866	10,000000			12,57			12,620429	20141124		
S3413	ES0109846032	ARANE	BANKINTER GE	9843	361.261	10,000000			13,01			13,00951	20141124		
S3414	ES0116801038	CASTILLALEON	BANKIA FONDO	9832	3.699.479	1,000000			1,19			1,192945	20141124		
S3415	ES0161464039	MASBUERA	BANKINTER GE	9843	241.349	10,000000			11,64			11,67589	20141124		
S3416	ES0184783035	YOLICOCAM	BBVA ASSET M	9820	2.298.508	10,000000			12,91			12,933279	20141124		
S3417	ES0137637031	BIGVALUE	BANKINTER GE	9843	709.258	10,000000			11,54			11,53905	20141124	25.990	299.899,91
S3419	ES0174772030	SAMALO 2007	BANKINTER GE	9843	379.930	10,000000			16,35			16,41354	20141124		
S3420	ES0174210031	RUFFINI 32	EDM GESTION	9474	1.764.364	5,000000			6,29			6,327666	20141124		
S3421	ES0155496039	LOTA	AMUNDI IBERI	9802	2.400.117	1,000000			1,14			1,149467	20141121*		
S3422	ES0181392038	UMBRELLA	BANKINTER GE	9843	321.653	10,000000			12,01			12,07865	20141124		
S3423	ES0177083039	TAILOREND	EDM GESTION,	9896	609.780	10,000000			15,29			15,369664	20141124		
S3424	ES0127087031	PANTICO	PRIVAT BANK	9474	320.661	10,000000			12,78			13,01156	20141121*		
S3425	ES0133442030	EUROLER	SANTANDER PR	9838	10.655.176	1,000000			1,10			1,096832	20141124		
S3426	ES0159473034	MANASLU	DWS INVESTME	9832	858.828	10,000000			14,76			14,962966	20141121*		

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S3427	ES0110223031	BANINVER	NOVO BANCO G	9859	3.662.918	1,000000			1,14			1,14276	20141124		
S3428	ES0132157035	ESIRI INV.	BBVA ASSET M	9820	775.562	10,000000			12,83			12,863975	20141124		
S3429	ES0155044037	E65-AFI	MARCH GESTIO	9802	933.066	5,000000			5,80			5,92593	20141121*		
S3430	ES0175506031	SEQUOIA	PRIVAT BANK	9474	699.245	10,000000			11,34			11,47437	20141121*		
S3431	ES0178672038	TEXMO VAL	PRIVAT BANK	9474	367.101	10,000000			11,87			12,04554	20141121*		
S3432	ES0176206037	CLASSIC WORLD FINANCIÁ	GVC GAESCO G	9419	333.653	10,000000			11,54			11,719075	20141121*	250	2.929,77
S3433	ES0164239032	MODENA	BANKINTER GE	9843	416.554	10,000000			15,00			14,88967	20141124		
S3434	ES0123646038	SICAL PLUS	BARCLAYS WEA	9872	757.852	10,000000			10,60			10,634198	20141121*		
S3435	ES0114606033	CALLE J	BANKINTER GE	9843	240.003	10,000000			12,27			12,31473	20141124		
S3436	ES0137734036	ANTOKA PAT.	BBVA ASSET M	9820	530.214	10,000000			11,93			11,956929	20141124		
S3437	ES0175608035	SERVAL	ABACO CAPITA	9843	1.138.754	5,000000			8,61			8,600717	20141124		
S3438	ES0173971039	RITA	UBS GESTION	9802	721.813	10,000000			12,06			12,25188	20141121*		
S3439	ES0133884033	EXCHANGE	KBL EUROPEAN	9871	543.236	10,000000			11,49			11,557733	20141121*		
S3440	ES0116336035	CALLEJUELAS	GESCOOPERATI	9843	2.772.264	1,000000			1,23			1,24	20141121*		
S3441	ES0115543037	MARFIME CAP.	BANKINTER GE	9843	502.284	10,000000			14,26			14,32608	20141124		
S3442	ES0116355035	C.I.VALDEPLA	BBVA ASSET M	9820	820.893	10,000000			11,63			11,721971	20141121*		
S3443	ES0155103031	ATXE	MARCH GESTIO	9802	400.102	6,000000			6,95			7,01612	20141121*		
S3444	ES0164372031	CAIRSA	PRIVAT BANK	9474	703.117	10,000000			13,08			13,34789	20141121*		
S3445	ES0180937031	UNDELUN	PRIVAT BANK	9474	504.781	10,000000			12,58			12,72177	20141121*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S3446	ES0169942036	PIROCLASTO	LINK SECURIT	9896	568.534	6,000000			6,41			6,398195	20141120		
S3447	ES0115811038	CANABOLSA	SANTANDER PR	9838	2.401.710	1,000000			0,97			0,975808	20141124		
S3448	ES0159353038	MAJUINSO	IBERCAJA GES	9889	698.413	5,000000			5,96			6,014079	20141121*		
S3449	ES0165111032	MUS INVERS.	BANKINTER GE	9843	386.253	10,000000			11,73			11,76047	20141124		
S3450	ES0170016036	PLANOLES	BANKINTER GE	9843	342.595	10,000000			12,40			12,42364	20141124		
S3451	ES0166359036	NORTH POLE	UBS GESTION	9843	480.148	5,000000			5,39			5,406938	20141121*		
S3452	ES0131479034	PRAIA DAS GA	SANTANDER PR	9838	278.814	10,000000			11,74			11,75302	20141124		
S3453	ES0166967036	OAK TREE	BARCLAYS WEA	9872	480.099	5,000000			5,88			5,930861	20141121*		
S3454	ES0162064036	MELLERU	GESIURIS ASS	9479	4.150.102	1,000000			1,38			1,401695	20141121*		
S3455	ES0175060039	SAVONA	BANKINTER GE	9843	298.200	10,000000			11,64			11,66573	20141124		
S3457	ES0168702035	PATTON INV.	UBS GESTION	9843	10.966.389	5,000000			8,63			8,702887	20141124		
S3458	ES0124257033	CORVUS ALPHA	SANTANDER PR	9838	2.408.737	1,000000			1,08			1,082666	20141124		
S3459	ES0183088030	BENASTRUC	GESIURIS ASS	9479	3.889.102	1,000000			1,38			1,402804	20141121*		
S3460	ES0170334033	POLO VALOR	PRIVAT BANK	9474	504.027	10,000000			12,49			12,57608	20141121*		
S3461	ES0126761032	DIXION	GESIURIS ASS	9479	4.645.602	1,000000			1,43			1,44812	20141121*		
S3462	ES0142337031	TAMASA XXI	BBVA ASSET M	9820	240.243	10,000000			12,29			12,324207	20141124		
S3463	ES0114704036	BIZAGORTA	NOVO BANCO G	9859	3.318.703	1,000000			1,15			1,157922	20141124		
S3464	ES0137638039	FIRETXEA	POPULAR GEST	9846	545.227	6,000000			7,19			7,186484	20141124		
S3465	ES0117103038	TARTEC	BANKINTER GE	9843	332.068	10,000000			12,20			12,24077	20141124		

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<i>Valor Stock</i>	<i>Código Isin Isin Code</i>	<i>Nombre Name</i>	<i>Gestora Manager</i>	<i>Compensador Counterparty</i>	<i>Acciones Circulación Outs. Shares</i>	<i>Nomina</i>	<i>1er Precio Ist Price</i>	<i>Ult Precio Last P</i>	<i>Precio Cierre Closing Price</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>	<i>Valor Liq. Net Value</i>	<i>Fecha Date</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>
S3466	ES0183681032	VICTRIX	PRIVAT BANK	9474	4.763.786	1,000000			1,05			1,05655	20141121*		
S3467	ES0175918038	SIERRA	UBS GESTION	9843	1.983.468	5,000000			6,26			6,290661	20141121*		
S3468	ES0164823033	NORAY CAPITA	BANKINTER GE	9843	295.172	10,000000			12,47			12,48758	20141124		
S3469	ES0156451033	JAROLO	BANKINTER GE	9843	241.102	10,000000			12,08			12,08511	20141124		
S3470	ES0110628031	ASES PAT.	BANKINTER GE	9843	249.858	10,000000			11,90			11,92375	20141124		
S3471	ES0112466034	AZOL FUTURO	BBVA ASSET M	9820	413.142	10,000000			13,32			13,343085	20141124		
S3472	ES0116385032	NOVAVILLA	BBVA ASSET M	9820	240.166	10,000000			13,30			13,315876	20141124		
S3473	ES0158861031	LLUIPUPI	BBVA ASSET M	9820	604.149	10,000000			13,08			13,100505	20141124		
S3474	ES0174184038	RUMVOINVEST	BBVA ASSET M	9820	392.103	10,000000			13,16			13,190831	20141124		
S3475	ES0175488032	SENURMO	BBVA ASSET M	9820	547.741	10,000000			12,98			13,017856	20141124		
S3476	ES0167936030	VANUA LAVA	BBVA ASSET M	9820	392.783	10,000000			12,46			12,486923	20141124		
S3477	ES0118476037	CESENA	BANKINTER GE	9843	261.661	10,000000			13,48			13,50117	20141124		
S3478	ES0106013032	CAÑABARA	SANTANDER PR	9838	9.407.976	1,000000			1,63			1,642605	20141124		
S3479	ES0109134033	AMALIA CAP.	BARCLAYS WEA	9872	296.248	10,000000			11,64			11,742503	20141121*		
S3480	ES0155015037	INTO IT	SANTANDER PR	9472	241.565	10,000000			12,10			12,157781	20141121*		
S3481	ES0136041037	FARO VIDIO	BANCO MADRID	9573	400.213	6,000000			8,34			8,356569	20141124		
S3482	ES0133564031	EVALEXANA	SANTANDER PR	9838	8.192.680	1,000000			1,22			1,224801	20141124		
S3483	ES0158546038	LIZAYE	BANKINTER GE	9843	435.891	10,000000			11,67			11,77455	20141121*		
S3485	ES0176978031	SWIFT	PACTIO GESTI	9871	11.432.831	10,000000			12,87			12,886422	20141124		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3486	ES0126456039	DIDIME	RENTA 4 GEST	9816	306.846	10,000000			9,91			9,994088	20141121*		
S3487	ES0109853038	ARALCABLA	BANKINTER GE	9843	278.217	10,000000			11,38			11,38626	20141124		
S3488	ES0135941039	PBPOLAR	POPULAR GEST	9846	5.923.148	5,000000			6,29			6,271397	20141124	970	6.083,26
S3489	ES0113751038	BARBIGUERA	INVERCAIXA G	9426	3.995.233	1,000000			1,39			1,408242	20141121*		
S3490	ES0118498031	BOINA	IBERCAJA GES	9889	777.583	5,000000			6,21			6,269162	20141121*		
S3492	ES0174276032	CGP CAPIT	GESCOOPERATI	9843	5.195.039	1,000000			1,30			1,3	20141124	13	16,90
S3493	ES0125293037	DACOSA	MIRABAUD ASS	9892	2.547.027	1,000000			1,25			1,255421	20141124	3	3,78
S3494	ES0109265035	ANFE	CREDIT SUISS	9821	1.552.186	5,000000			7,11			7,2088	20141121*		
S3495	ES0158676033	LOVIALPA	INVERCAIXA G	9426	2.404.192	1,000000			1,30			1,316815	20141121*		
S3496	ES0121133039	COMUNION INV	MARCH GESTIO	9802	4.688.677	5,000000			6,72			6,76046	20141121*		
S3497	ES0164023030	MIRANDA	BANKINTER GE	9843	2.133.284	1,000000			1,30			1,29836	20141124		
S3498	ES0158702037	LUNA SH	UBS GESTION	9843	782.974	5,000000			5,86			5,876633	20141121*		
S3500	ES0156634034	KALDI	BANKINTER GE	9843	264.683	10,000000			13,21			13,23879	20141124		
S3502	ES0176388033	STRESCB	GESIURIS ASS	9479	11.829.207	1,000000			2,07			2,07216	20141124		
S3503	ES0175799032	SIANSANCAV	SANTANDER PR	9838	12.911.553	1,000000			1,19			1,188436	20141124		
S3506	ES0108856032	AZIMUT	UBS GESTION	9843	1.326.728	5,000000			7,12			7,180557	20141121*		
S3507	ES0167394032	ONDARRETA	BBVA ASSET M	9820	656.398	10,000000			11,02			11,036941	20141124		
S3509	ES0142476037	GOA	BANKINTER GE	9843	596.853	10,000000			10,00			10,00065	20141124		
S3510	ES0142524034	LA ABADIA	UBS GESTION	9843	1.444.489	5,000000			5,81			5,845777	20141121*	2.000	11.691,55

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3511	ES0116793037	CASTEVARRI	CREDIT SUISS	9821	579.563	5,000000			7,04			7,1716	20141121*		
S3512	ES0114953039	SIITNEDIF TORDE SIITNEDIF, S CII I AC		9573	816.969	6,000000			8,30			8,2799	20141124		
S3513	ES0156578033	JOTA XXI	SANTANDER PR	9838	18.392.500	1,000000			1,21			1,211538	20141124		
S3514	ES0170822037	PRIVANDAL II	UNICORP PATR	9821	3.439.034	10,000000			12,68			12,746102	20141121*	3.971	50.614,77
S3515	ES0165316037	NADIMA INVES	INVERCAIXA G	9426	15.012.101	1,000000			1,22			1,230513	20141121*		
S3516	ES0162991030	MINAREVER	URQUIJO GEST	9404	394.151	10,000000			13,60			13,710037	20141121*	1	13,71
S3517	ES0161722030	MBB 2008	CREDIT SUISS	9378	2.752.735	5,000000			6,15			6,1972	20141121*	2	12,39
S3518	ES0130672035	ENDURANCE	JULIUS BAER	9880	8.064.040	1,000000			1,29			1,29102	20141124		
S3519	ES0148179031	INDEGRAT	CATALUNYA CA	9474	214.673	10,000000			11,71			11,699959	20141120		
S3520	ES0117066037	PORTFOLI GT	CATALUNYA CA	9474	829.492	10,000000			11,53			11,510527	20141120		
S3521	ES0180745038	TRIOLET	BNP PARIBAS	9871	3.517.509	5,000000			7,12			7,241466	20141121*		
S3522	ES0164218036	MOBOMI	MARCH GESTIO	9802	3.560.909	1,000000			1,20			1,21626	20141121*		
S3524	ES0116951031	CAUCE INV.	UBS GESTION	9843	563.365	5,000000			5,16			5,227551	20141121*		
S3525	ES0176256032	SOLVENTIS	SOLVENTIS A.	9896	5.846.833	1,000000			1,05			1,055891	20141124	7.090	7.486,26
S3526	ES0157874035	LANTANA	BBVA ASSET M	9820	400.103	10,000000			11,26			11,278267	20141124		
S3527	ES0168692038	PATKANGA	SOLVENTIS A.	9896	4.387.837	1,000000			1,21			1,222618	20141124		
S3528	ES0109228033	CALCULA	JP MORGAN	9838	7.262.857	10,000000			13,60			13,778608	20141121*		
S3529	ES0134604034	EXTENSIS	CREDIT SUISS	9821	4.525.729	10,000000			13,70			13,8456	20141121*		
S3530	ES0179235033	GUETARIA	URQUIJO GEST	9404	6.495.940	1,000000			1,01			1,020282	20141121*		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

<i>Valor Stock</i>	<i>Código Isin Isin Code</i>	<i>Nombre Name</i>	<i>Gestora Manager</i>	<i>Compensador Counterparty</i>	<i>Acciones Circulación Outs. Shares</i>	<i>Nomina</i>	<i>1er Precio Ist Price</i>	<i>Ult Precio Last P</i>	<i>Precio Cierre Closing Price</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>	<i>Valor Liq. Net Value</i>	<i>Fecha Date</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>
S3531	ES0155238035	KINEAS	INVERGIS GES	9802	736.706	5,000000			8,38			8,379446	20141120	1	8,38
S3532	ES0167852039	GAMINIZ	BANKINTER GE	9843	3.386.514	1,000000			1,12			1,12459	20141124		
S3533	ES0174068033	ROCIMAR	CREDIT SUISS	9821	592.656	5,000000			5,16			5,1951	20141121*		
S3534	ES0118536038	BP2	INVERGIS GES	9802	5.005.035	1,000000			1,35			1,351798	20141120		
S3535	ES0184582031	WEI-JI	BANKINTER GE	9843	964.770	5,000000			5,94			5,94366	20141121*		
S3536	ES0169936038	PIPIOLA	NOVO BANCO G	9859	751.523	10,000000			11,82			11,81529	20141124		
S3537	ES0182759037	EXACTA	CREDIT SUISS	9821	538.214	10,000000			13,15			13,3398	20141121*		
S3538	ES0164024038	MISTRAL	BANKINTER GE	9843	3.989.506	10,000000			12,25			12,26938	20141124		
S3540	ES0132911035	ESPAÑOLETO	CREDIT SUISS	9821	953.578	10,000000			10,83			10,8684	20141121*		
S3541	ES0177741032	TAMARALIUGA	BBVA ASSET M	9820	784.304	10,000000			11,62			11,662748	20141124		
S3542	ES0159397035	MALISVI	BBVA ASSET M	9820	240.107	10,000000			10,43			10,441671	20141124		
S3543	ES0177069038	TAES	BBVA ASSET M	9820	1.370.310	10,000000			11,44			11,488081	20141124		
S3544	ES0172452031	QUIXOTE	BANKINTER GE	9467	10.122.186	1,000000			1,29			1,29925	20141121*		
S3545	ES0140791031	GAMAVO	GESIURIS ASS	9479	3.000.115	1,000000			1,15			1,149908	20141124		
S3546	ES0125881039	DEHESILLA	BANKINTER GE	9843	240.103	10,000000			11,64			11,66674	20141124		
S3547	ES0156244032	ISILDUR	BANKINTER GE	9843	329.792	10,000000			11,62			11,60297	20141124		
S3548	ES0109658031	19.40	RENTA 4 GEST	9816	992.658	10,000000			9,85			9,962711	20141121*		
S3549	ES0178211035	ZINP	BBVA ASSET M	9820	285.213	10,000000			10,96			11,004435	20141124		
S3550	ES0147896031	IMPAFAG	SANTANDER PR	9838	2.260.527	1,280000			1,56			1,562516	20141124		

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SICAV

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3551	ES0127798033	EL GALGO	BANKINTER GE	9467	10.063.581	1,000000			1,26			1,26752	20141121*		
S3552	ES0165899032	KAIONDO	BBVA ASSET M	9820	576.404	10,000000			12,44			12,524443	20141124		
S3553	ES0166342032	NORA	URQUIJO GEST	9872	518.821	5,500000			5,85			5,860048	20141121*		
S3554	ES0173613037	INV.FAJERO	IBERCAJA GES	9889	2.400.477	1,000000			1,17			1,179927	20141121*		
S3555	ES0176113035	SIPADAN	NOVO BANCO G	9859	309.711	10,000000			11,02			11,012615	20141124		
S3556	ES0131372031	EBESOJ	BBVA ASSET M	9820	3.808.956	10,000000			12,10			12,131521	20141124		
S3557	ES0180905038	TURFAN	IBERCAJA GES	9889	4.215.350	1,000000			1,09			1,097057	20141121*		
S3558	ES0172998033	REALTA	BANKINTER GE	9843	314.261	10,000000			11,39			11,42353	20141124		
S3559	ES0170794038	PRIVANDALU I	UNICORP PATR	9821	1.547.795	10,000000			12,32			12,323989	20141120*		
S3560	ES0160772036	MARALTI	BBVA ASSET M	9820	519.837	10,000000			11,84			11,851833	20141124		
S3561	ES0171648035	PROLIDE	SANTANDER PR	9838	2.406.533	1,000000			1,28			1,280608	20141124		
S3563	ES0137819035	FLEXIBLE	BANKINTER GE	9843	539.386	6,000000			8,06			8,11517	20141121*		
S3564	ES0176114033	H3O INVERS.	CREDIT SUISS	9821	267.696	10,000000			10,49			10,6163	20141121*		
S3565	ES0168303032	PARLENA	BANKINTER GE	9843	240.102	10,000000			12,45			12,47136	20141124		
S3566	ES0184773002	ZEMPLEN	UBS GESTION	9843	837.090	5,000000			5,24			5,257446	20141121*		
S3567	ES0173185002	PIANOSA	SANTANDER PR	9838	543.873	10,000000			11,16			11,200006	20141124		
S3568	ES0166287005	NIGOY	PRIVAT BANK	9474	2.400.273	1,000000			1,04			1,03908	20141121*		
S3569	ES0184813006	ZARES	BANKINTER GE	9843	220.673	10,000000			11,00			11,09438	20141121*		
S3570	ES0174211005	RUMAPAL	BANKINTER GE	9843	643.052	10,000000			12,29			12,37278	20141124		

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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	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3571	ES0167222001	OKITSU	GESCOOPERATI	9843	4.594.163	1,000000			1,31			1,31	20141124	1	1,31
S3572	ES0139152039	FOXFY	GESCOOPERATI	9843	2.400.000	1,000000			1,08			1,08	20141124		
S3573	ES0178223006	RIVIPOLI	GESIURIS ASS	9472	4.423.122	1,000000			1,21			1,20859	20141124		
S3574	ES0156582001	JUFERUCA	UBS GESTION	9843	984.149	5,000000			5,72			5,806014	20141121*		
S3575	ES0166343006	NORAY 2010	BANKINTER GE	9843	301.629	10,000000			10,38			10,38646	20141124		
S3576	ES0156402002	JESMALUZ	RENTA 4 GEST	9816	300.109	10,000000			11,71			11,759058	20141121*		
S3577	ES0140606007	GABEDU	FINECO PATRI	9561	1.084.051	10,000000			11,40			11,453477	20141121*	7.025	80.460,68
S3578	ES0180906002	TURIAGEST	SANTANDER PR	9838	3.295.104	1,000000			1,27			1,273456	20141124		
S3579	ES0179543006	TOSAL	SANTANDER PR	9838	2.469.543	1,000000			1,27			1,277924	20141124		
S3580	ES0147501003	INJAMAR	BANKINTER GE	9843	277.245	10,000000			11,71			11,7693	20141121*		
S3581	ES0155045000	DEER BUTTONS	BANCO MADRID	9816	1.236.314	6,000000			6,88			6,9583	20141121*		
S3582	ES0165108004	MURFAMA	SANTANDER PR	9838	2.562.155	1,000000			1,12			1,126841	20141124		
S3583	ES0106098009	XABEK	UBS GESTION	9843	1.023.208	5,000000			5,62			5,69541	20141121*		
S3584	ES0177543008	VENTOTENE INV.	SANTANDER PR	9838	3.138.331	1,000000			1,16			1,15937	20141124		
S3585	ES0126916008	MADACA	POPULAR GEST	9846	438.023	6,000000			7,07			7,077793	20141124		
S3586	ES0157692007	LAMPIONE	SANTANDER PR	9838	418.276	10,000000			11,02			11,046536	20141124		
S3587	ES0126081001	DEDICATED	IBERCAJA GES	9889	2.289.759	1,000000			1,15			1,169419	20141121*		
S3588	ES0184784009	ZABERFA	SANTANDER PR	9838	2.974.690	1,000000			1,24			1,245119	20141124		
S3589	ES0145638005	HIMASA	SANTANDER PR	9838	3.422.586	1,000000			1,31			1,31283	20141124		

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S3590	ES0119212001	BEMO	SANTANDER PR	9838	2.548.281	1,000000			1,14			1,146962	20141124		
S3591	ES0176321000	MERVIÑA	BANKINTER GE	9843	240.509	10,000000			11,93			11,99482	20141124		
S3592	ES0115434005	GIGORRI	A&G FONDOS S	9838	279.570	10,000000			8,77			8,76695	20141124		
S3593	ES0116141005	CARCEDA	INVERCAIXA G	9426	4.760.271	1,000000			1,20			1,204635	20141121*		
S3594	ES0156617005	JUNELI	SANTANDER PR	9838	6.313.969	1,000000			1,24			1,245562	20141124		
S3595	ES0131389001	ERLO	MARCH GESTIO	9802	4.632.855	1,000000			1,19			1,2066	20141121*		
S3596	ES0143965004	MADABASA	SANTANDER PR	9838	5.001.573	1,000000			1,21			1,210944	20141124		
S3597	ES0127088005	PAPEGO	UBS GESTION	9843	1.111.755	10,000000			11,85			11,857404	20141124		
S3598	ES0169093004	PH NUEVAS	MARCH GESTIO	9802	5.151.728	1,000000			1,47			1,49003	20141121*		
S3599	ES0110484005	MAXIMA	BANKINTER GE	9843	346.548	10,000000			9,43			9,42992	20141124		
S3600	ES0115527030	CAT PATRIMON	GESIURIS ASS	9479	2.602.502	6,020000			15,90			15,928977	20141124		
S3601	ES0184679001	WORLD INVEST	GESALCALA	9896	2.328.988	10,000000			9,80			9,87693	20141124		
S3602	ES0174920001	SANCHIRI	UNICORP PATR	9821	1.233.225	10,000000			13,76			13,759235	20141120*		
S3603	ES0146771003	HIJAR	BANKINTER GE	9843	348.986	10,000000			12,07			12,08711	20141124		
S3604	ES0176364000	STRAIGHTFORW	SANTANDER PR	9838	2.459.327	1,000000			1,25			1,25669	20141124		
S3605	ES0115115000	BUZU	SANTANDER PR	9838	3.001.510	1,000000			1,20			1,205555	20141124		
S3606	ES0155017009	INVERFINIT	SANTANDER PR	9838	10.709.758	1,000000			1,24			1,241366	20141124		
S3607	ES0118499005	BORGA	BANKINTER GE	9843	665.616	6,000000			7,16			7,21666	20141121*		
S3608	ES0174042004	RIALSAMA	MARCH GESTIO	9802	4.472.290	1,000000			1,21			1,22053	20141121*		

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<i>Valor Stock</i>	<i>Código Isin Isin Code</i>	<i>Nombre Name</i>	<i>Gestora Manager</i>	<i>Compensador Counterparty</i>	<i>Acciones Circulación Outs. Shares</i>	<i>Nomina</i>	<i>1er Precio Ist Price</i>	<i>Ult Precio Last P</i>	<i>Precio Cierre Closing Price</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>	<i>Valor Liq. Net Value</i>	<i>Fecha Date</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>
S3609	ES0145878007	BOVALAR	MARCH GESTIO	9802	2.924.098	1,000000			1,18			1,18881	20141121*		
S3610	ES0165282007	NABARUBER	INVERCAIXA G	9426	4.756.095	1,000000			1,14			1,15172	20141121*		
S3611	ES0125268005	CURRELOS	BANCO MADRID	9838	7.516.342	10,000000			12,80			13,004431	20141121*		
S3612	ES0143621003	GUNTIN	BANCO MADRID	9838	7.613.173	10,000000			12,97			13,159166	20141121*		
S3613	ES0175554007	SALAS	BANKINTER GE	9843	416.941	10,000000			12,52			12,54072	20141124		
S3614	ES0137622009	FINBA	SANTANDER PR	9838	2.401.121	1,160000			1,21			1,213125	20141124		
S3615	ES0181665003	QUEQUICOM	CREDIT SWISS	9821	521.357	6,000000			6,83			6,8662	20141121*		
S3616	ES0118478009	CHAPRUSKY	MARCH GESTIO	9802	7.366.775	1,000000			1,10			1,11275	20141121*		
S3617	ES0133399008	STROKKUR	BARCLAYS WEA	9872	811.943	6,000000			6,79			6,843792	20141121*		
S3618	ES0144172006	HERPRISA	JP MORGAN	9838	15.734.306	10,000000			13,06			13,298026	20141121*		
S3619	ES0166118002	NEMO	MARCH GESTIO	9802	4.523.180	1,000000			1,25			1,26727	20141121*		
S3620	ES0159433004	MANA	BBVA ASSET M	9820	503.603	10,000000			11,79			11,799718	20141124		
S3621	ES0171958004	BONSAI	BANKINTER GE	9843	299.774	10,000000			12,06			12,19714	20141121*		
S3622	ES0135950006	FAE INV.	CREDIT SWISS	9821	626.885	6,000000			7,08			7,1295	20141121*		
S3623	ES0109370009	SATIDRUOL	UBS GESTION	9843	4.000.130	5,000000			5,47			5,470676	20141121*		
S3624	ES0162083002	MENDIEDER	BARCLAYS WEA	9872	262.594	10,000000			12,75			12,884909	20141121*		
S3625	ES0165325004	ANITRAM	UBS GESTION	9843	6.729.859	5,000000			6,65			6,713329	20141124		
S3626	ES0166482002	NUBARANES	CREDIT SWISS	9821	506.709	10,000000			10,88			10,9151	20141121*		
S3627	ES0128332006	EL BOSQUE	CREDIT SWISS	9821	447.506	10,000000			11,39			11,5001	20141121*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3628	ES0174203002	RUBAN INV.	PICTET & CIE	9871	500.110	10,000000			12,24			12,250859	20141124		
S3629	ES0125261000	CULTURA EC.	BANKINTER GE	9843	3.200.133	10,000000			12,55			12,62436	20141124		
S3630	ES0167853003	RUILOBA	BANKINTER GE	9843	240.102	10,000000			11,76			11,77997	20141124		
S3631	ES0128594001	ELCAUN	BBVA ASSET M	9820	447.609	10,000000			15,83			15,914496	20141124		
S3632	ES0173092000	RED ROCK	JP MORGAN	9838	8.947.393	1,000000			1,19			1,206314	20141121*		
S3633	ES0135964007	VITASA	MARCH GESTIO	9802	4.543.102	1,000000			1,14			1,15913	20141121*		
S3634	ES0164984009	MULTISTRADA	BANKINTER GE	9843	240.105	10,000000			11,43			11,44586	20141124		
S3635	ES0172160006	PULCHER	BANKINTER GE	9843	364.482	10,000000			11,13			11,15832	20141124		
S3636	ES0184774000	ZENTIUS	BANKINTER GE	9843	698.942	10,000000			13,26			13,2964	20141124		
S3637	ES0141333007	SOGO	UBS GESTION	9843	1.102.202	5,000000			5,21			5,283794	20141121*		
S3638	ES0142464009	GLOBAL SAGOS	BANKINTER GE	9843	6.357.550	1,000000			1,23			1,22671	20141124		
S3639	ES0161322005	MARQUEÑO	UBS GESTION	9843	643.492	10,000000			11,40			11,410698	20141124		
S3640	ES0145879005	BUCKER	BANKINTER GE	9843	240.105	10,000000			10,57			10,57547	20141124		
S3641	ES0158741001	LUMAISA	BBVA ASSET M	9820	301.753	10,000000			12,41			12,444518	20141124		
S3642	ES0162353009	MERITER	UBS GESTION	9843	1.307.798	5,000000			5,49			5,513468	20141121*		
S3643	ES0109254005	ANATXAN-ZAR	URQUIJO GEST	9872	3.043.836	1,000000			1,16			1,168419	20141121*		
S3644	ES0171959002	BORACAY	MARCH GESTIO	9802	2.710.570	1,000000			1,08			1,09187	20141121*		
S3645	ES0156532006	JOLBONO	POPULAR GEST	9846	441.261	6,000000			6,56			6,577535	20141124		
S3646	ES0180713002	TREVELIN	POPULAR GEST	9846	457.499	6,000000			7,17			7,200658	20141124		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S3647	ES0139802005	VALLJABO	BBVA ASSET M	9820	280.103	10,000000			11,11			11,150884	20141124		
S3648	ES0140671001	GALIANA	BBVA ASSET M	9820	304.635	10,000000			11,19			11,206833	20141124		
S3649	ES0174891004	SANPAS 12	SANTANDER PR	9838	277.166	10,000000			10,79			10,794021	20141121*		
S3650	ES0140793003	GAMINCO	JP MORGAN	9820	10.335.697	1,000000			1,05			1,053842	20141121*		
S3651	ES0179371002	TOMIR	CREDIT SWISS	9821	609.370	10,000000			10,85			10,9597	20141121*		
S3652	ES0179463007	KERSIO	BANKINTER GE	9843	1.292.807	10,000000			12,97			13,01313	20141124		
S3653	ES0172161004	PUNTAPINOS	SANTANDER PR	9838	5.001.505	1,000000			1,15			1,155484	20141124		
S3654	ES0124467004	ALGAR	RENTA 4 GEST	9816	1.009.455	10,000000			12,17			12,451771	20141121*		
S3655	ES0109193005	AMERICIO	BARCLAYS WEA	9872	310.873	10,000000			12,93			13,200095	20141121*		
S3656	ES0164135008	REPUBLICA 66	SANTANDER PR	9838	332.931	10,000000			11,24			11,260531	20141124		
S3657	ES0184981001	BLUE SUMMER	UBS GESTION	9843	634.295	5,000000			5,58			5,634946	20141121*		
S3658	ES0167928003	PAMPANA	BANCO MADRID	9816	5.521.615	1,000000			1,14			1,14395	20141124		
S3659	ES0152507002	SOFINAYMI	BANKINTER GE	9843	240.105	10,000000			10,96			10,97221	20141124		
S3660	ES0156493001	JEMPER	UBS GESTION	9843	1.052.120	5,000000			5,31			5,350319	20141121*		
S3661	ES0161713005	MAUI	SANTANDER PR	9838	2.406.505	1,000000			1,17			1,180639	20141124		
S3662	ES0183343005	VENTUREWELL	RENTA 4 GEST	9816	314.373	10,000000			11,55			11,601531	20141121*		
S3663	ES0174803009	SANA 2012	UBS GESTION	9843	641.467	5,000000			5,45			5,479425	20141121*		
S3664	ES0157098007	ALNILAM	CREDIT SWISS	9821	296.028	10,000000			12,09			12,3008	20141121*		
S3665	ES0144187004	HERZEN	UBS GESTION	9843	1.794.388	5,000000			5,80			5,892725	20141121*		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S3666	ES0174354003	RYS 2009	GVC GAESCO G	9419	3.260.104	1,000000			1,16			1,179596	20141121*		
S3667	ES0180708002	TRESCAPITAL	SANTANDER PR	9838	626.091	10,000000			10,53			10,558004	20141124		
S3668	ES0167901000	PALMAROLA	SANTANDER PR	9838	284.227	10,000000			10,95			11,003759	20141124		
S3669	ES0161714003	MAWI S	SANTANDER PR	9838	742.924	10,000000			10,85			10,882031	20141124		
S3670	ES0166776007	KERAD	UBS GESTION	9843	2.171.407	5,000000			5,39			5,429223	20141121*		
S3671	ES0180704001	TRENAREZO	BBVA ASSET M	9820	287.450	10,000000			11,50			11,523322	20141124		
S3672	ES0179464005	KEVATIC	CREDIT SUISS	9821	300.102	10,000000			10,78			10,8277	20141121*		
S3673	ES0183863002	VILALLONGA	SANTANDER PR	9838	3.566.392	1,000000			1,09			1,09632	20141124		
S3674	ES0164025001	MITJORN	SANTANDER PR	9838	3.146.990	1,000000			1,10			1,098856	20141124		
S3675	ES0114495007	BLASVI	BANKINTER GE	9843	244.605	10,000000			11,69			11,72965	20141124		
S3676	ES0109292005	ANTARALA	BBVA ASSET M	9820	432.901	10,000000			11,06			11,081308	20141124		
S3677	ES0145880003	BYBLOS	BANCO MADRID	9816	401.716	10,000000			11,28			11,28427	20141121*		
S3678	ES0156318000	IVORY	BANKINTER GE	9843	258.195	10,000000			11,13			11,14771	20141124		
S3679	ES0144113000	HERODOTO	BANKINTER GE	9843	691.946	10,000000			11,13			11,15215	20141124		
S3680	ES0181887003	TAMBORE	BANKINTER GE	9843	352.278	10,000000			11,53			11,57522	20141124		
S3681	ES0174084006	ROLANMITE	BANKINTER GE	9843	439.895	10,000000			11,57			11,63229	20141124		
S3682	ES0116686009	CASABLANCA	BANKINTER GE	9843	326.005	10,000000			10,98			10,99733	20141124		
S3683	ES0126458001	DIMITRIOS	ANDBANK WEAL	9802	12.019.477	1,000000			1,03			1,02492	20141124		
S3684	ES0177867001	FORECO	JULIUS BAER	9880	1.437.522	5,000000			5,74			5,737401	20141124	5	28,70

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SICAV

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3685	ES0175228008	SASAC	CREDIT SUISS	9821	2.114.124	10,000000			10,60			10,6377	20141121*		
S3686	ES0184531004	WALDEN	UBS GESTION	9843	600.123	5,000000			5,32			5,375838	20141121*		
S3687	ES0158837007	LOCKER	SANTANDER PR	9838	55.137.409	1,000000			1,14			1,145559	20141124		
S3688	ES0165317001	NAPA	SANTANDER PR	9838	56.401.669	1,000000			1,14			1,143009	20141124		
S3689	ES0162076006	MENARA	UBS GESTION	9843	574.820	5,000000			5,59			5,675252	20141121*		
S3690	ES0140648009	GALDO	CREDIT SUISS	9821	1.388.993	10,000000			11,26			11,363	20141121*		
S3691	ES0158181000	LEVOMEN	BBVA ASSET M	9820	720.150	10,000000			10,57			10,582769	20141124		
S3692	ES0118566001	CHESS	BANKINTER GE	9843	291.147	10,000000			9,97			9,96838	20141124		
S3693	ES0165488000	NATBRY	UBS GESTION	9843	2.889.757	5,000000			6,36			6,383995	20141124		
S3694	ES0155407002	INV.PITACO	BBVA ASSET M	9820	438.203	10,000000			11,69			11,775558	20141124		
S3695	ES0174892002	SANTA LUCIA	BANKINTER GE	9843	360.105	10,000000			11,28			11,30125	20141124		
S3696	ES0139716007	FRUMENTUM	BANKINTER GE	9843	271.058	10,000000			11,29			11,34988	20141124		
S3697	ES0105862009	ACT.FIN.ALPH	BBVA ASSET M	9820	281.599	10,000000			11,56			11,569433	20141124		
S3698	ES0179533007	TORTUGA 2014	INVERSIOS GES	9802	32.277.553	1,000000			0,99			0,99433	20141120		
S3699	ES0107495006	AIDT	UBS GESTION	9843	1.400.146	5,000000			5,38			5,383462	20141124		
S3700	ES0128312008	EKO	UBS GESTION	9843	792.206	5,000000			5,71			5,712424	20141124		
S3701	ES0166262008	NICE	UBS GESTION	9843	902.645	5,000000			5,38			5,387517	20141124		
S3702	ES0179305000	TITULOS BUDA	URQUIJO GEST	9872	3.268.557	1,000000			1,08			1,0881	20141121*		
S3703	ES0109833006	AQUALATA	BANKINTER GE	9843	4.213.019	10,000000			11,01			11,02272	20141124		

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SICAV

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3704	ES0159459009	MANGLAR	GVC GAESCO G	9419	7.945.194	1,000000			1,12			1,142738	20141121*		
S3705	ES0139153003	FRACTAL	SANTANDER PR	9838	2.401.594	1,000000			1,07			1,07802	20141124		
S3706	ES0174069007	ROHER	UBS GESTION	9843	945.600	5,000000			5,28			5,316189	20141121*		
S3707	ES0139762001	FUBRONC	UBS GESTION	9843	1.383.568	5,000000			5,27			5,300397	20141121*		
S3708	ES0156893002	LA FAMA	BANCO MADRID	9816	4.771.020	1,000000			1,17			1,17776	20141124		
S3709	ES0110241009	V.Y. CERRAJE	BANKINTER GE	9843	288.157	10,000000			11,79			11,80066	20141124		
S3710	ES0155176003	INV.CHAPESA	BBVA ASSET M	9820	656.386	10,000000			11,43			11,445228	20141124		
S3711	ES0147792008	IMARIS	BBVA ASSET M	9820	405.902	10,000000			11,24			11,274541	20141124		
S3712	ES0158552002	LOBUMAR	BBVA ASSET M	9820	460.951	10,000000			10,07			10,087083	20141124		
S3713	ES0158677007	LOYMA	BBVA ASSET M	9820	298.638	10,000000			10,87			10,884193	20141124		
S3714	ES0160624005	KANKEL	BBVA ASSET M	9820	402.102	10,000000			12,83			12,92934	20141124		
S3715	ES0177833003	TAVELA INV.	PRIVAT BANK	9474	598.069	5,000000			5,11			5,122	20141121*		
S3716	ES0140786007	GAMAR	GVC GAESCO G	9419	5.607.493	1,000000			1,05			1,066992	20141121*		
S3717	ES0116213002	CARRASCUÑA	BANKINTER GE	9843	499.570	10,000000			12,03			12,05876	20141124		
S3718	ES0147379004	ILLENCA LIVI	BBVA ASSET M	9820	697.502	10,000000			12,13			12,187998	20141124		
S3719	ES0177274000	INVERCIENTA	BBVA ASSET M	9820	2.186.654	10,000000			10,39			10,407644	20141124		
S3720	ES0162327003	MERG	GVC GAESCO G	9419	8.426.321	1,000000			1,13			1,140577	20141124		
S3721	ES0118479007	CHARLINE	BARCLAYS WEA	9872	995.359	6,000000			6,44			6,596981	20141121*		
S3722	ES0136031004	FARO DE MONT	BBVA ASSET M	9820	327.983	10,000000			11,40			11,433773	20141124		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S3723	ES0115970008	ZOMEG	BANKINTER GE	9843	384.611	10,000000			10,27			10,31853	20141124		
S3724	ES0168633008	PARTRUST	BANKINTER GE	9843	246.033	10,000000			10,37			10,41085	20141121*		
S3725	ES0173965007	RIOSCURO	BBVA ASSET M	9820	448.685	10,000000			10,82			10,845939	20141124		
S3726	ES0156249007	ISLE OF WIGH	BANKINTER GE	9843	353.632	10,000000			10,67			10,79274	20141121*		
S3727	ES0190054009	ABEDUL	BARCLAYS WEA	9872	409.069	6,000000			6,58			6,64991	20141121*		
S3728	ES0127092007	DUMA	IBERCAJA GES	9889	3.321.805	1,000000			1,02			1,020439	20141121*		
S3729	ES0166522005	CAMPHER	BANKINTER GE	9843	345.450	10,000000			11,47			11,48379	20141124		
S3730	ES0169953009	PITONA	CREDIT SUISS	9821	240.104	10,000000			10,99			11,0311	20141121*		
S3731	ES0136025006	FARA	BANKINTER GE	9843	240.104	10,000000			10,69			10,70231	20141124		
S3732	ES0144071000	HERBRO	BANKINTER GE	9843	593.120	10,000000			10,65			10,66773	20141124		
S3733	ES0145701001	HIRUANDER	BANKINTER GE	9843	318.231	10,000000			11,41			11,43614	20141124		
S3734	ES0115435002	GIROLA	DUX INVERSOR	9474	950.841	5,000000			6,03			6,0393	20141124		
S3735	ES0164116008	EVERSAN	BANCO MADRID	9816	100.271	24,000000			26,91			26,96931	20141124		
S3736	ES0167776006	OXINA	BANKINTER GE	9843	2.298.641	10,000000			10,83			10,83978	20141124		
S3737	ES0142592007	GORDI 1916	BANKINTER GE	9843	812.988	10,000000			11,36			11,38387	20141124		
S3738	ES0108024003	GONMONI	BANKINTER GE	9843	1.925.106	10,000000			10,58			10,60766	20141124		
S3739	ES0180826002	TUCA	URQUIJO GEST	9872	833.177	10,000000			10,50			10,583886	20141121*		
S3740	ES0175229006	SASOIA	CREDIT SUISS	9821	261.053	10,000000			10,68			10,796	20141121*		
S3741	ES0158659005	ARPOADOR	UBS GESTION	9843	480.133	5,000000			5,06			5,08913	20141124		

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S3742	ES0179544004	TOSQUETA	PACTIO GESTI	9871	9.410.109	10,000000			11,06			11,097321	20141124		
S3743	ES0179599008	TR3INVER	INVERSIOS GES	9802	8.399.629	1,000000			1,04			1,03934	20141120		
S3744	ES0134684002	F.A.M.	ANDBANK WEAL	9802	4.068.852	1,000000			1,05			1,05008	20141121*	1	1,05
S3745	ES0183571001	VIAN 2013	BBVA ASSET M	9820	550.362	10,000000			10,29			10,30354	20141124		
S3746	ES0115958003	CAPOCORB	BBVA ASSET M	9820	2.500.102	10,000000			10,91			10,940475	20141124		
S3747	ES0170752002	PRIMROSE	BBVA ASSET M	9820	399.073	10,000000			10,90			10,928635	20141124		
S3748	ES0172781009	RAMS CARTERA	CREDIT SUISS	9821	579.053	10,000000			10,65			10,7325	20141121*		
S3749	ES0182771008	VALLE ESCONDID	BANKINTER GE	9843	443.101	10,000000			10,87			10,89084	20141124		
S3750	ES0109834004	ARABOLES	BANKINTER GE	9843	240.102	10,000000			10,68			10,70475	20141124		
S3751	ES0138992005	ARENADIRC	URQUIJO GEST	9404	2.400.105	1,000000			1,10			1,116319	20141121*		
S3752	ES0125725004	DARDAMI	UBS GESTION	9843	2.547.715	5,000000			5,21			5,265025	20141121*		
S3753	ES0178648004	TETANA	BBVA ASSET M	9820	240.102	10,000000			10,73			10,757697	20141124		
S3754	ES0175836008	SANTCARLES	BANKINTER GE	9843	554.003	10,000000			10,99			11,00788	20141124		
S3755	ES0160946002	MARE NOSTRUM	CREDIT SUISS	9821	747.053	10,000000			10,40			10,4534	20141121*		
S3756	ES0109202004	AMJ	BANKINTER GE	9843	300.104	10,000000			10,92			10,93815	20141124		
S3757	ES0164742001	MUSANDAM	INVERCAIXA G	9426	23.255.784	1,000000			1,04			1,046593	20141121*		
S3758	ES0172758007	RAMICAR	BBVA ASSET M	9820	566.905	10,000000			10,19			10,191846	20141124		
S3759	ES0134931007	ROBRECA	BANKINTER GE	9843	307.004	10,000000			10,73			10,74327	20141124		
S3760	ES0118428004	GUARANITICA	UBS GESTION	9843	500.161	5,000000			5,04			4,99023	20141124		

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S3761	ES0105824009	ACTIVOS EN GESTSANTANDER PR ION		9838	4.984.707	1,000000			1,07			1,068427	20141124		
S3762	ES0147354007	IJD. 2013	URQUIJO GEST	9872	2.400.106	1,000000			1,10			1,116076	20141121*		
S3763	ES0176347005	STICLIAT	GVC GAESCO G	9419	6.587.646	1,000000			1,02			1,027527	20141121*		
S3764	ES0124468002	ALGARA	UBS GESTION	9843	520.160	5,000000			5,14			5,168045	20141121*		
S3765	ES0145702009	HISPAFINANCE	BARCLAYS WEA	9872	752.243	6,000000			5,90			5,92546	20141121*		
S3766	ES0140851009	GARCILASO	BANKINTER GE	9843	300.099	10,000000			10,10			10,11822	20141124		
S3767	ES0170813002	PRIRAMU	BBVA ASSET M	9820	660.852	10,000000			11,17			11,178997	20141124		
S3768	ES0155476007	INVERVILLADA	UBS GESTION	9843	510.161	5,000000			5,45			5,435242	20141124		
S3769	ES0175471004	TORRECARES	BANKINTER GE	9843	384.343	10,000000			10,68			10,78274	20141124		
S3770	ES0171960000	BRAÑA	CREDIT SWISS	9821	240.104	10,000000			10,00			10,2777	20141121*		
S3771	ES0157099005	ALPHA	BNP PARIBAS	9871	445.712	10,000000			10,53			10,647175	20141121*		
S3772	ES0110626001	INV.MOONLIGHT	URQUIJO GEST	9872	6.783.604	1,000000			1,03			1,049028	20141121*		
S3773	ES0182491003	URDANE	LOMBARD ODIE	9871	1.600.344	10,000000			10,30			10,42751	20141121*	4	41,71
S3774	ES0161236007	MARLAND	BANKINTER GE	9843	421.495	10,000000			10,83			10,85092	20141124		
S3775	ES0164117006	EXCEL EQUITIES	INVERCAIXA G	9426	9.852.627	1,000000			1,03			1,029288	20141124		
S3776	ES0174085003	ROMIKI	CREDIT SWISS	9821	347.136	10,000000			10,28			10,4258	20141121*		
S3777	ES0125936007	BLACKSMITH	BARCLAYS WEA	9872	600.101	10,000000			10,10			10,158068	20141121*		
S3778	ES0156618003	KAI WEST	BANKINTER GE	9843	474.062	10,000000			10,84			11,01706	20141121*		
S3779	ES0165326002	ANJOMA	BBVA ASSET M	9820	1.189.252	10,000000			10,84			10,862887	20141124		

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					Circulación Outs. Shares	Nomina									
S3780	ES0116404007	GALATEA	URQUIJO GEST	9872	2.892.717	1,000000			1,01			1,014448	20141121*		
S3781	ES0184147009	VIPOZO	BANKINTER GE	9843	1.345.422	10,000000			10,56			10,58283	20141124		
S3782	ES0106071006	AF RENTA	BANCO MADRID	9816	866.464	10,000000			10,38			10,36402	20141124	10.760	111.516,86
S3783	ES0116970007	CEDRE	CREDIT SUISS	9821	799.701	10,000000			10,13			10,2531	20141121*		
S3784	ES0179372000	TORANO	BANKINTER GE	9843	240.104	10,000000			10,27			10,29268	20141124		
S3785	ES0164431001	TORRECILLA	CREDIT SUISS	9821	280.532	10,000000			10,43			10,4982	20141121*		
S3786	ES0177742006	TAMBRE VAL	BANKINTER GE	9843	356.245	10,000000			9,51			9,53588	20141124	2.394	22.828,90
S3787	ES0162306007	MERCOLE	BANKINTER GE	9843	240.104	10,000000			10,45			10,46946	20141124		
S3788	ES0174192007	RONILE	CREDIT SUISS	9821	778.632	10,000000			11,12			11,5453	20141121*		
S3789	ES0183224007	VERTICAL	BANKINTER GE	9843	2.231.266	10,000000			10,22			10,2307	20141124		
S3790	ES0172263008	QUEILES	BANKINTER GE	9843	1.007.241	10,000000			10,50			10,51811	20141124		
S3791	ES0138993003	ARESTA	GESALCALA	9896	7.000.000	1,000000			0,97			0,972816	20141124		
S3792	ES0162067005	MEGAS	BANKINTER GE	9843	242.020	10,000000			10,43			10,45904	20141124		
S3793	ES0111281004	AURORA	BANKINTER GE	9843	250.101	10,000000			10,72			10,73125	20141124		
S3794	ES0169581008	PEVEMAR	BNP PARIBAS	9871	240.109	10,000000			10,19			10,380575	20141121*		
S3795	ES0116148000	CARLINVEST	CREDIT SUISS	9821	262.600	10,000000			9,85			9,97	20141121*		
S3796	ES0173076003	SOFERCAN	BANKINTER GE	9843	587.827	10,000000			10,39			10,40191	20141124		
S3797	ES0146741006	HUERCES	GESALCALA	9896	3.224.922	1,000000			0,97			0,979388	20141124		
S3798	ES0167514001	ORBAÑANOS	GESCOOPERATI	9843	24.281.735	1,000000			1,02			1,03	20141121*		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S3799	ES0167854001	PALLARESA	BANKINTER GE	9843	240.102	10,000000			10,38			10,38624	20141124		
S3800	ES0106099007	XD	BANKINTER GE	9843	379.078	10,000000		10,58	10,52	1	10,58	10,57295	20141124		
S3801	ES0174204000	RUISANJOL	BNP PARIBAS	9871	658.623	10,000000			10,11			10,324207	20141121*		
S3802	ES0141951006	GENOS	GESALCALA	9896	4.054.910	1,000000			0,97			0,9713	20141124		
S3803	ES0167699000	OROPESA	GESALCALA	9896	3.100.000	1,000000			0,99			0,986558	20141124		
S3804	ES0108239007	ALJAMIS	BBVA ASSET M	9820	550.903	10,000000			10,53			10,610966	20141124		
S3805	ES0137393007	FIBLOND 50	SANTANDER PR	9838	2.419.466	1,000000			1,04			1,045531	20141124		
S3806	ES0164184006	MOANA	UBS GESTION	9843	599.801	5,000000			5,34			5,343627	20141124		
S3807	ES0166931008	NUKA	BANKINTER GE	9843	240.103	10,000000			10,42			10,42118	20141124		
S3808	ES0118567009	CHINDOR	BBVA ASSET M	9820	278.803	10,000000			10,44			10,465087	20141124		
S3809	ES0109011009	ALZIRUN	MARCH GESTIO	9802	5.627.202	1,000000			1,03			1,03771	20141121*		
S3810	ES0125681009	DAMAZ	MARCH GESTIO	9802	2.547.767	1,000000			1,01			1,05061	20141121*		
S3811	ES0168993006	PENTA	BANKINTER GE	9843	338.642	10,000000		10,84	10,79	1	10,84	10,83166	20141124		
S3812	ES0139347001	FRASOL	BBVA ASSET M	9820	571.003	10,000000			10,31			10,384013	20141124		
S3813	ES0172759005	RAMPRI	SANTANDER PR	9838	5.954.511	1,000000			1,09			1,093191	20141124		
S3814	ES0155260005	CARVAZAL	BNP PARIBAS	9871	240.109	10,000000			9,94			10,187226	20141121*		
S3815	ES0110203009	ARLANZA	BANKINTER GE	9843	283.429	10,000000		10,31	10,27	1	10,31	10,30852	20141124		
S3816	ES0165489008	NAVACERGUNAS	UBS GESTION	9843	650.418	5,000000			4,92			5,023969	20141121*		
S3817	ES0176295006	SPORT&CULTURE	BANKINTER GE	9843	431.490	10,000000			10,45			10,46191	20141124		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S3818	ES0126968009	DOLLY	URQUIJO GEST	9872	469.458	10,000000			10,05			10,09891	20141121*		
S3819	ES0175789009	SHERRY	CREDIT SWISS	9821	601.631	10,000000			10,47			10,5581	20141121*		
S3820	ES0164292007	MONAMA	CREDIT SWISS	9821	240.101	10,000000			10,19			10,3403	20141121*		
S3821	ES0158747008	LUNDA	CREDIT SWISS	9821	299.001	10,000000			10,35			10,479	20141121*		
S3822	ES0158542003	LIZAT	CREDIT SWISS	9821	517.317	10,000000			10,26			10,4101	20141121*		
S3823	ES0114428008	BELCAIRE 21	CREDIT SWISS	9821	305.101	10,000000			10,06			10,0857	20141121*		
S3824	ES0175922006	SIFAL	BBVA ASSET M	9820	240.102	10,000000			10,45			10,473169	20141124		
S3825	ES0127016006	DOS MAS DOS	BANKINTER GE	9843	245.058	10,000000			10,23			10,30495	20141124		
S3826	ES0131411003	ERGESIA	BANCO MADRID	9816	240.000	10,000000			10,29			10,30718	20141124		
S3827	ES0175978008	SIJECO	BANKINTER GE	9843	240.103	10,000000			10,44			10,46313	20141124		
S3828	ES0167223009	OLABODE	MARCH GESTIO	9802	3.949.535	1,000000			1,01			1,0158	20141121*		
S3829	ES0162068003	MELELE	WELZIA MANAG	9467	304.166	10,000000			10,43			10,457422	20141124		
S3830	ES0118522004	BONSAI BLUE	UBS GESTION	9843	780.180	5,000000			5,34			5,403046	20141121*		
S3831	ES0113067005	BARTOLADIC	UBS GESTION	9843	1.132.286	5,000000			4,99			5,009537	20141121*		
S3832	ES0175472002	TORSAN	GESIURIS ASS	9479	3.288.010	1,000000			0,99			0,986966	20141124		
S3833	ES0160625002	KASILDA	BBVA ASSET M	9820	2.739.852	10,000000			10,29			10,313844	20141124		
S3834	ES0128423003	EL PICACHO	BBVA ASSET M	9820	2.739.852	10,000000			10,29			10,312675	20141124		
S3835	ES0167539008	OREÑA	BANKINTER GE	9843	300.103	10,000000			9,87			9,92928	20141124		
S3836	ES0126473000	DIMAC	BANKINTER GE	9843	299.334	10,000000			10,28			10,30207	20141124		

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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	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3837	ES0121798005	CIMAPLUS	BANKINTER GE	9843	257.603	10,000000			10,21			10,22895	20141124		
S3838	ES0127190009	EASY	UBS GESTION	9843	590.866	5,000000			4,88			4,991025	20141121*		
S3839	ES0143896001	HEAD	NOVO BANCO G	9859	6.029.371	1,000000			0,99			0,988623	20141124		
S3840	ES0182748006	VALERIA	KBL EUROPEAN	9871	2.941.459	1,000000			1,02			1,01822	20141124		
S3841	ES0112256005	AVILGUR	MARCH GESTIO	9802	2.713.379	1,000000			1,01			1,02019	20141121*		
S3842	ES0146752003	HUERTO	SANTANDER PR	9838	3.650.000	1,000000			1,04			1,040166	20141124		
S3843	ES0128595008	ELECINVEST	URQUIJO GEST	9404	3.230.102	1,000000			0,97			0,995608	20141121*		
S3844	ES0131061006	ENIGMA	URQUIJO GEST	9404	9.919.323	1,000000			0,96			0,958255	20141121*		
S3845	ES0126366006	DEULONDER	GVC GAESCO G	9419	3.291.349	1,000000			0,98			0,988262	20141124		
S3846	ES0180860001	ULLASGES	BNP PARIBAS	9871	753.274	10,000000			9,94			10,056263	20141121*		
S3847	ES0139997003	ASSA	BANKINTER GE	9843	298.837	10,000000			10,26			10,28205	20141124		
S3848	ES0180887004	TYRRHENIAN	BANKINTER GE	9843	300.103	10,000000			10,39			10,41504	20141124		
S3849	ES0126019001	NUSA	MIRABAUD ASS	9396	554.698	10,000000			10,07			10,08929	20141124		
S3850	ES0143383000	GRUET	NMAS 1 SYZ G	9896	3.299.085	1,000000			1,00			1,013246	20141121*		
S3851	ES0162029005	MELBOURNE	BANKINTER GE	9843	240.103	10,000000			10,18			10,21161	20141124		
S3852	ES0131431001	ESCAJA	INVERCAIXA G	9426	9.709.777	1,000000			1,03			1,038737	20141121*		
S3853	ES0156543003	JOPERO	INVERCAIXA G	9426	8.364.569	1,000000			1,02			1,029987	20141121*		
S3854	ES0155177001	INV.DANAIME	BBVA ASSET M	9820	240.103	10,000000			10,42			10,442574	20141124		
S3855	ES0157879000	LAURISILVA	BANKINTER GE	9843	1.000.104	10,000000			10,14			10,16079	20141124		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S3856	ES0183792003	EUROCONSEJO	CREDIT SUISS	9821	473.456	10,000000			10,16			10,2553	20141121*		
S3857	ES0158160004	LENARDO	CREDIT SUISS	9821	240.104	10,000000			9,57			9,7958	20141121*		
S3858	ES0184764001	YOSARALIS	CREDIT SUISS	9821	240.104	10,000000			9,68			9,8774	20141121*		
S3859	ES0106079009	EVOLUTION.B	BANCO MADRID	9816	21.183	6,000000			5,85			5,935434	20141121*		
S3860	ES0170714002	PRIMA	BANKINTER GE	9843	439.901	10,000000			10,09			10,0989	20141124		
S3861	ES0133042004	ESPIERRE	BANKINTER GE	9843	364.116	10,000000			10,10			10,23593	20141121*		
S3862	ES0142465006	GLOBAL SYSTEM	BBVA ASSET M	9820	605.103	10,000000			10,07			10,092201	20141124		
S3863	ES0162922001	MILETUS	JP MORGAN	9820	5.042.023	5,000000			5,15			5,220025	20141121*		
S3864	ES0157036007	PAYMA IDEM	INVERCAIXA G	9426	9.964.238	1,000000			1,02			1,021331	20141121*		
S3865	ES0107642003	ALBAR2014 FINAN CF	GVC GAESCO G	9419	6.398.543	1,000000			1,00			1,000781	20141124		
S3866	ES0108524002	ALOL	BANKINTER GE	9843	240.099	10,000000			10,33			10,36404	20141124		
S3867	ES0169157007	PERGO	BANKINTER GE	9843	240.103	10,000000			10,14			10,16335	20141124		
S3868	ES0175901000	SIENA	UBS GESTION	9843	895.317	5,000000			4,99			5,05895	20141121*		
S3869	ES0125244006	CUISELLO	BBVA ASSET M	9820	294.104	10,000000			10,29			10,298082	20141124		
S3870	ES0125741001	DASILKA	BBVA ASSET M	9820	855.103	10,000000			10,09			10,106324	20141124		
S3871	ES0156472005	JAYCAR	ANDBANK WEAL	9802	5.000.127	1,000000			0,99			1,000445	20141121*	2	2,00
S3872	ES0179373008	TORE	CREDIT SUISS	9821	250.104	10,000000			9,91			9,9355	20141121*		
S3873	ES0183089004	BENDINAT	BANKINTER GE	9843	240.103	10,000000			10,06			10,09408	20141124		
S3874	ES0140852007	GARDERINA	ANDBANK WEAL	9802	4.004.125	1,000000			1,02			1,038935	20141121*	1	1,04

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S3875	ES0167455007	ONURA	ANDBANK WEAL	9802	2.400.132	1,000000			1,01			1,01539	20141124		
S3876	ES0127043000	DRAGA2014	BANKINTER GE	9843	240.104	10,000000			10,17			10,20358	20141124		
S3877	ES0137432003	FLIMS	CREDIT SUISS	9821	240.105	10,000000			10,25			10,3752	20141121*		
S3878	ES0146753001	IAPETUS	CREDIT SUISS	9821	318.584	10,000000			11,11			11,3015	20141121*		
S3879	ES0179213006	TITLIS	CREDIT SUISS	9821	310.605	10,000000			10,15			10,2175	20141121*		
S3880	ES0118635004	INVERCANSEVI	INVERISIS GES	9802	9.915.128	1,000000			1,03			1,032089	20141120		
S3881	ES0178571008	TERRA	RENTA 4 GEST	9816	326.665	10,000000			9,90			9,906918	20141121*		
S3882	ES0118484007	CHANTEIRO	BANKINTER GE	9843	1.000.100	10,000000			10,33			10,34857	20141124		
S3883	ES0128272004	EKO END	URQUIJO GEST	9872	542.860	5,000000			5,03			5,085108	20141121*	39.653	201.639,79
S3884	ES0141055006	GARPE	URQUIJO GEST	9872	2.400.106	1,000000			1,00			1,026631	20141121*		
S3885	ES0176257006	SOREVI	BBVA ASSET M	9820	240.104	10,000000			9,84			9,88779	20141124		
S3886	ES0124361009	COSTA LAGO	UBS GESTION	9843	1.351.480	5,000000			4,85			4,928869	20141121*		
S3887	ES0161813003	MCIM	ANDBANK WEAL	9802	924.581	10,000000			9,71			9,886203	20141121*	1	9,89
S3888	ES0159354002	MAJUNQUERA	BANKINTER GE	9843	250.105	10,000000			10,08			10,08375	20141124		
S3889	ES0164721005	MUCARPE	BBVA ASSET M	9820	317.466	10,000000			10,22			10,239376	20141124		
S3890	ES0173861008	RIO BABU	MIRABAUD ASS	9396	4.015.609	1,000000			1,01			1,008312	20141124		
S3891	ES0166154007	NETIGOTE	BANKINTER GE	9843	250.103	10,000000			10,12			10,25997	20141121*		
S3892	ES0148891007	KORYNTO	JULIUS BAER	9880	1.180.134	5,000000			5,16			5,150288	20141124	9	46,35
S3893	ES0114594007	BIZANCIO	EGERIA ACTIV	9843	2.564.513	1,000000			1,00			1,006979	20141124		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3894	ES0169825009	PIETRAIN	MARCH GESTIO	9802	2.479.971	1,000000			1,00			1,01677	20141121*		
S3895	ES0169767003	PAC XXI	URQUIJO GEST	9404	2.460.973	1,000000			0,99			1,00907	20141121*		
S3896	ES0159284001	MAINDFULL	URQUIJO GEST	9872	1.204.232	5,000000			4,91			4,976038	20141121*		
S3897	ES0175489006	SEPECA	BANKINTER GE	9843	240.101	10,000000			10,01			10,04489	20141124		
S3898	ES0121360004	CONPED 3	BBVA ASSET M	9820	639.508	10,000000			9,99			10,006929	20141124		
S3899	ES0155239009	KRESALA	BBVA ASSET M	9820	316.503	10,000000			10,09			10,117415	20141124		
S3900	ES0183751009	SAINT LEGER	BBVA ASSET M	9820	294.704	10,000000			10,10			10,163395	20141124		
S3901	ES0166288003	NIPPY TRAIN	INVERCAIXA G	9426	5.061.692	1,000000			1,01			1,012468	20141121*	9	9,10
S3902	ES0156134001	SOLID ROCK	INVERCAIXA G	9426	3.001.001	1,000000			1,00			1,003049	20141121*		
S3903	ES0158198004	MABI 2014	INVERCAIXA G	9426	2.429.072	1,000000			1,02			1,026466	20141121*		
S3904	ES0156517007	JOIC PATRIMIONI	INVERCAIXA G	9426	2.422.838	1,000000			1,02			1,026412	20141121*		
S3905	ES0115585004	MOKANA	NOVO BANCO G	9859	3.630.398	1,000000			1,00			1,004538	20141124		
S3906	ES0180888002	UDIECA	BANKINTER GE	9843	272.301	10,000000			10,24			10,26522	20141124		
S3907	ES0184635003	INV.MAREA	MARCH GESTIO	9802	2.400.121	1,000000			0,99			0,99796	20141121*		
S3908	ES0159306002	MAJUFA	SANTANDER PR	9838	2.401.552	1,000000			1,00			0,999887	20141124		
S3909	ES0176322008	STALMED	UBS GESTION	9843	660.123	5,000000			5,00			5,031689	20141121*		
S3910	ES0147268009	IBERYIELD	MIRABAUD ASS	9396	2.505.555	1,000000			1,01			1,009624	20141124		
S3911	ES0174804007	SANCTI PETRI	MIRABAUD ASS	9892	3.000.219	1,000000			1,00			1,002454	20141124		
S3912	ES0125549008	ROSJUCAR	BANKINTER GE	9843	516.165	10,000000			10,00			10,02434	20141124		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S3913	ES0158468001	LINGUS	BNP PARIBAS	9871	495.859	10,000000			10,19			10,295174	20141121*		
S3914	ES0162032009	MEJUMA	BANCO MADRID	9816	3.038.303	1,000000			1,02			1,02498	20141124		
S3915	ES0137411007	FIREFLY	CATALUNYA CA	9474	408.547	6,000000			6,08			6,091407	20141120		
S3916	ES0184636001	NOJUBI	MARCH GESTIO	9802	3.176.660	1,000000			1,01			1,02189	20141121*		
S3917	ES0139702007	FROMISTAN	CREDIT SUISS	9821	250.104	10,000000			9,93			10,0339	20141121*		
S3918	ES0116142003	CARCOGOR	CREDIT SUISS	9821	248.900	10,000000			9,94			10,0367	20141121*		
S3919	ES0158576001	LONGUEVILLE	BANKINTER GE	9843	514.299	10,000000			9,98			9,98534	20141124		
S3920	ES0156583009	JULIANA	SANTANDER PR	9838	2.400.000	1,000000			1,00			1	20140821		
S3921	ES0144072008	HERMIGO	UBS GESTION	9843	1.858.921	5,000000			5,00			5,032684	20141121*		
S3922	ES0173586001	RESTAÑO	BANKINTER GE	9843	377.645	10,000000			10,20			10,21568	20141124		
S3923	ES0136052000	FATOGAL	BANKINTER GE	9843	289.478	10,000000			10,13			10,15022	20141124		
S3924	ES0112813003	BAMORA	BANKINTER GE	9843	346.902	10,000000			10,36			10,3763	20141124		
S3925	ES0167793001	PALATINA	EGERIA ACTIV	9843	2.972.145	1,000000			1,01			1,008696	20141124		
S3926	ES0119542001	INJOMI	BBVA ASSET M	9820	240.106	10,000000			10,03			10,040213	20141124		
S3927	ES0164459002	MONTE IGUELDO	BANKINTER GE	9843	414.477	10,000000			10,04			10,05127	20141124		
S3928	ES0167431008	ONIX	BBVA ASSET M	9820	2.900.275	10,000000			10,07			10,073032	20141124		
S3929	ES0184163006	VISTABELLA	BANKINTER GE	9843	240.103	10,000000			9,91			9,97049	20141121*		
S3930	ES0172887004	RAM	MARCH GESTIO	9802	6.454.387	1,000000			0,99			1,01261	20141121*		
S3931	ES0167342007	OLJO	BBVA ASSET M	9820	240.105	10,000000			9,93			9,929092	20141124		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nomina									
S3932	ES0173972003	RITEI	BBVA ASSET M	9820	240.105	10,000000			9,95			9,946517	20141124		
S3933	ES0143601005	GUNACAR	BBVA ASSET M	9820	240.105	10,000000			9,97			9,990556	20141124		
S3934	ES0155739008	ALBA I.T.C.	BBVA ASSET M	9820	240.105	10,000000			10,18			10,194688	20141124		
S3935	ES0158484008	TRADING	BBVA ASSET M	9820	240.105	10,000000			10,05			10,069501	20141124		
S3936	ES0124312002	COSIMIN	UBS GESTION	9843	1.270.616	5,000000			5,02			5,077594	20141121*		
S3937	ES0116732001	CASIOPEA	UBS GESTION	9843	1.492.477	5,000000			5,08			5,108235	20141121*		
S3938	ES0179554003	TRONET 136	MIRABAUD ASS	9892	9.292.210	1,000000			1,00			1,001143	20141124		
S3939	ES0169943000	PISCINA	SANTANDER PR	9838	2.400.000	1,000000			1,00			0,997365	20140925		
S3940	ES0184815001	ZENTHEX	BNP PARIBAS	9871	243.108	10,000000			9,94			10,005789	20141121*		
S3941	ES0173769003	RIBESERGRO	INVERCAIXA G	9426	8.836.944	1,000000			1,00			1,009305	20141121*	2.257	2.278,02
S3942	ES0179691003	TRADINVEST	UBS GESTION	9843	715.603	5,000000			4,98			4,994729	20141121*		
S3943	ES0166107005	NAMIOR	INVERCAIXA G	9426	300.151	10,000000			10,04			10,086402	20141121*		
S3944	ES0115971006	CAPITALATWORK CAPITAL AT W		9474	480.000	5,000000			5,01			5,0557	20141121*		
S3945	ES0173691009	REVENGA	UBS GESTION	9843	480.115	5,000000			4,98			5,026198	20141121*		
S3946	ES0139111001	FPB	CREDIT SUISS	9821	321.926	10,000000			10,08			10,1677	20141121*		
S3947	ES0167421009	ONGUADO	BANKINTER GE	9843	240.102	10,000000			10,32			10,34179	20141124		
S3948	ES0127056002	DUENDE	BBVA ASSET M	9820	460.704	10,000000			10,11			10,122589	20141124		
S3949	ES0116005002	BUD	BBVA ASSET M	9820	326.224	10,000000			10,01			10,023866	20141124		
S3950	ES0119067009	CARTERA TOFI	MARCH GESTIO	9802	400.000	6,000000			6,20			6,33526	20141121*		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

<i>Valor Stock</i>	<i>Código Isin Isin Code</i>	<i>Nombre Name</i>	<i>Gestora Manager</i>	<i>Compensador Counterparty</i>	<i>Acciones Circulación Outs. Shares</i>	<i>Nomina</i>	<i>1er Precio Ist Price</i>	<i>Ult Precio Last P</i>	<i>Precio Cierre Closing Price</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>	<i>Valor Liq. Net Value</i>	<i>Fecha Date</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>
S3951	ES0174773004	SAN GUILLERMO	BANKINTER GE	9843	250.097	10,000000			10,22			10,23352	20141124		
S3952	ES0128313006	EKUI	BANCO MADRID	9816	3.410.000	1,000000			1,02			1,01617	20141124		
S3953	ES0109926008	ARDEGO I	BBVA ASSET M	9820	240.105	10,000000			10,06			10,078267	20141124		
S3954	ES0173994007	BEL-AIR	UBS GESTION	9843	512.807	5,000000			5,01			5,070322	20141121*		
S3955	ES0174816001	SALMON	ANDBANK WEAL	9802	2.416.517	1,000000			0,98			0,981979	20141121		
S3956	ES0109139008	AMBER	DWS INVESTME	9832	716.898	10,000000			10,04			10,101385	20141121*		
S3957	ES0118636002	INVERCAPITAL	URQUIJO GEST	9872	800.400	5,000000			5,03			5,079464	20141121*		
S3958	ES0164002000	MIRABALLES	UBS GESTION	9843	480.107	5,000000			4,99			5,018577	20141121*		
S3959	ES0107956007	NORDOC	INVERCAIXA G	9426	2.400.042	1,000000			1,02			1,025778	20141121*	5	5,15
S3960	ES0140833007	GARCIROLA	BBVA ASSET M	9820	307.361	10,000000			10,09			10,105894	20141124		
S3961	ES0165900004	KAIZEN	RENTA 4 GEST	9816	244.300	10,000000			9,96			9,961189	20141121*		
S3962	ES0116928005	ARRODOS	BBVA ASSET M	9820	240.106	10,000000			10,06			10,07827	20141124		
S3963	ES0179395001	BATISIELLES	BANKINTER GE	9843	280.000	10,000000			10,07			10,14344	20141121*		
S3964	ES0109927006	AREOSO	BANKINTER GE	9843	250.103	10,000000			10,17			10,18864	20141124		
S3965	ES0105835005	ACTIVOS	URQUIJO GEST	9872	240.000	10,000000			9,99			9,98797	20141121*		
S3966	ES0132134000	SEION	URQUIJO GEST	9872	2.400.000	1,000000			1,00			1,000434	20141121*		
S3967	ES0126672007	DITRAES	MARCH GESTIO	9802	400.000	6,000000			5,99			6,03722	20141121*		
S3968	ES0183127002	VEGA DE LO CON CA	MARCH GESTIO	9802	2.400.000	1,000000			1,00			1,0049	20141121*		
S3969	ES0162069001	MENABEL	SANTANDER PR	9838	2.797.172	1,000000			1,02			1,024459	20141124		

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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	Nomina	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3970	ES0164722003	MUNDA	COHEN&COMPAN	9896	240.005	10,000000			10,02			9,998739	20141124		
S3971	ES0156403000	JIP.	BANKINTER GE	9843	515.409	10,000000			10,00			10,00914	20141124		
S3972	ES0163994009	MINORISA	UBS GESTION	9843	480.000	5,000000			5,21			5,31488	20141121*		
S3973	ES0156452007	JAUNE	BANKINTER GE	9843	240.000	10,000000			10,04			10,11255	20141121*	103	1.041,59
S3974	ES0159434002	MANAN	BANKINTER GE	9843	240.000	10,000000		10,20	10,17	100	1.020,00	10,19045	20141124		
S3975	ES0143602003	GUNDERSEN	JULIUS BAER	9880	480.000	5,000000			5,00			4,996557	20141124		
S3976	ES0108641004	ALMOLDA	BNP PARIBAS	9871	240.000	10,000000			9,98			10,02496	20141121*		
S3977	ES0118584004	CHEPEN	BBVA ASSET M	9820	240.001	10,000000			10,01			10,013349	20141124	1	10,01
S3978	ES0137889004	FONCAR	BBVA ASSET M	9820	775.976	10,000000			10,03			10,038578	20141124	55.976	561.919,44
S3979	ES0139697009	FRIUSA	BBVA ASSET M	9820	240.001	10,000000			9,99			9,993075	20141124	1	9,99
S3980	ES0131474001	ESFERA	ESFERA CAPIT	9838	244.000	10,000000			10,00			9,996626	20141124		

Inversion libre

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
FL001	ES0115149033	BREIXO	JP MORGAN		360.000.000	1,000000			1,12			1,2972	20140930		
FL002	ES0178015030	TEAM SPIRIT	MARCH GESTIO		2.500.000	10,000000			7,74			7,88098	20140930		
SL001	ES0164824031	MADRID AGILIDAD	BANCO MADRID		2.400.000	10,000000			9,34			9,61422	20141121		
SL003	ES0114569033	EQUILIBRIA	SANTANDER PR		6.400.000	10,000000			15,21			15,40023	20141124		

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Inversion libre

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
SL005	ES0119174003	LEGIOX	RENTA 4 GEST		2.000.000	10,000000			10,50			11,114291	20141121		
SL006	ES0155144035	RHO SIL	AURIGA GLOBA		2.437.000	10,000000			25,43			24,280313	20141114		
SL007	ES0161841004	URSUS-3C	URSUS-3 CAPI		2.400.000	10,000000			10,00			10,1668	20141117		
SL008	ES0174070005	ROLNIK	RENTA 4 GEST		2.400.000	10,000000			10,00			10,136151	20141121		
SL009	ES0152413003	INFIMAR	RENTA 4 GEST		5.000.000	10,000000			10,00			10,656029	20141121		
SL010	ES0159253006	MAGESTIC	RENTA 4 GEST		5.000.000	10,000000			10,00			10,673126	20141121		
SL011	ES0114354006	BELONA	RENTA 4 GEST		2.400.000	10,000000			10,00			10,340494	20141121		

Capital Riesgo

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nomina	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
CAPRI	ES0180660039	F. C.R.BBVA P	BBVA ASSET M		12.322.884	10,000000			6,46						

BLOQUES Y OPERACIONES ESPECIALES / BLOCKS SPECIAL OPERATIONS

Fecha Date	Valor Stock	Código Isin Isin Code	Nombre Name	Precio Price	Títulos Volume	Efectivo Turnover	Comprador Buyer	Vendedor Seller	Tipo Operación Special Operation
20141124	SL009	ES0152413003	RENTA 4 GEST	10,3207	19.365	199.860	9816	9816	Authorised Application (other causes)
20141124	SL010	ES0159253006	RENTA 4 GEST	10,3253	19.350	199.795	9816	9816	Authorised Application (other causes)

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