

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	1,8600	1,9400	1,9400	1,9400	1,9400	1,9400	0,0800 4,30%	2	3.000	5.820,00
ALC	ES0113312005	ALTIA CONSUL	Electrónica y software	6.878.185	8,3900	8,2200	8,2200	8,2200	8,2200	8,2200	-0,1700 -2,03%	3	511	4.200,42
BDK	ES0171957014	BODACLICK	Medios comunicac,publicidad	16.175.809	0,4700					0,4700				
BNT	ES0184980003	BIONATURIS	Pdts farmacéuticos y biotec	4.633.036	7,3500	7,4900	7,4900	7,1000	7,2918	7,2000	-0,1500 -2,04%	17	3.431	25.018,07
CAR	ES0116162068	CARBURES	Aeroespacial	76.227.364	5,3200					5,3200				
CMM	ES0121071007	COMMCENTER	Comercio	6.606.404	1,6100					1,6100				
COM	ES0112320009	CATENON	Electrónica y software	16.336.638	1,0700	1,0200	1,0200	1,0000	1,0185	1,0000	-0,0700 -6,54%	4	5.400	5.500,00
EBI	BG1100025128	EBIOS	Ingeniería y otros	40.912.416	0,9900	0,9600	0,9900	0,9200	0,9592	0,9900	0,0000	35	35.185	33.749,42
ECG	ES0105042008	EUROCONSULT	Ingeniería y otros	19.240.000	1,7000	1,7000	1,7000	1,7000	1,7000	1,7000	0,0000	2	15.000	25.500,00
EEP	ES0133421000	EUROESPES	Pdts farmacéuticos y biotec	5.552.900	0,5700	0,5500	0,5500	0,5300	0,5400	0,5300	-0,0400 -7,02%	4	4.000	2.160,00
EWT	ES0133443004	EURONA WIREL	Telecomunicaciones y otros	21.015.365	2,8900	2,9000	2,9000	2,8500	2,8772	2,9000	0,0100 0,35%	14	19.664	56.577,72
FACE	ES0105029005	FACEPHI BIO	Electrónica y software	9.922.500	1,7600	1,8000	1,8000	1,7600	1,7803	1,7600	0,0000	6	48.024	69.443,20
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				
HMR	ES0105049003	HOME MEAL	Comercio	12.404.195	2,0000	2,0000	2,0000	2,0000	2,0000	2,0000	0,0000	8	19.073	38.146,00
ICOM	ES0184696013	IBERCOM	Telecomunicaciones y otros	10.514.350	11,9500	11,6600	12,0600	11,6600	11,8735	12,0000	0,0500 0,42%	10	1.985	23.568,90
IKM	ES0156303002	1NKEMIA I	Pdts farmacéuticos y biotec	25.921.503	1,6900	1,6700	1,6700	1,6700	1,6700	1,6700	-0,0200 -1,18%	4	9.000	15.030,00
IMG	ES0147791018	IMAGINARIUM	Comercio	17.416.400	1,2400					1,2400				
LMR	ES0158746026	LUMAR	Alimentación y bebidas	1.993.231	3,0300					3,0300				
MED	ES0161857018	MEDCOM TECH	Pdts farmacéuticos y biotec	9.975.398	7,1600	7,5100	7,7400	7,5100	7,6342	7,7400	0,5800 8,10%	8	2.173	16.589,02

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NEU	ES0166198012	NEURON BIO	Pdts farmacéuticos y biotec	6.937.500	1,3200	1,4000	1,5200	1,3700	1,4425	1,4800	0,1600 12,12%	104	115.985	167.306,88
NPG	ES0105020004	NPG TECHNOLOGY	Electrónica y software	12.256.070	1,7600	1,7400	1,7800	1,7400	1,7461	1,7800	0,0200 1,14%	9	7.466	13.036,16
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	2	2.000	4.140,00
SEC	ES0131703003	SECUOYA	Medios comunicac,publicidad	7.488.340	5,0500					5,0500				
VOU	ES0176406009	VOUSSE COR	Otros servicios	405.009.693	0,0100	0,0100	0,0100	0,0100	0,0100	0,0100	0,0000	82	1.671.795	16.717,95
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
20141212	FACE	ES0105029005	FACEPHI BIO	1,4000	42.214	59.100			Parametrizado

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	1,1300	1,1300	1,1300	1,1300	1,1300	1,1300	0,0000	2	4.495	5.079,35

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			10,06			10,072559	20141211		
S0002	ES0100096033	GESPRISA	SANTANDER PR	9472	14.952.066	6,020000			11,28			11,321258	20141211	1	11,32
S0003	ES0101382036	JUREBA	SANTANDER PR	9370	341.004	10,000000			12,37			12,367068	20141211		
S0004	ES0105000030	PUNIN DO CAB	BANKINTER GE	9560	472.064	10,000000			9,56			9,5607	20141211		
S0008	ES0105144036	SURARIVAL INV.	LOMBARD ODIE	9871	1.483.307	6,000000			7,02			6,982743	20141210*	2	13,96
S0009	ES0105157038	1955 INVERSI	MARCH GESTIO	9802	616.897	5,100000			6,77			6,67724	20141210*		
S0010	ES0105158036	6V VALORES M	BNP PARIBAS	9871	233.283	10,000000			12,54			12,48034	20141210*		
S0012	ES0105172037	CAMERFRAN	NOVO BANCO G	9859	249.517	10,000000			9,70			9,680336	20141211		
S0013	ES0105191037	ABENLENDIA	SANTANDER PR	9838	2.867.583	1,000000			1,67			1,664779	20141211		

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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			14,51			14,4166	20141210*		
S0016	ES0105203030	ABILITY	BANKINTER GE	9467	200.038	12,000000			19,71			19,69202	20141211		
S0017	ES0105204038	ABLAÑA INV	URQUIJO GEST	9872	522.258	5,000000			5,94			5,903481	20141210*		
S0018	ES0105231031	ABRE	BBVA ASSET M	9820	413.153	6,020000			6,64			6,63993	20141211		
S0019	ES0105232039	ABUVILLA	SANTANDER PR	9838	5.156.051	1,000000			1,54			1,542544	20141211		
S0023	ES0105311031	ACANTO INV.	SANTANDER PR	9838	457.024	5,460000			4,72			4,701678	20141211		
S0025	ES0105349031	ACE GLOBAL	URQUIJO GEST	9872	3.261.647	6,000000			10,15			10,086027	20141210*		
S0026	ES0105596037	ACENT EUROPA	INVERCAIXA G	9426	1.687.271	6,000000			12,00			11,972355	20141210*		
S0027	ES0105771036	ACERVO	INVERCAIXA G	9426	6.759.619	0,601012			0,88			0,869626	20141210*		
S0028	ES0105781035	ACOPA INV.	BANCO MADRID	9816	549.223	6,100000			9,15			9,107133	20141210*		
S0029	ES0105786034	ACHERFOR	NOVO BANCO G	9859	320.338	10,000000			12,89			12,887133	20141211		
S0030	ES0105787032	ACONCAGUA	FINECO PATRI	9561	259.559	10,000000			11,84			11,805447	20141210*		
S0032	ES0105822037	ACTIUM INV.	DWS INVESTME	9832	632.454	6,000000			9,04			8,996809	20141210*		
S0033	ES0105823035	ACTIVOS AKRA	URQUIJO GEST	9872	384.874	5,000000			6,30			6,291091	20141210*		
S0034	ES0105832036	ACROPOL.2001	ACACIA INVER	9474	963.335	6,010000			12,86			12,8632	20141211		
S0035	ES0105833034	ACTIMAAF	BMN GESTION	9409	262.776	10,000000			15,30			15,235226	20141211		
S0036	ES0105834032	ACTIVILLO	SANTANDER PR	9838	3.007.623	1,000000			1,66			1,658191	20141211		
S0037	ES0105861035	ACTIVOS CLYS	INVERCAIXA G	9426	3.432.284	1,000000			1,27			1,264716	20141210*		
S0039	ES0105891032	A.BURSATILES	BANKINTER GE	9843	599.469	6,000000			9,75			9,75374	20141211		

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					Circulación Outs. Shares	Nomina									
S0040	ES0105896031	ACUARIO 98	BANKINTER GE	9843	468.090	6,020000			9,66			9,58582	20141210*		
S0041	ES0105927034	ACUEDUCTO 02	SANTANDER PR	9838	2.395.808	1,410000			1,66			1,652174	20141211		
S0042	ES0105935037	SATIREV	URQUIJO GEST	9872	585.485	5,000000			5,18			5,165256	20141210*	1.500	7.747,88
S0043	ES0105956033	ADAGALIA	JP MORGAN	9838	8.261.364	1,000000			0,87			0,864332	20141210*		
S0044	ES0105958039	ADABAR INV.	MARCH GESTIO	9802	21.530.460	1,000000			1,48			1,46827	20141210*		
S0045	ES0105966032	ADDITION	PACTIO GESTI	9871	2.809.753	6,010121			10,44			10,42471	20141211		
S0047	ES0105995031	ROSMAR 184	BBVA ASSET M	9820	317.781	10,000000			11,38			11,374169	20141211		
S0049	ES0106002035	JGB 2005	ANDBANK WEAL	9802	294.152	10,000000			12,55			12,511593	20141209		
S0050	ES0106003033	ADSVARA INV.	ANDBANK WEAL	9802	418.172	6,000000			11,16			11,067957	20141209		
S0051	ES0106011036	CATIMSA INV.	SANTANDER PR	9838	1.337.337	8,017500			8,14			8,114248	20141211	1.781	14.451,48
S0052	ES0106093034	EUROHISPANO	ANDBANK WEAL	9802	243.819	10,000000			8,89			8,885699	20141211		
S0053	ES0106101035	AGARUS INV.	SANTANDER PR	9838	5.099.496	1,000000			1,39			1,386374	20141211		
S0055	ES0106134036	AGATA	WELZIA MANAG	9843	38.980	60,110000			222,71			222,878746	20141211		
S0056	ES0106135033	AGAVE ATTEN.	BANKINTER GE	9843	1.849.827	6,260000			8,59			8,58904	20141211		
S0058	ES0106190038	PREFELICITY	WELZIA MANAG	9843	1.175.898	4,600000			5,60			5,574578	20141210*		
S0059	ES0106191036	POSITIVE RE.	ANDBANK WEAL	9802	822.316	4,670000			5,76			5,73892	20141210*		
S0060	ES0106196035	AGIUM INV.	CREDIT SWISS	9821	2.268.020	6,000000			7,44			7,3263	20141210*		
S0061	ES0106200035	CAPITAL AT W	CAPITAL AT W	9474	1.659.521	6,000000			9,87			9,83932	20141210*	3.250	31.977,79
S0062	ES0106201033	SAFETY	BNP PARIBAS	9871	276.020	10,000000			9,71			9,649448	20141210*		

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					Circulación Outs. Shares	Nomina									
S0063	ES0106544036	AGROCARTERA	POPULAR GEST	9846	1.017.014	6,000000			6,92			6,918152	20141211		
S0064	ES0106571039	AGROPE SANF	MIRABAUD ASS	9396	400.170	6,020000			6,43			6,423462	20141211		
S0065	ES0106572037	AGROPEM INV.	SANTANDER PR	9838	673.450	4,720000			6,82			6,816104	20141211		
S0066	ES0107261036	AGUILON	AMUNDI IBERI	9802	3.192.775	1,000000			1,60			1,591765	20141210*		
S0067	ES0107291033	AGUAZUL	BANKINTER GE	9843	420.382	10,000000			13,66			13,67955	20141211		
S0070	ES0107390033	1962 CAPITAL	ABANTE ASESO	9467	621.925	6,500000			5,82			5,843033	20141211		
S0071	ES0107476030	AIRESE	MARCH GESTIO	9802	586.241	10,000000			12,03			11,91535	20141210*		
S0074	ES0107501035	AHORROCAPITA	BARCLAYS WEA	9872	429.108	12,030000	21,65		21,65	1	21,65	21,64442	20141210*		
S0075	ES0107508030	AHORRO BURSA	MDEF GESTEFI	9871	304.422	15,000000			31,83			31,658538	20141210*		
S0076	ES0107536031	AIRUN-INVER.	URQUIJO GEST	9872	824.076	6,010000			8,73			8,698294	20141210*		
S0079	ES0107573034	AL-MANSUC	BBVA ASSET M	9820	464.813	10,000000			12,71			12,698346	20141211		
S0080	ES0107582035	ASTRA INVER.	SANTANDER PR	9838	2.880.246	1,000000			1,22			1,220682	20141211		
S0081	ES0107586036	AKORG FIN.	SANTANDER PR	9838	2.973.061	1,000000			1,89			1,89078	20141211		
S0082	ES0107587034	ALADINO	BBVA ASSET M	9820	942.428	10,000000			10,58			10,621001	20141211		
S0083	ES0107601033	ALAR 2.000	BARCLAYS WEA	9872	713.259	10,000000	19,22		19,22	1	19,22	19,12542	20141210*		
S0084	ES0107631030	ALAVA	UBS GESTION	9843	1.132.328	6,020000			4,62			4,620592	20141211		
S0089	ES0107671036	ALBERANA	CATALUNYA CA	9474	349.427	7,000000		8,38	8,38	3	25,14	8,33282	20141209		
S0090	ES0107672034	ALBORAN	BARCLAYS WEA	9872	2.542.512	5,000000	8,17		8,17	1	8,17	8,127979	20141210*		
S0091	ES0107677033	ALBUS INV.	UBS GESTION	9843	2.713.173	1,000000			2,00			1,972491	20141210*		

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S0092	ES0107704035	ALCAMA	DWS INVESTME	9832	1.127.945	6,000000			6,74			6,729196	20141210*		
S0093	ES0107709034	ALCO INV.	A&G FONDOS S	9838	213.606	10,000000			16,53			16,353249	20141210*		
S0094	ES0107710032	ALCOR CARTER	INVERCAIXA G	9426	663.126	6,000000			8,64			8,615642	20141210*		
S0095	ES0107721039	ALCIDES INV.	SANTANDER PR	9838	3.039.034	1,000000			0,99			0,994401	20141211		
S0096	ES0107722037	GUREESKUN	AMUNDI IBERI	9802	1.370.892	10,000000			13,90			13,818846	20141210*		
S0097	ES0107723035	ALDEU	POPULAR GEST	9846	577.073	6,000000			7,42			7,423126	20141211		
S0098	ES0107724033	ALEDO	BNP PARIBAS	9871	336.338	7,130000			8,53			8,493111	20141210*		
S0100	ES0107889034	ALDARA GEST.	DWS INVESTME	9832	1.116.172	6,010121			9,42			9,40234	20141210*		
S0101	ES0107927032	ALDEBORAN	GESCOOPERATI	9843	655.406	6,000000			4,23			4,23	20141211		
S0102	ES0107928030	ALEDAÑOS	BBVA ASSET M	9820	287.857	10,000000			10,29			10,282086	20141211		
S0103	ES0107929038	ALEGRANZA	BBVA ASSET M	9820	377.361	10,000000			9,25			9,27039	20141211		
S0104	ES0107931034	ALDERETE	DWS INVESTME	9832	360.723	10,000000			11,95			11,897581	20141210*		
S0105	ES0107932032	ALEKOS INV.	BANKINTER GE	9843	548.330	6,000000			6,41			6,39746	20141210*		
S0106	ES0107951032	ALEA INV.	BBVA ASSET M	9820	224.745	11,700000			13,54			13,502714	20141211		
S0107	ES0107953038	ALFAMAR INV.	INVERCAIXA G	9426	1.010.035	5,000000			7,94			7,931009	20141210*		
S0108	ES0107986038	ALFA INV. B.	BBVA ASSET M	9820	1.215.323	5,000000			7,00			6,994417	20141211		
S0109	ES0108001035	SEGA 2008	INVERCAIXA G	9426	498.338	10,000000			12,01			11,940246	20141210*		
S0110	ES0108012032	ALFACAPITAL	BANCO MADRID	9816	231.750	10,470000			16,28			16,216987	20141210*		
S0111	ES0108013030	ALFA INV	URQUIJO GEST	9404	543.568	11,088673			17,58			17,538779	20141210*	2.260	39.637,64

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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</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>									
S0112	ES0108015035	ALGENID INV.	ANDBANK WEAL	9802	6.557.921	1,000000			1,21			1,206741	20141209		
S0113	ES0108016033	ALFACARTERA	MDEF GESTEFI	9871	146.940	25,000000			40,61			40,37307	20141210*		
S0114	ES0108017031	ALFIVAL XXI	NOVO BANCO G	9859	2.404.186	1,000000			1,45			1,44751	20141210*		
S0115	ES0108019037	ERANSUS	BANKIA FONDO	9832	326.367	10,000000			11,38			11,409221	20141211		
S0116	ES0108020035	ALFAGON 1	BANKINTER GE	9560	781.946	3,350000			15,49			15,47374	20141210*		
S0117	ES0108022031	ANPORA INV.	PRIVAT BANK	9474	2.438.887	1,000000			1,90			1,89244	20141211		
S0120	ES0108208036	ALIALIA	CREDIT SUISS	9821	1.249.243	4,250000			4,49			4,4777	20141210*		
S0121	ES0108209034	ALIANTO INV.	UBS GESTION	9843	584.134	6,000000			6,13			6,099177	20141210*		
S0122	ES0108228034	ALIBUS INV.	BANCO MADRID	9816	3.902.423	1,000000			2,05			2,032438	20141210*		
S0123	ES0108229032	ALKENENCIA	BBVA ASSET M	9820	2.198.608	1,250000			1,54			1,535622	20141211		
S0124	ES0108236037	ALKEH 2000	MARCH GESTIO	9802	794.230	10,000000			12,79			12,70028	20141210*		
S0125	ES0108238033	ALICANTE C.	URQUIJO GEST	9397	2.555.180	1,000000			0,72			0,721558	20141210*		
S0126	ES0108351034	ALJABA	SANTANDER PR	9370	261.806	10,000000			12,49			12,465067	20141211		
S0127	ES0108381031	ALLOCATION	PACTIO GESTI	9871	26.095.541	6,010121			12,64			12,613446	20141211		
S0129	ES0108397037	ALMABENI	POPULAR GEST	9846	3.286.202	6,000000			9,31			9,302074	20141211		
S0131	ES0108522030	ALMENSA INVE	SANTANDER PR	9472	404.175	6,320000			6,56			6,534466	20141211		
S0133	ES0108738032	ALMAGRO2004	URQUIJO GEST	9872	546.210	5,000000			5,16			5,140318	20141210*		
S0134	ES0108824030	ALMED	BBVA ASSET M	9820	263.313	10,000000			14,47			14,466671	20141211		
S0135	ES0108826035	ALMAVIAL	BBVA ASSET M	9820	632.248	10,000000			12,20			12,21256	20141211		

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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
S0136	ES0108827033	ALMU VALORES	CREDIT SUISS	9821	405.385	8,400000			10,21			10,1599	20141210*		
S0137	ES0108831035	ALMENDORA I.	SANTANDER PR	9838	275.003	10,000000			11,76			11,754397	20141211		
S0139	ES0108836034	ALOR CARTERA	ACACIA INVER	9474	2.019.065	6,020000			8,44			8,45133	20141211		
S0141	ES0108844038	ALRAYA INV.	SANTANDER PR	9838	873.127	6,010121			7,98			7,957011	20141211		
S0142	ES0108852031	ALTAIS INVES	PACTIO GESTI	9871	568.548	7,790000			11,51			11,481025	20141211		
S0143	ES0108853039	ALTEMAR 99	INVERCAIXA G	9426	404.850	6,010000			6,31			6,267179	20141210*		
S0144	ES0108902034	DESAFIO INV.	BANKIA FONDO	9832	40.100	60,101210			52,65			52,653961	20141211		
S0145	ES0108906035	EULER INVEST	ANDBANK WEAL	9802	295.825	10,000000			11,45			11,424682	20141209		
S0146	ES0108941032	ALTOIS FIN.	ANDBANK WEAL	9802	2.130.300	1,000000			1,21			1,201794	20141209		
S0147	ES0108942030	ALTOMORO	BARCLAYS WEA	9872	3.534.487	1,000000	1,24		1,24	1	1,24	1,229868	20141210*		
S0148	ES0108978034	ALTRES XXI	ACACIA INVER	9474	2.161.142	6,010000			12,39			12,41252	20141211		
S0149	ES0108979032	ALTUR INV.	FINECO PATRI	9561	344.607	10,000000			14,24			14,201833	20141210*		
S0150	ES0109066037	ALVAMAN INV.	INVERCAIXA G	9426	2.787.151	1,000000			1,45			1,443492	20141210*	1	1,44
S0151	ES0109136038	ALVASIL INV.	BBVA ASSET M	9820	240.756	10,000000			11,05			11,062262	20141211		
S0152	ES0109137036	AMADE	BANKINTER GE	9560	1.373.383	10,000000			15,53			15,51562	20141211		
S0153	ES0109147035	LODONES	AMUNDI IBERI	9802	4.002.643	1,000000			1,29			1,275251	20141210*		
S0154	ES0109150039	AM68	BANCO MADRID	9816	1.161.825	4,500000			5,64			5,634783	20141210*		
S0155	ES0109151037	AMA 899	INVERCAIXA G	9426	1.078.364	6,010121			7,77			7,751184	20141210*		
S0156	ES0109152035	AMARVI INV.	BBVA ASSET M	9820	334.616	10,000000			9,15			9,135905	20141211		

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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
S0157	ES0109153033	AMAZONIA	SANTANDER PR	9370	865.788	5,000000			7,08			7,051203	20141211		
S0158	ES0109166035	K2 2006	CREDIT SUISS	9821	1.651.994	10,000000			14,03			14,0165	20141210*		
S0159	ES0109198038	CRECIMIENTO	RENTA 4 GEST	9816	2.448.820	1,300000			1,02			1,019198	20141210*		
S0160	ES0109201030	AMESAPA	FINECO PATRI	9561	1.706.266	10,000000			11,15			11,122872	20141210*		
S0161	ES0109208035	AMOLAP INV.	SANTANDER PR	9838	9.641.941	1,000000			2,59			2,585059	20141211		
S0163	ES0109212037	AENEAS	GVC GAESCO G	9419	437.611	6,000000			6,06			6,085281	20141211		
S0164	ES0109216038	BELLCIM INV.	PRIVAT BANK	9474	577.284	6,000000			5,37			5,35086	20141210*		
S0165	ES0109251035	AMOTESA INV.	BBVA ASSET M	9820	986.138	5,000000			5,13			5,133183	20141211		
S0167	ES0109253031	ANATECO INV	URQUIJO GEST	9872	2.161.219	5,000000			9,81			9,767067	20141210*		
S0168	ES0109261034	AMPIL INV.	ANDBANK WEAL	9802	1.042.661	3,000000			3,39			3,37511	20141210*		
S0169	ES0109262032	ANBOMA	AMUNDI IBERI	9802	2.650.631	1,000000			1,38			1,377604	20141210*		
S0170	ES0109263030	ANCHOR INV.	MARCH GESTIO	9802	1.943.703	1,150000			1,36			1,34808	20141210*		
S0171	ES0109271033	ANATOL INV.	INVERCAIXA G	9426	2.130.285	10,000000			10,49			10,450515	20141210*		
S0172	ES0109272031	ANAYEN FIN.	SANTANDER PR	9838	4.203.137	1,000000			0,84			0,832322	20141211		
S0173	ES0109283038	ANCORA CONDA	BANKINTER GE	9843	1.032.786	6,000000			9,00			8,96728	20141210*		
S0174	ES0109291031	ANSOLA INV	BARCLAYS WEA	9872	649.943	6,000000	7,68		7,68	1	7,68	7,603179	20141210*		
S0175	ES0109296030	ANDES INV.	DUX INVERSOR	9474	576.754	5,000000			7,09			7,0859	20141211		
S0176	ES0109318032	ELECTRONIC	POPULAR GEST	9846	248.039	10,000000			10,25			10,239615	20141211		
S0177	ES0109319030	ANDABO INV.	SANTANDER PR	9838	2.072.819	1,160000			1,34			1,34093	20141211		

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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									
S0178	ES0109321036	ANILLO INV	MIRABAUD ASS	9396	497.420	6,000000			7,46			7,461163	20141211		
S0179	ES0109322034	ANMAPA INV.	NOVO BANCO G	9859	2.318.094	1,000000			1,12			1,114932	20141211		
S0181	ES0109326035	ANTA GEST	UBS GESTION	9843	1.423.638	10,000000			10,19			10,147915	20141210*		
S0182	ES0109329039	ANGONZALSA	SANTANDER PR	9838	2.809.273	1,000000			1,49			1,489401	20141211		
S0184	ES0109332033	ANETO GLOBAL	DUX INVERSOR	9474	305.819	12,000000			18,99			19,0139	20141211		
S0185	ES0109335036	ANDROMEDA I.	BANKIA FONDO	9832	584.078	6,000000			5,94			5,927761	20141211		
S0186	ES0109336034	ANTA INTERN	SANTANDER PR	9370	2.290.255	1,220000			1,38			1,377729	20141211		
S0187	ES0109337032	LIONKED	SANTANDER PR	9838	2.407.341	1,000000			1,76			1,755742	20141211		
S0188	ES0109347031	ANTAT INVER	URQUIJO GEST	9872	7.721.226	2,590000			3,25			3,2449	20141210*		
S0190	ES0109368037	SARAN INVEST	UBS GESTION	9843	1.318.176	5,000000			6,08			6,10118	20141211		
S0191	ES0109416034	ANTALYA	BNP PARIBAS	9871	261.883	16,828338			25,48			25,415225	20141210*		
S0192	ES0109419038	ANTA DIVERS	SANTANDER PR	9370	204.635	11,870000			16,57			16,538543	20141211		
S0193	ES0109421034	ANTELI INV.	BANKIA FONDO	9832	1.182.156	5,000000			5,45			5,442874	20141211		
S0194	ES0109428039	ANTER 99	CREDIT SWISS	9474	573.138	10,000000			13,30			13,2699	20141210*		
S0195	ES0109455032	TASTAVINS	DWS INVESTME	9832	604.583	5,000000			4,75			4,745459	20141210*	4.300	20.405,47
S0196	ES0109461030	ANTLIA INV.	CREDIT SWISS	9821	2.444.421	1,000000			1,75			1,7424	20141210*		
S0197	ES0109462038	ANTONIBEL	BANKINTER GE	9843	2.565.393	1,000000			1,23			1,22939	20141210*		
S0199	ES0109571036	ANYERA INV.	DWS INVESTME	9832	370.282	10,000000			14,32			14,286386	20141210*		
S0200	ES0109582033	ANZOBRE	LOMBARD ODIE	9871	798.637	6,000000			8,03			7,999431	20141210*		

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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
S0201	ES0109621039	ANTRESMA	PICTET & CIE	9871	2.151.992	6,000000			8,94			9,030116	20141211		
S0202	ES0109622037	ANZARES INV.	POPULAR GEST	9846	840.449	5,000000			7,35			7,34351	20141211		
S0203	ES0109642035	1948 INVERSI	BBVA ASSET M	9820	2.043.833	10,000000			13,43			13,433608	20141211		
S0207	ES0109653032	ABAE VALORES	POPULAR GEST	9846	2.326.032	5,000000			7,70			7,704853	20141211		
S0208	ES0109654030	2002G.FLECHA	BANCO MADRID	9816	230.515	13,000000			21,69			21,60989	20141210*		
S0209	ES0109716037	NOVAREX	GVC GAESCO G	9419	1.698.085	10,000000			11,12			11,024599	20141210*		
S0210	ES0109831034	APLinsa INV.	SANTANDER PR	9838	2.287.053	1,050000			1,16			1,159475	20141211		
S0211	ES0109844037	CEFONTES	SANTANDER PR	9838	2.369.760	1,090000			1,30			1,296219	20141211		
S0212	ES0109851032	APM 2001	SANTANDER PR	9838	3.006.009	0,800000			1,29			1,283045	20141211		
S0213	ES0109862039	APROIN 3000	UBS GESTION	9843	475.419	6,000000			6,24			6,18774	20141210*		
S0214	ES0109863037	AQUILA VAL	DWS INVESTME	9832	347.843	10,000000			13,73			13,703652	20141210*		
S0216	ES0109871030	AQUILES	SANTANDER PR	9472	1.419.348	6,000000			6,11			6,083028	20141211		
S0217	ES0109872038	ARALUZ INV.	SANTANDER PR	9838	6.248.454	1,000000			2,20			2,197896	20141211		
S0218	ES0109921033	ARBACHU INV.	BANKINTER GE	9843	392.079	10,000000			16,14			16,01414	20141211		
S0219	ES0109931032	APUS INV.	UBS GESTION	9843	667.944	6,000000			8,97			8,906067	20141210*		
S0223	ES0109947038	ARAGON 5.V.	BANKINTER GE	9843	414.361	6,000000			7,25			7,26803	20141211		
S0224	ES0109950032	INVERXERESA	BBVA ASSET M	9820	836.264	6,000000			7,67			7,652386	20141211		
S0226	ES0109952038	ARDAUC	BARCLAYS WEA	9872	315.603	10,000000	10,03		10,03	1	10,03	9,998848	20141210*		
S0227	ES0109953036	ARDEBLAU	INVERCAIXA G	9426	4.764.520	1,000000			1,59			1,586771	20141210*	1	1,59

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					<i>Outs. Shares</i>	<i>Nomina</i>									
S0228	ES0109954034	IRAWADI	BANKINTER GE	9843	212.587	12,430000			14,63			14,64468	20141211		
S0229	ES0109991036	ARALAR	BBVA ASSET M	9820	2.881.712	6,010000			5,95			5,951304	20141211		
S0230	ES0109992034	ARDIL FINAN.	INVERCAIXA G	9426	3.521.015	1,000000			1,58			1,575519	20141210*		
S0231	ES0109993032	AREVALO INV.	BBVA ASSET M	9820	245.292	10,000000			16,17			16,209971	20141211		
S0232	ES0110041037	ARCABI 3.000	BARCLAYS WEA	9872	713.256	10,000000	19,21		19,21	1	19,21	19,116927	20141210*		
S0233	ES0110042035	ARENBERG	ABACO CAPITA	9843	2.485.379	5,000000			8,68			8,688471	20141211		
S0234	ES0110043033	ARETE INV.	SANTANDER PR	9838	3.629.508	1,000000			1,40			1,395177	20141211		
S0235	ES0110045038	ARZALEJOS	UBS GESTION	9843	1.645.825	6,000000			8,98			8,918712	20141210*		
S0237	ES0110051135	ARCALIA INT.	BANKIA FONDO	9832	8.098.441	1,000000			0,99			0,990501	20141211		
S0239	ES0110077031	ARBARIN	ARBARIN	9838	2.528.106	15,000000			54,21			53,899724	20141211		
S0240	ES0110096031	JLC INVEST 2	BBVA ASSET M	9820	244.794	10,000000			13,50			13,504203	20141211		
S0241	ES0110121037	AREKA INVER.	INVERCAIXA G	9426	902.252	6,020000			14,85			14,78679	20141210*		
S0243	ES0110151034	ARGALAN	SANTANDER PR	9577	1.039.584	6,020000			6,60			6,594564	20141211		
S0244	ES0110189034	ARGICUIT	INVERCAIXA G	9426	850.931	6,000000			9,41			9,380083	20141210*		
S0245	ES0110192038	ADAIA	DWS INVESTME	9832	3.111.450	6,000000			9,51			9,482512	20141210*		
S0247	ES0110201037	ARGULLS FIN.	CREDIT SUISS	9378	450.653	6,000000			10,15			10,1274	20141210*	6	60,78
S0248	ES0110206036	SET COSTA BR	SANTANDER PR	9370	1.642.452	3,500000			6,81			6,803976	20141211		
S0249	ES0110208032	FD BAS ARUS	BBVA ASSET M	9820	547.046	10,000000			11,93			11,881984	20141210*		
S0250	ES0110214030	ARJO SIETE	BANKIA FONDO	9832	468.874	5,000000			7,49			7,516425	20141211		

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					Circulación Outs. Shares	Nomina									
S0251	ES0110221035	ARMINZA	WELZIA MANAG	9843	1.185.140	10,000000			10,64			10,486514	20141210*		
S0252	ES0110226034	ARIZCUN	MUTUACTIVOS,	9820	668.087	6,020000			17,26			17,220649	20141210*		
S0253	ES0110228030	ARMALLAK	BANKIA FONDO	9832	2.926.067	1,000000			1,67			1,661265	20141211		
S0254	ES0110231034	LEAMAR INV.	SANTANDER PR	9838	5.397.339	1,000000			1,67			1,669374	20141211		
S0255	ES0110236033	RENTACTIVO	URQUIJO GEST	9872	961.852	5,000000			5,56			5,530038	20141210*		
S0256	ES0110258037	ARRAIZ CAPIT	BARCLAYS WEA	9872	331.012	10,000000	13,56		13,56	1	13,56	13,488488	20141210*		
S0257	ES0110271030	ARTAI 2000	BARCLAYS WEA	9872	866.065	6,000000	11,87		11,87	1	11,87	11,836482	20141210*		
S0260	ES0110381037	ARUT 98	URQUIJO GEST	9872	847.234	6,020000			5,49			5,484124	20141210*		
S0262	ES0110406032	ESCARIBEL	SANTANDER PR	9838	5.837.176	1,000000			1,15			1,145717	20141211		
S0263	ES0110471036	ARRIBOLA	RENTA 4 GEST	9816	5.818.601	1,000000			1,58			1,586237	20141211		
S0264	ES0110472034	XOXOTE CART.	INVERCAIXA G	9426	235.549	10,000000			13,59			13,550221	20141210*		
S0265	ES0110481035	LOLUMAJO	INVERCAIXA G	9426	3.011.214	1,000000			1,74			1,737578	20141210*		
S0266	ES0110482033	LONDINIUM	BANKIA FONDO	9832	196.881	10,000000			16,11			16,099876	20141211		
S0267	ES0110483031	LOPESA INV	BNP PARIBAS	9871	512.732	5,000000			5,57			5,545562	20141210*		
S0268	ES0110501030	ARROBA	GESALCALA	9896	10.803.596	1,000000			1,50			1,49488	20141211	3	4,48
S0269	ES0110502038	ARROYO INV.	BANKINTER GE	9843	240.509	10,000000			12,23			12,26524	20141211		
S0270	ES0110508035	IBIS PORTFO.	BANKINTER GE	9843	543.210	6,020000			5,49			5,50563	20141211		
S0271	ES0110509033	ARS VALORES	CREDIT SWISS	9378	9.623.528	0,600000			1,16			1,1595	20141210*		
S0272	ES0110512037	ARSA CART	POPULAR GEST	9846	663.986	6,020000			6,76			6,756643	20141211		

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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			10,71			10,70986	20141211		
S0274	ES0110625037	INV.MOB.CID	NOVO BANCO G	9859	242.789	10,000000			7,23			7,23372	20141211		
S0277	ES0110928035	ASTRANTIA	SANTANDER PR	9838	403.157	6,000000			4,92			4,900552	20141211		
S0278	ES0110941038	ASTIPALEA	SANTANDER PR	9838	2.403.438	1,000000			1,14			1,140754	20141211		
S0279	ES0110942036	ASTMER INV.	BARCLAYS WEA	9872	6.520.132	1,000000	2,95		2,95	1	2,95	2,939319	20141210*		
S0280	ES0111032035	NEOMAI	JP MORGAN	9838	4.514.871	1,000000			1,38			1,368266	20141210*		
S0281	ES0111050037	ATILIOS	INVERCAIXA G	9426	483.200	5,000000			7,47			7,428332	20141210*		
S0284	ES0111062032	ATELANA INV.	UBS GESTION	9843	2.779.453	1,000000			1,17			1,163857	20141210*	1	1,16
S0285	ES0111066033	ASVI INV.	SANTANDER PR	9838	2.724.723	1,000000			1,61			1,605834	20141211		
S0286	ES0111095032	AST.VALORES	NOVO BANCO G	9859	175.732	15,030000			135,22			135,162584	20141211		
S0287	ES0111108033	ATAZAR INV	BANKINTER GE	9843	472.476	6,010000			17,15			17,17331	20141211		
S0288	ES0111112035	ATIENZA	BBVA ASSET M	9820	547.098	6,020000			10,42			10,432703	20141211		
S0290	ES0111191039	ATLAS VALORE	PRIVAT BANK	9474	1.044.282	10,000000			12,67			12,66534	20141211		
S0291	ES0111213031	AUCAS INV.	UBS GESTION	9843	386.507	10,000000			10,92			10,887385	20141211		
S0293	ES0111236032	AURIGA CAP	URQUIJO GEST	9872	398.580	6,650000			7,86			7,834358	20141210*		
S0294	ES0111237030	AURIGA INV.	UBS GESTION	9843	1.037.990	6,000000			5,77			5,746965	20141210*		
S0295	ES0111286037	AURRECHE	SANTANDER PR	9838	2.414.944	1,000000			1,56			1,553073	20141211		
S0296	ES0111611036	HAZAS	BARCLAYS WEA	9872	241.690	10,000000	10,91		10,91	1	10,91	10,85325	20141210*		
S0297	ES0111612034	HEAL INVEST	INVERCAIXA G	9426	701.179	4,900000			9,08			9,051536	20141210*		

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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			1,369208	20141210*		
S0300	ES0112296035	AVALLE AHORR	MIRABAUD ASS	9892	1.763.919	6,160000			7,23			7,230618	20141211		
S0301	ES0112319035	CATAY INV.	JP MORGAN	9820	3.417.737	1,000000			1,97			1,962312	20141210*		
S0302	ES0112341039	AVEJA INV.	SANTANDER PR	9838	2.817.911	1,000000			1,54			1,537543	20141211		
S0303	ES0112346038	AVIA	INVERCAIXA G	9426	482.509	6,000000			8,97			8,949077	20141210*		
S0304	ES0112366036	AVOLATIL	DWS INVESTME	9832	4.390.509	1,000000			1,00			1,000467	20141210*		
S0305	ES0112367034	AVONDALE	BARCLAYS WEA	9872	401.027	6,000000	8,79		8,79	1	8,79	8,75657	20141210*		
S0306	ES0112374030	AVILUGAM	RENTA 4 GEST	9816	444.091	5,400000			4,16			4,216131	20141210*	4.850	20.448,24
S0307	ES0112389038	AVORIAZ	BANKINTER GE	9560	568.223	10,000000			22,09			22,11359	20141211		
S0308	ES0112395035	AZAHAR ORANG	BARCLAYS WEA	9872	501.197	6,000000	8,84		8,84	1	8,84	8,802245	20141210*		
S0309	ES0112471034	AZORIN	URQUIJO GEST	9404	1.231.874	6,010121			8,90			8,865167	20141210*		
S0310	ES0112473030	AZSEVI INV.	SANTANDER PR	9838	7.332.792	1,000000			1,68			1,68342	20141211		
S0312	ES0112731031	B&B VALORES	BANKINTER GE	9843	396.484	6,020000			9,85			9,86817	20141211		
S0313	ES0112742038	BSA FINANZAS	DWS INVESTME	9832	944.548	6,010121			9,55			9,522539	20141210*		
S0314	ES0112797032	BULK INVERSI	BNP PARIBAS	9871	385.047	12,700000			13,54			13,42339	20141210*		
S0317	ES0112818036	PRECISION	KBL EUROPEAN	9871	12.644.681	1,000000			1,13			1,125661	20141211	107.500	121.008,56
S0318	ES0112824034	BAJOMIR	BBVA ASSET M	9820	241.297	10,000000			8,44			8,442744	20141211		
S0319	ES0112827037	BALAITUS	CREDIT SUISS	9821	6.259.550	1,000000			1,65			1,6472	20141210*		
S0320	ES0112828035	ETIQUES	BANKIA FONDO	9832	482.444	5,000000			5,53			5,542781	20141211		

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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									
S0321	ES0112841038	BALAGUER 98	GESIURIS ASS	9396	3.530.676	2,610000			3,05			3,034508	20141211		
S0322	ES0112842036	BALEARES 3 M	MIRABAUD ASS	9892	562.208	5,750000			4,21			4,211715	20141211		
S0325	ES0112863032	BALINCO INV.	DWS INVESTME	9832	1.025.588	6,000000			7,23			7,209812	20141210*		
S0326	ES0112869039	BALPAVER	MIRABAUD ASS	9396	668.244	5,000000			6,25			6,25029	20141211		
S0327	ES0112881034	BAMBU 2001	BBVA ASSET M	9820	389.374	10,000000			14,94			14,931909	20141211		
S0328	ES0112938032	BALLESTEROS	SANTANDER PR	9838	6.010.160	1,000000			1,36			1,359753	20141211		
S0330	ES0113042032	BANCAJA GES	BANKIA FONDO	9832	400.001	6,010121			8,17			8,199863	20141211		
S0332	ES0113189031	BARNEVAL	BANKINTER GE	9560	965.027	6,020000			9,94			9,87665	20141210*		
S0333	ES0113190039	BASEN INV.	SANTANDER PR	9838	442.001	6,400000			7,10			7,080574	20141211		
S0336	ES0113451035	BAÑEZA INV.	BBVA ASSET M	9820	255.308	10,000000			10,22			10,185541	20141211		
S0339	ES0113726030	CLARA INV	BANKINTER GE	9467	613.160	6,000000			6,95			6,94998	20141210*		
S0340	ES0113853032	BAPUSA INV.	SANTANDER PR	9838	3.087.716	1,000000			1,34			1,33432	20141211		
S0341	ES0113952032	BANYAN INV.	CREDIT SUISS	9821	2.513.052	1,000000			0,98			0,9712	20141210*		
S0342	ES0113964037	BANKAL INV.	INVERCAIXA G	9426	1.040.038	6,010121			6,98			6,941485	20141210*		
S0343	ES0113968038	BARASONA	SANTANDER PR	9838	258.874	10,000000			22,51			22,381263	20141210*	275	6.154,85
S0344	ES0114012034	MART 2008	SANTANDER PR	9838	92.332	60,110000			64,82			64,886315	20141211		
S0345	ES0114042031	FAVIREN	NOVO BANCO G	9859	1.148.385	7,970000			9,05			9,048593	20141211	33.201	300.422,34
S0347	ES0114089032	D.B.INSTIT.	ANDBANK WEAL	9802	474.465	6,000000			7,77			7,77212	20141211		
S0349	ES0114093034	BASASIM INV.	SANTANDER PR	9838	5.239.333	1,000000			1,04			1,03625	20141211		

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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	450.228	6,010000			6,96			6,9275	20141210*		
S0351	ES0114106034	BLACADER C.	GESTIFONSA	9860	393.655	6,020000			8,85			8,85229	20141211		
S0353	ES0114167036	BARRANCO 00	SANTANDER PR	9838	4.788.923	0,520000			0,52			0,520045	20141211		
S0354	ES0114171038	BARCAPITAL	CREDIT SWISS	9378	558.005	10,000000			19,98			19,9165	20141210*		
S0355	ES0114173034	BATFAM INV	EDM GESTION	9474	792.129	5,000000			6,39			6,359347	20141211		
S0356	ES0114174032	BAYAHIBE	MIRABAUD ASS	9396	1.385.541	5,000000			5,87			5,867554	20141211		
S0357	ES0114178033	CHESTER	BANKINTER GE	9843	2.837.830	3,000000		3,73	3,73	4.022	15.002,06	3,73402	20141211		
S0358	ES0114179031	BARBATE	INVERCAIXA G	9426	286.144	10,000000			8,66			8,632255	20141210*	45.957	396.712,54
S0360	ES0114193032	BASE RIOJA	BNP PARIBAS	9871	633.881	10,000000			9,44			9,371781	20141210*		
S0361	ES0114219035	BARGELD	DWS INVESTME	9832	648.428	12,000000			14,71			14,667511	20141210*		
S0362	ES0114220033	BARLOVENTO	SANTANDER PR	9838	241.456	10,000000			12,26			12,226685	20141211		
S0363	ES0114231030	NOVIEMBRES	SANTANDER PR	9838	4.013.323	6,020000			7,39			7,385723	20141211		
S0365	ES0114242037	BARIGUA	SANTANDER PR	9838	1.164.195	6,010121			10,65			10,612732	20141211		
S0369	ES0114332036	BECHARMON	BANKINTER GE	9843	261.057	10,000000			11,62			11,61688	20141211		
S0370	ES0114333034	BECRIGO	INVERCAIXA G	9426	1.826.125	6,000000			11,76			11,730281	20141210*		
S0371	ES0114352034	BELEÑA INVER	INVERCAIXA G	9426	579.742	6,000000			10,99			10,920358	20141210*		
S0372	ES0114363031	BASARTE	BBVA ASSET M	9820	363.666	8,500000			17,55			17,558816	20141211		
S0373	ES0114419031	LUZON VALOR.	GESALCALA	9896	1.732.158	6,020000			10,94			10,886551	20141211	1	10,89
S0375	ES0114425038	BEDINVER	DWS INVESTME	9832	1.611.140	10,000000			13,00			12,978114	20141210*		

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S0376	ES0114426135	BEFINSER	MARCH GESTIO	9802	3.665.931	1,000000			1,39			1,38202	20141210*		
S0377	ES0114427034	BEGOINVEST	URQUIJO GEST	9872	206.230	10,000000			22,16			22,105083	20141210*		
S0378	ES0114467030	INV BAZTAN	BBVA ASSET M	9820	276.406	12,000000			15,21			15,166156	20141211		
S0379	ES0114468038	ARACAB	BANKINTER GE	9843	1.550.097	6,010000			6,73			6,72942	20141211		
S0380	ES0114492038	BEJUVIAL	MARCH GESTIO	9802	1.506.389	6,010121			7,80			7,7342	20141210*		
S0381	ES0114493036	A CAPITAL RV	INVERSIOS GES	9802	515.381	5,500000			4,80			4,790993	20141211	28.675	137.381,72
S0382	ES0114494034	BAGHEERA CAPIT AL	URQUIJO GEST	9404	1.012.361	10,000000			10,36			10,28458	20141210*		
S0383	ES0114519038	TACOROR	UBS GESTION	9843	469.497	6,990000			8,67			8,639002	20141210*		
S0384	ES0114521034	BEMASA INV.	SANTANDER PR	9838	1.685.298	6,010000			9,21			9,206228	20141211		
S0385	ES0114522032	BENCAVA INV	GESALCALA	9896	735.108	5,000000			5,30			5,302249	20141211		
S0388	ES0114576038	BERCIAL INV.	SANTANDER PR	9838	2.404.185	1,000000			0,95			0,953032	20141211		
S0389	ES0114577036	BERDOS INV.	SANTANDER PR	9838	2.410.095	1,000000			1,47			1,469874	20141211		
S0390	ES0114583034	BERGELL	EDM GESTION	9474	505.261	10,000000			14,29			14,242671	20141211		
S0391	ES0114591037	BERMAN I.F.	BANCO MADRID	9816	869.560	10,000000			17,83			17,889193	20141211		
S0392	ES0114615034	BERPARLA	URQUIJO GEST	9404	401.975	6,000000			9,53			9,463159	20141210*		
S0394	ES0114661038	BESSER INVER	MARCH GESTIO	9802	270.891	8,385200			9,74			9,69572	20141210*		
S0398	ES0114681036	BETUS INV.	BANCO MADRID	9816	558.963	7,640000			8,59			8,50412	20141211		
S0400	ES0114711031	BICHAR INV	SANTANDER PR	9370	929.969	6,020000			7,90			7,866102	20141211		
S0402	ES0114713037	EMAVE FINANC	URQUIJO GEST	9404	240.615	10,000000			8,37			8,330822	20141210*		

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S0403	ES0114746037	BIERZO 99	DWS INVESTME	9832	343.135	7,500000			7,65			7,630062	20141210*		
S0405	ES0114753033	BIRIGARRO	BBVA ASSET M	9820	310.594	8,000000			7,48			7,48605	20141211		
S0406	ES0114798038	BLUE DOVE	SANTANDER PR	9838	565.709	10,000000			11,17			11,153449	20141211		
S0407	ES0114807037	BLACK-SCHOLE	SANTANDER PR	9838	3.107.166	1,000000			1,37			1,373017	20141211		
S0408	ES0114808035	BLUE SEA	URQUIJO GEST	9404	367.075	10,000000			10,63			10,480114	20141210*		
S0409	ES0114816038	CAJALUNA	SANTANDER PR	9838	23.326.638	1,000000			1,63			1,628707	20141211		
S0410	ES0114834031	DITRIMA	BANKINTER GE	9843	212.062	10,000000			11,83			11,82856	20141211		
S0412	ES0114861034	CUERNAVACA	BANKINTER GE	9560	416.080	10,000000			12,03			12,0095	20141211		
S0413	ES0114894035	CALACONTA	MARCH GESTIO	9802	506.598	10,000000			10,88			10,81442	20141210*		
S0414	ES0114895032	RIQUINZ	SANTANDER PR	9838	495.237	10,000000			9,81			9,795766	20141211		
S0415	ES0114896030	INV.GQUESADA	BANKINTER GE	9843	2.163.643	1,000000			1,14			1,14618	20141211		
S0416	ES0114899034	BMS CARTERA	BANKIA FONDO	9832	795.381	6,010000			8,38			8,374992	20141211		
S0418	ES0114935036	UNIVEL INV.	BARCLAYS WEA	9872	1.157.637	5,000000	5,94		5,94	1	5,94	5,922562	20141210*		
S0419	ES0115005037	BOFILL ROS	GVC GAESCO G	9419	2.889.060	1,000000			1,28			1,283364	20141211		
S0420	ES0115016034	BOGEY INV.	SANTANDER PR	9838	3.338.283	1,000000			1,43			1,424436	20141211		
S0421	ES0115031033	BOVILA	BBVA ASSET M	9820	259.926	10,000000			11,18			11,130756	20141210*		
S0422	ES0115032031	BOYSEP INV.	URQUIJO GEST	9872	3.631.104	10,000000			10,52			10,403642	20141210*		
S0423	ES0115033039	KAPEMA INV.	BBVA ASSET M	9820	342.069	10,000000			12,25			12,231654	20141211		
S0424	ES0115038038	BOLSA MIXTA	INVERSIOS GES	9802	599.712	5,000000			6,10			6,057431	20141209		

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S0425	ES0115041032	BOLSA INTEG	CREDIT SUISS	9378	1.452.851	5,000000			5,88			5,8468	20141210*		
S0426	ES0115044036	ALBATROS INV	CREDIT SUISS	9378	945.001	5,000000			5,70			5,6882	20141210*		
S0428	ES0115052039	BOOM CAPITAL	DWS INVESTME	9832	1.593.455	6,000000			7,92			7,905884	20141210*		
S0429	ES0115053037	BOLINVER	MARCH GESTIO	9802	488.935	17,429351			25,87			25,72904	20141210*		
S0432	ES0115059034	BOLSAGAR	DUX INVERSOR	9573	301.357	10,000000			16,61			16,592	20141211		
S0434	ES0115065031	BOLSIBER	BANKIA FONDO	9832	220.096	11,118723			12,26			12,263775	20141211		
S0435	ES0115074033	BOMBAY INV	KBL EUROPEAN	9871	1.441.284	3,930000			4,90			4,893402	20141211		
S0436	ES0115075030	INDALA	UBS GESTION	9843	675.972	6,000000			5,82			5,812077	20141210*		
S0437	ES0115076038	BORAU INV.	GESCOOPERATI	9843	1.161.143	10,000000			13,84			13,83	20141211		
S0440	ES0115093033	BOND INVERSI	URQUIJO GEST	9404	492.520	8,510000			13,67			13,586189	20141210*		
S0441	ES0115094031	BONDARRIBI	DUX INVERSOR	9474	528.837	6,020000			9,60			9,6029	20141211		
S0442	ES0115095038	CANDELMANS	BANKINTER GE	9843	838.183	2,800000			3,40			3,40271	20141211		
S0443	ES0115100036	SENA FINANCE	GVC GAESCO G	9419	1.408.233	6,010121			6,11			6,11962	20141211	11.150	68.233,76
S0444	ES0115101034	BORDOLIQUE	URQUIJO GEST	9872	17.086.994	0,660000			0,54			0,541271	20141210*		
S0446	ES0115103030	BRARIOS-3	SANTANDER PR	9838	353.413	10,000000			14,92			14,885126	20141211		
S0447	ES0115111033	BORIZO INV	GESTIFONSA	9860	444.938	6,020000			7,22			7,219429	20141211		
S0448	ES0115113039	BOTINO INV.	BANCO MADRID	9853	5.325.056	1,000000			1,23			1,22825	20141210*		
S0449	ES0115132039	BOTTOM UP	BANKIA FONDO	9832	499.482	10,000000			16,91			16,924146	20141211		
S0450	ES0115133037	BUCALLAR	URQUIJO GEST	9404	241.814	10,000000			11,69			11,606681	20141210*		

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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
S0451	ES0115148035	BRAININVEST	UBS GESTION	9843	336.900	6,000000			8,41			8,365491	20141210*		
S0453	ES0115151039	BRANCH INV	CREDIT SUISS	9378	643.111	5,000000			6,20			6,1705	20141210*		
S0454	ES0115152037	AVALO	JULIUS BAER	9880	6.143.945	1,000000			1,10			1,100078	20141211		
S0455	ES0115153035	BRUNO 2000	BBVA ASSET M	9820	1.099.338	10,000000			11,18			11,185174	20141211		
S0456	ES0115167035	BRASILITO	SANTANDER PR	9370	546.381	10,000000			14,56			14,56737	20141211		
S0457	ES0115169031	BUCLE INV.	ABANTE ASES0	9843	620.803	10,000000			12,76			12,707318	20141210*	400	5.082,93
S0458	ES0115177034	BRENT	AMUNDI IBERI	9802	3.063.962	6,010121			8,44			8,393589	20141210*		
S0459	ES0115181036	SANTANDER PB R ENT A E	SANTANDER PR	9370	4.986.384	6,000000			7,71			7,697711	20141211	26.495	203.950,86
S0460	ES0115182034	BUJARA	BBVA ASSET M	9820	240.181	10,000000			12,43			12,470103	20141211		
S0461	ES0115183032	HERBIPAL	SANTANDER PR	9838	503.358	10,000000			10,10			10,11123	20141211		
S0462	ES0115186035	SANTANDER PB E I I T E	SANTANDER PR	9370	530.927	4,800000			4,36			4,351706	20141211		
S0464	ES0115188031	BURMAS INV.	UBS GESTION	9843	236.481	10,000000			15,15			15,089046	20141210*	1	15,09
S0465	ES0115191035	CAISALDO	BARCLAYS WEA	9872	401.115	6,000000	6,91		6,91	1	6,91	6,884631	20141210*		
S0468	ES0115205033	BUSSOLA 99	BBVA ASSET M	9820	764.636	10,000000			7,85			7,860677	20141211		
S0469	ES0115206031	C & S PAMEL	SANTANDER PR	9838	13.021.357	1,000000			1,33			1,326883	20141211		
S0470	ES0115207039	CABDAL INV.	SANTANDER PR	9838	4.645.619	1,000000			1,64			1,640655	20141211		
S0473	ES0115246037	BUENDIA	BBVA ASSET M	9820	369.902	10,000000			23,84			23,649632	20141210*		
S0474	ES0115253033	MONVI INVEST	SANTANDER PR	9838	7.264.560	1,000000			1,15			1,149682	20141211		
S0475	ES0115263032	BUSMONDO	BBVA ASSET M	9820	201.027	24,000000			37,28			37,37893	20141211		

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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>
S0476	ES0115274039	BACESA INV.	RENTA 4 GEST	9816	4.263.640	1,000000			1,93			1,920904	20141210*		
S0477	ES0115275036	BAGAL CART.	BANKINTER GE	9843	329.684	10,000000			10,58			10,60116	20141211		
S0478	ES0115276034	BAHAUS INV.	BANCO ETCHEV	9896	2.404.204	1,000000			1,21			1,207733	20140930		
S0479	ES0115283030	CAIXA GLOBAL	INVERCAIXA G	9426	1.136.170	6,000000			8,84			8,8225	20141210*	17.500	154.393,75
S0481	ES0115292031	CAELU INV.	PICTET & CIE	9871	1.040.364	6,000000			7,25			7,247254	20141211		
S0483	ES0115297030	CART. TEVAL	BBVA ASSET M	9820	506.567	10,000000			10,99			11,042704	20141211		
S0484	ES0115331037	CAESAR IMP.I	URQUIJO GEST	9397	1.324.422	3,370000			4,28			4,264227	20141210*		
S0488	ES0115525034	CASTENINVER	AMUNDI IBERI	9802	297.216	8,250000			9,70			9,697923	20141210*		
S0490	ES0115528038	CATAFIM	INVERCAIXA G	9426	410.519	6,000000			8,40			8,392355	20141210*		
S0491	ES0115551030	CAMBRIDGE	INVERCAIXA G	9426	5.954.245	1,000000			1,56			1,56239	20141211		
S0492	ES0115562037	CAMARMILLA	BANKINTER GE	9843	7.637.242	1,000000			1,35			1,34838	20141210*		
S0493	ES0115584031	MODERATE	URQUIJO GEST	9397	400.207	6,010000			5,83			5,798779	20141210*		
S0494	ES0115621031	CAMINO PAST	MIRABAUD ASS	9396	563.179	10,000000			9,20			9,192521	20141211		
S0496	ES0115659031	CAMPOSENA	BBVA ASSET M	9820	1.442.631	10,000000			13,54			13,560855	20141211		
S0497	ES0115687032	CAN WK FIN	BANKIA FONDO	9832	365.006	6,000000			7,37			7,372955	20141211		
S0498	ES0115691034	CAN XULINO	BANKINTER GE	9467	334.650	10,000000			16,37			16,38101	20141211		
S0499	ES0115751036	MOOR&LOMA	SANTANDER PR	9370	1.370.864	6,000000			5,97			5,956519	20141211		
S0502	ES0115849038	AHORRIA	GESALCALA	9896	286.726	7,800000			9,05			9,020532	20141211		
S0503	ES0115852032	CANSILU	BANKINTER GE	9467	351.196	8,000000			11,63			11,62712	20141211		

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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									
S0504	ES0115881031	CANAY INV	BANKINTER GE	9843	82.946	30,000000			44,22			44,26092	20141211		
S0506	ES0115885032	CAPDAMUNT	SANTANDER PR	9838	2.530.133	1,000000			1,31			1,305615	20141211		
S0507	ES0115886030	RALENTE INV	CREDIT SUISS	9821	574.248	10,000000			9,90			9,8754	20141210*		
S0508	ES0115903033	CANOVAS 98	FINECO PATRI	9561	467.602	10,000000			16,27			16,215782	20141210*		
S0512	ES0115934038	CAPITAL LAN.	DWS INVESTME	9832	620.583	6,000000			8,95			8,936156	20141210*		
S0513	ES0115961031	CAPILOPA	UBS GESTION	9467	335.292	10,000000			12,81			12,754164	20141210*		
S0514	ES0115962039	CAPITAL 18	PICTET & CIE	9871	286.280	10,000000			9,99			10,004946	20141211		
S0515	ES0115964035	CAPITAL XXI	PRIVAT BANK	9474	639.678	8,900000			9,88			9,79963	20141210*		
S0516	ES0115966030	CAPITAL MEP	SANTANDER PR	9370	494.611	6,020000			7,14			7,16115	20141211		
S0517	ES0115967038	AMTRA GLOBAL	BANCO MADRID	9816	240.557	10,000000			11,21			11,21302	20141210*		
S0520	ES0115982037	CAPITAL PAV	URQUIJO GEST	9872	2.546.535	6,020000			5,40			5,391988	20141210*		
S0521	ES0115983035	CAPITALZA	URQUIJO GEST	9404	1.368.225	6,010121			6,82			6,792712	20141210*		
S0522	ES0115984033	CAPPA Y LAMD	SANTANDER PR	9838	4.932.686	1,000000			1,34			1,337513	20141211		
S0523	ES0115986038	CAR 2000	CREDIT SUISS	9821	4.506.058	1,000000			1,33			1,3241	20141210*		
S0524	ES0115987036	CAR 2003	CREDIT SUISS	9474	348.992	10,000000			12,88			12,8403	20141210*		
S0525	ES0115991038	CARAMA INV.	POPULAR GEST	9846	399.996	6,020000			7,47			7,455336	20141211		
S0526	ES0116004039	BORJUNI	SANTANDER PR	9838	1.423.401	10,000000			10,37			10,361961	20141211		
S0527	ES0116012032	CALAINVEST98	RENTA 4 GEST	9816	393.294	6,010000			8,05			8,006992	20141210*		
S0529	ES0116051030	CARAUNA	A&G FONDOS S	9838	613.040	10,000000			7,40			7,382619	20141210*		

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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			10,76			10,754481	20141211		
S0531	ES0116146038	CARCANTI	SANTANDER PR	9838	6.346.144	1,000000			1,28			1,275507	20141211		
S0532	ES0116151038	CARRIEDO	BARCLAYS WEA	9872	2.406.069	1,000000	1,30		1,30	1	1,30	1,294998	20141210*	1	1,29
S0533	ES0116211030	CARIVEGA	BARCLAYS WEA	9872	369.761	10,000000	15,97		15,97	1	15,97	15,91831	20141210*		
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	843.926	10,000000			12,59			12,567446	20141211		
S0538	ES0116234032	CAR.INICE	SANTANDER PR	9838	3.737.420	1,000000			1,44			1,43455	20141211		
S0539	ES0116292030	CARISA INV.	CREDIT SUISS	9821	178.245	16,000000			18,74			18,6648	20141210*		
S0540	ES0116293038	CARTEALAR	SANTANDER PR	9838	430.665	9,000000			10,73			10,712584	20141211		
S0541	ES0116294036	CAR.ALARCOS	GESCOOPERATI	9843	335.214	7,750000			10,25			10,18	20141210*		
S0543	ES0116332034	CAR.ALFABIA	MARCH GESTIO	9802	479.492	6,000000			10,19			10,15636	20141210*		
S0544	ES0116333032	ARBITRAGE C.	RENTA 4 GEST	9816	4.482.526	6,000000			10,83			10,77489	20141210*		
S0545	ES0116351034	CAR.BELLVER7	MARCH GESTIO	9802	741.850	6,000000			4,95			4,90756	20141210*		
S0546	ES0116353030	CARTERA COSO	GESCOOPERATI	9843	1.646.789	6,000000			8,07			8,05	20141210*		
S0547	ES0116361033	CAR.OPTURSA	MARCH GESTIO	9802	1.442.791	6,000000			6,55			6,50055	20141210*		
S0548	ES0116362031	CAR.CALOBRA2	URQUIJO GEST	9872	375.836	6,000000			8,22			8,193291	20141210*	36.022	295.138,73
S0550	ES0116364037	CART DANOA	MIRABAUD ASS	9396	483.869	5,000000			5,61			5,598917	20141211		
S0551	ES0116367030	C.GLOBAL	INVERCAIXA G	9896	267.279	10,000000			13,87			13,886355	20141211		
S0553	ES0116381031	CARDIEL	BBVA ASSET M	9820	459.104	6,010000			6,96			6,95194	20141211		

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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			6,33			6,27213	20141210*		
S0555	ES0116383037	CAR.CALOBRA3	MARCH GESTIO	9802	1.010.382	6,000000			9,01			8,94357	20141210*		
S0557	ES0116391030	CAR.BELLVER4	URQUIJO GEST	9872	416.211	6,000000			6,04			6,026936	20141210*		
S0558	ES0116392038	CAR.CALOBRA4	MARCH GESTIO	9802	424.785	6,000000			9,77			9,63806	20141210*		
S0560	ES0116394034	CART.KEFREN	ABANTE ASESO	9843	45.635.597	1,000000			1,45			1,439808	20141210*		
S0561	ES0116395031	CARTERA MAEN	SANTANDER PR	9838	8.356.104	1,000000			2,02			2,005247	20141211		
S0562	ES0116399033	CARFY	BBVA ASSET M	9820	683.017	10,000000			76,78			76,684602	20141211		
S0563	ES0116400039	CAROLA	URQUIJO GEST	9404	762.047	6,000000			6,04			6,02245	20141210*		
S0566	ES0116403033	CAR.EUTOPIA	SANTANDER PR	9838	516.563	6,000000			8,68			8,633569	20141211		
S0567	ES0116413032	CARPE DIEM I	SANTANDER PR	9838	242.701	10,000000			12,15			12,104444	20141211		
S0568	ES0116414030	AF CRECIMIEN	BANCO MADRID	9816	7.394.676	3,100000			3,34			3,34252	20141211	11.850	39.608,86
S0570	ES0116416035	ARACHA	FINECO PATRI	9561	1.467.727	6,000000			7,50			7,478486	20141210*		
S0571	ES0116417033	CAR.MUDEJAR	GESCOOPERATI	9843	406.582	6,000000			6,63			6,63	20141211		
S0573	ES0116424039	EMPORDA2000	MERCHBANC,S.	9474	2.149.640	5,000000			3,62			3,631001	20141211		
S0576	ES0116430036	EUDEL	BBVA ASSET M	9820	4.006.610	6,000000			8,11			8,102565	20141211		
S0577	ES0116431034	LD 78	URQUIJO GEST	9872	495.138	5,000000			6,11			6,057531	20141210*		
S0579	ES0116433030	CAR.SERTORIO	GESCOOPERATI	9843	746.689	6,000000			11,94			11,93	20141211		
S0580	ES0116434038	CAR.TRAMO I	NOVO BANCO G	9859	311.805	10,000000			8,16			8,160399	20141211		
S0581	ES0116453038	CART.VAL.IAF	URQUIJO GEST	9872	364.128	6,600000			7,12			7,101879	20141210*		

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					<i>Outs. Shares</i>	<i>Nomina</i>									
S0583	ES0116457039	C. SUROESTE	BANCO MADRID	9816	661.506	6,020000			3,66			3,6398	20141210*	94	342,14
S0584	ES0116459035	CARTERA 30	BANKINTER GE	9843	1.691.227	3,005060			4,02			4,01784	20141211		
S0587	ES0116470032	CARMOSA	SANTANDER PR	9838	3.743.704	3,010000			85,56			85,668967	20141211	27	2.313,06
S0588	ES0116473036	CARTEBANC	CREDIT SWISS	9821	137.199	82,000000			148,07			147,5673	20141210*		
S0589	ES0116474034	TACISA	URQUIJO GEST	9872	3.066.986	3,010000			7,82			7,766107	20141210*		
S0593	ES0116483035	CARTASA	MARCH GESTIO	9802	225.697	16,948541			24,72			24,60044	20141210*		
S0594	ES0116492036	CART PIRINEO	EDM GESTION,	9474	374.071	8,100000			26,45			26,419375	20141211		
S0596	ES0116561038	CAR.BELLVER	MARCH GESTIO	9802	28.909.035	6,010121		11,77	11,77	1.030	12.123,10	11,77288	20141211	424.917	5.002.496,84
S0601	ES0116716038	CASA-SANZ	INVERCAIXA G	9426	3.151.452	1,070000			1,36			1,34791	20141210*		
S0602	ES0116757032	CASAYU INV.	DWS INVESTME	9832	503.112	6,000000			7,59			7,548722	20141210*		
S0603	ES0116758030	QUIMERA	CREDIT SWISS	9821	323.964	10,000000			9,47			9,4167	20141210*		
S0604	ES0116791031	CASVIDA	JULIUS BAER	9880	532.392	10,000000			15,76			15,787154	20141211		
S0605	ES0116792039	CASONS INV.	UBS GESTION	9843	282.901	10,000000			11,56			11,507443	20141210*		
S0606	ES0116797038	CASTALIA	SANTANDER PR	9370	12.010.714	0,750000			1,01			1,005208	20141211		
S0608	ES0116811037	CASSIOPEIA	ATLAS CAPITA	9843	1.010.741	4,810000			3,72			3,70241	20141210*		
S0609	ES0116812035	C. LA MANCHA	UBS GESTION	9843	2.473.649	1,000000			1,08			1,077672	20141211	3	3,24
S0611	ES0116839038	GR ASUNCION	GVC GAESCO G	9419	2.826.692	1,000000			0,73			0,727605	20141211		
S0612	ES0116842032	CASTEPLAN-12	CREDIT SWISS	9821	708.910	10,000000			10,29			10,2697	20141210*		
S0613	ES0116844038	CASVA INV.	DWS INVESTME	9832	400.774	6,000000			10,56			10,52247	20141210*		

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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									
S0614	ES0116853039	BBVA CAT CAR	BBVA ASSET M	9820	2.733.726	6,010000			7,25			7,267083	20141211		
S0615	ES0116871031	GASCONA INV.	BARCLAYS WEA	9872	1.001.395	5,000000	7,75		7,75	1	7,75	7,717693	20141210*		
S0616	ES0116960032	CATOC	SEGUROS BILB	9419	128.253	60,100000			811,91			815,36093	20141211		
S0617	ES0116976038	WILMINGTON	BANKINTER GE	9843	4.224.357	10,000000			24,02			24,05261	20141211		
S0618	ES0116986037	CBH GLOBAL	SANTANDER PR	9838	507.090	6,010000			4,63			4,62211	20141211		
S0619	ES0116987035	CCR INVEST	GVC GAESCO G	9419	2.449.232	1,000000			1,39			1,380408	20141210*		
S0620	ES0117023038	CEIBA	CREDIT SUISS	9821	406.002	6,000000			6,90			6,8856	20141210*		
S0622	ES0117042038	CEBEMAR INV.	MARCH GESTIO	9802	433.938	10,000000			13,49			13,39482	20141210*		
S0624	ES0117157034	ELENM INV.	INVERCAIXA G	9426	520.253	6,000000			8,33			8,312648	20141210*	1	8,31
S0625	ES0117158032	MONTESIERRA	BANKINTER GE	9843	249.285	10,000000			13,25			13,21924	20141210*		
S0626	ES0117178030	SODCO	SANTANDER PR	9370	616.511	6,000000			5,30			5,264483	20141211		
S0627	ES0117179038	BUDULAQUE	BBVA ASSET M	9820	841.193	10,000000			12,51			12,539855	20141211		
S0628	ES0117180036	BUTAL INV.	SANTANDER PR	9838	7.165.918	1,000000			1,74			1,7355	20141211		
S0629	ES0117521031	CENTAURUS 02	GESTIFONSA	9860	1.280.735	6,020000			7,12			7,129159	20141211	3.100	22.100,39
S0630	ES0117612038	CELEBES INV	BANKINTER GE	9843	2.048.168	1,000000			1,33			1,3279	20141210*	16.918	22.465,41
S0631	ES0117627036	MIRASSET GES	MIRABAUD ASS	9479	2.165.837	6,010000			6,46			6,472112	20141211		
S0634	ES0117720138	CEVALSA	EGERIA ACTIV	9843	7.690.392	1,000000			2,53			2,522207	20141210*		
S0635	ES0117811036	NUCLEO FIN.	SANTANDER PR	9838	3.087.106	1,000000			1,45			1,444951	20141211		
S0636	ES0118068032	CERAL 2000	BANKIA FONDO	9832	1.449.135	6,000000			9,42			9,416489	20141211		

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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
S0637	ES0118069030	CERALF	INVERCAIXA G	9426	461.668	6,000000			8,86			8,837452	20141210*		
S0639	ES0118427030	GUALESTRI	UBS GESTION	9843	1.431.160	10,000000			12,86			12,796408	20141210*	1	12,80
S0640	ES0118489030	LENTISCAL	SANTANDER PR	9838	2.836.754	1,120000			1,21			1,205785	20141211		
S0641	ES0118491036	ESPOXIGAR	BANKINTER GE	9843	400.349	6,750000			7,58			7,58763	20141211		
S0642	ES0118492034	CHAGABER	SANTANDER PR	9838	3.205.119	1,000000			1,57			1,566481	20141211		
S0643	ES0118565037	DRAGON	GVC GAESCO G	9419	6.111.198	1,000000			1,17			1,159673	20141210*		
S0645	ES0118574039	CHERSA 2001	CREDIT SUISS	9821	3.298.953	1,000000			1,32			1,3074	20141210*		
S0646	ES0118626037	ELCANO	CREDIT SUISS	9821	5.767.869	10,000000			15,37			15,3954	20141211	645	9.930,03
S0647	ES0118627035	CIGARRAL	BBVA ASSET M	9820	330.312	10,000000			17,15			17,180231	20141211		
S0649	ES0118642034	CIMBALARIA	BANKINTER GE	9467	2.319.565	10,000000			11,64			11,61653	20141211		
S0650	ES0118657032	CINAMON INV.	BANKINTER GE	9843	2.286.137	1,000000			1,46			1,46032	20141211		
S0651	ES0118899030	CININVER	SANTANDER PR	9838	2.116.626	6,000000			7,33			7,326336	20141211		
S0652	ES0118906033	CISEVI	SANTANDER PR	9472	537.738	10,000000			14,92			14,923971	20141210*		
S0654	ES0118934035	NEW GARMENT	BBVA ASSET M	9820	306.582	10,000000			11,12			11,150277	20141211		
S0655	ES0118943036	CLAROL INV.	SANTANDER PR	9838	3.817.413	1,000000			1,47			1,463912	20141211		
S0656	ES0118971037	CLAVIJO INV.	BANCO MADRID	9816	1.499.358	5,000000			8,78			8,74385	20141210*		
S0657	ES0118985037	CLEAR INVERS	DUX INVERSOR	9474	318.781	8,000000			10,15			10,1491	20141211		
S0658	ES0119001032	CLEOMER	SANTANDER PR	9838	3.828.184	6,010121			7,91			7,905723	20141211		
S0659	ES0119066035	CART.TABLA A	UBS GESTION	9843	4.562.491	6,000000			8,46			8,429477	20141210*		

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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									
S0660	ES0119073031	CLUB BANCOM.	BANKINTER GE	9843	569.581	6,020000			12,07			11,98823	20141211		
S0661	ES0119077032	CLINVER G.P.	A&G FONDOS S	9838	340.558	10,000000			12,61			12,460274	20141210*		
S0663	ES0119171033	CMA 1999	PRIVAT BANK	9474	1.229.547	6,000000			6,04			6,01329	20141210*		
S0664	ES0119181032	CMA GLO.2000	BNP PARIBAS	9871	599.021	6,000000			7,76			7,72	20141210*		
S0665	ES0119182030	CMA GLOBAL I	BNP PARIBAS	9871	2.812.217	6,000000			6,90			6,8815	20141210*		
S0668	ES0119306035	COKEFIN 99	NMAS 1 SYZ G	9838	250.109	10,000000			11,18			11,093347	20141210*		
S0669	ES0119351031	COLEVI INV.	SANTANDER PR	9838	3.625.314	1,000000			1,48			1,477857	20141211		
S0670	ES0119401034	POLEY DE V.	BANKINTER GE	9843	507.989	5,000000			4,33			4,3047	20141211		
S0671	ES0119461038	COLUMBUS 00	UBS GESTION	9843	267.541	10,000000			12,02			11,965249	20141210*	1	11,97
S0672	ES0119541037	INGODEL	BANKINTER GE	9843	624.045	6,010000			6,12			6,12898	20141211		
S0673	ES0119601039	COMEBACK CO.	SANTANDER PR	9838	3.624.331	0,700000			0,74			0,735529	20141211		
S0674	ES0119731034	CAVER CRESPI	SANTANDER PR	9838	300.481	10,000000			10,74			10,743165	20141211		
S0675	ES0120971033	MERCOR GLOBA	RENTA 4 GEST	9816	240.119	10,000000			11,90			11,911811	20141211		
S0676	ES0121052031	COMPASS	MARCH GESTIO	9802	1.109.258	10,000000			12,06			11,99739	20141210*		
S0677	ES0121053039	COMPETITIVE	BBVA ASSET M	9820	1.489.132	10,000000			15,66			15,674927	20141211		
S0678	ES0121135034	CONARAZ INV.	SANTANDER PR	9838	240.435	10,000000			10,88			10,881647	20141211		
S0680	ES0121359030	CONOMA INV.	SANTANDER PR	9838	2.510.528	1,800000			2,54			2,537147	20141211		
S0681	ES0122072038	FONLAR	MARCH GESTIO	9802	782.724	10,000000			13,91			13,83902	20141210*		
S0682	ES0123031033	CUSTREL	ANDBANK WEAL	9802	16.527.828	0,440000			0,59			0,5903	20141210*		

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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									
S0683	ES0123032031	CYNARA INV.	DWS INVESTME	9832	1.141.262	6,000000			9,49			9,461723	20141210*		
S0685	ES0123132039	KARENZA	MARCH GESTIO	9802	611.960	6,010000			5,22			5,18043	20141210*		
S0686	ES0123561039	CONSULMIX	MARCH GESTIO	9802	400.222	6,010000			6,32			6,28811	20141210*		
S0687	ES0123611131	CONSULBIC	MARCH GESTIO	9802	3.535.218	1,280000			2,84			2,81906	20141210*		
S0688	ES0123612139	CONSULBOLSA	MARCH GESTIO	9802	3.145.967	1,000000			1,18			1,16274	20141210*	1.200	1.395,29
S0689	ES0123614036	CONSULNOR RI	MARCH GESTIO	9802	402.964	6,010000			5,58			5,52398	20141210*		
S0690	ES0123648034	CONTEMPORANI	AHORRO CORPO	9474	402.919	10,000000			17,36			17,355672	20141211		
S0691	ES0123701031	CONTINENTAL	CREDIT SUISS	9821	700.357	10,000000			9,71			9,6719	20141210*		
S0692	ES0123986038	OSDABAL FINANCA	GVC GAESCO G	9419	7.531.570	0,750000			0,52			0,515628	20141211		
S0693	ES0123999031	COPEY INV.	UBS GESTION	9843	859.179	6,000000			10,73			10,69273	20141210*		
S0694	ES0124011034	CORATRIL	SANTANDER PR	9838	401.263	6,000000			5,05			5,030864	20141211		
S0695	ES0124036031	COANTISA	BANKINTER GE	9843	490.290	6,010121			6,85			6,85859	20141211		
S0696	ES0124136039	CORELLA PATR	BANKINTER GE	9843	706.651	6,000000			9,85			9,79492	20141210*		
S0697	ES0124138035	CORO PATRIMO	BANKINTER GE	9843	706.303	6,000000			9,82			9,76737	20141210*		
S0698	ES0124141039	MUTARE	JP MORGAN	9838	4.327.504	1,000000			1,56			1,552615	20141210*		
S0700	ES0124161037	CORONA A.IN.	BBVA ASSET M	9820	778.615	6,000000			9,53			9,527508	20141211		
S0701	ES0124243033	CIMSA	CREDIT SUISS	9474	104.716	66,000000			149,04			148,3774	20141210*		
S0702	ES0124255037	CORTIGOSO	RENTA 4 GEST	9816	281.113	10,000000			13,86			13,819932	20141210*		
S0703	ES0124331036	COSTAGES	BANKINTER GE	9560	333.637	6,020000			11,31			11,30913	20141211		

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S0704	ES0124345036	COSTA PLATA	BBVA ASSET M	9820	240.264	10,000000			11,02			11,040554	20141211		
S0705	ES0124346034	COSTA RICA	POPULAR GEST	9846	1.311.306	5,000000			5,05			5,047259	20141211	2	10,10
S0706	ES0124466030	ALFA CAPITAL	ANDBANK WEAL	9802	400.008	6,020000			9,33			9,23006	20141209		
S0707	ES0124492036	COVA INV	UBS GESTION	9843	481.062	5,000000			6,63			6,600597	20141210*		
S0710	ES0124509037	YUSEUS	BBVA ASSET M	9820	1.283.784	10,000000			8,91			8,903282	20141211		
S0711	ES0124511033	COVEN INV.	SANTANDER PR	9838	2.790.089	1,000000			1,36			1,356959	20141211		
S0712	ES0124519036	COLUMBUS-75	BANCO MADRID	9816	1.014.384	10,000000			14,10			14,0572	20141211		
S0713	ES0124549033	INVERCARRASCA	SANTANDER PR	9838	987.019	6,020000			5,81			5,804592	20141211		
S0714	ES0124550031	CALIMA INV.	SANTANDER PR	9838	1.617.413	6,000000			7,14			7,12937	20141211		
S0715	ES0124661036	BANSAPA	UBS GESTION	9843	735.378	6,010000			8,63			8,639828	20141210*		
S0716	ES0124663032	MAJADAS	SANTANDER PR	9838	17.093.791	1,000000			1,21			1,206149	20141211		
S0718	ES0124962038	CRISGAR 2002	CREDIT SUISS	9821	481.055	5,000000			4,90			4,8653	20141210*		
S0720	ES0125101032	CRISTOBALMEN	BANKINTER GE	9843	668.201	4,620000			4,24			4,22267	20141210*		
S0721	ES0125111031	CROSS ROADS	SANTANDER PR	9838	4.808.094	5,000000			6,03			6,019379	20141211		
S0722	ES0125121030	CRONISTA	CRONISTA CAR	9370	3.520.612	1,000000			0,66			0,6614	20141211		
S0724	ES0125141038	EREGOS	DWS INVESTME	9832	250.622	10,500000			11,06			11,045145	20141210*		
S0725	ES0125142036	EREMUA	BBVA ASSET M	9820	536.837	6,020000			6,44			6,450099	20141211		
S0726	ES0125151037	SERMON INV.	MARCH GESTIO	9802	3.613.674	1,000000			1,44			1,43959	20141210*		
S0728	ES0125170037	CUCULATA	BANCO MADRID	9816	1.576.462	5,000000			6,28			6,27033	20141210*		

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					Circulación Outs. Shares	Nomina									
S0729	ES0125216038	CUETO CALERO	SANTANDER PR	9838	5.893.019	1,000000			2,09			2,08613	20141211		
S0730	ES0125243032	CUINVER 2000	CREDIT SWISS	9474	819.951	6,000000			6,57			6,5561	20141210*		
S0731	ES0125421034	D & F ROALBA	BBVA ASSET M	9820	335.449	10,000000			9,37			9,35635	20141211		
S0732	ES0125458036	INV.CAMPEA	BANKIA FONDO	9832	485.205	6,020000			14,68			14,686714	20141211		
S0733	ES0125483034	CHART	PACTIO GESTI	9871	25.100.419	6,010121			10,66			10,640592	20141211		
S0734	ES0125486037	BULLCHAKA	BANKIA FONDO	9832	323.961	10,000000			15,20			15,196126	20141211		
S0736	ES0125501033	NUEVO GOODWI	BBVA ASSET M	9820	513.046	6,020000			7,02			7,027907	20141211		
S0737	ES0125537037	INVERVULCANO	DWS INVESTME	9832	1.036.317	6,010121			10,63			10,594455	20141210*		
S0739	ES0125539033	INVESNET 99	EDM GESTION	9474	334.859	10,000000			14,47			14,379718	20141211		
S0740	ES0125541039	TRAJANO	BNP PARIBAS	9871	3.276.644	1,000000			1,20			1,19943	20141210*		
S0742	ES0125548034	ROSALBER	ANDBANK WEAL	9802	1.161.528	6,000000			6,66			6,627167	20141209		
S0743	ES0125585036	CHOWPATTY	INVERCAIXA G	9426	267.474	10,000000			16,62			16,578806	20141210*		
S0744	ES0125591034	CHORRONTON	INVERCAIXA G	9426	854.613	6,000000			8,92			8,904774	20141210*		
S0745	ES0125592032	CHULAPICO	CREDIT SWISS	9821	3.005.434	1,000000			1,40			1,3943	20141210*		
S0747	ES0125643033	DAEN INV.	UBS GESTION	9843	4.342.508	1,000000			1,47			1,463945	20141210*		
S0748	ES0125646036	DAF INVER	NOVO BANCO G	9859	264.041	9,000000			7,48			7,478542	20141211		
S0749	ES0125647034	DAIMON INV.	SANTANDER PR	9838	5.660.716	1,000000			1,80			1,792013	20141211		
S0750	ES0125648032	DAJAMA INV.	SANTANDER PR	9838	2.404.050	1,000000			1,59			1,590602	20141211		
S0751	ES0125685034	DANA	UBS GESTION	9467	386.585	10,000000			11,49			11,458416	20141210*		

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					Circulación Outs. Shares	Nomina									
S0753	ES0125712135	DAPHNE	PRIVAT BANK	9474	614.651	6,000000			5,19			5,16799	20141210*		
S0754	ES0125726036	DAR	BANKIA FONDO	9832	2.072.946	3,010000			10,63			10,602222	20141211		
S0756	ES0125754038	DASHUR INV.	BANKINTER GE	9843	944.120	6,000000			12,46			12,47814	20141211		
S0757	ES0125764037	DAYMIO	JP MORGAN	9820	13.697.882	1,000000			1,25			1,25345	20141210*		
S0758	ES0125768038	DASC	BANKINTER GE	9843	376.235	10,000000			12,56			12,5234	20141210*		
S0760	ES0125791030	DEALING INVE	BARCLAYS WEA	9872	358.053	10,000000	14,03		14,03	1	14,03	13,964945	20141210*		
S0762	ES0125891038	DELFI BOLSA	MARCH GESTIO	9802	771.006	6,020000			11,00			10,80596	20141210*		
S0763	ES0125900037	SIXPINES	BBVA ASSET M	9820	1.146.347	5,000000			5,99			5,950679	20141210*		
S0764	ES0125901035	DELTAHORRO	NOVO BANCO G	9859	3.194.725	1,000000			1,12			1,121182	20141211		
S0766	ES0125932030	BETEL INV.	UBS GESTION	9843	582.318	6,000000			6,34			6,300469	20141210*	7.901	49.780,00
S0767	ES0125941031	LABERTER	SANTANDER PR	9838	5.283.760	1,000000			1,49			1,490658	20141211		
S0768	ES0126018037	NURBURG	UBS GESTION	9843	5.577.990	0,360000			0,55			0,544418	20141210*	241.999	131.748,61
S0769	ES0126047036	ROYBAL INVERSI ONES MOB	MARCH GESTIO	9802	486.626	6,020000			6,29			6,25107	20141210*		
S0770	ES0126218033	SLM ICEBERG	ANDBANK WEAL	9802	1.098.519	5,000000			3,87			3,837937	20141209		
S0771	ES0126227034	SOGAPRIM	SANTANDER PR	9370	585.106	6,010121			6,68			6,660484	20141211		
S0773	ES0126291030	DELZAPEG	RENTA 4 GEST	9816	702.800	10,000000			21,69			21,544204	20141210*		
S0774	ES0126292038	DENARIO	MEDIOLANUM G	9387	149.976	16,000000			27,55			27,23564	20141210*		
S0775	ES0126391038	DEVON ISLAN	BBVA ASSET M	9820	401.452	6,020000			7,42			7,342188	20141210*		
S0776	ES0126401035	DIANA BOAT	A&G FONDOS S	9838	500.025	5,000000			6,00			5,959086	20141210*		

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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									
S0778	ES0126451030	DIBICO INV.	BANKINTER GE	9843	2.594.526	6,000000			8,50			8,50316	20141211		
S0779	ES0126461039	DINER I.2000	BBVA ASSET M	9820	345.565	10,000000			11,54			11,496303	20141210*		
S0780	ES0126471038	DICASTILLO	BANCO MADRID	9816	373.312	7,000000			9,23			9,20046	20141211		
S0781	ES0126472036	DICO AHORRO	BANKINTER GE	9843	240.503	10,000000			11,73			11,76019	20141211		
S0782	ES0126491036	DINERAHORRO	URQUIJO GEST	9872	9.744.040	1,000000			0,83			0,823712	20141210*		
S0783	ES0126492034	DINERCARTERA	NOVO BANCO G	9859	4.208.940	1,000000			0,88			0,878882	20141211		
S0785	ES0126496035	DIGIT INVERS	BNP PARIBAS	9871	2.227.228	6,010121			9,55			9,508966	20141210*		
S0787	ES0126504036	DINERGLOBAL	NOVO BANCO G	9859	438.732	6,020000			6,44			6,444629	20141211		
S0788	ES0126505033	DINERINVERS.	MARCH GESTIO	9802	3.062.424	1,000000			1,11			1,10082	20141210*		
S0790	ES0126509035	DIORAMAX	BANKIA FONDO	9832	1.030.369	5,000000			7,83			7,828388	20141211		
S0792	ES0126549031	DINERVALOR	NOVO BANCO G	9843	417.123	6,020000			6,33			6,291373	20141210*		
S0793	ES0126554031	DIPACHAR	SANTANDER PR	9838	770.590	10,000000			11,09			11,081881	20141211		
S0794	ES0126555038	DIRDAM LAER	BBVA ASSET M	9820	231.301	10,400000			11,78			11,79741	20141211		
S0795	ES0126556036	DIROJU	INVERCAIXA G	9426	2.404.183	1,000000			1,44			1,442929	20141210*		
S0796	ES0126776030	DOBLA CART.	UBS GESTION	9843	708.827	5,000000			7,87			7,779624	20141210*		
S0797	ES0126811035	DITESCO	UBS GESTION	9843	720.852	5,000000			7,68			7,610978	20141210*		
S0798	ES0126821034	DOCE LUNAS I	INVERCAIXA G	9426	469.421	6,000000			8,42			8,393674	20141210*		
S0799	ES0126841032	DIVALSA INV	BESTINVER GE	9836	248.682	16,590000			36,62			36,554182	20141211		
S0800	ES0126842030	AF DOBRA	BANCO MADRID	9816	1.614.356	8,800000			11,03			10,957476	20141210*	4.280	46.898,00

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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									
S0801	ES0126891037	DITA	BANKINTER GE	9560	441.787	10,000000			10,22			10,22536	20141211		
S0803	ES0126909037	DIVIDENDOS	MARCH GESTIO	9802	500.022	5,000000			6,81			6,75627	20141210*		
S0804	ES0126910035	DIVERSIFICAC	BNP PARIBAS	9871	303.441	7,963410			11,92			11,88225	20141210*		
S0805	ES0126911033	DOBLE F	SANTANDER PR	9370	346.492	8,030000			8,44			8,429824	20141211		
S0807	ES0126915034	MACRI	MARCH GESTIO	9802	396.034	6,010121			7,68			7,63681	20141210*		
S0808	ES0126926031	OTROMAR 9	CREDIT SUISS	9821	282.201	10,000000			11,25			11,1776	20141210*		
S0810	ES0126941030	RAYAL INV.	UBS GESTION	9843	2.535.158	5,000000			4,79			4,771679	20141210*		
S0811	ES0126996034	DON CURRO	MEDIOLANUM G	9410	240.609	10,000000			13,70			13,62938	20141210*		
S0812	ES0126997032	DONALD INV	MERCADOS Y G	9833	204.915	10,000000			12,81			12,766466	20141211		
S0813	ES0126998030	STAKEHOLDER	MARCH GESTIO	9802	189.884	10,000000			16,22			16,06902	20141210*		
S0814	ES0127001032	DONÍÑOS	BBVA ASSET M	9820	3.027.826	10,000000			10,90			10,878057	20141210*		
S0815	ES0127009035	DOOHAN INV.	UBS GESTION	9843	3.385.114	1,160000			1,18			1,169161	20141210*		
S0816	ES0127011031	DONADOS 2000	CREDIT SUISS	9821	750.432	10,000000			12,20			12,1416	20141210*		
S0817	ES0127012039	DORALEX INV.	SANTANDER PR	9838	2.162.198	1,110000			1,35			1,345831	20141211		
S0818	ES0127013037	DORMA VAL.	URQUIJO GEST	9872	1.365.660	10,000000			9,04			8,991664	20141210*		
S0819	ES0127014035	BLACKWOOD	MARCH GESTIO	9802	4.764.184	1,000000			1,12			1,11394	20141210*		
S0820	ES0127022038	EURONARCEA	INVERCAIXA G	9426	2.287.643	10,000000			15,49			15,486091	20141210*		
S0821	ES0127023036	EUROGESA 4	A&G FONDOS S	9838	421.699	5,000000			7,58			7,57466	20141210*		
S0822	ES0127040030	DOSANE	UBS GESTION	9843	668.975	6,880000			7,65			7,60092	20141210*		

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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
S0823	ES0127041038	DOSSAU INV.	UBS GESTION	9843	1.363.154	6,000000			17,58			17,416786	20141210*		
S0827	ES0127053033	DREYER INV.	UBS GESTION	9843	2.094.960	1,000000			1,16			1,159897	20141210*	1	1,16
S0828	ES0127054031	DRIP INVER	BANKIA FONDO	9832	3.031.771	1,000000			1,24			1,242569	20141211		
S0830	ES0127074039	BELLAVISTA	AMUNDI IBERI	9802	333.441	9,470000			13,22			13,168458	20141210*		
S0831	ES0127076034	DRIVE	CREDIT SWISS	9474	1.142.933	6,010000			9,17			9,1464	20141210*		
S0832	ES0127077032	EL CAPITAN	BANKINTER GE	9467	829.289	7,500000			8,08			8,07191	20141211		
S0833	ES0127096032	DUNCAN INV.	URQUIJO GEST	9872	400.709	6,000000			7,18			7,17239	20141210*		
S0834	ES0127105031	ROSMI 10	BBVA ASSET M	9820	1.424.976	3,000000			4,91			4,9101	20141211		
S0835	ES0127106039	DURBANA I	BARCLAYS WEA	9872	418.684	10,000000	20,76		20,76	1	20,76	20,722961	20141210*		
S0837	ES0127112037	DZ 2000 INV	URQUIJO GEST	9872	485.734	5,000000			4,62			4,568626	20141210*		
S0838	ES0127181032	DUVEN 00	PICTET & CIE	9871	370.140	6,500000			8,68			8,67768	20141211		
S0839	ES0127189035	EARPAL INV.	ATLAS CAPITA	9843	423.945	10,000000			13,19			13,12476	20141210*		
S0841	ES0127229039	AENIGMA XI	MIRABAUD ASS	9479	421.992	6,010000			5,33			5,32261	20141211		
S0843	ES0127251033	ECOLOGIA	BANCO MADRID	9853	851.142	6,010121			12,55			12,54485	20141210*	10	125,44
S0844	ES0127322032	ECHO DE INV	BBVA ASSET M	9820	399.823	6,020000			6,82			6,833463	20141211		
S0845	ES0127497032	HACIENDA CO.	DWS INVESTME	9832	1.446.186	3,000000			4,31			4,303421	20141210*		
S0846	ES0127791038	EDIGA 11	SANTANDER PR	9370	400.132	6,010121			7,70			7,69703	20141211		
S0848	ES0128210038	FINEN INV.	NOVO BANCO G	9859	175.223	13,800000			30,79			30,924409	20141211	1	30,92
S0849	ES0128211036	FIRST CANION	BARCLAYS WEA	9872	3.005.078	1,000000	1,54		1,54	1	1,54	1,536964	20141210*		

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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>
S0850	ES0128212034	FLMCINCO	BARCLAYS WEA	9872	578.412	6,000000	11,19		11,19	1	11,19	11,061767	20141210*		
S0851	ES0128451038	EFFICIENT	BANKINTER GE	9843	1.000.629	10,000000			14,43			14,45771	20141211		
S0852	ES0128461037	EDUMONE	RENTA 4 GEST	9816	3.492.728	1,000000			1,07			1,066007	20141210*		
S0853	ES0128462035	EFIMA BERGL.	BBVA ASSET M	9820	233.380	10,000000			12,81			12,801166	20141211		
S0854	ES0128465038	EIZAFI 1	GESALCALA	9843	752.410	10,000000			14,64			14,626226	20141211		
S0855	ES0128471036	EIZAFI 2	GESALCALA	9843	815.514	10,000000			14,34			14,33207	20141211		
S0856	ES0128498039	VILLAMATEO	UBS GESTION	9843	3.570.910	1,000000			1,02			1,01904	20141210*		
S0857	ES0128500032	EIKON 99	BBVA ASSET M	9820	232.107	25,000000			62,13			61,923993	20141211		
S0859	ES0128503036	EL HAYADAL	INVERCAIXA G	9426	489.702	10,000000			14,35			14,321781	20141210*		
S0860	ES0128529031	EL DORADO	DWS INVESTME	9832	1.027.861	6,010121			10,85			10,832099	20141210*		
S0861	ES0130121033	SOLEMEG	GVC GAESCO G	9419	704.601	5,000000			6,42			6,369218	20141210*		
S0862	ES0130122031	SOLMA INV.	SANTANDER PR	9838	4.575.570	1,000000			1,51			1,509861	20141211		
S0863	ES0130222039	ELIM AHORRO	SANTANDER PR	9838	8.764.317	1,000000			1,32			1,315286	20141211		
S0864	ES0130236039	ELMIRON	BANCO MADRID	9370	461.580	10,000000			9,18			9,126941	20141210*	1	9,13
S0865	ES0130242037	ELIZONDO	PICTET & CIE	9871	462.679	6,020000			13,96			13,761225	20141209		
S0866	ES0130243035	EVESTAM	ANDBANK WEAL	9802	479.865	6,020000			6,38			6,304304	20141209		
S0867	ES0130245030	ELORBE	BBVA ASSET M	9820	500.474	6,000000			5,17			5,17331	20141211		
S0868	ES0130246038	ELORZABAS	SANTANDER PR	9838	3.808.548	1,000000			1,70			1,69763	20141211		
S0869	ES0130351036	EMENUR INV	BBVA ASSET M	9820	765.751	6,000000			5,19			5,181853	20141211		

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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	875.081	6,020000			6,36			6,350325	20141210*		
S0871	ES0130362033	EMIBE BOLSA	ACACIA INVER	9474	480.032	5,000000			6,65			6,66422	20141211		
S0872	ES0130626031	CORSO INI	UBS GESTION	9467	2.589.157	6,000000			6,48			6,449135	20141210*		
S0874	ES0130956032	EMUJAL	NOVO BANCO G	9859	544.202	10,000000			17,07			17,10058	20141211	2	34,20
S0877	ES0131081038	ENREDO INV.	BANKINTER GE	9843	1.034.304	6,000000			7,37			7,36436	20141211		
S0879	ES0131194039	ENTROPIA	POPULAR GEST	9846	636.742	6,000000			8,74			8,728528	20141211		
S0880	ES0131233035	ENVILU INV.	SANTANDER PR	9838	6.436.189	1,000000			1,47			1,461539	20141211		
S0883	ES0131255038	GQUESADA	BANKIA FONDO	9832	3.001.442	1,000000			1,11			1,113073	20141211		
S0884	ES0131301030	EPSILON WEALTHBVA ASSET M		9820	2.311.951	5,000000			8,56			8,566055	20141211	350	2.998,12
S0886	ES0131303036	EQUAL INV.	SINERGIA ADV	9871	1.590.567	10,000000			14,71			14,666223	20141210*		
S0888	ES0131340038	EPOMENES	URQUIJO GEST	9404	781.359	4,510121			8,27			8,25277	20141210*		
S0889	ES0131345037	EQUIVALIA	URQUIJO GEST	9872	5.461.618	1,000000			1,69			1,681866	20141210*		
S0890	ES0131363030	ERDAC INV.	SANTANDER PR	9838	8.605.559	1,000000			1,97			1,97518	20141211		
S0891	ES0131365035	LA MUZA INV	URQUIJO GEST	9872	4.094.153	6,010000			24,01			23,892017	20141210*	851	20.332,11
S0892	ES0131382030	ERCIA	SANTANDER PR	9472	193.872	15,000000			22,03			21,985039	20141211		
S0893	ES0131383038	INSHALA	UBS GESTION	9843	585.834	3,600000			4,75			4,738656	20141210*		
S0894	ES0131388037	ERISONO	ACACIA INVER	9474	7.159.960	1,000000			1,51			1,51527	20141211		
S0895	ES0131421036	ERNES INV.	UBS GESTION	9843	4.800.124	1,000000			1,52			1,520406	20141210*	3	4,56
S0896	ES0131428031	ERNIO ING.	NOVO BANCO G	9859	2.399.119	1,000000			1,10			1,104291	20141211		

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S0898	ES0131443030	ESCOBOSO	BARCLAYS WEA	9872	322.047	6,000000	8,02		8,02	1	8,02	7,985287	20141210*		
S0900	ES0131449037	ERCOLE	SANTANDER PR	9838	2.670.139	1,000000			1,13			1,125927	20141211		
S0901	ES0131461032	ESCOPELDOS	SANTANDER PR	9838	2.406.549	1,000000			1,32			1,321415	20141211		
S0902	ES0131471031	ESM NOVO	SANTANDER PR	9838	10.223.187	1,000000			1,33			1,318796	20141211		
S0903	ES0131472039	ESMOMA 49	SANTANDER PR	9838	242.804	10,000000			10,75			10,707428	20141211		
S0905	ES0131484034	ESGUEVA	BBVA ASSET M	9820	783.189	6,000000			6,23			6,226734	20141211		
S0906	ES0131486039	ESJAPIOL	BNP PARIBAS	9871	240.747	10,000000			10,53			10,443144	20141210*		
S0908	ES0131491039	ESNALI	SANTANDER PR	9370	674.058	6,010000			7,04			7,02742	20141211		
S0909	ES0131701031	SECRAM INV.	SANTANDER PR	9838	18.983.348	1,000000			1,90			1,892836	20141211		
S0910	ES0131702039	SECUOYA INV.	NOVO BANCO G	9859	436.529	10,000000			11,86			11,854865	20141211		
S0911	ES0132156037	ESGER	PRIVAT BANK	9474	401.913	6,010121			6,76			6,75887	20141211		
S0912	ES0132231038	GAUDI AH. 05	BANKIA FONDO	9832	2.404.083	1,000000			1,13			1,125712	20141204		
S0914	ES0132526031	OP.BURSATIL	ANDBANK WEAL	9802	830.989	6,020000			20,68			20,609339	20141211	1.130	23.288,55
S0915	ES0132527039	ORAFLA 2000	BBVA ASSET M	9820	245.308	10,000000			8,82			8,826141	20141211		
S0916	ES0132528037	ORCA EQUITY	CREDIT SUISS	9821	518.105	10,000000			11,86			11,8205	20141210*		
S0917	ES0132529035	ORDESA INV.	DUX INVERSOR	9474	777.686	5,000000			6,82			6,8244	20141211		
S0919	ES0132542038	ALANJE INV.	SANTANDER PR	9838	22.891.583	0,700000			0,66			0,661366	20141211		
S0920	ES0133061038	ESPEJO INV.	CREDIT SUISS	9821	479.160	10,000000			12,04			11,976	20141210*		
S0921	ES0133062036	KRAKATOA	A&G FONDOS S	9838	2.841.989	1,000000			1,12			1,112639	20141210*		

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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									
S0922	ES0133118036	AMPAVIC 2013	RENTA 4 GEST	9816	131.472	60,000000			76,91			76,757304	20141210*		
S0924	ES0133397036	ESTEDANU	URQUIJO GEST	9404	392.704	10,000000			12,84			12,752503	20141210*		
S0925	ES0133471039	ETORKIZUNA	BBVA ASSET M	9820	240.614	10,000000			10,34			10,340633	20141211		
S0926	ES0133472037	EUGEMOR	SANTANDER PR	9838	2.338.118	1,290000			1,82			1,812287	20141211		
S0927	ES0133473035	EUMAÑI INV.	UBS GESTION	9843	430.432	6,520000			6,34			6,271732	20141210*		
S0928	ES0133477036	EUROFINATEL	RENTA 4 GEST	9816	421.216	10,000000			14,03			13,98102	20141210*		
S0929	ES0133481038	ETIMO	INVERCAIXA G	9426	400.143	6,010000			8,83			8,806321	20141210*		
S0930	ES0133482036	EUCAP	SANTANDER PR	9838	2.418.619	1,000000			1,89			1,889006	20141211		
S0931	ES0133491037	EUMAR INV.	SANTANDER PR	9838	551.479	10,000000			12,79			12,776618	20141211		
S0932	ES0133492035	EURO 21 INV.	BANKINTER GE	9843	4.432.184	10,000000			6,88			6,87128	20141210*		
S0933	ES0133493033	BELGRAVIA D.	BELGRAVIA CA	9872	521.840	10,000000			15,39			15,358649	20141211		
S0935	ES0133496036	BELGRAVIA	BELGRAVIA CA	9872	2.172.242	10,000000			36,64			36,607054	20141211		
S0936	ES0133497034	EUROBIRDIE	DWS INVESTME	9832	513.335	6,000000			10,15			10,142062	20141210*		
S0938	ES0133499030	KOALA	GESIURIS ASS	9479	653.156	10,000000			12,86			12,801902	20141211		
S0939	ES0133500035	EUROJUCAR 02	SANTANDER PR	9838	678.271	10,000000			15,31			15,288283	20141211		
S0940	ES0133511032	IN.MACARTHUR	BBVA ASSET M	9820	2.340.880	6,100000			8,83			8,819681	20141211		
S0941	ES0133512030	EURODUERO 02	BBVA ASSET M	9820	2.273.234	10,000000			15,67			15,65172	20141211	9.766	152.854,70
S0942	ES0133513038	EUROTALAVE	BANCO MADRID	9853	799.250	10,000000			14,95			14,914482	20141210*		
S0943	ES0133521031	EURIPIDES	SANTANDER PR	9838	746.241	6,020000			10,14			10,102308	20141211		

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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									
S0944	ES0133522039	EUROBOLSAXXI	DUX INVERSOR	9474	262.113	10,000000			11,54			11,562	20141211		
S0946	ES0133534034	EUROCOSTERGO TRESSIS SDAD		9896	1.233.079	2,000000			2,38			2,378638	20141211		
S0947	ES0133536039	EUROHUNTERS	SANTANDER PR	9370	540.890	10,000000			11,55			11,544817	20141211		
S0948	ES0133537037	EUROLEVANTE	SANTANDER PR	9838	4.295.803	1,000000			0,92			0,916228	20141211		
S0949	ES0133538035	CUROLMA	BBVA ASSET M	9820	814.179	6,200000			7,17			7,16364	20141211	3.272	23.439,43
S0950	ES0133552036	EUROPEAN	NOVO BANCO G	9859	519.564	6,020000			5,82			5,81025	20141211		
S0951	ES0133593030	EUROBOLSA	ANDBANK WEAL	9802	559.732	6,020000			14,14			14,132546	20141211		
S0952	ES0133597031	EST.F.VALORE	UBS GESTION	9843	452.508	10,500000			15,87			15,887677	20141210*		
S0953	ES0133739039	ESBA DE INV	BBVA ASSET M	9820	931.792	6,020000			8,03			8,033249	20141211		
S0955	ES0133758039	BARON FON.	SANTANDER PR	9838	2.404.238	1,000000			1,30			1,298681	20141211		
S0957	ES0133882037	EVIMUR INV.	BBVA ASSET M	9820	295.596	10,000000			12,86			12,840009	20141211		
S0958	ES0133883035	EVLO INV.	SOGEVAL	9846	3.717.975	10,000000			13,85			13,865886	20141211		
S0960	ES0134501032	EXPOINVER.	GESCOOPERATI	9843	413.045	6,800000			7,64			7,6	20141210*		
S0961	ES0134611039	BIZCOCHERO	UBS GESTION	9843	661.162	10,000000			13,81			13,746689	20141210*	1	13,75
S0962	ES0134749037	GATAFA	ABACO CAPITA	9843	1.610.606	1,000000			1,27			1,270646	20141211		
S0963	ES0135402032	PECAMIAN	FINECO PATRI	9561	4.539.105	10,000000			9,71			9,700556	20141210*		
S0964	ES0135403030	FAITX INV.	BBVA ASSET M	9820	355.771	10,000000			15,38			15,374128	20141211		
S0965	ES0135404038	FAMBAR	NOVO BANCO G	9859	6.802.928	1,000000			1,20			1,200439	20141211		
S0966	ES0135867036	FACETA INVE.	ANDBANK WEAL	9802	524.733	5,600000			5,53			5,518432	20141210*		

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					Circulación Outs. Shares	Nomina									
S0967	ES0135946038	FACTOR INV	SANTANDER PR	9472	563.554	8,546392			10,26			10,25566	20141211		
S0968	ES0135962035	NORMAX	ANDBANK WEAL	9802	528.666	6,000000			5,65			5,663718	20141211		
S0969	ES0135971036	FAGISAQ-1	BBVA ASSET M	9820	240.460	10,000000			13,93			13,921906	20141211		
S0970	ES0135991034	FAMGILPAR	BBVA ASSET M	9820	252.302	10,000000			12,13			12,134636	20141211		
S0974	ES0136013036	DELCASTRO	SANTANDER PR	9838	3.610.108	1,000000			1,67			1,666606	20141211		
S0975	ES0136021039	FAMEGA INV.	SANTANDER PR	9838	480.705	6,020000			6,52			6,51077	20141211		
S0978	ES0136084037	FAVILA INV	PRIVAT BANK	9474	405.073	6,000000			6,16			6,16195	20141210*		
S0979	ES0136147032	ENTADEBAN	UBS GESTION	9843	2.526.172	1,000000			1,24			1,241292	20141211		
S0981	ES0136226034	FEGON INV.	BANKINTER GE	9843	327.412	10,000000			12,56			12,59512	20141211		
S0982	ES0136284033	FEMAINSA	SANTANDER PR	9838	4.055.133	1,000000			1,26			1,257442	20141211		
S0983	ES0136287036	FELICIA INV.	SANTANDER PR	9838	9.387.899	0,620000			0,79			0,786462	20141211		
S0984	ES0136291038	FELICITY	JULIUS BAER	9880	3.154.971	5,000000			5,50			5,498119	20141211	9.074	49.889,93
S0985	ES0136292036	FENIDES	URQUIJO GEST	9872	429.078	8,010000			7,32			7,298437	20141210*		
S0986	ES0136372036	FERCAGIM	BBVA ASSET M	9820	240.000	10,000000			13,47			13,47247	20141211		
S0987	ES0136435130	FERNANFLOR	GESALCALA	9577	11.741.526	1,000000			2,39			2,383079	20141211		
S0988	ES0136462035	FIAMPI INV	SANTANDER PR	9370	328.812	10,000000			12,11			12,073254	20141211		
S0989	ES0136471036	FERRARI 7	BBVA ASSET M	9820	201.090	11,940000			21,44			21,337451	20141211		
S0990	ES0136789031	BINA 2	BBVA ASSET M	9820	682.734	6,020000			6,24			6,226198	20141211		
S0991	ES0136790039	FONVIMAR 00	INVERCAIXA G	9426	652.302	5,000000			6,19			6,152994	20141210*		

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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									
S0992	ES0137331031	FERROMAIG	ANDBANK WEAL	9802	682.309	6,000000			9,62			9,547348	20141209		
S0993	ES0137332039	FERROSOR	SANTANDER PR	9838	202.485	12,180000			13,78			13,769269	20141211		
S0994	ES0137386035	ARCA FUTURA	EDM GESTION	9474	756.403	6,010121			12,13			12,112594	20141211		
S0995	ES0137431039	FICOMCA	SANTANDER PR	9838	2.406.016	1,000000			1,07			1,066393	20141211		
S0996	ES0137471035	FICOS INV.	BBVA ASSET M	9820	2.673.110	10,000000			19,35			19,227701	20141210*		
S0997	ES0137601037	FIBUR	DWS INVESTME	9832	1.881.896	6,010000			13,23			13,180904	20141210*		
S0999	ES0137726032	MADIE DE INV	BANKINTER GE	9843	4.441.781	1,000000			1,22			1,2186	20141211		
S1000	ES0137729036	FIMAR DE VA	SANTANDER PR	9370	260.861	10,000000			12,66			12,657994	20141211		
S1001	ES0137730034	FIMARSE INV.	DWS INVESTME	9832	242.835	10,000000			13,44			13,432354	20141210*		
S1002	ES0137731032	FINAGON	BARCLAYS WEA	9872	466.189	6,000000	8,41		8,41	1	8,41	8,341587	20141210*		
S1003	ES0137732030	FINANCES PO.	BBVA ASSET M	9820	1.369.556	10,000000			14,03			13,989315	20141211		
S1004	ES0137733038	ANTIUM INV.	DWS INVESTME	9832	559.083	6,000000			7,70			7,694177	20141210*		
S1005	ES0137742039	FINABLET	CREDIT SUISS	9821	540.485	5,240000			8,01			7,9769	20141210*		
S1006	ES0137743037	FIN. BESTESA	SANTANDER PR	9838	9.295.405	1,000000			1,54			1,541952	20141211		
S1007	ES0137751030	FINA DE INV	BBVA ASSET M	9820	450.546	6,020000			7,92			7,90679	20141211		
S1008	ES0137753036	FINAN SPEED	SANTANDER PR	9370	400.034	6,020000			5,46			5,445183	20141211		
S1009	ES0137766038	BABUTA INVES	WELZIA MANAG	9843	518.473	10,000000			16,80			16,842309	20141211		
S1010	ES0137767036	BACOARA 21	DUX INVERSOR	9474	4.006.617	1,000000			1,65			1,6561	20141211		
S1011	ES0137811032	FIN. BERONE	SANTANDER PR	9838	2.900.302	1,000000			1,14			1,13776	20141211		

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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									
S1012	ES0137926038	EMPORDANESA	SANTANDER PR	9472	377.058	10,000000			11,52			11,520733	20141211		
S1013	ES0137927135	BRUNARA	BBVA ASSET M	9820	9.372.871	1,000000			16,48			16,518103	20141211	2	33,04
S1014	ES0137929032	FIVALBOLSA	SANTANDER PR	9472	241.628	10,000000			10,67			10,66623	20141210*		
S1015	ES0137971034	FINANC.INBAY	SANTANDER PR	9838	2.650.748	1,000000			1,39			1,389259	20141211		
S1016	ES0138005030	FIN.PALOMO	SANTANDER PR	9838	3.169.177	1,000000			1,37			1,365136	20141211		
S1018	ES0138034030	FIN. MORERAS	SANTANDER PR	9838	6.190.354	1,000000			1,44			1,440359	20141211		
S1019	ES0138041035	FINANBELA	DWS INVESTME	9832	1.207.191	6,010121			9,64			9,609414	20141210*		
S1020	ES0138042033	ALTERNATIVOS	BBVA ASSET M	9820	1.234.908	6,000000			6,98			6,98905	20141211		
S1022	ES0138051034	FIN.OLMEDO	SANTANDER PR	9838	515.155	6,010000			9,98			9,97383	20141211		
S1023	ES0138075033	FIPONSA	JULIUS BAER	9880	1.389.927	3,000000			34,74			34,827948	20141211	4	139,31
S1024	ES0138107034	FINBRAMOR	BANKINTER GE	9843	423.878	10,000000			11,91			11,91283	20141211		
S1025	ES0138111036	FIN.TOLINVER	SANTANDER PR	9838	694.940	6,010121			8,69			8,698181	20141211		
S1026	ES0138112034	GOPRINVES	BBVA ASSET M	9820	1.014.740	10,000000			12,71			12,697455	20141211		
S1027	ES0138126034	FINANZAS 24	CREDIT SUISS	9821	2.281.444	1,000000			1,10			1,0926	20141210*		
S1028	ES0138131034	CASA ALGUACI	RENTA 4 GEST	9816	5.235.364	1,000000			1,37			1,366693	20141210*		
S1029	ES0138141033	MARVIKUM	DWS INVESTME	9832	958.951	6,000000			9,05			8,947781	20141210*		
S1030	ES0138153038	FIN.SPEI	GESCOOPERATI	9843	1.733.949	1,450000			1,57			1,57	20141210*		
S1031	ES0138155033	FINANTER	BANKINTER GE	9843	192.874	12,490000			24,04			24,03576	20141211		
S1032	ES0138156031	GAROZCO 2000	SANTANDER PR	9838	4.438.766	1,000000			0,99			0,99112	20141211		

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S1034	ES0138158037	FINLAR INV.	SANTANDER PR	9838	14.042.317	1,000000			1,65			1,650215	20141211		
S1035	ES0138161031	RELIAN CAPITAL	SANTANDER PR	9838	3.087.573	1,000000			1,42			1,419863	20141211		
S1036	ES0138162039	FLAKE INV.	SANTANDER PR	9838	3.617.120	1,000000			1,54			1,540793	20141211		
S1037	ES0138163037	FINANZAS Y P	UBS GESTION	9843	42.140	90,000000			242,11			241,122817	20141210*		
S1038	ES0138164035	FINLOVEST	LOMBARD ODIE	9871	776.680	10,000000			19,23			19,084703	20141210*		
S1039	ES0138169034	ACEITELBAT	DWS INVESTME	9832	758.460	6,000000			6,24			6,225788	20141210*		
S1040	ES0138187036	FINCAPITAL	CREDIT SUISS	9821	938.597	7,700000			9,93			9,8811	20141210*		
S1041	ES0138191038	FINDINER	NOVO BANCO G	9859	12.660.169	1,000000			0,85			0,848924	20141211		
S1042	ES0138192036	FINEBRO 6	BANKINTER GE	9843	540.259	6,000000			12,55			12,54369	20141211		
S1045	ES0138196037	FINECO ACC	FINECO PATRI	9561	4.000.000	6,020000			5,57			5,562684	20141210*		
S1046	ES0138201035	FINECO	FINECO PATRI	9561	1.974.706	6,020000			11,19			11,172177	20141210*		
S1047	ES0138202033	FINECO EUR	FINECO PATRI	9561	1.528.914	6,020000			10,32			10,295595	20141210*		
S1048	ES0138206034	FAR99 INV	BANCO MADRID	9816	335.729	10,000000			13,08			12,96762	20141210*		
S1049	ES0138207032	FARARU	BANKINTER GE	9843	599.997	10,000000			13,43			13,45307	20141211		
S1050	ES0138214038	FINHEGIM	BANCO MADRID	9816	4.776.827	1,000000			1,18			1,181312	20141210*	107	126,40
S1051	ES0138242039	SANTANDER PB R F 2	SANTANDER PR	9370	2.645.630	6,000000			6,77			6,762641	20141211	6	40,58
S1053	ES0138247038	ALCARAVAN	SANTANDER PR	9838	10.903.532	1,000000			1,60			1,601083	20141211		
S1054	ES0138287034	FLORIDIAN	BBVA ASSET M	9820	459.391	6,020000			8,84			8,833405	20141211		
S1055	ES0138288032	FON CASTRO	MARCH GESTIO	9802	746.949	3,250000			3,33			3,30532	20141210*		

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S1057	ES0138331139	FOCUS	ATLAS CAPITA	9843	1.008.795	6,020000			10,42			10,36698	20141210*		
S1058	ES0138332038	FOIX INV	CREDIT SUISS	9474	904.851	6,010000			6,14			6,1217	20141210*		
S1059	ES0138343035	FOLONPIE	UBS GESTION	9467	2.515.264	6,010121			7,35			7,356983	20141211		
S1060	ES0182823130	FOMENTO AHOR	GESALCALA	9577	39.872.811	1,000000			2,72			2,710419	20141211		
S1062	ES0138603032	FONMOBA	UBS GESTION	9843	473.842	6,020000			7,03			7,013993	20141210*		
S1064	ES0138880036	FORALEX	BANKINTER GE	9843	663.162	3,010000			6,87			6,88491	20141211		
S1065	ES0139073037	FORMIGAL	DUX INVERSOR	9474	1.265.844	5,000000			7,10			7,1101	20141211		
S1066	ES0139081030	VISANCE	INVERCAIXA G	9426	609.781	6,000000			8,38			8,359832	20141210*		
S1067	ES0139141032	PANICARMAT	SANTANDER PR	9838	417.899	6,000000			9,05			8,99977	20141211		
S1068	ES0139143038	MONDEGO	BANKINTER GE	9560	264.398	10,000000			11,37			11,37628	20141211		
S1069	ES0139144036	FH TEOGAR	INVERCAIXA G	9426	359.930	6,670000			8,50			8,481769	20141210*		
S1072	ES0139261038	FRAGUAS INV.	UBS GESTION	9843	1.702.631	10,000000			11,44			11,388807	20141210*	3.665	41.739,98
S1073	ES0139262036	FRANCAT INV.	SANTANDER PR	9838	2.800.124	1,000000			1,63			1,625902	20141211		
S1075	ES0139381034	FREEHOLD	BNP PARIBAS	9871	259.984	10,000000			13,29			13,23591	20141210*		
S1076	ES0139398038	FRESTON SWAN	BARCLAYS WEA	9872	336.166	6,000000	12,17		12,17	1	12,17	12,103026	20141210*		
S1078	ES0139882031	FUENTE CLAR	BBVA ASSET M	9820	521.300	6,020000			10,89			10,894351	20141211		
S1079	ES0139883039	FUEN FRESNO	BNP PARIBAS	9871	475.349	5,000000			5,40			5,381501	20141210*		
S1080	ES0139911038	FUERFIN	SANTANDER PR	9838	5.057.830	3,010000			3,35			3,354645	20141211		
S1081	ES0139959037	FORAS	TRESSIS GEST	9896	289.104	10,000000			10,27			10,251815	20141211		

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S1082	ES0140126030	FACTOR AH.	INVERCAIXA G	9426	692.862	5,000000			7,10			7,083959	20141210*	140.683	996.592,60
S1083	ES0140451032	FUNRENT	SANTANDER PR	9370	240.508	10,000000			14,00			13,977727	20141211		
S1084	ES0140471030	FUP 99	BBVA ASSET M	9820	343.481	10,000000			15,92			15,999667	20141211	2	32,00
S1085	ES0140491038	FUSOPAR	MARCH GESTIO	9802	2.926.319	6,010000			5,92			5,87601	20141210*		
S1086	ES0140512031	FUTURVALOR	MIRABAUD ASS	9892	629.015	10,000000			11,98			11,97987	20141211		
S1087	ES0140602030	MALBROUK	URQUIJO GEST	9404	1.430.407	10,000000			11,49			11,422218	20141210*		
S1088	ES0140603038	GADES FIN 2	POPULAR GEST	9846	401.456	10,000000			10,47			10,470721	20141211		
S1089	ES0140604036	CAPIT. AT WD	CAPITAL AT W	9474	507.260	10,000000			16,18			16,04923	20141210*		
S1090	ES0140621030	GADES FIN.	SANTANDER PR	9838	2.416.804	1,000000			1,18			1,175593	20141211		
S1091	ES0140622038	C. AT WORK B	CAPITAL AT W	9474	794.579	10,000000			14,39			14,31292	20141210*		
S1092	ES0140629033	GAIF 2001	DUX INVERSOR	9474	7.903.956	0,510000			0,54			0,538	20141211		
S1093	ES0140635030	GAHERVI	BBVA ASSET M	9820	755.711	10,000000			10,75			10,724472	20141211		
S1094	ES0140644032	GALA CAPITAL	SANTANDER PR	9838	3.655.456	1,000000			1,12			1,121525	20141211		
S1097	ES0140697030	GALIRUBEN	SANTANDER PR	9838	6.605.922	1,000000			0,96			0,957946	20141211		
S1098	ES0140718034	GAMAZO 20	A&G FONDOS S	9838	743.429	6,000000			9,24			9,131543	20141210*		
S1099	ES0140720030	NIMBUS INV	UBS GESTION	9843	240.425	10,000000			8,85			8,802173	20141210*		
S1100	ES0140783038	GALLEVILLE	URQUIJO GEST	9872	480.861	5,000000			6,78			6,757691	20141210*		
S1101	ES0140801038	GAMMA INV.B.	BBVA ASSET M	9820	1.109.606	5,000000			4,52			4,523824	20141210*		
S1102	ES0140802036	GAMA BURSATI	MARCH GESTIO	9802	413.332	6,010121			15,76			15,70382	20141210*		

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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			8,15			8,148934	20141211		
S1104	ES0140804032	GANABIEN	SANTANDER PR	9838	25.184.634	1,000000			1,47			1,476672	20141211		
S1105	ES0140821036	GANANCIA PA.	EGERIA ACTIV	9843	2.580.190	1,000000			1,24			1,233034	20141210*		
S1106	ES0140830037	GARABOLSA	URQUIJO GEST	9404	45.307	60,101210			97,52			97,139427	20141210*		
S1107	ES0140846033	GARADASA	RENTA 4 GEST	9816	500.012	14,000000			24,44			24,268645	20141210*		
S1108	ES0140850035	LBM INVERSIONE S 2014	CREDIT SUISS	9474	1.089.521	6,000000			7,64			7,6215	20141210*		
S1109	ES0140897036	GARDAMA	CREDIT SUISS	9378	1.773.363	6,020000			11,14			11,0817	20141210*		
S1110	ES0140898034	GARESA INV.	BBVA ASSET M	9820	11.435.105	1,000000			1,66			1,665186	20141211		
S1111	ES0140942030	EIDETESA	BANKINTER GE	9843	359.597	10,000000			10,58			10,58265	20141211		
S1112	ES0140962038	ALEYSA	SANTANDER PR	9838	454.550	10,000000			12,45			12,444803	20141211		
S1113	ES0140984032	GARNO	BANKINTER GE	9843	400.680	6,000000			8,01			8,0192	20141211		
S1114	ES0141014037	MED.ASSET MA	DWS INVESTME	9832	1.386.606	6,010121			13,47			13,417854	20141210*		
S1115	ES0141052037	GAREZ INV.	SANTANDER PR	9838	4.565.949	1,000000			1,78			1,77755	20141211		
S1116	ES0141053035	GARION INV.	SANTANDER PR	9838	3.785.373	1,000000			1,21			1,208938	20141211		
S1118	ES0141067035	GARROGAR	SANTANDER PR	9838	2.818.827	1,000000			1,54			1,534562	20141211		
S1120	ES0141112039	GABOR INV.	UBS GESTION	9843	2.621.646	1,000000			1,16			1,14716	20141210*		
S1121	ES0141123036	GEINCO	PRIVAT BANK	9474	588.563	6,660000			9,81			9,75953	20141210*		
S1122	ES0141167033	GAZTELUMENDI	DUX INVERSOR	9474	649.272	5,000000			7,13			7,125	20141211		
S1123	ES0141171035	VENTURA 2010	SANTANDER PR	9838	16.314.692	1,000000			1,14			1,13461	20141211		

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					Circulación Outs. Shares	Nomina									
S1124	ES0141172033	GBI 9000	BANKINTER GE	9843	321.016	6,000000			8,58			8,56423	20141211		
S1125	ES0141183030	GAYAR INV.	ANDBANK WEAL	9802	1.414.645	3,600000			4,42			4,397924	20141209		
S1126	ES0141184038	GAZAMIA INV	URQUIJO GEST	9872	538.425	5,000000			5,01			4,992093	20141210*		
S1128	ES0141186033	GEFIX INV	SANTANDER PR	9370	386.791	5,000000			6,66			6,65013	20141211		
S1130	ES0141269037	GEISER	BANCO MADRID	9816	2.021.622	10,000000			13,19			13,17345	20141210*	350	4.610,71
S1132	ES0141302036	GENERACION 2	MARCH GESTIO	9802	585.675	5,000000			8,13			8,02753	20141210*		
S1133	ES0142096033	GERMINA INVE	PRIVAT BANK	9474	2.563.160	10,000000			12,97			12,91782	20141210*		
S1134	ES0142139031	GESCAT XXI	BANKINTER GE	9467	352.691	6,000000			10,48			10,50106	20141211		
S1136	ES0142161035	GERION INV.	BBVA ASSET M	9820	3.422.100	1,000000			1,50			1,498078	20141210*		
S1137	ES0142162033	GESBOLSA	AURIGA GLOBA	9838	75.550	50,000000			106,44			106,435554	20141210		
S1138	ES0142176033	GENIL DE IN	UBS GESTION	9843	451.984	10,000000			10,98			10,916315	20141210*		
S1139	ES0142177031	GERCAFOND	EDM GESTION,	9474	271.042	10,000000			16,10			16,091361	20141211		
S1140	ES0142232034	MARTHAS	BANKIA FONDO	9832	569.615	6,000000			3,57			3,568482	20141211		
S1141	ES0142264037	GESTBOS	SANTANDER PR	9838	4.434.670	1,000000			1,59			1,586972	20141211		
S1143	ES0142331034	GESINBOL	BBVA ASSET M	9820	477.252	6,010000			9,12			9,134244	20141211	219	2.000,40
S1145	ES0142346032	GERLOCAPITAL	GESTIFONSA	9860	1.813.526	6,010121			5,67			5,61417	20141210*	1.776	9.970,77
S1146	ES0142387036	SAGEI	EDM GESTION	9474	86.000	30,000000			109,73			109,106754	20141211		
S1147	ES0142406034	GIL AGUEDA	SANTANDER PR	9838	8.095.616	1,000000			1,41			1,402759	20141211		
S1148	ES0142412032	GILLMAL	BANKINTER GE	9843	1.467.730	6,000000			8,16			8,16678	20141211		

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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									
S1149	ES0142428038	GIESSEN INV.	SINERGIA ADV	9871	2.399.533	10,000000			14,76			14,726646	20141210*		
S1150	ES0142429036	GIGIA Q.INV.	SANTANDER PR	9838	240.694	10,000000			9,42			9,374173	20141211		
S1151	ES0142436031	GESTRISA	BBVA ASSET M	9820	390.452	10,000000			53,33			53,647624	20141211		
S1152	ES0142455031	GG HORIZONE	FINECO PATRI	9561	1.155.370	6,000000			6,77			6,762369	20141210*		
S1153	ES0142456039	LIZARRAGA	SANTANDER PR	9838	5.207.046	1,420000			1,64			1,63695	20141211		
S1154	ES0142457037	INV.TENORS	INVERCAIXA G	9426	573.671	6,000000			8,48			8,465059	20141210*		
S1156	ES0142461039	GIBARA	BANKINTER GE	9843	512.334	6,000000			7,36			7,36189	20141211		
S1157	ES0142462037	GIMKO INV.	BBVA ASSET M	9820	441.103	10,000000			16,00			15,96204	20141211		
S1158	ES0142463035	GLOBAL EFFI	DWS INVESTME	9832	2.791.404	6,000000			7,15			7,132558	20141210*		
S1159	ES0142471038	FOSTER REPLI	SANTANDER PR	9838	267.074	10,000000			9,72			9,678219	20141211		
S1160	ES0142473034	ACE SPORTS & STGVC GAESCO G ARS		9419	166.378	11,540000			17,44			17,418873	20141211		
S1161	ES0142492034	GLOBAL ANAN.	SANTANDER PR	9838	3.482.820	0,780000			1,36			1,362661	20141211		
S1162	ES0142493032	GLOVAL P.B.	CREDIT SUISS	9821	7.019.642	1,000000			1,67			1,6549	20141210*		
S1165	ES0142509035	GLOBAL PENTA	SANTANDER PR	9838	342.113	10,000000			10,47			10,435283	20141211		
S1166	ES0142511031	GLOBALFINAN	BBVA ASSET M	9820	539.198	6,020000			8,60			8,562887	20141211		
S1167	ES0142512039	GOALCIA 2001	UBS GESTION	9843	672.906	10,000000			14,44			14,356676	20141210*		
S1169	ES0142514035	GOLDEN SHARE	BNP PARIBAS	9871	263.891	10,000000			13,39			13,330031	20141210*		
S1170	ES0142515032	GOLDONY INV.	CREDIT SUISS	9821	1.173.199	5,000000			6,57			6,551	20141210*		
S1171	ES0142556036	GUADALQUIVIR	DWS INVESTME	9832	1.419.493	6,000000			8,53			8,509723	20141210*		

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S1172	ES0142561036	GOLDEN GR. I	INVERCAIXA G	9426	330.920	10,000000			10,44			10,413655	20141210*		
S1173	ES0142562034	GOMENAR INV.	BANKIA FONDO	9832	494.204	6,500000			9,38			9,391674	20141211		
S1174	ES0142563032	GONARA CART.	SANTANDER PR	9838	2.866.314	1,000000			1,63			1,629614	20141211		
S1175	ES0142571035	MASIA JUNQUERAB	BBVA ASSET M	9820	637.549	6,400000			8,07			8,06569	20141211		
S1176	ES0142572033	ZAMBRA	BANKINTER GE	9560	399.798	6,020000			4,02			4,02655	20141211		
S1177	ES0142573031	GONRAPA INV.	BNP PARIBAS	9871	224.404	10,000000			12,81			12,748807	20141210*		
S1178	ES0142591033	GORBEIALDE	BBVA ASSET M	9820	544.699	5,000000			6,00			6,011162	20141211		
S1180	ES0142611039	GORINVEST	DWS INVESTME	9832	447.689	7,500000			10,39			10,368614	20141210*	32	331,80
S1182	ES0142628033	GOVER ACTIUS	DWS INVESTME	9832	478.309	6,250000			8,08			8,061277	20141210*	32	257,96
S1183	ES0142629031	GP 44 S. XXI	MARCH GESTIO	9802	335.965	10,000000			9,61			9,54139	20141210*		
S1184	ES0142901034	GRALEU INV	BANKINTER GE	9843	723.222	10,000000			13,37			13,38853	20141211		
S1187	ES0142951039	GRAN CANARIA	BBVA ASSET M	9820	495.045	10,000000			8,71			8,710697	20141211		
S1188	ES0142952037	GRAN SOL	SANTANDER PR	9838	2.346.350	1,210000			1,47			1,470998	20141211		
S1189	ES0142971037	RIO NORA	UBS GESTION	9843	439.687	6,000000			5,28			5,238336	20141210*		
S1190	ES0142982034	IN.INVERJOTA	SANTANDER PR	9838	657.701	6,010000			6,32			6,324617	20141211		
S1191	ES0142983032	IN.F.ALMITEC	GESALCALA	9896	370.090	7,420000			9,38			9,386957	20141211		
S1192	ES0142984030	MONTLLOR	SOLVENTIS A.	9896	1.768.295	6,010000			7,79			7,758867	20141211		
S1193	ES0142985136	POLIVALENTE	URQUIJO GEST	9872	470.550	12,020000			26,74			26,639894	20141210*		
S1194	ES0142986035	RIOCOBO	MIRABAUD ASS	9479	271.614	10,000000			9,56			9,572554	20141211		

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					Circulación Outs. Shares	Nomina									
S1195	ES0142987033	INV SORRIBO	SANTANDER PR	9370	343.462	10,000000			12,14			12,116896	20141211		
S1196	ES0142988031	BLUE NOTE	RENTA 4 GEST	9816	1.237.476	10,000000			10,85			10,847985	20141210*		
S1197	ES0142989039	INVERTIA	BANKINTER GE	9843	5.242.949	0,630000			0,67			0,66613	20141210*		
S1199	ES0143067033	GRAND SLAM I	INVERCAIXA G	9426	400.675	6,000000			8,34			8,317704	20141210*		
S1200	ES0143276030	GRATIL INVES	ANDBANK WEAL	9802	9.482.680	1,000000			1,88			1,849667	20141209		
S1201	ES0143277038	GRATTAROLA	DWS INVESTME	9832	6.384.513	6,000000			8,03			7,991713	20141210*		
S1202	ES0143278036	GREEN KEEPE	SANTANDER PR	9472	259.380	10,800000			12,07			12,01774	20141211		
S1203	ES0143282038	GRAZALEMA	BANCO MADRID	9816	821.026	6,000000			7,16			7,125749	20141210*		
S1204	ES0143284034	QUERCUS ILEX	MARCH GESTIO	9802	1.384.619	6,000000			7,63			7,59925	20141210*		
S1206	ES0143286039	GREGAL INV.	INVERCAIXA G	9426	657.945	6,000000			8,39			8,360041	20141210*		
S1208	ES0143327031	GRIPA	BNP PARIBAS	9871	945.286	6,000000			8,28			8,2328	20141210*	3.405	28.032,68
S1209	ES0143381038	GROWTH INVER	URQUIJO GEST	9404	1.627.682	10,000000			12,00			11,939673	20141210*		
S1210	ES0143382036	GRUCALTOR	INVERCAIXA G	9426	481.001	5,000000			6,99			6,983756	20141210*		
S1212	ES0143406033	MATTIOLA	BBVA ASSET M	9820	293.290	10,000000			10,61			10,605821	20141211		
S1213	ES0143407031	ARRAHONA	INVERCAIXA G	9426	252.836	10,000000			13,99			13,971801	20141210*	1	13,97
S1214	ES0143411033	DORNEDA I.02	SANTANDER PR	9838	7.003.388	1,000000			1,03			1,023255	20141211		
S1217	ES0143426031	GR.SATOCAN	BANKINTER GE	9843	2.749.901	10,000000			12,74			12,74227	20141210*		
S1218	ES0143444034	SECAL	BBVA ASSET M	9820	2.694.459	6,330000			5,81			5,803511	20141211		
S1221	ES0143491035	GUAICANAMAR	SANTANDER PR	9577	1.542.757	10,000000			14,94			14,872864	20141211		

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S1222	ES0143521039	GUANABACOBA	BANKINTER GE	9560	2.560.343	10,000000			11,27			11,25042	20141210*		
S1223	ES0143522037	GUARDALAVACA	BANKINTER GE	9560	398.013	7,000000			5,53			5,52921	20141211		
S1226	ES0143529032	GUIFER INV.	BBVA ASSET M	9820	260.694	11,500000			12,64			12,591804	20141210*		
S1227	ES0143539031	GUESINVER	BBVA ASSET M	9820	1.473.503	6,010000			51,37			51,420352	20141211		
S1228	ES0143541037	GUIALMAR	INVERCAIXA G	9426	601.099	6,000000			9,79			9,760251	20141210*		
S1229	ES0143591032	SCHOLA	BARCLAYS WEA	9872	276.202	8,750000	9,83		9,83	1	9,83	9,789241	20141210*		
S1231	ES0143627034	GUZFER	INVERCAIXA G	9426	475.427	6,000000			12,10			12,147821	20141211		
S1232	ES0143661033	HARVESTER I.	UBS GESTION	9843	4.172.114	6,000000			7,63			7,642744	20141210*		
S1233	ES0143662031	HATHOR	URQUIJO GEST	9404	347.089	10,000000			10,85			10,835911	20141210*		
S1234	ES0143667030	H.M.H.M.FIN.	SANTANDER PR	9838	2.667.283	1,000000			1,38			1,376084	20141211		
S1236	ES0143669036	BVC QUANTUM	BANKINTER GE	9843	269.753	10,000000			9,43			9,42212	20141211		
S1237	ES0143675033	ERISTE	IBERCAJA GES	9889	1.433.535	5,000000			12,85			12,775132	20141210*		
S1238	ES0143676031	CINCINATTI	ANDBANK WEAL	9802	724.850	6,000000			8,36			8,359059	20141211		
S1239	ES0143677039	EUROKAS	MARCH GESTIO	9802	1.090.923	6,010000			6,11			6,08304	20141210*		
S1240	ES0143678037	INV.MATIFE	AMUNDI IBERI	9802	427.920	7,950000			8,70			8,629526	20141210*		
S1243	ES0143701037	HASMINE INV.	UBS GESTION	9843	6.961.982	1,000000			1,74			1,724692	20141210*		
S1245	ES0143895037	HAYA INV.	SANTANDER PR	9838	1.028.450	10,000000			15,56			15,565574	20141211		
S1246	ES0143943035	HECLASAN	UBS GESTION	9467	1.204.518	6,010121			7,41			7,375476	20141210*		
S1248	ES0143961037	GURAMA	UBS GESTION	9843	1.148.858	5,000000			6,79			6,774957	20141210*		

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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
S1250	ES0143963033	MABINVER 00	CATALUNYA CA	9474	3.118.517	1,000000			0,99			0,986026	20141209		
S1252	ES0144014034	HEDGE	BNP PARIBAS	9871	546.647	6,010121			4,96			4,939	20141210*		
S1254	ES0144041037	HELP INVERS.	RENTA 4 GEST	9816	3.818.428	1,000000			0,82			0,815552	20141210*		
S1255	ES0144047034	HENA TRES	UBS GESTION	9843	135.343	17,950000			21,89			21,701169	20141210*		
S1256	ES0144081033	HERCASOL	EDM GESTION,	9474	549.331	6,010121			20,81			20,664924	20141211		
S1257	ES0144111038	HER.TEMPRADO	DWS INVESTME	9832	539.827	6,000000			8,85			8,80415	20141210*		
S1258	ES0144112036	HEREMARC	SANTANDER PR	9838	3.658.213	1,000000			1,40			1,393096	20141211		
S1259	ES0144121037	HERLOPAR2000	INVERCAIXA G	9426	311.584	10,000000			17,59			17,540849	20141210*		
S1260	ES0144122035	INMO2014VERANAINVERCAIXA G		9426	240.404	10,000000			13,74			13,69258	20141210*		
S1262	ES0144151034	HERNANZAR	SANTANDER PR	9370	828.108	10,000000			12,17			12,142826	20141211		
S1263	ES0144171032	HERPLAN 99	SANTANDER PR	9838	2.407.131	1,000000			1,78			1,786656	20141211		
S1264	ES0144186030	HERTASA INV.	SANTANDER PR	9838	2.665.576	1,000000			1,37			1,369429	20141211		
S1265	ES0144236033	HEXASTAR	NOVO BANCO G	9859	11.224.215	1,000000			0,83			0,833956	20141211		
S1266	ES0144241033	HIANA IN.CA.	SANTANDER PR	9838	3.653.568	1,000000			1,32			1,306932	20141211		
S1268	ES0144411032	HIDROGEN 200	URQUIJO GEST	9404	1.664.603	10,000000			13,87			13,774233	20141210*		
S1270	ES0144765031	HIE INV.	FINECO PATRI	9561	425.156	6,020000			16,05			16,002309	20141210*		
S1271	ES0144821032	HIGH PROFIT	SANTANDER PR	9838	3.219.847	1,000000			0,91			0,904862	20141211		
S1272	ES0145071033	HIJULE	SANTANDER PR	9838	407.196	6,770000			9,51			9,486861	20141211		
S1273	ES0145551034	DAZIA INVEST	CREDIT SWISS	9474	2.194.825	3,750000			4,30			4,2721	20141210*		

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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									
S1274	ES0145786036	CAMABI VAL.	BANKIA FONDO	9832	2.881.313	1,000000			1,21			1,210895	20141211		
S1275	ES0145787034	CAMBORITUM	BBVA ASSET M	9820	491.938	10,000000			13,02			13,037932	20141211		
S1276	ES0145816031	HISPALIS	NOVO BANCO G	9859	400.108	6,010121			4,05			4,053754	20141211		
S1277	ES0145831030	HISPANA 2	NOVO BANCO G	9859	80.005	75,000000			74,97			74,922266	20141211		
S1278	ES0145834034	HISPANA 5	NOVO BANCO G	9859	70.813	50,000000			66,64			66,728724	20141211		
S1279	ES0145835031	INT.CARTERA	NOVO BANCO G	9859	125.467	48,000000			137,24			137,205043	20141211		
S1281	ES0145837037	WEALTH USD	NOVO BANCO G	9859	1.165.382	6,600000			7,14			7,129052	20141211		
S1282	ES0145838035	DIEMA	BNP PARIBAS	9871	500.780	6,000000			8,14			8,0992	20141210*		
S1283	ES0145839033	IMABAR	URQUIJO GEST	9404	654.901	4,350000			5,47			5,451071	20141210*		
S1284	ES0145841039	INV.MIDMAR	SANTANDER PR	9838	2.666.259	1,000000			1,19			1,182161	20141211		
S1285	ES0145842037	OLABERRIA	URQUIJO GEST	9872	4.701.801	1,000000			1,50			1,487136	20141210*		
S1287	ES0145844033	SACONCA	CREDIT SUISS	9474	250.311	10,000000			14,67			14,6246	20141210*		
S1288	ES0145872034	BMS BLUE CH.	DWS INVESTME	9832	633.233	6,010121			9,08			9,056498	20141210*		
S1289	ES0146181039	HISPASIM	SANTANDER PR	9838	2.584.043	1,000000			0,97			0,969787	20141211		
S1290	ES0146236031	HITERO INV.	URQUIJO GEST	9872	1.064.116	6,000000			6,71			6,700497	20141210*		
S1291	ES0146261039	HOLDER INV.	BANKINTER GE	9843	529.387	6,300000			8,32			8,32426	20141211		
S1292	ES0146262037	HOLOP INV	URQUIJO GEST	9397	1.590.644	5,000000			5,81			5,80061	20141210*		
S1293	ES0146266038	HOLGUINFRAN	A&G FONDOS S	9838	418.401	10,000000			10,48			10,432378	20141210*		
S1294	ES0146286036	HONTANAS	FINECO PATRI	9561	450.109	10,000000			18,00			17,928142	20141210*		

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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
S1296	ES0146343035	HOSIFE 2002	NOVO BANCO G	9859	962.555	6,000000			6,13			6,112479	20141211		
S1297	ES0146751039	HUBBLE	BNP PARIBAS	9871	684.439	6,010121			8,41			8,372405	20141210*		
S1298	ES0146761038	HUERCEMES	SANTANDER PR	9838	3.313.176	1,000000			1,45			1,443182	20141211		
S1300	ES0147100038	HUPASA	FINECO PATRI	9561	221.175	12,500000			15,40			15,356657	20141210*		
S1301	ES0147517033	IBERMILENIUM	SANTANDER PR	9838	2.504.934	1,000000			1,56			1,562137	20141211		
S1302	ES0147562039	ANGERAN	SANTANDER PR	9838	298.603	10,000000			13,47			13,452023	20141211		
S1303	ES0147564035	ICSTRES SOLB	INVERCAIXA G	9426	488.120	6,000000			7,84			7,820035	20141210*		
S1304	ES0147578035	LOYOLA 1951	BBVA ASSET M	9820	425.279	10,000000			11,05			11,03868	20141211		
S1305	ES0147579033	IBIDA	BANKINTER GE	9843	485.177	6,010121			15,27			15,29939	20141211		
S1306	ES0147586038	CASTRILLON ANL FO	BANKINTER GE	9843	904.651	10,000000			9,61			9,60895	20141211		
S1307	ES0147590030	ICLES	BNP PARIBAS	9871	1.100.085	6,000000			7,76			7,7156	20141210*		
S1308	ES0147592036	ICARO 2000	NMAS 1 SYZ	9896	834.978	10,000000			9,88			9,841665	20141210*		
S1309	ES0147593034	ICEAM UNV.	UBS GESTION	9843	1.119.509	10,000000			13,37			13,335467	20141210*	95.600	1.274.870,65
S1310	ES0147594032	IDEST INV.	KBL EUROPEAN	9871	475.037	5,000000			5,44			5,458411	20141211		
S1312	ES0147601035	IFOL	DWS INVESTME	9832	422.783	6,000000			9,35			9,331287	20141210*		
S1313	ES0147782033	ILERCAVONIA	BARCLAYS WEA	9872	4.914.549	5,000000	7,81		7,81	1	7,81	7,795349	20141210*		
S1314	ES0147846036	NIEVA INV.	DWS INVESTME	9832	4.963.666	6,000000			9,65			9,564863	20141210*		
S1315	ES0147857033	ILUSTRACION	URQUIJO GEST	9872	223.667	9,500000			14,09			14,018729	20141210*		
S1316	ES0147867032	IMASI	DWS INVESTME	9832	304.284	10,000000			11,26			11,251529	20141210*		

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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
S1317	ES0147895033	IMPACT	UBS GESTION	9467	573.743	10,000000			13,82			13,758894	20141210*		
S1319	ES0148031034	INAHFAE	POPULAR GEST	9846	353.401	7,280000			8,94			8,932714	20141211		
S1321	ES0148121033	INBARRE	BANKINTER GE	9843	442.909	10,000000			16,94			16,90841	20141211		
S1323	ES0148175039	MOALROMO	BBVA ASSET M	9820	748.104	6,020000			9,15			9,152015	20141211		
S1324	ES0148176037	INBARSAVE	MEDIOLANUM G	9410	499.993	6,010000			14,98			14,90105	20141210*		
S1326	ES0148178033	INCREASING	BANKINTER GE	9843	3.005.265	1,000000			1,35			1,3468	20141211		
S1328	ES0148214036	INDICO INV.	BBVA ASSET M	9820	425.546	10,000000			11,58			11,579125	20141211		
S1330	ES0148221031	INDICES BUR	CREDIT SWISS	9378	1.434.425	5,000000			5,79			5,7615	20141210*		
S1331	ES0148233036	INDUS INV.	UBS GESTION	9843	669.559	6,000000			8,31			8,275057	20141210*		
S1333	ES0148872031	BALEMA INVER	INVERCAIXA G	9426	996.669	6,000000			10,16			10,067551	20141210*		
S1335	ES0149042030	MAR-SET	PRIVAT BANK	9474	3.259.338	6,000000			8,37			8,34584	20141210*		
S1336	ES0150481036	INCOME	BANKINTER GE	9467	445.768	10,000000			14,05			14,01632	20141210*		
S1337	ES0150482034	INDOSUEZ	AMUNDI IBERI	9802	941.906	10,000000			10,18			10,109289	20141210*		
S1339	ES0152072031	RIBASARO	BANKINTER GE	9843	5.411.954	1,000000			1,27			1,27632	20141211		
S1340	ES0152171031	INRA INV.	EGERIA ACTIV	9843	353.496	10,000000			10,76			10,700108	20141210*	915	9.790,60
S1341	ES0152172039	INSALAZA	BANKINTER GE	9843	209.582	10,000000			14,97			14,96592	20141211		
S1342	ES0152173037	INVER-RISK	ANDBANK WEAL	9802	5.544.446	1,000000			1,28			1,271575	20141209		
S1344	ES0152286037	INV.AGUANAZ	UBS GESTION	9843	419.115	6,010121			6,04			5,976395	20141210*	3	17,94
S1345	ES0152287035	INV.FONLANA	DWS INVESTME	9832	629.117	6,010000			7,01			6,997258	20141210*		

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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			8,012118	20141211		
S1347	ES0152289031	INV JULGAB	URQUIJO GEST	9872	1.279.817	5,000000			8,64			8,61397	20141210*		
S1349	ES0152704039	INFAR 2000	UBS GESTION	9843	593.716	10,000000			9,94			9,90032	20141210*		
S1350	ES0152705036	JARAMIEL	MAPFRE INVER	9832	960.232	6,010000			44,22			44,345222	20141211		
S1351	ES0152711034	ARAGONYFAS	MEDIOLANUM G	9387	863.469	8,430000			10,40			10,3844	20141211		
S1353	ES0152713030	INFIPER 2 V.	UBS GESTION	9843	3.366.631	1,000000			1,35			1,340795	20141210*		
S1354	ES0152721033	INFEGAR AH.	POPULAR GEST	9846	393.551	6,430000			7,66			7,654893	20141211		
S1355	ES0152722031	INFINOIZ	SANTANDER PR	9370	3.219.089	1,000000			1,14			1,136636	20141211		
S1357	ES0152731032	INFLUX	UBS GESTION	9843	874.247	10,000000			8,57			8,524329	20141210*		
S1358	ES0152776037	INFRAN 95	MARCH GESTIO	9802	250.109	9,620000			9,67			9,55907	20141210*		
S1359	ES0152778033	INGAES	SANTANDER PR	9472	1.119.281	6,010000			8,52			8,524841	20141209		
S1360	ES0152836039	INGOAN	EDM GESTION,	9474	474.099	6,010121			5,54			5,530991	20141211		
S1361	ES0152837037	INGUNZA	BBVA ASSET M	9820	1.682.209	6,020000			7,86			7,836084	20141210*		
S1362	ES0152838035	INICIO 2000	GVC GAESCO G	9419	9.604.261	0,450000			0,59			0,594719	20141211		
S1364	ES0152843035	INGERCOVER	BANKINTER GE	9560	1.208.695	6,020000			20,95			20,95927	20141211		
S1365	ES0152844033	INGOSO	BNP PARIBAS	9871	430.880	6,000000			7,25			7,2149	20141210*		
S1366	ES0152849032	AGALIA PATRI	INVERCAIXA G	9426	8.319.222	1,000000			1,97			1,969217	20141210*		
S1368	ES0152864031	INMEVAL INV.	BBVA ASSET M	9820	271.872	10,000000			13,48			13,491908	20141211		
S1369	ES0153021037	INLEX DE IN	SANTANDER PR	9370	811.574	4,000000			3,96			3,972623	20141211		

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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>									
S1370	ES0153293032	INMOB.CALERA	ANDBANK WEAL	9802	4.238.125	0,750000			1,32			1,317441	20141209		
S1371	ES0153535036	DEBARAN	SANTANDER PR	9838	304.446	10,000000			9,58			9,56661	20141211		
S1373	ES0154222030	MIDDLE YOUNG	NOVO BANCO G	9859	3.242.131	5,000000			3,67			3,671277	20141211		
S1374	ES0155000039	INSAPI	CREDIT SWISS	9474	684.573	6,010000			13,17			13,1301	20141210*		
S1376	ES0155003033	INPAYER INV.	DWS INVESTME	9832	397.848	7,570000			9,77			9,753894	20141210*		
S1377	ES0155005038	ROBUST	GVC GAESCO G	9419	4.693.031	1,000000			1,40			1,404953	20141211		
S1378	ES0155006036	INVERERTICA	BBVA ASSET M	9820	292.903	10,000000			11,01			11,002531	20141211		
S1379	ES0155007034	INVERPLUS	UBS GESTION	9467	16.750.160	1,000000			2,81			2,773268	20141210*		
S1380	ES0155011036	INRESA	ANDBANK WEAL	9802	2.117.389	6,000000			8,63			8,624966	20141211		
S1381	ES0155026034	INNSBRUCK	BANKINTER GE	9560	239.721	10,000000			13,42			13,4341	20141211		
S1382	ES0155027032	INVEFERSA C.	DWS INVESTME	9832	401.319	6,000000			8,31			8,294167	20141210*		
S1383	ES0155042031	TRENDINVEST	BBVA ASSET M	9820	5.284.125	1,320000			1,61			1,605891	20141211		
S1384	ES0155054036	INV.FIN.PER.	DWS INVESTME	9832	928.435	6,010121			9,91			9,872383	20141210*		
S1385	ES0155055033	INV PANTER	URQUIJO GEST	9872	401.981	6,020000			5,92			5,890835	20141210*		
S1386	ES0155056031	QUINTA DIME	BANCO MADRID	9816	480.714	6,020000			5,02			5,0039	20141210*		
S1387	ES0155057039	REMELLAN	URQUIJO GEST	9872	3.144.545	1,000000			1,31			1,296445	20141210*		
S1388	ES0155058037	INV.RETAMA	SANTANDER PR	9838	848.574	10,000000			11,73			11,72691	20141211		
S1389	ES0155059035	RIETA CAPITA	BANKINTER GE	9467	240.603	10,000000			13,62			13,64229	20141211		
S1390	ES0155068036	INPISA DOS	CREDIT SWISS	9474	650.629	5,000000			37,35			37,1231	20141210*		

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					Circulación Outs. Shares	Nomina									
S1391	ES0155070032	INOINVERSOR	SANTANDER PR	9370	459.938	9,820000			12,43			12,387526	20141211		
S1392	ES0155072038	INPUT	BANKIA FONDO	9832	475.059	6,010121			7,22			7,196164	20141210*		
S1393	ES0155073036	INQUIRABE	URQUIJO GEST	9872	735.357	6,020000			6,82			6,745752	20141210*		
S1394	ES0155075031	INVERA GRN00	CREDIT SWISS	9821	601.011	6,000000			8,56			8,5236	20141210*		
S1395	ES0155076039	INVERAL INV.	SANTANDER PR	9838	7.725.629	1,000000			1,90			1,905171	20141211		
S1396	ES0155077037	FUERFONDO	MERRILL LYNC	9880	997.428	10,000000			20,54			20,563495	20141211		
S1397	ES0155082037	VADERCAP	SANTANDER PR	9838	2.581.727	1,000000			1,42			1,423386	20141211		
S1398	ES0155083035	VAINGU INV.	SANTANDER PR	9838	3.475.643	1,000000			1,37			1,369749	20141211		
S1399	ES0155091038	INVERMUAL	INVERCAIXA G	9426	431.188	6,000000			9,91			9,878897	20141210*	502	4.959,21
S1400	ES0155092036	INVERPOLO 21	UBS GESTION	9843	265.005	12,800000			14,43			14,377817	20141210*	3	43,14
S1402	ES0155097035	INVERSALINAS	PRIVAT BANK	9474	586.053	10,000000			11,76			11,73982	20141211		
S1403	ES0155099031	ALBOU	BANKINTER GE	9843	1.121.897	5,000000			7,55			7,51852	20141211		
S1404	ES0155100037	CORAC	URQUIJO GEST	9404	254.502	10,000000			8,38			8,335229	20141210*		
S1406	ES0155132030	BARBAZANA	BANCO MADRID	9816	2.322.524	1,000000			1,21			1,20805	20141210*		
S1407	ES0155133038	CARLINGA	URQUIJO GEST	9872	1.029.396	5,000000			7,40			7,36348	20141210*		
S1408	ES0155134036	CLANSA	FINECO PATRI	9561	300.201	10,000000			15,80			15,731284	20141210*		
S1411	ES0155137039	BURMA (EN LIQUI NACIONAL)	BANKIA FONDO	9832	249.965	10,000000			12,30			12,306474	20141210*		
S1413	ES0155145032	INV.ITZIAR	SANTANDER PR	9838	2.617.957	1,000000			1,45			1,441565	20141211		
S1414	ES0155146030	JOSCELOCARTE	SANTANDER PR	9838	7.286.925	1,000000			1,46			1,459516	20141211		

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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
S1415	ES0155152038	INV.ARNO	CREDIT SUISS	9821	254.918	10,000000			12,01			11,9298	20141210*		
S1416	ES0155153036	INV.BARCAL	BBVA ASSET M	9820	496.425	10,000000			11,06			11,049651	20141211		
S1418	ES0155155031	INV.GARBE	SANTANDER PR	9838	11.399.434	1,000000			1,24			1,241083	20141211		
S1419	ES0155172036	INVERSALIA	MIRABAUD ASS	9871	2.404.106	1,000000			1,49			1,490561	20141128		
S1420	ES0155173034	INVERSEMA BO	INVERCAIXA G	9426	698.020	6,000000			9,18			9,145774	20141210*		
S1421	ES0155174032	INV.BARGUE	SANTANDER PR	9838	6.909.263	1,000000			1,59			1,592074	20141211		
S1422	ES0155191036	INV.BEREZAL	SANTANDER PR	9838	475.917	10,000000			12,80			12,768652	20141211		
S1423	ES0155192034	FERRINVEST	MARCH GESTIO	9802	2.628.693	6,010000			6,96			6,92027	20141210*		
S1424	ES0155193032	INV.MARITIMA	MARCH GESTIO	9802	2.417.691	1,000000			1,37			1,35967	20141210*		
S1425	ES0155194030	MONEGROS	IBERCAJA GES	9889	2.705.379	1,000000			1,23			1,220991	20141210*		
S1426	ES0155196035	INV.1992	BANKINTER GE	9843	14.624.511	1,000000			1,50			1,49762	20141211		
S1427	ES0155197033	INV. ENLOR	ATLAS CAPITA	9896	1.266.385	3,000000			3,34			3,333274	20141210*		
S1428	ES0155198031	INV.EVEREST	JP MORGAN	9820	498.566	5,000000			7,53			7,504791	20141210*		
S1429	ES0155199039	CBA	MARCH GESTIO	9802	584.902	10,000000			13,28			13,22169	20141210*		
S1431	ES0155231030	INVERLUMA	TRESSIS GEST	9896	2.293.514	1,000000			1,20			1,191893	20141210*		
S1432	ES0155232038	ALQUERIA	EGERIA ACTIV	9843	599.319	6,000000			7,43			7,408231	20141210*		
S1433	ES0155233036	COPU	BANKINTER GE	9843	244.521	10,000000			15,23			15,22281	20141211		
S1434	ES0155234034	INV.COVER	URQUIJO GEST	9872	325.432	6,000000			10,02			9,989123	20141210*		
S1435	ES0155235031	INV.GELRO	SANTANDER PR	9838	3.644.871	1,000000			1,44			1,439611	20141211		

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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
S1436	ES0155242037	INV.ABABOL	BANKINTER GE	9843	1.066.039	5,000000			6,28			6,3023	20141211		
S1437	ES0155243035	INV.ALBARELO	SANTANDER PR	9838	7.492.685	1,000000			1,28			1,277124	20141211		
S1438	ES0155244033	ARBIÑOSTE	MARCH GESTIO	9802	3.039.377	5,000000			6,97			6,91292	20141210*	72	497,73
S1439	ES0155245030	BAJUAN	URQUIJO GEST	9404	240.416	10,000000			13,56			13,523981	20141210*		
S1440	ES0155246038	INV BRASEIN	URQUIJO GEST	9872	481.078	5,000000			6,55			6,515394	20141210*		
S1441	ES0155247036	CORIDITH	URQUIJO GEST	9397	251.458	10,000000			7,54			7,535506	20141210*		
S1442	ES0155248034	IN.DOLOMITAS	DUX INVERSOR	9474	877.931	5,000000			7,14			7,1426	20141211		
S1443	ES0155251038	INTERLAKEN	EDM GESTION,	9474	309.115	10,000000			12,76			12,726459	20141211		
S1444	ES0155253034	INVERCORIA	BANKINTER GE	9843	2.434.238	1,000000			1,35			1,35673	20141211		
S1445	ES0155254032	INVERFRUT	BBVA ASSET M	9820	471.589	10,000000			11,15			11,124295	20141211		
S1446	ES0155255039	INVERGLOBAL	GVC GAESCO G	9419	250.005	10,000000			10,94			10,963657	20141211		
S1447	ES0155256037	INVERKLEIN	SANTANDER PR	9838	2.447.776	1,000000			1,55			1,541068	20141211		
S1449	ES0155259031	BARAHONA	SANTANDER PR	9838	2.407.716	1,000000			1,48			1,477253	20141211		
S1450	ES0155271036	INV.AVANTI	MARCH GESTIO	9802	1.475.463	5,000000			5,59			5,57182	20141210*		
S1451	ES0155272034	INV.BEATELLA	SANTANDER PR	9838	306.406	10,000000			10,74			10,683539	20141211		
S1452	ES0155273032	LA PILONA	INVERCAIXA G	9426	480.886	6,000000			9,57			9,550587	20141210*		
S1453	ES0155274030	INV.LIXVA 6	URQUIJO GEST	9872	300.520	10,000000			9,67			9,586119	20141210*		
S1454	ES0155275037	INV.MACBETH	SANTANDER PR	9838	1.951.660	1,350000			1,79			1,788058	20141211		
S1456	ES0155277033	INV.NAISURIA	BBVA ASSET M	9820	387.702	10,000000			13,29			13,303725	20141211		

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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>
S1458	ES0155331038	INVERKAL	BANKINTER GE	9843	326.897	10,000000			9,79			9,81254	20141211		
S1459	ES0155332036	ALTERNATIVE	NOVO BANCO G	9859	1.118.248	8,240000			6,18			6,162026	20141210*		
S1460	ES0155333034	INVESTKEY	ANDBANK WEAL	9802	7.813.667	1,000000			1,29			1,271725	20141209	19.500	24.798,64
S1461	ES0155334032	INV ERUAIN	DWS INVESTME	9832	777.577	5,000000			5,32			5,303698	20141210*		
S1462	ES0155335039	MENDEXA	WELZIA MANAG	9843	516.771	6,010000			7,35			7,293953	20141210*		
S1464	ES0155351036	INV.FINANZAS	SANTANDER PR	9838	3.077.778	1,000000			1,42			1,41592	20141211		
S1468	ES0155355037	NEOCLASICAS	INVERCAIXA G	9426	2.409.503	1,000000			1,98			1,97588	20141210*		
S1472	ES0155387030	INV HIFLOR	URQUIJO GEST	9872	1.246.148	5,000000			5,44			5,424932	20141210*		
S1473	ES0155388038	INV.IREBUA	SANTANDER PR	9838	3.546.718	1,000000			1,47			1,465936	20141211		
S1475	ES0155392030	INV.GELMA	SANTANDER PR	9838	6.129.414	1,000000			1,38			1,376355	20141211		
S1476	ES0155401039	IN ELFRUTAL	BANCO MADRID	9816	13.446.399	0,380000			0,41			0,413867	20141210*		
S1477	ES0155402037	INV.GOYSAMAR	BBVA ASSET M	9820	312.089	10,000000			8,48			8,482605	20141211		
S1478	ES0155403035	INV.INVESTU	ANDBANK WEAL	9802	411.716	6,000000			14,68			14,620784	20141209		
S1479	ES0155404033	INV LARISA	BANKIA FONDO	9832	507.465	5,000000			7,01			7,015489	20141211		
S1480	ES0155405030	MINOTAURO	PRIVAT BANK	9474	2.793.793	1,000000			1,65			1,64613	20141210*		
S1482	ES0155418033	COVADONGA	WELZIA MANAG	9843	2.999.320	1,210000			1,59			1,588367	20141210*		
S1483	ES0155419031	INV FAMCAS	URQUIJO GEST	9872	583.004	5,000000			8,48			8,463479	20141210*		
S1484	ES0155431036	INVERCHARRO	TRESSIS GEST	9896	421.897	6,000000			4,30			4,27794	20141211		
S1486	ES0155433032	INVERS.GCU	NOVO BANCO G	9859	15.201.663	1,000000			1,61			1,606321	20141211		

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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
S1488	ES0155440037	QUADROPHENIA	BANKINTER GE	9843	996.180	6,000000			8,74			8,69729	20141210*		
S1489	ES0155441035	INV.GLOBAL01	SANTANDER PR	9838	8.344.205	1,000000			1,11			1,110475	20141210*		
S1490	ES0155442033	INV.ALCANCIA	BANKINTER GE	9843	2.701.306	1,000000			1,59			1,59063	20141211		
S1491	ES0155443031	IN.BONIFACIO	BNP PARIBAS	9871	175.416	14,730000			15,05			14,948772	20141210*		
S1495	ES0155472030	PREVIGALIA	UBS GESTION	9843	192.122	10,000000			14,02			13,973074	20141210*		
S1498	ES0155475033	IN.L OLIVERA	BANKIA FONDO	9832	796.363	6,000000			15,36			15,374865	20141211		
S1499	ES0155481031	INVEROSCA XX	BARCLAYS WEA	9872	502.039	6,000000	8,60		8,60	1	8,60	8,566047	20141210*		
S1500	ES0155482039	INVERS CIZ	BBVA ASSET M	9820	321.423	10,000000			10,45			10,455913	20141211		
S1501	ES0155483037	INV.CAUZAR	POPULAR GEST	9846	582.003	10,000000			13,19			13,198954	20141211		
S1503	ES0155486030	C.DINAMICA	GESTIFONSA	9860	690.602	6,000000			5,18			5,195091	20141211		
S1504	ES0155487038	LA MATA	CREDIT SUISS	9821	819.751	6,000000			13,68			13,5063	20141210*		
S1505	ES0155488036	MEDARA	INVERCAIXA G	9426	403.874	6,000000			7,88			7,856242	20141210*		
S1506	ES0155489034	MULTIGESTOR.	NOVO BANCO G	9859	232.165	10,000000			11,85			11,8409	20141211		
S1508	ES0155493036	PEPES	ANDBANK WEAL	9802	1.473.022	6,010000			7,27			7,218254	20141209		
S1509	ES0155494034	INV.GESCAMAR	SANTANDER PR	9838	2.298.985	1,140000			1,42			1,420383	20141211		
S1510	ES0155495031	INV.JOMANEL	SANTANDER PR	9838	2.899.111	1,140000			1,81			1,805849	20141211		
S1511	ES0155511035	INV RUSH	BANKINTER GE	9843	2.319.677	5,000000			11,92			11,91654	20141210*		
S1513	ES0155514039	INV ESFIMO	CREDIT SUISS	9378	805.120	5,000000			5,32			5,3162	20141210*		
S1517	ES0155518030	INV VERDES	FINECO PATRI	9561	795.129	10,000000			13,68			13,630116	20141210*		

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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									
S1518	ES0155519038	EL CIRERER	URQUIJO GEST	9404	4.697.110	1,000000			1,50			1,490699	20141210*		
S1519	ES0155523030	PENEDES 3	URQUIJO GEST	9404	955.522	10,000000			21,94			21,751565	20141210*		
S1520	ES0155524038	ELECTRA INV.	DWS INVESTME	9832	740.459	10,000000			14,66			14,620128	20141210*		
S1521	ES0155528039	LES BEDULES	BARCLAYS WEA	9872	442.968	10,000000	9,68		9,68	1	9,68	9,622968	20141210*		
S1522	ES0155529037	INV.MONSEVI	SANTANDER PR	9838	434.279	6,000000			7,54			7,531523	20141211		
S1523	ES0155530035	INV.MOURA	UBS GESTION	9843	1.012.908	10,000000			10,52			10,458555	20141210*		
S1524	ES0155531033	INV.NAIRA	INVERSIONES	9843	43.014.666	1,000000			1,84			1,828136	20141210*		
S1525	ES0155532031	YANEFRA	SANTANDER PR	9838	261.719	10,000000			13,85			13,832655	20141211		
S1528	ES0155544036	INV.CHAMACA	INVERCAIXA G	9426	240.943	10,000000			12,01			11,976709	20141210*		
S1529	ES0155545033	INV.GEM 2000	UBS GESTION	9843	791.048	6,000000			6,38			6,342054	20141210*		
S1531	ES0155547039	MACHAQUITO	SANTANDER PR	9838	4.260.503	1,000000			1,26			1,251847	20141211		
S1532	ES0155548037	INV.RUGETES	SANTANDER PR	9838	2.086.962	1,150000			1,28			1,276581	20141211		
S1533	ES0155556030	AGUAVIVA I	BANKINTER GE	9560	534.346	10,000000			13,62			13,58355	20141211		
S1535	ES0155558036	ARENAS	MARCH GESTIO	9802	456.912	6,010000			6,85			6,79757	20141210*		
S1536	ES0155559034	INV.IBERBAUM	CREDIT SUISS	9821	488.917	10,000000			14,41			14,3478	20141210*		
S1538	ES0155563036	INV ANAMARA	MARCH GESTIO	9802	817.092	5,000000			6,91			6,88067	20141210*		
S1539	ES0155565031	INVER-99	GESIURIS ASS	9892	2.395.383	3,700000			4,38			4,353141	20141211		
S1540	ES0155568035	GASSOLANS	PRIVAT BANK	9474	1.950.098	5,000000			5,13			5,11416	20141210*		
S1541	ES0155569033	INVERGRAMA	SANTANDER PR	9370	2.613.950	1,000000			1,25			1,245058	20141211		

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					Circulación Outs. Shares	Nomina									
S1542	ES0155572037	IN.CAMINO 21	SANTANDER PR	9838	2.209.517	10,000000			10,44			10,431541	20141211	67.465	703.763,91
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			6,30			6,294462	20141211		
S1550	ES0155582036	MENENDEZ PEL	EDM GESTION,	9474	2.430.037	6,010121			12,25			12,227695	20141211		
S1551	ES0155583034	INV.PERMON	SANTANDER PR	9838	811.375	6,010000			14,81			14,789135	20141211		
S1552	ES0155584032	INV.REALTTA	BNP PARIBAS	9871	1.015.205	6,010000			6,26			6,217119	20141210*	12.305	76.501,65
S1553	ES0155585039	INV.ROBINIA	SANTANDER PR	9838	753.368	6,020000			10,88			10,863384	20141211		
S1554	ES0155586037	INV SOLBUS	URQUIJO GEST	9872	488.076	5,000000			8,83			8,798327	20141210*		
S1556	ES0155588033	INV VICEDO	SANTANDER PR	9370	25.005.394	1,000000			1,05			1,049043	20141211		
S1558	ES0155593033	ABASOL VI	BARCLAYS WEA	9872	401.004	6,000000			5,78			5,731078	20141210*		
S1559	ES0155601034	APAPUCHE	BBVA ASSET M	9820	357.908	10,000000			11,11			11,148985	20141211		
S1561	ES0155605035	INV.IPSON	SANTANDER PR	9838	736.399	10,000000			12,53			12,52195	20141211		
S1563	ES0155607031	INV. BACA	AMUNDI IBERI	9802	1.053.453	10,000000			10,92			10,879237	20141210*		
S1564	ES0155608039	RIO HUECHA	SANTANDER PR	9838	2.566.027	1,000000			1,46			1,45541	20141211		
S1567	ES0155613039	PUNTA GALEA	URQUIJO GEST	9872	606.626	5,000000			5,15			5,136108	20141210*		
S1568	ES0155614037	LUTIMO	PRIVAT BANK	9474	252.596	10,000000			11,12			11,09766	20141210*		
S1569	ES0155615034	CANIDE INVES	SANTANDER PR	9370	1.423.615	5,000000			4,22			4,224112	20141211		
S1570	ES0155616032	NEON	CREDIT SWISS	9821	918.493	6,000000			7,63			7,6096	20141210*		
S1571	ES0155617030	SINGLADURA	MERCADOS Y G	9833	264.515	10,000000			14,05			14,061973	20141211		

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S1572	ES0155618038	TAMBRE	MARCH GESTIO	9802	481.950	6,000000			6,56			6,50431	20141210*		
S1573	ES0155619036	INV.TORCAL	BBVA ASSET M	9820	665.918	10,000000			13,13			13,091577	20141210*		
S1574	ES0155622139	INVERIMPAR	BARCLAYS WEA	9872	602.003	6,000000	7,65		7,65	1	7,65	7,638582	20141210*		
S1575	ES0155623038	FASANGA	NOVO BANCO G	9859	1.830.882	1,300000			1,67			1,66183	20141211		
S1576	ES0155624036	GUMIEL 2002	URQUIJO GEST	9872	619.383	10,000000			12,70			12,592846	20141210*		
S1577	ES0155625033	INV.IPCUS	INVERCAIXA G	9426	3.025.811	1,000000			0,98			0,977236	20141210*		
S1578	ES0155628037	COCOA	MARCH GESTIO	9802	229.431	10,000000			13,19			13,10807	20141210*		
S1579	ES0155629035	IN.COSAN 99	INVERCAIXA G	9426	605.133	6,140000			5,06			5,052936	20141210*		
S1582	ES0155632039	INV.MADRID S	NOVO BANCO G	9859	290.968	8,500000			7,79			7,787466	20141211		
S1583	ES0155633037	PICO 3 MARES	GESALCALA	9896	3.414.586	1,000000			1,19			1,189241	20141211		
S1584	ES0155634035	PUERTO ALEGR	INVERCAIXA G	9426	631.007	6,000000			8,22			8,203486	20141210*		
S1585	ES0155636030	INVERGALDANA	CATALUNYA CA	9474	295.988	10,000000		14,77	14,77	2	29,54	14,483894	20141209		
S1586	ES0155661038	INV.ALBACORA	BANKINTER GE	9843	558.192	5,000000			6,43			6,42921	20141210*		
S1587	ES0155662036	INV.BEJAR	BANKINTER GE	9843	591.155	6,000000			8,29			8,27742	20141211		
S1589	ES0155666037	INV.ANAMER	BANKINTER GE	9843	514.895	6,000000			7,08			7,07817	20141211		
S1591	ES0155668033	INV.CERYBO	CREDIT SWISS	9821	520.931	10,000000			11,36			11,3073	20141210*		
S1592	ES0155669031	INV.MISI	INVERCAIXA G	9426	250.339	10,000000			11,66			11,635293	20141210*		
S1593	ES0155671037	BMN INVERSION CTIVA	ABMN GESTION	9409	263.313	10,000000			12,06			12,011911	20141211		
S1594	ES0155672035	INV.ABERDEEN	PICTET & CIE	9871	674.013	5,000000			4,80			4,796584	20141211		

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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									
S1595	ES0155674031	INV. CILLA	BANKINTER GE	9843	833.935	5,170000			6,19			6,19656	20141211		
S1596	ES0155677034	INVERAGUDO	SANTANDER PR	9370	318.295	10,000000			16,35			16,338255	20141211		
S1598	ES0155679030	INV BANJAR	URQUIJO GEST	9872	1.733.647	5,000000			4,39			4,379974	20141210*		
S1599	ES0155681036	INTOSSALS	SANTANDER PR	9838	485.033	5,000000			5,45			5,438189	20141211		
S1600	ES0155682034	INVERCAT	GESIURIS ASS	9479	2.633.569	1,000000			0,98			0,972388	20141211		
S1602	ES0155684030	NISOC	BMN GESTION	9409	428.223	10,000000			12,94			12,902164	20141210*		
S1604	ES0155686035	INV.LOIDA	SANTANDER PR	9838	471.690	6,000000			7,51			7,5028	20141211		
S1605	ES0155687033	CAR. ALALAY	UBS GESTION	9843	668.432	3,600000			3,12			3,099036	20141210*		
S1606	ES0155688031	MEDIALUNA	URQUIJO GEST	9872	2.863.756	5,000000			5,68			5,678485	20141210*		
S1608	ES0155691035	INVERS 1965	URQUIJO GEST	9872	1.579.364	5,000000			7,11			7,077969	20141210*		
S1609	ES0155693031	INV FERBA	SANTANDER PR	9370	243.934	10,000000			14,35			14,349862	20141211		
S1611	ES0155702030	INVERBELA	CREDIT SUISS	9378	1.057.044	6,010000			7,58			7,5288	20141210*		
S1613	ES0155704036	INTERMARKETS	SANTANDER PR	9838	2.586.511	10,000000			10,48			10,521722	20141211	1.580.000	16.624.320,75
S1616	ES0155707039	GLOBAL FINAN	MEDIOLANUM G	9410	279.174	8,230000			7,49			7,47836	20141210*		
S1617	ES0155708037	INV EGERIA	SANTANDER PR	9472	336.137	10,000000			10,50			10,493672	20141211		
S1618	ES0155709035	INV POBLE NO	URQUIJO GEST	9404	1.411.378	6,000000			7,46			7,429545	20141210*		
S1619	ES0155711031	INVESJUST 21	ANDBANK WEAL	9802	2.220.546	1,000000			1,28			1,269467	20141209		
S1621	ES0155716030	INVERAVANCE	BANKINTER GE	9843	636.057	6,020000			6,57			6,54146	20141210*		
S1622	ES0155718036	INVERBLOC 20	SANTANDER PR	9472	946.893	6,010121			6,20			6,191017	20141211		

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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
S1623	ES0155721030	INVERANAYET	IBERCAJA GES	9889	316.081	8,000000			11,99			12,006644	20141211		
S1624	ES0155723036	INV.FINANCOR	SANTANDER PR	9838	1.414.113	10,000000			9,79			9,75756	20141211		
S1625	ES0155724034	INV FLEXIM	BNP PARIBAS	9871	1.087.070	5,000000			6,08			6,038803	20141210*		
S1626	ES0155725031	INV GALERNA	SANTANDER PR	9370	450.924	10,000000			14,44			14,4182	20141211		
S1627	ES0155726039	GOCAL	BANKINTER GE	9843	267.754	10,000000			11,56			11,57802	20141211		
S1628	ES0155727037	INV.MARYGLO	BNP PARIBAS	9871	255.265	10,000000			10,33			10,283565	20141210*		
S1629	ES0155728035	MOLUTI	PRIVAT BANK	9474	240.503	10,000000			9,12			9,09961	20141210*		
S1630	ES0155729033	SANFE	BNP PARIBAS	9871	528.713	8,550000			9,07			9,027761	20141210*		
S1631	ES0155730031	CARMAVENT	URQUIJO GEST	9404	758.187	10,000000			8,78			8,76452	20141210*		
S1632	ES0155731039	INV.TOSCANA	EDM GESTION	9474	588.702	10,000000			15,33			15,324818	20141211		
S1633	ES0155732037	VALDELINARES	UBS GESTION	9843	818.346	6,000000			7,73			7,693167	20141210*		
S1634	ES0155733035	INV.VALIX-6	BANKIA FONDO	9832	400.791	6,000000			9,43			9,420839	20141211		
S1635	ES0155734033	LAWRENCEBURG LAWRENCEBURG	ANDBANK WEAL	9802	603.733	6,000000			6,86			6,840246	20141210*		
S1636	ES0155735030	INV.VAZPI	BBVA ASSET M	9820	2.404.123	1,250000			1,40			1,403706	20141211		
S1637	ES0155736038	INV.VIRLOBA	GESCOOPERATI	9843	938.937	6,000000			8,38			8,34	20141210*		
S1639	ES0155828033	SERRABLO	SANTANDER PR	9370	621.864	6,020000			19,24			19,214319	20141211		
S1641	ES0155840038	INVERMANHER	UBS GESTION	9843	179.889	16,000000			41,27			41,350739	20141211		
S1642	ES0155850037	INVEROC FIN.	SANTANDER PR	9838	911.160	6,020000			9,08			9,046514	20141211		
S1643	ES0155851035	INTERVALOR	INTERVALOR (9859	818.590	6,700000			27,09			27,057478	20141211		

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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			5,44			5,442126	20141211		
S1646	ES0155876032	PATRIMONI CA	SANTANDER PR	9472	402.096	6,010121			8,87			8,848918	20141211		
S1647	ES0155884036	INVERLENDO	BANKIA FONDO	9832	143.656	14,000000			30,48			30,444905	20141211		
S1649	ES0155887039	INVERMAY	URQUIJO GEST	9872	1.183.599	6,010000			69,69			69,432192	20141210*	42	2.916,15
S1650	ES0155890033	ASPE	CREDIT SWISS	9821	394.753	15,000000			24,59			24,4945	20141210*		
S1652	ES0155897038	INV.INFANTES	SANTANDER PR	9838	531.848	6,010121			8,20			8,185603	20141211		
S1653	ES0155902036	INV.AZURITA	SANTANDER PR	9838	534.193	6,020000			6,41			6,396973	20141211		
S1655	ES0155909031	BARCLAYS INV	BARCLAYS WEA	9872	370.990	6,020000			11,53			11,478475	20141210*		
S1656	ES0155911136	ARGA	CREDIT SWISS	9821	123.455	64,000000			169,27			168,3818	20141210*		
S1657	ES0155914031	VINETARIUM	INVERCAIXA G	9426	1.458.757	6,010000			6,55			6,554383	20141210*	1	6,55
S1658	ES0155916036	LABRADOR	SANTANDER PR	9370	2.345.841	6,010000			9,53			9,508354	20141211	50	475,42
S1659	ES0155917034	MONTISIELLO	BANKIA FONDO	9832	509.083	6,010121			4,38			4,361615	20141211		
S1661	ES0155919030	INV.ROSHELL	SANTANDER PR	9838	764.104	6,020000			7,06			7,04829	20141211		
S1662	ES0155920038	HOLDILAN	RENTA 4 GEST	9816	445.105	12,500000			16,31			16,044693	20141210*		
S1663	ES0155921036	MEDEA	BANCO MADRID	9816	1.168.495	6,010000			7,32			7,27445	20141210*		
S1664	ES0155922034	VALLE ASON	MARCH GESTIO	9802	510.926	6,012500			7,67			7,63265	20141210*		
S1668	ES0155927033	INVEST STE.	NOVO BANCO G	9859	5.179.101	1,000000			1,50			1,495766	20141211		
S1669	ES0155931035	INV.DEVA	BNP PARIBAS	9871	400.866	8,570000			26,92			26,765028	20141210*		
S1670	ES0155936034	MILAMAR 2000	URQUIJO GEST	9404	589.533	6,010121			10,94			10,916057	20141210*		

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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>
S1672	ES0155938030	INVEST VALOR	BANKINTER GE	9843	692.687	10,000000			11,63			11,6433	20141211		
S1673	ES0155939038	INVESTBLUE	AMUNDI IBERI	9802	487.683	10,000000			17,22			16,900466	20141209		
S1675	ES0155941133	ECHEMU	CREDIT SUISS	9821	4.870.407	2,300000			16,28			16,1789	20141210*		
S1676	ES0155942032	INV.ESTRELLA	AMUNDI IBERI	9802	800.891	3,005060			4,18			4,162461	20141210*		
S1677	ES0155943030	INV.MARREBA	AMUNDI IBERI	9802	500.242	6,010121			11,14			11,084938	20141210*		
S1678	ES0155944038	SIETE F	EDM GESTION,	9474	1.705.808	6,010121			11,92			11,898697	20141211		
S1681	ES0155951033	FIMBROBOLSA	RBC DEXIA, I	9896	749.078	6,020000			22,23			22,18043	20141211		
S1682	ES0155952031	INV.HERCA	EGERIA ACTIV	9843	327.101	7,980000			10,84			10,807428	20141210*	1.100	11.888,17
S1683	ES0155954037	INV.GARBI	BBVA ASSET M	9820	301.013	20,000000			36,60			36,522544	20141211		
S1684	ES0155955034	HERRERO	BANSABADELL	9404	279.658	35,000000			53,74			53,568906	20141210*		
S1686	ES0155963038	INV.LEALTAD	MIRABAUD ASS	9892	777.308	4,000000			5,98			5,979216	20141211		
S1687	ES0155968136	LLONER	BANKIA FONDO	9832	3.843.081	1,500000			3,30			3,302096	20141211		
S1690	ES0155978036	GRUPO ADAN	INVERCAIXA G	9896	906.814	3,005060			10,95			10,891522	20141210*		
S1691	ES0155983036	URQUIOLA	MDEF GESTEFI	9871	504.871	16,500000			27,31			27,25404	20141210*		
S1692	ES0155984232	FCS AT COMPASS	FCS ASSET MA	9821	171.088	15,000000			32,69			32,5738	20141210*		
S1693	ES0155988035	PROGRAMADAS	A&G FONDOS S	9472	553.843	26,010121			74,65			74,081767	20141210*		
S1694	ES0155989033	INV.SEZUR	SANTANDER PR	9838	440.752	7,000000			11,06			11,062371	20141211		
S1695	ES0155991039	INV.SELECTIV	ANDBANK WEAL	9802	526.076	10,220000			34,51			34,227022	20141209		
S1696	ES0155996038	B.I.PREMIERE	MARCH GESTIO	9802	1.555.788	2,500000			1,93			1,9203	20141210*		

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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									
S1697	ES0155997036	INV.RANZA	TRESSIS GEST	9896	94.595	26,000000			39,03			38,756675	20141210*		
S1698	ES0155999032	INV.PAT.MOB.	SANTANDER PR	9838	402.432	6,010121			5,96			5,938902	20141211		
S1700	ES0156005037	VILLA PARIS2	BBVA ASSET M	9820	579.150	9,320000			17,94			17,963851	20141211		
S1701	ES0156006035	IGELPA	BANCO MADRID	9816	335.935	10,400000			10,13			10,08535	20141210*		
S1702	ES0156007033	INV.VISANSA	ANDBANK WEAL	9802	672.091	6,020000			9,41			9,293554	20141209		
S1703	ES0156011035	INV.VERAL	SANTANDER PR	9838	438.241	6,010000			13,46			13,463568	20141211		
S1704	ES0156013031	TEIDE	URQUIJO GEST	9872	3.340.692	3,010000			19,74			19,629083	20141210*		
S1705	ES0156014039	INV.ANA.EST.	ANDBANK WEAL	9802	734.334	6,020000			11,84			11,607106	20141209		
S1706	ES0156029037	INVACO	CREDIT SWISS	9378	199.971	36,000000			67,09			66,6275	20141210*		
S1707	ES0156030134	PATRIMONIAL	EDM GESTION.	9474	409.378	6,000000			47,20			47,182502	20141211		
S1709	ES0156042030	OLARIZU	CREDIT SWISS	9821	113.041	30,000000			59,04			58,4881	20141210*		
S1710	ES0156053037	INVER-RENT	DWS INVESTME	9832	750.328	6,010121			18,82			18,721074	20141210*		
S1711	ES0156055032	INVERURBASA	BBVA ASSET M	9820	148.260	25,000000			38,58			38,572922	20141211		
S1712	ES0156057038	INVERZETA	SANTANDER PR	9838	855.998	5,000000			17,17			17,16142	20141211		
S1713	ES0156058036	INVESCA CART	PRIVAT BANK	9474	400.125	6,010000			7,94			7,85988	20141210*		
S1714	ES0156060032	INVESTALBERT	UBS GESTION	9843	741.722	6,450000			6,95			6,921168	20141210*		
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			9,10			9,118217	20141211		
S1718	ES0156071039	INDISA	BANCO MADRID	9816	154.005	50,000000			49,90			49,908446	20141211		

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S1720	ES0156077036	INVESTGODAMA	UBS GESTION	9843	379.986	6,000000			6,41			6,410974	20141210*	1	6,41
S1724	ES0156115034	INVESTOR	JULIUS BAER	9880	4.834.526	1,000000			1,33			1,334612	20141211		
S1725	ES0156126031	IRADIER	BNP PARIBAS	9871	262.601	9,450000			9,94			9,889655	20141210*		
S1727	ES0156131031	IRASA INV.	BARCLAYS WEA	9872	699.312	6,020000	8,16		8,16	1	8,16	8,11754	20141210*	287.815	2.336.349,78
S1728	ES0156132039	SOLAINAINVES	GESALCALA	9896	24.040.464	1,000000			1,09			1,08732	20141211		
S1729	ES0156171037	IRINEAL	POPULAR GEST	9846	345.449	7,230000			7,65			7,641919	20141211		
S1730	ES0156216030	IRON ONE	UBS GESTION	9467	909.140	6,010121			7,70			7,673663	20141210*	1	7,67
S1731	ES0156217038	IRU	SANTANDER PR	9472	272.560	10,000000			12,22			12,21078	20141211		
S1732	ES0156226039	IRUR GESTION	INVERCAIXA G	9426	336.987	10,000000			11,77			11,716148	20141210*		
S1733	ES0156231039	IRVING	MARCH GESTIO	9802	1.186.944	6,010000			10,73			10,64993	20141210*		
S1734	ES0156232037	ISAGA 2001	CREDIT SUISS	9821	1.119.343	10,000000			14,36			14,2449	20141210*		
S1735	ES0156236038	UNIVERSUM	CREDIT SUISS	9821	36.528.346	1,000000			1,16			1,1491	20141210*		
S1736	ES0156238034	ISCAR	BBVA ASSET M	9820	2.750.118	10,000000			15,53			15,381236	20141210*		
S1737	ES0156242036	ISCOSAN FIN.	SANTANDER PR	9838	5.998.062	1,000000			1,16			1,156373	20141211		
S1738	ES0156248033	I.ESMERALDA	UBS GESTION	9843	305.930	10,000000			9,17			9,135389	20141210*		
S1741	ES0156302038	ITOMAR INV	URQUIJO GEST	9872	818.742	5,000000			8,28			8,227045	20141210*		
S1742	ES0156313134	ITH.BOLSA	BANKINTER GE	9843	1.317.588	6,000000			6,68			6,70381	20141211	500	3.351,91
S1745	ES0156324032	ITURINVER	ACACIA INVER	9474	1.022.128	6,020000			11,11			11,12598	20141211		
S1746	ES0156327035	IZNAJAR	SANTANDER PR	9838	4.085.789	1,000000			1,35			1,348869	20141211		

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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			16,85			16,789706	20141210*		
S1748	ES0156331037	J&P ALCARAZ	SANTANDER PR	9370	1.500.000	10,000000			14,18			14,161952	20141211	1	14,16
S1750	ES0156401038	JERTE	AMUNDI IBERI	9802	480.510	6,020000			7,92			7,855643	20141210*		
S1751	ES0156418032	JANUS INV.	PICTET & CIE	9871	573.771	6,000000			7,07			7,089392	20141211		
S1752	ES0156419030	JAQUISA INV.	SANTANDER PR	9838	2.554.449	1,000000			1,29			1,286405	20141211		
S1753	ES0156426035	JAP 99	JP MORGAN	9820	1.223.376	6,010121			8,16			8,132278	20141210*		
S1754	ES0156427033	JARA BOLSA	INVERCAIXA G	9426	778.353	6,000000			8,69			8,64429	20141210*	1.701	14.703,94
S1755	ES0156434039	JARBA 2000	BNP PARIBAS	9871	1.733.750	6,000000			5,67			5,645768	20141210*		
S1756	ES0156481030	JAURINVER	SANTANDER PR	9838	2.727.665	1,110000			1,30			1,301125	20141211		
S1757	ES0156482038	JECOAL INV	MIRABAUD ASS	9396	483.713	5,000000			6,47			6,46672	20141211		
S1759	ES0156487037	JJ CARTERA	IBERCAJA GES	9889	600.139	5,000000			6,98			6,937521	20141210*		
S1760	ES0156488035	JLMAR FAM	CREDIT SUISS	9821	241.663	10,000000			12,61			12,4751	20141210*		
S1762	ES0156491039	JATMOS 99	ABANTE ASESO	9843	935.031	10,000000			14,37			14,29108	20141209		
S1763	ES0156492037	JEDI INV.	DWS INVESTME	9832	228.417	10,790000			12,93			12,914036	20141210*		
S1764	ES0156496038	JENKINGS	BNP PARIBAS	9871	321.161	10,000000			14,29			14,187028	20141210*		
S1766	ES0156503031	JENUSA	EGERIA ACTIV	9843	318.405	10,000000			35,55			35,293125	20141210*		
S1767	ES0156504039	JERIGONDOR	CREDIT SUISS	9378	3.420.790	1,000000			1,16			1,1526	20141210*		
S1768	ES0156516033	JFM 2001 CAR	INVERCAIXA G	9426	662.132	6,000000			8,46			8,442597	20141210*		
S1771	ES0156524037	INVERIAL	INVERCAIXA G	9426	425.582	5,970000			7,85			7,808675	20141210*		

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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
S1772	ES0156525034	KIPA INV.	PRIVAT BANK	9474	564.109	5,000000			7,32			7,29278	20141210*		
S1773	ES0156526032	KIRITES INV.	AURIGA GLOBA	9843	24.668.095	1,000000			1,21			1,213056	20141209		
S1774	ES0156531032	JOGAMI INV.	BBVA ASSET M	9820	417.950	10,000000			16,86			16,859731	20141211		
S1775	ES0156536031	SANDU	SANTANDER PR	9838	4.723.137	1,000000			1,59			1,575399	20141211		
S1776	ES0156541031	RUSINA	INVERSIOS GES	9802	3.408.955	1,000000			1,49			1,469946	20141209		
S1777	ES0156542039	JOPA INV.	NOVO BANCO G	9859	2.232.931	1,080000			1,14			1,141455	20141211		
S1778	ES0156546030	JORICK INV.	GESIURIS ASS	9892	403.659	6,000000			6,08			6,087901	20141211		
S1780	ES0156561039	DARDO INV.	KBL EUROPEAN	9871	295.742	8,000000			8,40			8,382404	20141211		
S1782	ES0156616031	JULPER ALPER	BNP PARIBAS	9871	242.398	10,000000			13,48			13,36254	20141210*		
S1784	ES0156632038	JUPASA INV.	BBVA ASSET M	9820	299.743	10,000000			17,20			17,16579	20141211		
S1787	ES0156638035	JVCM ACTIVOS	POPULAR GEST	9846	293.018	10,000000			14,25			14,230617	20141211	3	42,69
S1788	ES0156639033	JYCARTE INV.	SANTANDER PR	9838	3.298.707	1,000000			2,38			2,38268	20141211		
S1789	ES0156642037	KAWAB INV.	UBS GESTION	9843	2.697.433	2,500000			3,50			3,495454	20141210*		
S1790	ES0156643035	KELSO BRATON	BARCLAYS WEA	9872	796.447	6,000000	6,16		6,16	1	6,16	6,093983	20141210*		
S1791	ES0156661037	PUYERALTO	CREDIT SUISS	9821	2.468.592	1,000000			1,00			0,9942	20141210*		
S1792	ES0156662035	KGINVES105	BANCO MADRID	9816	1.031.400	5,750000			6,66			6,627539	20141210*		
S1793	ES0156663033	KGINVES 107	BANCO MADRID	9816	934.670	5,440000			5,84			5,814928	20141210*		
S1794	ES0156668032	J.S.WANER 00	UBS GESTION	9843	276.930	10,000000			9,88			9,853347	20141210*		
S1795	ES0156669030	GRINGOTTS	SANTANDER PR	9838	3.352.284	1,000000			1,63			1,623574	20141211		

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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
S1797	ES0156722037	IGULL	BBVA ASSET M	9820	481.004	5,600000			7,04			7,038458	20141211		
S1799	ES0156724033	KILIAN INV	URQUIJO GEST	9872	500.118	5,000000			6,81			6,785405	20141210*		
S1801	ES0156766034	JUDBEM INV.	BBVA ASSET M	9820	801.527	10,000000			13,84			13,816262	20141211		
S1802	ES0156768030	KEBEKA 2002	CREDIT SWISS	9474	309.365	10,000000			11,16			11,0591	20141210*		
S1803	ES0156811038	PALMERAL AC.	ACACIA INVER	9474	1.164.882	5,000000			7,53			7,54329	20141211		
S1804	ES0156828032	LEVANTE 2013	AMUNDI IBERI	9802	327.254	10,000000			11,82			11,787122	20141210*		
S1806	ES0156830038	ROSSI Y BER.	SANTANDER PR	9838	5.155.183	1,000000			1,66			1,656308	20141211		
S1808	ES0156842033	KGINVES103	SANTANDER PR	9838	523.272	6,530000			7,56			7,555078	20141210*		
S1809	ES0156846034	KITZBUHEL	BANKINTER GE	9843	594.136	10,000000			8,37			8,35684	20141210*		
S1810	ES0156847032	LA AYERDENSE	URQUIJO GEST	9404	767.484	10,000000			17,45			17,329743	20141210*		
S1811	ES0156861033	JUNIO 99, SI	BANCO MADRID	9816	760.943	3,220000			3,17			3,16326	20141211		
S1813	ES0156863039	KILMOR INV.	SANTANDER PR	9838	2.704.509	1,000000			1,93			1,933338	20141211		
S1814	ES0156864037	KROPNICK INV	CREDIT SWISS	9821	9.302.011	1,000000			1,35			1,3394	20141210*		
S1815	ES0156867030	JUNLAS IN.99	BNP PARIBAS	9871	1.897.156	6,000000			6,63			6,593731	20141210*		
S1816	ES0156868038	UP2ME	GVC GAESCO G	9419	563.101	6,000000			3,30			3,303589	20141210*		
S1818	ES0156870034	KIORA INV.	BANKINTER GE	9843	643.751	10,000000			14,29			14,31197	20141211		
S1819	ES0156875033	INV. JATI	FINECO PATRI	9561	1.008.603	4,000000			3,89			3,880649	20141210*		
S1822	ES0156879035	CARTERA TORRE INVERCAIXA G		9426	2.900.945	5,620000			7,20			7,18239	20141210*		
S1823	ES0156886030	BALEO	SANTANDER PR	9838	967.649	5,640000			6,60			6,612968	20141211		

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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									
S1824	ES0156887038	KGINVES12	BANCO MADRID	9816	3.467.811	1,500000			9,14			9,148006	20141211		
S1825	ES0156888036	KGINVES100	SANTANDER PR	9838	1.095.554	5,000000			7,59			7,586914	20141210*		
S1826	ES0156901037	KALMIA INV.	DWS INVESTME	9832	723.305	4,500000			5,21			5,20121	20141210*		
S1828	ES0156904031	CARACOLA	SANTANDER PR	9838	10.585.716	1,000000			1,22			1,21653	20141211		
S1830	ES0156914030	KALYANI	AMUNDI IBERI	9802	27.006.518	6,010000			8,34			8,32392	20141211		
S1832	ES0156920037	KEEPER	PACTIO GESTI	9871	1.011.327	10,000000			25,54			25,575601	20141211		
S1833	ES0156921035	LAUREL 4	BBVA ASSET M	9820	26.748	100,000000			126,36			126,22296	20141211	150	18.933,44
S1835	ES0156924039	LA LEGITIMA	BANKINTER GE	9843	254.236	10,000000			16,00			16,05768	20141211		
S1836	ES0156925036	LEIRU	SANTANDER PR	9838	7.532.653	1,120000			1,36			1,353446	20141211		
S1837	ES0156933030	MAPE	INVERCAIXA G	9426	697.442	3,560000			3,71			3,688349	20141210*		
S1838	ES0156934038	KINGSTON IN.	BANCO MADRID	9816	535.369	6,000000			8,52			8,48942	20141210*		
S1840	ES0156939037	KEY 98	CATALUNYA CA	9474	452.301	6,020000		9,16	9,16	2	18,32	9,08784	20141209		
S1842	ES0156941033	KGINVES5	MARCH GESTIO	9802	1.005.098	3,500000			3,85			3,82942	20141210*		
S1843	ES0156942031	KRUGER	MERCADOS Y G	9833	264.991	10,000000			9,74			9,705476	20141211		
S1844	ES0156943039	LA ALAMEDA	BARCLAYS WEA	9872	356.542	6,000000	10,00		10,00	1	10,00	9,960488	20141210*		
S1845	ES0156957039	KEY RATE	SANTANDER PR	9472	664.189	6,020000			12,39			12,370383	20141211		
S1848	ES0156972038	KURSAAL 2000	RENTA 4 GEST	9475	195.996	10,000000			13,35			13,343437	20141211		
S1849	ES0156979033	LA LINDARAJA	SANTANDER PR	9838	2.051.283	1,170000			1,37			1,372091	20141211		
S1850	ES0156980031	L.SANSONELIA	BANKIA FONDO	9832	461.972	5,000000			6,17			6,163146	20141210*		

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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			14,74			14,7548	20141211		
S1856	ES0157004039	VILANOVA	UBS GESTION	9843	497.888	10,000000			11,90			11,849684	20141210*		
S1857	ES0157021033	KLANDUR	BBVA ASSET M	9820	1.907.381	6,020000			8,59			8,56326	20141211		
S1858	ES0157035033	PAUGOGA	BBVA ASSET M	9820	2.322.613	5,500000			5,44			5,43247	20141211		
S1859	ES0157069032	GAVIJOSA	SANTANDER PR	9838	708.016	10,000000			13,91			13,897226	20141211		
S1860	ES0157076037	2.8 INVESTM.	SANTANDER PR	9838	3.929.223	1,000000			1,46			1,455147	20141211		
S1861	ES0157077035	BORDONAL	URQUIJO GEST	9872	1.776.553	5,000000			8,79			8,725021	20141210*		
S1862	ES0157078033	BOURDET INV.	BBVA ASSET M	9820	846.625	10,000000			13,73			13,724681	20141211		
S1863	ES0157079031	BOUSQUET	BARCLAYS WEA	9872	474.890	5,000000	7,24		7,24	1	7,24	7,19373	20141210*		
S1865	ES0157324031	BOLSA ACTIVA	ACACIA INVER	9474	2.552.860	5,000000			7,63			7,64231	20141211		
S1866	ES0157348030	PEPI FINANC.	SANTANDER PR	9838	2.404.050	1,000000			1,53			1,529309	20141211		
S1867	ES0157352032	KOOPMANS	MARCH GESTIO	9802	438.083	9,000000			12,32			12,238	20141210*		
S1869	ES0157356033	DEHACHE	BANKINTER GE	9843	352.361	13,760000			16,76			16,75595	20141211		
S1870	ES0157591035	LACERTA INV.	A&G FONDOS S	9838	1.445.835	6,020000			8,79			8,69999	20141210*		
S1871	ES0157636038	GURIA	BANKINTER GE	9843	588.754	10,000000			16,27			16,23419	20141210*		
S1872	ES0157637036	GURUTZE INV.	CREDIT SWISS	9821	478.747	10,000000			10,66			10,5944	20141210*		
S1873	ES0157651037	LAFUVER 2000	WELZIA MANAG	9843	440.502	6,000000			9,46			9,42199	20141210*		
S1874	ES0157652035	LALLO INV.	URQUIJO GEST	9872	1.040.756	5,000000			8,28			8,249839	20141210*		
S1875	ES0157655038	LAGUN	LOMBARD ODIE	9871	651.563	10,000000			13,94			13,825761	20141210*		

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S1876	ES0157660038	PADERNA	SANTANDER PR	9838	534.660	6,020000			7,92			7,918166	20141211		
S1877	ES0157661036	TXUMACOR	BBVA ASSET M	9820	1.012.745	5,000000			6,88			6,878657	20141211	725	4.987,03
S1879	ES0157698038	LANCE INV.	SANTANDER PR	9838	4.659.850	1,000000			1,46			1,459192	20141211		
S1880	ES0157765035	ELITIA INVEST	SANTANDER PR	9838	212.601.810	1,000000			1,81			1,797554	20141211	7.044.500	12.662.869,15
S1881	ES0157791031	SANAMARO CA.	SANTANDER PR	9838	737.531	6,010000			14,08			14,084506	20141211		
S1882	ES0157796030	SARSUIL INV.	URQUIJO GEST	9872	2.978.169	1,000000			1,44			1,439003	20141210*		
S1883	ES0157797038	SAVIR 2000	BBVA ASSET M	9820	953.966	10,000000			14,19			14,210773	20141211		
S1884	ES0157798036	SC MERCADOS	BBVA ASSET M	9820	629.950	10,000000			11,52			11,537886	20141211		
S1885	ES0157839038	LANDSA FIN.	BANKINTER GE	9843	913.367	5,000000			7,02			7,01763	20141210*		
S1886	ES0157867039	LANGREO FIN	BARCLAYS WEA	9872	2.075.804	1,000000	1,59		1,59	1	1,59	1,586022	20141210*		
S1887	ES0157871031	CEON INVERS.	BBVA ASSET M	9820	525.177	10,000000			12,49			12,473049	20141211		
S1888	ES0157876030	LAS CALLEJAS	NOVO BANCO G	9859	473.903	10,000000			13,26			13,264714	20141211		
S1889	ES0157877038	INVERCLASIC	GESALCALA	9896	3.248.649	1,000000			0,83			0,825333	20141211		
S1890	ES0157878036	LAUKENBAT	BANKINTER GE	9843	269.207	10,000000			13,99			13,99819	20141211		
S1891	ES0157912033	LARK UNITED	SANTANDER PR	9838	567.299	10,000000			10,33			10,327749	20141211		
S1892	ES0157931033	ARVUM	GVC GAESCO G	9419	649.712	5,000000			5,30			5,302234	20141211	1.650	8.748,69
S1893	ES0157932031	ABRIL 28	BANKINTER GE	9560	412.328	6,000000			5,77			5,78436	20141211		
S1895	ES0157956030	CUBIELLA	BBVA ASSET M	9820	513.212	9,210000			7,88			7,875085	20141211		
S1896	ES0157957038	LAYMO 74	SANTANDER PR	9838	564.800	10,000000			13,95			13,88484	20141211		

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					Circulación Outs. Shares	Nomina									
S1897	ES0157961030	LASARIZA	MARCH GESTIO	9802	399.597	6,020000			5,95			5,91072	20141210*		
S1898	ES0157962038	LASCONI INV.	GESIURIS ASS	9838	472.065	10,000000			10,04			9,903955	20141211		
S1899	ES0157963036	LAUCUSAN	SANTANDER PR	9838	659.606	10,000000			8,34			8,340578	20141211		
S1900	ES0157964034	LAURUS	SANTANDER PR	9838	7.326.097	1,000000			1,44			1,438495	20141211		
S1901	ES0157991037	LAXMI INVER	SANTANDER PR	9370	468.043	10,000000			11,94			11,919174	20141211		
S1902	ES0157992035	LEADERSHIP	LOMBARD ODIE	9871	775.071	5,000000			5,34			5,29788	20141210*		
S1903	ES0157996036	LEALTAD 2000	INVERCAIXA G	9426	3.934.922	6,010000			11,59			11,565779	20141210*		
S1905	ES0158081135	LECANTAL	MARCH GESTIO	9802	3.204.098	0,810000			0,80			0,78627	20141210*		
S1906	ES0158111031	LECIÑENA	BBVA ASSET M	9820	240.502	10,000000			13,20			13,216254	20141211		
S1907	ES0158151037	LEGADI	WELZIA MANAG	9843	447.653	10,000000			10,32			10,165588	20141210*		
S1909	ES0158159030	LEJONA	BANKINTER GE	9843	600.330	10,000000			12,27			12,24961	20141211		
S1910	ES0158183030	LEMPIRA	CREDIT SUISS	9474	6.714.075	1,000000			1,04			1,028	20141210*		
S1911	ES0158184038	LENDIA	RENTA 4 GEST	9475	2.300.523	1,000000			1,35			1,336869	20141210*		
S1912	ES0158195034	LUZALVAR	BBVA ASSET M	9820	240.502	10,000000			12,04			12,032539	20141211		
S1914	ES0158301038	LEVARA INV.	BBVA ASSET M	9820	1.555.550	10,000000			17,72			17,751567	20141211		
S1915	ES0158311037	LEXOVIOS	URQUIJO GEST	9404	326.244	10,000000			11,00			11,00349	20141210*		
S1916	ES0158313033	LEXUS 99	BARCLAYS WEA	9872	328.856	10,660000	12,26		12,26	1	12,26	12,20205	20141210*		
S1917	ES0158345035	LEYRE DE IN	CREDIT SUISS	9378	257.973	10,500000			12,29			12,2107	20141210*		
S1918	ES0158350035	LEZAMA-INEAR	NOVO BANCO G	9859	388.400	6,010121			10,99			10,975081	20141211		

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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	2.744.889	1,000000			0,92			0,914489	20141210*		
S1920	ES0158352031	LIBER	BNP PARIBAS	9871	647.371	10,000000			15,30			15,217928	20141210*		
S1921	ES0158456030	LIENDO INV	BBVA ASSET M	9820	430.210	7,500000			15,90			15,877472	20141211		
S1922	ES0158457038	LIERDE	URQUIJO GEST	9404	1.322.600	14,000000			76,40			76,232473	20141210*	378	28.815,87
S1924	ES0158463036	LIGA MOBIL	MERCHBANC,S.	9474	183.321	40,000000			187,02			187,862944	20141211		
S1925	ES0158476038	LINANTO	BANKINTER GE	9843	247.291	12,400000			23,40			23,47411	20141211		
S1926	ES0158477036	LINDEN 91	INVERCAIXA G	9426	653.286	6,000000			8,44			8,40406	20141210*		
S1927	ES0158481038	LINKER	MARCH GESTIO	9802	400.166	6,010121			19,10			18,93305	20141210*		
S1928	ES0158483034	TRACHELIUM	DWS INVESTME	9832	833.959	6,000000			8,06			8,037706	20141210*		
S1929	ES0158491037	LIRATRES	UBS GESTION	9467	331.008	10,000000			21,84			21,820034	20141211		
S1930	ES0158498032	LIRAUNO	DWS INVESTME	9832	255.455	10,000000			10,37			10,339056	20141210*		
S1931	ES0158517039	LISTON IN.04	SANTANDER PR	9838	2.937.153	1,000000			1,45			1,448863	20141211		
S1932	ES0158521031	LITA VALORES	MERCHBANC,S.	9474	1.001.998	5,000000			4,51			4,510373	20141211		
S1933	ES0158551038	LLAVISA	BNP PARIBAS	9871	216.863	10,000000			12,16			12,101431	20141210*		
S1934	ES0158556037	LLINARES A.	BANKINTER GE	9843	2.762.911	1,000000			0,98			0,98304	20141211		
S1935	ES0158559031	LLINARES	MARCH GESTIO	9802	2.684.604	1,000000			1,21			1,19956	20141210*		
S1936	ES0158561037	LODIMA GROUP	BANCO MADRID	9816	2.360.467	6,000000			5,76			5,717268	20141210*		
S1937	ES0158571036	LOFA INV.	POPULAR GEST	9846	1.152.774	4,820000			5,91			5,904142	20141211		
S1938	ES0158591034	LONCHIVAR	BNP PARIBAS	9871	1.440.078	6,010121			10,37			10,309854	20141210*		

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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			4,37			4,3433	20141210*		
S1940	ES0158593030	LONG TERM	BANKINTER GE	9843	1.144.456	6,000000			6,61			6,6083	20141211		
S1941	ES0158594038	LOPAFESA	UBS GESTION	9843	313.838	10,000000			10,41			10,348452	20141210*		
S1942	ES0158595035	PASO INVEST.	BANKIA FONDO	9832	2.503.978	1,000000			0,89			0,891392	20141211		
S1943	ES0158601031	GROWSOLID	MARCH GESTIO	9802	14.139.389	1,000000			0,91			0,91127	20141210*		
S1944	ES0158606030	LOPBU-6	CREDIT SWISS	9821	344.575	10,000000			13,49			13,4297	20141210*		
S1945	ES0158607038	LOSIRAM	NOVO BANCO G	9859	204.669	12,690000			13,53			13,531517	20141211	150	2.029,73
S1946	ES0158641037	LORA DE INV	RENTA 4 GEST	9475	3.403.940	6,010000			5,42			5,439088	20141210*		
S1947	ES0158642035	MACACO	SANTANDER PR	9838	466.214	10,000000			10,63			10,650461	20141211		
S1948	ES0158643033	LAR & MAC 02	MIRABAUD ASS	9479	271.255	10,000000			16,12			16,121601	20141211		
S1949	ES0158656035	BOTEJARES	SANTANDER PR	9838	2.683.803	1,000000			1,59			1,587644	20141211		
S1950	ES0158658031	AROMKA 2	BBVA ASSET M	9820	371.682	10,000000			15,48			15,477126	20141211		
S1951	ES0158706038	LUCA INVEST	SANTANDER PR	9472	3.973.063	1,000000			1,29			1,285331	20141211	2	2,58
S1952	ES0158712036	LUCERNARIUM	URQUIJO GEST	9404	1.362.785	10,000000			17,28			17,200074	20141210*		
S1953	ES0158713034	LUCKY STAR	MIRABAUD ASS	9396	7.754.110	5,000000			5,42			5,415575	20141211		
S1955	ES0158755035	LUMBTIN	URQUIJO GEST	9404	1.410.216	10,000000			8,68			8,627606	20141210*		
S1956	ES0158818031	JUROIC 2	SANTANDER PR	9838	3.008.621	1,000000			1,09			1,088936	20141211		
S1958	ES0158821035	LYNDON	SANTANDER PR	9472	932.347	10,000000			14,36			14,335813	20141211		
S1959	ES0158822033	MA-GO DE INV	BBVA ASSET M	9820	251.062	10,000000			10,29			10,292302	20141211		

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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			16,14			16,16641	20141211		
S1961	ES0158867038	LLUC VALORES	MARCH GESTIO	9802	19.606.514	6,010121		8,88	8,88	16.872	149.823,36	8,87735	20141211	8.333	73.974,96
S1962	ES0158868036	LOBO 3.000	SANTANDER PR	9370	1.505.560	4,020000			5,39			5,402392	20141211		
S1963	ES0158869034	LODARES FIN.	SANTANDER PR	9838	10.906.641	0,380000			0,51			0,514221	20141211		
S1965	ES0158946030	MACONHA	BANKINTER GE	9843	400.130	10,000000			12,56			12,521973	20141210*		
S1966	ES0158947038	MACRISON	BBVA ASSET M	9820	246.425	10,000000			17,25			17,250658	20141211		
S1967	ES0158956039	MADEVILAR	INVERCAIXA G	9426	244.885	10,000000			14,52			14,488889	20141210*		
S1968	ES0159176033	MADRIGAL	BANKINTER GE	9843	1.055.986	6,020000			8,18			8,18881	20141211		
S1970	ES0159256033	MADRILEÑA IN	SANTANDER PR	9838	1.125.552	3,010000			27,47			27,431601	20141211		
S1971	ES0159258039	MAESMA INV.	INVERCAIXA G	9426	360.608	6,000000			8,31			8,301249	20141210*		
S1972	ES0159281031	MAFRAMA INV	BBVA ASSET M	9820	677.674	5,200000			4,56			4,564828	20141211		
S1973	ES0159282039	MAGASA	BARCLAYS WEA	9872	688.259	10,000000	19,59		19,59	1	19,59	19,48405	20141210*		
S1975	ES0159302035	MAGESCQ	SANTANDER PR	9577	902.139	6,012500			8,33			8,332904	20141211		
S1976	ES0159303033	MAGO V. 2001	SANTANDER PR	9838	6.934.444	1,000000			1,41			1,404431	20141211		
S1977	ES0159304031	MAIVAREN	CREDIT SUISS	9821	230.444	10,000000			17,05			16,88	20141210*		
S1978	ES0159305038	MAJAI INV.	SANTANDER PR	9838	4.365.947	1,000000			1,37			1,37325	20141211		
S1979	ES0159348038	MAHOGANY	SANTANDER PR	9472	358.935	10,000000			7,81			7,812528	20141210*		
S1980	ES0159349036	MAIVAREN IN.	LOMBARD ODIE	9871	245.324	10,000000			15,83			15,645698	20141210*		
S1981	ES0159351032	PARFIDES	URQUIJO GEST	9404	422.831	11,200000			15,70			15,611717	20141210*		

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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
S1982	ES0159352030	MAJESTIC	BANKINTER GE	9843	507.719	9,010000			7,18			7,13417	20141210*		
S1983	ES0159383035	MAKER	UBS GESTION	9467	244.000	10,000000			12,79			12,778843	20141210*		
S1984	ES0159456039	MANATI	BANKINTER GE	9843	424.586	10,000000			12,53			12,54145	20141211		
S1985	ES0159457037	TEOS INV.	SANTANDER PR	9838	2.379.931	1,190000			1,37			1,367333	20141211		
S1986	ES0159458035	MANENSPA INV	SANTANDER PR	9838	7.832.704	1,000000			1,85			1,847149	20141211		
S1987	ES0159470030	MALLORQUINA	BANKINTER GE	9843	202.292	12,040000			26,68			26,66993	20141211		
S1988	ES0159471038	MALODEI INV.	UBS GESTION	9843	626.103	5,000000			6,21			6,191504	20141210*		
S1989	ES0159492034	MENA CART	INVERCAIXA G	9426	406.426	6,000000			8,51			8,494078	20141210*		
S1990	ES0159501032	MANHATTAN CM	BNP PARIBAS	9871	1.662.600	4,650000			4,51			4,4834	20141210*		
S1991	ES0159502030	MANILA	INVERCAIXA G	9426	25.667.293	1,000000			1,80			1,798829	20141210*		
S1992	ES0159503038	MANLIU CART.	MARCH GESTIO	9802	2.657.982	1,000000			1,45			1,44114	20141210*		
S1993	ES0159528035	MANOCAP	URQUIJO GEST	9872	381.847	10,000000			12,21			12,180979	20141210*		
S1995	ES0159532037	AVERREJIT	BANKINTER GE	9843	5.151.541	0,600000			0,69			0,69097	20141211		
S1997	ES0160581031	MAPEA	SANTANDER PR	9838	2.251.191	1,480000			2,07			2,067665	20141211		
S1998	ES0160622033	JUMARLU INVE	SANTANDER PR	9472	886.315	6,000000			10,42			10,363167	20141211		
S1999	ES0160641132	INV.FOCALIZ.	BANKIA FONDO	9832	10.738.557	0,500000			1,27			1,25819	20141211		
S2000	ES0160931038	MARALBA INV	URQUIJO GEST	9872	2.099.095	5,000000			7,06			7,063081	20141210*		
S2001	ES0160942035	MARCEN INV.	SANTANDER PR	9838	299.218	10,000000			14,74			14,700627	20141211		
S2002	ES0160953032	MARIBA INVER	URQUIJO GEST	9404	442.013	8,000000			7,22			7,20809	20141210*		

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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
S2003	ES0160977031	MARCRIS INV.	BNP PARIBAS	9871	1.576.765	5,000000			4,73			4,710488	20141210*		
S2004	ES0160978039	MARELE INV.	BANKINTER GE	9843	528.267	10,000000			11,45			11,45091	20141210*		
S2006	ES0161001039	AYNASA	BBVA ASSET M	9820	200.774	14,500000			17,75			17,715442	20141211		
S2007	ES0161011038	MARIÑAN INV.	SANTANDER PR	9838	327.520	10,000000			11,14			11,107514	20141211		
S2008	ES0161012036	MARJAMI 2	SANTANDER PR	9838	17.431.667	1,000000			1,18			1,179429	20141211		
S2009	ES0161035037	MARGIN	BNP PARIBAS	9871	404.026	10,000000			12,39			12,272148	20141210*		
S2014	ES0161050036	3 DE ABRIL	BANKINTER GE	9560	400.111	6,020000			12,53			12,54365	20141211		
S2015	ES0161051034	INV.FI.CUBI	NOVO BANCO G	9859	404.106	6,010121			7,47			7,456291	20141211		
S2016	ES0161052032	GALA XXI	BARCLAYS WEA	9872	439.780	6,020000	6,59		6,59	1	6,59	6,583808	20141210*		
S2017	ES0161053030	INDASA EJEJA	BBVA ASSET M	9820	849.248	6,020000			7,75			7,738423	20141211		
S2018	ES0161054038	INV.JALABUN	AMUNDI IBERI	9802	298.129	10,000000			9,08			9,035354	20141210*		
S2019	ES0161055035	LOS AZULES	IBERCAJA GES	9889	729.398	5,920000			8,27			8,218065	20141210*		
S2020	ES0161056033	MERCOMEDINA	SANTANDER PR	9370	401.750	10,000000			17,41			17,357291	20141211		
S2021	ES0161057031	M.ALICANTE	MARCH GESTIO	9802	2.267.212	10,000000			9,07			9,02345	20141210*		
S2022	ES0161058039	IN.MOB.IMAGO	BBVA ASSET M	9820	519.324	5,100000			8,04			8,037854	20141211		
S2024	ES0161260031	MARLIN INV	CREDIT SWISS	9378	621.992	6,010000			10,65			10,6133	20141210*		
S2025	ES0161271038	MARMIRE INVE	INVERCAIXA G	9426	516.930	10,000000			12,72			12,701638	20141210*		
S2026	ES0161331030	ALBERO CART.	SANTANDER PR	9838	3.004.014	1,000000			1,47			1,467664	20141211		
S2027	ES0161351038	MARSAJORI	BANCO MADRID	9816	227.585	10,000000			13,40			13,39439	20141210*		

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S2029	ES0161387032	MARTON BER.	SANTANDER PR	9838	5.368.655	0,650000			0,64			0,642949	20141211		
S2030	ES0161388030	MARU FINANCE	SANTANDER PR	9838	2.562.450	1,000000			1,47			1,46852	20141211		
S2031	ES0161389038	MARXUQUERA	SANTANDER PR	9838	446.387	6,000000			7,81			7,80314	20141211		
S2032	ES0161441037	MAQUEDA 2000	SANTANDER PR	9838	392.905	10,000000			10,22			10,198266	20141211		
S2033	ES0161451036	MARZAL INV.	SANTANDER PR	9838	671.302	10,000000			13,65			13,662094	20141211		
S2034	ES0161498037	MASVOLTES	BBVA ASSET M	9820	754.660	6,020000			6,91			6,90047	20141211		
S2036	ES0161526035	MATCH TEN IN	PACTIO GESTI	9871	6.699.632	10,000000			10,58			10,563401	20141211		
S2037	ES0161561032	NICOMAT	PICTET & CIE	9871	633.573	6,000000			8,09			8,071741	20141211		
S2039	ES0161712031	MATTERHORN I	DUX INVERSOR	9474	543.326	5,000000			11,92			11,9289	20141211		
S2041	ES0161741030	MATURITY	SANTANDER PR	9472	293.468	10,000000			11,02			11,008834	20141211		
S2042	ES0161742038	MAVER-21	ALPHA PLUS G	9474	474.900	10,000000			11,05			10,954993	20141211		
S2043	ES0161743036	MAYMER	CREDIT SUISS	9821	302.353	10,000000			13,66			13,63	20141210*		
S2044	ES0161791035	MATRIX	SANTANDER PR	9472	560.932	7,010000			8,65			8,632473	20141211		
S2045	ES0161792033	EDESMAR 2012	SANTANDER PR	9838	3.715.513	1,000000			1,53			1,537027	20141211		
S2046	ES0161793031	ARRIETA	BANKINTER GE	9560	345.873	10,000000			13,47			13,44639	20141211		
S2047	ES0161804036	DOMAYO Y ALC	DWS INVESTME	9832	338.796	7,220000			9,08			9,079315	20141210*		
S2048	ES0161810033	MBUMBA	INVERCAIXA G	9426	376.255	9,450000			11,81			11,785623	20141210*		
S2049	ES0161811031	MC 1000 COR.	SANTANDER PR	9838	263.748	10,000000			19,30			19,299742	20141211		
S2050	ES0161834033	SABADELL URQ.G URQUIJO GEST I OR 2		9404	400.218	6,010121			8,32			8,298089	20141210*		

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					Circulación Outs. Shares	Nomina									
S2053	ES0161837036	TENZIMAR	URQUIJO GEST	9404	489.270	10,000000			9,09			9,067962	20141210*		
S2055	ES0161839032	YAV-N INVEST	FINECO PATRI	9561	251.103	10,000000			12,76			12,708459	20141210*		
S2056	ES0161848033	SABADELL URQ.G URQUIJO GEST	URQUIJO GEST	9404	410.084	6,010121			8,27			8,242027	20141210*		
S2057	ES0161929031	MED 2001	SANTANDER PR	9838	2.405.491	1,000000			1,32			1,322407	20141211		
S2058	ES0161991031	MEDIGESTION	ANDBANK WEAL	9802	2.250.951	10,000000			12,65			12,629934	20141210*		
S2059	ES0161996030	MEDIO AMBIEN	BNP PARIBAS	9871	2.404.579	10,000000			13,58			13,52841	20141210*		
S2061	ES0162006037	MEDITERR2000	BARCLAYS WEA	9872	400.220	6,020000	6,59		6,59	1	6,59	6,555794	20141210*		
S2062	ES0162063038	MEGEVE INV.	BBVA ASSET M	9820	800.783	10,000000			13,74			13,730682	20141211		
S2063	ES0162072039	MEJORANA	BANCO MADRID	9816	743.157	5,000000			6,39			6,35929	20141210*		
S2064	ES0162074035	MELVA CARTER	INVERCAIXA G	9426	533.027	6,000000			8,33			8,314166	20141210*		
S2065	ES0162082038	MENDIBILE	BBVA ASSET M	9820	292.687	10,000000			12,23			12,229567	20141211		
S2066	ES0162094033	MENDILAST	CREDIT SUISS	9821	1.050.351	10,000000			10,95			10,8475	20141210*		
S2068	ES0162225033	MERRYHOUSE	BBVA ASSET M	9820	673.396	10,000000			13,35			13,357892	20141211		
S2069	ES0162293031	INTERSOL	MIRABAUD ASS	9396	540.081	5,000000			6,24			6,228233	20141211		
S2070	ES0162304036	MERCAVENIR	BANKINTER GE	9560	109.598	60,110000			47,40			47,19545	20141211		
S2071	ES0162316030	DALINVEST	SANTANDER PR	9838	242.956	10,000000			9,97			9,955815	20141211		
S2073	ES0162326039	MEREU	BBVA ASSET M	9820	500.291	8,050000			9,45			9,455763	20141211		
S2074	ES0162336038	MERI DACE	BANKINTER GE	9843	4.579.711	1,000000			1,09			1,09075	20141210*		
S2076	ES0162341038	MIRALBIQUE	URQUIJO GEST	9872	460.878	6,010121			5,50			5,486123	20141210*		

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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									
S2077	ES0162342036	MERMELADA	SANTANDER PR	9838	2.404.050	1,000000			1,78			1,782959	20141211		
S2078	ES0162352035	MERIDIONAL	SANTANDER PR	9838	804.180	6,500000			10,94			10,91924	20141211		
S2079	ES0162365037	MERSIR	INVERCAIXA G	9426	800.000	3,010000			9,12			9,081494	20141210*		
S2081	ES0162379038	MESANA INV.	SANTANDER PR	9838	3.005.098	1,000000			1,50			1,493424	20141211		
S2084	ES0162771036	SARGANTANA	BANKINTER GE	9843	2.765.951	1,000000			0,80			0,792	20141210*		
S2085	ES0162772034	METROVALOR	INVERCAIXA G	9426	3.745.780	1,000000			1,72			1,707013	20141210*		
S2088	ES0162852034	MEÑALER	BBVA ASSET M	9820	501.774	10,000000			29,39			29,370392	20141211		
S2089	ES0162887030	MICRON	CREDIT SUISS	9474	811.303	6,020000			5,88			5,8275	20141210*	1.000	5.827,50
S2091	ES0162902037	NEW DEAL	BBVA ASSET M	9820	1.089.225	10,000000			13,60			13,609074	20141211		
S2092	ES0162913034	MIGJORN	URQUIJO GEST	9404	478.894	6,020000			5,48			5,459051	20141210*		
S2093	ES0162914032	MILENIO PATR	INVERCAIXA G	9426	503.251	6,000000			11,48			11,447354	20141210*		
S2094	ES0162921037	MIJALU	SANTANDER PR	9370	414.328	6,010000			7,62			7,611087	20141211		
S2095	ES0162932034	MILLENIUM	CREDIT SUISS	9474	1.127.666	6,000000			6,67			6,6538	20141210*		
S2096	ES0162933032	CORE ASSETS	BARCLAYS WEA	9872	2.469.160	5,000000	5,60		5,60	1	5,60	5,586501	20141210*		
S2097	ES0162941035	AMJ EVALUATI	UBS GESTION	9467	402.450	6,010121			6,83			6,800341	20141210*		
S2098	ES0162945036	EUROARRADI21	BBVA ASSET M	9820	988.874	10,000000			11,54			11,564656	20141211		
S2099	ES0163021035	ALMARO	DWS INVESTME	9832	1.850.267	6,010000			20,91			20,809459	20141210*		
S2100	ES0163022033	ALMORADIEL	BBVA ASSET M	9820	496.081	6,020000			7,14			7,147688	20141211		
S2101	ES0163023031	ALMUDENA IN.	NOVO BANCO G	9859	361.143	7,000000			8,95			8,952518	20141211		

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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
S2102	ES0163024039	ALNAMA	A&G FONDOS S	9370	2.562.593	1,000000			0,89			0,885409	20141210*		
S2104	ES0163026034	ARGOMANIZ-I.	NOVO BANCO G	9859	8.635.184	1,000000			1,13			1,133184	20141211		
S2105	ES0163676036	MONCAYO G.I.	DUX INVERSOR	9474	964.815	5,000000			7,63			7,6335	20141211		
S2107	ES0164021034	MINT INVERSI	DWS INVESTME	9832	320.447	10,000000			10,88			10,886399	20141210*		
S2108	ES0164022032	FRESNO CART.	UBS GESTION	9843	781.332	10,000000			10,14			10,151823	20141210*		
S2109	ES0164081038	MINOS INV.	POPULAR GEST	9846	5.223.410	1,050000			1,86			1,862994	20141211		
S2110	ES0164102032	MISTE INV.	SANTANDER PR	9838	4.345.230	1,000000			2,18			2,181857	20141211		
S2112	ES0164112031	MIRRIAX	BNP PARIBAS	9871	529.310	6,000000			4,88			4,8417	20141210*		
S2113	ES0164113039	MIRTA INV.	FINECO PATRI	9561	771.560	10,000000			18,62			18,553395	20141210*		
S2114	ES0164114037	EUROZONA BOL	BBVA ASSET M	9820	302.230	10,000000			11,49			11,479919	20141211		
S2115	ES0164131031	SIGMA ACTIVA	INVERSIOS GES	9802	3.270.778	7,000000			5,60			5,591646	20141209		
S2116	ES0164132039	MM 4437	URQUIJO GEST	9404	309.594	10,000000			7,71			7,554413	20141210*		
S2117	ES0164133037	ALETHEIA	BNP PARIBAS	9871	1.256.578	10,000000			14,62			14,563485	20141210*		
S2118	ES0164171037	MIRAFLORES FI.	SANTANDER PR	9838	24.238.994	1,000000			1,41			1,412983	20141211		
S2119	ES0164172035	MIRNOVA	PICTET & CIE	9871	1.437.896	6,000000			6,01			6,014131	20141211		
S2120	ES0164173033	MITICA INV.	BARCLAYS WEA	9872	1.507.872	10,000000	15,21		15,21	1	15,21	15,224861	20141210*		
S2121	ES0164174031	MIX-GLOBAL	MEDIOLANUM G	9410	300.658	10,000000			12,53			12,47739	20141211		
S2122	ES0164177034	MIZAR	MERCADOS Y G	9833	524.285	6,010121			9,63			9,623066	20141211		
S2123	ES0164178032	MIZUNO	BNP PARIBAS	9871	385.887	6,010121			8,07			8,0215	20141210*		

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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									
S2125	ES0164181036	M&R RENTA FIJA V PATRI	GESIURIS ASS	9479	364.970	10,000000			9,95			9,915445	20141211		
S2126	ES0164182034	MJB SANZGA I	INVERCAIXA G	9426	542.021	6,000000			8,80			8,771818	20141210*		
S2127	ES0164183032	MLM VALORES	TRESSIS GEST	9896	370.890	10,000000			14,22			14,165899	20141210*		
S2128	ES0164189039	MIRA INV	EDM GESTION,	9474	621.542	6,010121			22,41			22,270535	20141211		
S2130	ES0164207039	MOBILCAPITAL	INVERCAIXA G	9426	400.268	6,020000			20,28			20,284347	20141211		
S2132	ES0164211031	MOBILINVERS.	POPULAR GEST	9846	67.446.375	0,550000			0,52			0,522229	20141211		
S2134	ES0164236038	CASFEB	SANTANDER PR	9838	3.174.052	1,000000			1,45			1,448935	20141211		
S2135	ES0164241038	MOBINVER	MARCH GESTIO	9802	452.332	16,227326			29,84			29,81712	20141210*		
S2136	ES0164246037	MOENSA	UBS GESTION	9843	780.329	6,020000			7,88			7,850254	20141210*		
S2137	ES0164247035	WISDOM	UBS GESTION	9843	754.707	6,020000			6,43			6,418855	20141211	4.210	27.023,38
S2138	ES0164248033	MOLINA PINAR	UBS GESTION	9843	600.392	5,000000			4,44			4,434256	20141211		
S2139	ES0164291033	MOLOBA INV.	SANTANDER PR	9838	2.406.127	1,000000			1,51			1,51094	20141211		
S2140	ES0164362032	STEAMBOAT	BANKINTER GE	9843	1.237.606	8,200000			7,16			7,11285	20141210*	26.072	185.446,23
S2141	ES0164363030	MONMA	SANTANDER PR	9472	324.478	10,000000			13,80			13,760177	20141211		
S2143	ES0164461131	MONTALTO	MARCH GESTIO	9802	487.942	6,000000			8,37			8,26786	20141210*		
S2144	ES0164491039	IVG AHORRO	NOVO BANCO G	9859	17.224.983	1,210000			1,16			1,163046	20141211		
S2145	ES0164531032	MONTECILLO	FINECO PATRI	9561	239.825	10,000000			15,82			15,752844	20141210*		
S2146	ES0164532030	FAMAR CAPIT	SANTANDER PR	9838	19.645.625	1,000000			1,62			1,619082	20141211		
S2148	ES0164535033	MONTE VALOR	BANCO MADRID	9816	1.380.405	5,290000			4,80			4,747213	20141210*	16	75,96

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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
S2149	ES0164536031	MONTE GENIL	SANTANDER PR	9370	862.455	6,020000			7,20			7,208782	20141211		
S2151	ES0164577035	MONMARTRE	BBVA ASSET M	9820	567.058	10,000000			13,08			13,097565	20141211		
S2152	ES0164578033	MONTRIGALES	MIRABAUD ASS	9892	3.597.816	1,000000			1,13			1,128619	20141211		
S2153	ES0164581037	MONTSIRESA	BANKINTER GE	9560	24.583	130,000000			206,43			205,16374	20141210*		
S2154	ES0164582035	MORA INVER	DWS INVESTME	9832	823.077	6,020000			9,81			9,786443	20141210*		
S2155	ES0164596035	VELABOIT RV	BBVA ASSET M	9820	458.829	6,010000			8,06			8,067821	20141211		
S2156	ES0164597033	MORCOTE INVE	MEDIOLANUM G	9410	240.430	10,000000			14,46			14,38201	20141210*		
S2158	ES0164641039	MORINVEST	BBVA ASSET M	9820	33.439.018	6,010121			14,73			14,671443	20141211		
S2159	ES0164642037	MORO 2	BBVA ASSET M	9820	4.572.480	6,010000			7,81			7,792579	20141211		
S2160	ES0164651038	MOSEFRA	UBS GESTION	9843	1.041.475	6,010121			5,47			5,443831	20141210*		
S2161	ES0164652036	MOSEL FIN	SANTANDER PR	9370	2.565.825	6,010000			7,47			7,448251	20141211		
S2162	ES0164653034	MOSEL INVEST	URQUIJO GEST	9404	270.440	10,000000			9,23			9,201667	20141210*		
S2163	ES0164700033	MOTERFIN	UBS GESTION	9843	2.074.017	10,000000			14,42			15,359725	20141211		
S2164	ES0164720031	MOTIVASA	GESALCALA	9896	980.631	6,010000			18,16			18,156688	20141211		
S2165	ES0164736037	I.PRADOVIEJO	ANDBANK WEAL	9802	1.474.958	6,000000			4,81			4,79974	20141210*		
S2166	ES0164811038	MOULDER	URQUIJO GEST	9404	394.585	10,000000			10,72			10,688708	20141210*		
S2170	ES0164873038	MONTESANCHA	BANCO MADRID	9391	646.385	10,000000			10,28			10,23136	20141210*		
S2171	ES0164976039	MUFOLLSA	SANTANDER PR	9838	3.423.103	1,000000			1,61			1,597093	20141211		
S2172	ES0164979033	MSP INV.2000	EGERIA ACTIV	9843	400.674	6,000000			4,89			4,856412	20141210*		

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					Circulación Outs. Shares	Nomina									
S2173	ES0164980031	MUGUR INVEST	BBVA ASSET M	9820	240.501	10,000000			9,83			9,857773	20141211		
S2175	ES0165072036	ZONA 1 INV.	BANKIA FONDO	9832	2.163.697	1,000000			1,21			1,208008	20141210*		
S2176	ES0165094030	MULINSAR	NOVO BANCO G	9859	860.682	6,000000			32,65			32,577824	20141211		
S2178	ES0165118037	MUNGERE	SANTANDER PR	9838	3.257.692	1,000000			2,07			2,07205	20141211		
S2179	ES0165122039	MURASI INV.	ANDBANK WEAL	9802	231.935	10,000000			13,80			13,536244	20141209		
S2181	ES0165188030	MURMENDI	WELZIA MANAG	9843	846.029	3,750000			4,27			4,238482	20141210*		
S2182	ES0165191034	KEVOS INVERS	SANTANDER PR	9472	698.913	6,010121			5,93			5,920208	20141211		
S2184	ES0165263130	MUTUAVALOR	ANDBANK WEAL	9802	3.000.000	1,000000			3,26			3,186072	20141209		
S2185	ES0165267032	MUVI FIN.	SANTANDER PR	9838	9.571.475	1,000000			1,58			1,575747	20141211		
S2186	ES0165271034	N. IBAÑETA	POPULAR GEST	9846	998.808	5,000000			6,31			6,296764	20141211		
S2187	ES0165281033	N. SARASATE	POPULAR GEST	9846	1.341.689	3,000000			4,31			4,309687	20141211		
S2188	ES0165321037	EIXERIDA II	INVERCAIXA G	9426	553.579	6,000000			8,88			8,858943	20141210*		
S2189	ES0165356033	NADIR 98	BANCO MADRID	9475	370.228	7,200000			9,47			9,41119	20141210*		
S2191	ES0165358039	MENDI	BBVA ASSET M	9820	691.904	10,000000			9,44			9,479259	20141211		
S2193	ES0165362031	NASECAD INV.	BANCO MADRID	9816	1.053.390	10,000000			13,78			13,71864	20141210*		
S2194	ES0165366032	ANARA INV.	NOVO BANCO G	9859	399.999	6,010121			7,78			7,772281	20141211		
S2195	ES0165367030	NAROGIV	BANKIA FONDO	9832	1.165.330	6,000000			10,01			10,001991	20141211		
S2196	ES0165368038	NAVALLE INVE	INVERCAIXA G	9426	396.250	6,660000			9,13			9,087237	20141210*		
S2197	ES0165381031	SNOOPY INVER	BNP PARIBAS	9871	276.768	10,000000			10,76			10,720438	20141210*		

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					Circulación Outs. Shares	Nomina									
S2198	ES0165383037	SOGAZA INV.	BBVA ASSET M	9820	618.191	10,000000			13,23			13,240353	20141211		
S2200	ES0165461031	BETICA 4	BANKINTER GE	9843	10.549.305	1,000000			0,96			0,95631	20141211		
S2201	ES0165462039	NANTENI INV.	BARCLAYS WEA	9872	613.669	5,000000	6,91		6,91	1	6,91	6,887819	20141210*		
S2202	ES0165463037	NASHIRA CAP.	POPULAR GEST	9846	3.999.990	6,000000			7,76			7,769421	20141211		
S2205	ES0165483035	NARA	MDEF GESTEFI	9871	359.848	12,100000			40,46			40,344436	20141210*		
S2206	ES0165496037	LOTAMAR INV.	UBS GESTION	9843	309.935	10,000000			10,63			10,542892	20141210*		
S2207	ES0165534035	NOLITA 2005	IBERCAJA GES	9889	2.471.365	1,000000			1,21			1,200862	20141210*		
S2209	ES0165898034	JULYRA	URQUIJO GEST	9404	244.200	10,000000			10,36			10,338903	20141210*		
S2210	ES0166081036	ARIETE	ANDBANK WEAL	9802	1.230.807	6,000000			6,87			6,807284	20141209		
S2211	ES0166101032	NEMESIS	SANTANDER PR	9370	480.545	6,000000			12,09			12,083827	20141211		
S2212	ES0166102030	NEMOSA INV.	CREDIT SUISS	9821	5.474.998	1,090000			1,47			1,4651	20141210*		
S2213	ES0166106031	NABOA	MARCH GESTIO	9802	906.250	10,000000			10,25			10,19589	20141210*		
S2215	ES0166152035	NEREI INV	URQUIJO GEST	9872	678.014	5,000000			5,37			5,355253	20141210*		
S2216	ES0166153033	NEREN	URQUIJO GEST	9404	266.531	10,000000			12,54			12,509905	20141210*		
S2217	ES0166196032	NERVION	URQUIJO GEST	9872	679.657	6,020000			11,42			11,384021	20141210*		
S2218	ES0166202038	NEMORINO	ABANTE ASES0	9467	278.176	10,000000			12,67			12,609635	20141210*		
S2220	ES0166211039	ADNOR INV	URQUIJO GEST	9872	729.838	5,000000			4,08			4,073128	20141210*		
S2221	ES0166212037	SARANDIB	DWS INVESTME	9832	535.462	6,000000			7,77			7,750524	20141210*		
S2222	ES0166223034	STAMVALOR	SANTANDER PR	9838	4.523.476	1,000000			1,50			1,502167	20141211		

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					Circulación Outs. Shares	Nomina									
S2223	ES0166224032	STELLARIA	RENTA 4 GEST	9475	943.515	10,000000			14,25			14,210031	20141210*		
S2224	ES0166227035	NEW PREMIER	URQUIJO GEST	9872	690.285	6,000000			6,93			6,913737	20141210*		
S2225	ES0166236036	NESS INV.	SANTANDER PR	9838	327.202	10,000000			8,92			8,898952	20141211		
S2227	ES0166241036	SILGARPO	URQUIJO GEST	9872	752.177	3,200000			5,88			5,855939	20141210*		
S2228	ES0166291031	NIBAFER	A&G FONDOS S	9472	240.405	10,000000			8,70			8,645574	20141210*		
S2229	ES0166292039	NIGHTHAWK	BBVA ASSET M	9820	534.147	10,000000			11,59			11,581136	20141211		
S2230	ES0166296030	NICOG_AMA	SANTANDER PR	9838	2.602.658	1,000000			1,29			1,28563	20141211		
S2231	ES0166311037	NIMBUS 2002	MIRABAUD ASS	9892	568.941	6,000000			7,72			7,733347	20141211		
S2232	ES0166312035	NN 2003	GESIURIS ASS	9419	2.403.064	1,000000			2,30			2,299715	20141211		
S2233	ES0166321036	NIKARIC INV.	MERCADOS Y G	9833	717.364	10,000000			10,78			10,751973	20141211		
S2234	ES0166324030	NOCEDAL INV	UBS GESTION	9843	4.477.696	5,000000			5,73			5,721061	20141210*	43.800	250.582,47
S2235	ES0166325037	NODO DEL MUN	MARCH GESTIO	9802	241.008	13,630000			15,84			15,7172	20141210*		
S2236	ES0166336034	GAUDI INV 2	SANTANDER PR	9370	2.654.090	1,000000			1,21			1,20739	20141211		
S2237	ES0166337032	NODOR 1991	CATALUNYA CA	9474	240.524	10,000000		16,44	16,44	2	32,88	16,285177	20141209		
S2238	ES0166341034	NOMIT	URQUIJO GEST	9872	1.215.200	5,000000			4,98			4,973535	20141210*		
S2239	ES0166346033	NOGRARO INV.	FINECO PATRI	9561	326.599	10,000000			14,30			14,248684	20141210*		
S2241	ES0166354037	NOMENTANA	BANKINTER GE	9560	2.403.851	7,500000			12,02			11,97427	20141210*		
S2242	ES0166356032	NOFASURC	SANTANDER PR	9472	346.681	10,000000			10,43			10,422939	20141211		
S2243	ES0166358038	NORMANDIA	DUX INVERSOR	9474	599.711	5,000000			8,42			8,4245	20141211		

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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
S2245	ES0166364036	RUCANDIO IN.	SANTANDER PR	9838	4.725.708	5,000000			5,19			5,18475	20141211		
S2246	ES0166391039	MARBEN	BANCO MADRID	9816	434.436	10,000000			8,63			8,58771	20141210*		
S2247	ES0166413031	NORCAFIX	BARCLAYS WEA	9872	1.272.882	10,000000	13,58		13,58	1	13,58	13,537836	20141210*		
S2248	ES0166416034	NORFEU	URQUIJO GEST	9404	251.563	10,000000			8,62			8,572763	20141210*		
S2249	ES0166422032	NOTE INVEST	CREDIT SWISS	9378	1.283.711	5,000000			4,62			4,5944	20141210*		
S2250	ES0166423030	NOTIFIX	SANTANDER PR	9838	1.193.894	5,000000			4,18			4,177003	20141211		
S2252	ES0166432031	NOVAFILLOLA	BBVA ASSET M	9820	1.599.537	10,000000			12,99			12,95849	20141211		
S2254	ES0166452039	NORTH CAPE	PRIVAT BANK	9474	659.542	10,000000			10,58			10,5529	20141210*		
S2256	ES0166455032	GLOBAL ADV.	POPULAR GEST	9846	1.287.823	5,500000			6,51			6,515039	20141211		
S2257	ES0166463036	TREDOS INV	BBVA ASSET M	9820	3.984.640	10,000000			10,52			10,516818	20141211		
S2258	ES0166471039	NOVELDA INV.	INVERCAIXA G	9426	663.942	6,020000			8,25			8,203915	20141210*		
S2259	ES0166552036	ORSEVEN	TRESSIS SDAD	9896	776.476	6,020000			14,36			14,284365	20141210*		
S2260	ES0166553034	OSMA DE INV	BANKINTER GE	9843	505.125	6,010121			7,85			7,84692	20141211		
S2261	ES0166581035	NUEVA GEST	BANCO MADRID	9816	410.120	6,020000			3,97			3,95178	20141210*		
S2262	ES0166661035	NUEVA OLTAL	CREDIT SWISS	9378	597.958	5,000000			7,22			7,2122	20141210*		
S2263	ES0166771032	RIMATRA	CREDIT SWISS	9378	462.482	6,230000			7,04			7,014	20141210*		
S2265	ES0166773038	KAI-GANE	MARCH GESTIO	9802	508.290	6,000000			7,56			7,51448	20141210*		
S2266	ES0166936031	VALORES	SANTANDER PR	9577	2.951.386	0,970000			2,12			2,113577	20141211		
S2267	ES0166937039	NUMIDE INV.	RENTA 4 GEST	9816	1.141.511	6,000000			5,90			5,896193	20141107*		

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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
S2268	ES0166938037	NYALA 2004	IBERCAJA GES	9889	634.844	5,000000			7,47			7,45236	20141210*		
S2270	ES0166966038	PASSWORD INV	BNP PARIBAS	9871	553.011	10,000000			10,13			10,038819	20141210*		
S2271	ES0166982035	CONECTA	ANDBANK WEAL	9802	1.217.346	6,000000			7,62			7,589411	20141209		
S2272	ES0166988032	USATEGI INVE	MEDIOLANUM G	9410	676.983	10,000000			14,90			14,85691	20141210*		
S2273	ES0166991036	OBIS INV.	RENTA 4 GEST	9816	531.990	10,000000			18,13			18,07855	20141210*		
S2274	ES0167051038	ACTAD INV.	PRIVAT BANK	9474	372.885	10,000000			13,56			13,52888	20141210*		
S2275	ES0167052036	ACTEDADI	CATALUNYA CA	9474	240.525	10,000000		16,19	16,19	2	32,38	16,113273	20141209		
S2277	ES0167152034	FESIS	CREDIT SUISS	9821	420.075	6,000000			7,42			7,3857	20141210*		
S2278	ES0167153032	ODAG INV	GVC GAESCO G	9419	4.576.794	1,000000			1,19			1,182258	20141210*		
S2280	ES0167166034	ODAMI	MARCH GESTIO	9802	453.298	6,000000			7,00			7,00037	20141210*	6	42,00
S2285	ES0167221037	OKER INV.	SANTANDER PR	9838	20.478.650	1,000000			1,97			1,961338	20141211		
S2286	ES0167236035	OLARBI	ANDBANK WEAL	9802	336.895	18,000000			23,61			23,466139	20141209		
S2287	ES0167255035	OLEIROS INV.	BBVA ASSET M	9820	1.498.349	10,000000			11,86			11,875995	20141211		
S2288	ES0167301037	OLH INVERS.	INVERCAIXA G	9426	2.138.725	1,130000			1,06			1,060179	20141210*		
S2289	ES0167315037	OLIVARDA	MEDIOLANUM G	9410	218.793	13,000000			14,18			14,1021	20141210*		
S2290	ES0167341033	OLIVENZA	SANTANDER PR	9838	4.934.874	1,000000			1,18			1,182139	20141211		
S2292	ES0167387036	OMBU INV.	ANDBANK WEAL	9802	452.354	6,000000			5,88			5,809989	20141209		
S2293	ES0167406034	OMICRON	BANKINTER GE	9467	302.162	6,810000			9,81			9,7997	20141211		
S2294	ES0167452038	ONDA GLOBAL	BBVA ASSET M	9820	240.500	10,000000			7,83			7,843366	20141211		

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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									
S2295	ES0167453036	ONDARZAS	FINECO PATRI	9561	462.967	10,000000			14,80			14,743915	20141210*		
S2296	ES0167454034	ONEGIN	RENTA 4 GEST	9816	2.090.026	10,000000			24,56			24,401865	20141211	1.300	31.722,42
S2298	ES0167469032	CORDILA	SANTANDER PR	9577	261.628	10,000000			30,02			30,039865	20141211	1.012	30.400,35
S2299	ES0167473034	EL CANAL	AMUNDI IBERI	9802	228.844	23,000000			97,05			97,7674	20141211	50	4.888,37
S2301	ES0167538034	OREGON 2000	BBVA ASSET M	9820	443.301	10,000000			10,47			10,465546	20141211		
S2302	ES0167551037	JMQ ESTUDIOS	BANKINTER GE	9843	2.114.291	6,020000			9,59			9,57151	20141211		
S2303	ES0167552035	ORECA	DUX INVERSOR	9573	402.997	6,020000			8,19			8,1618	20141211		
S2304	ES0167553033	RAITAN	SANTANDER PR	9838	582.055	10,000000			11,33			11,273986	20141211		
S2307	ES0167678038	ORIA-SARA	BBVA ASSET M	9820	879.631	10,000000			16,60			16,654249	20141211		
S2308	ES0167696030	ORIOLA	BBVA ASSET M	9820	400.332	6,500000			8,91			8,938721	20141211		
S2309	ES0167714031	ORMIBASA	A&G FONDOS S	9472	486.313	6,020000			17,55			17,4124	20141210*		
S2310	ES0167715038	OROBAL GES.	BANKINTER GE	9843	3.794.354	1,000000			1,59			1,58448	20141210*		
S2311	ES0167716036	ORONSIDE	BBVA ASSET M	9820	706.343	6,000000			7,72			7,723427	20141211		
S2312	ES0167717034	FUTURA	NOVO BANCO G	9859	510.424	10,000000			11,92			11,890376	20141211		
S2313	ES0167732033	OMICRON INV.	BBVA ASSET M	9820	14.000.310	1,530000			2,24			2,235519	20141211		
S2314	ES0167743030	ORTENFENO	UBS GESTION	9843	251.049	10,000000			9,99			9,95689	20141210*		
S2315	ES0167747031	OTAGO INV.	RENTA 4 GEST	9816	396.678	10,000000			18,94			18,882415	20141210*		
S2316	ES0167748039	OTIXE VAL	BANCO MADRID	9475	254.545	10,000000			12,75			12,72006	20141210*		
S2317	ES0167760034	DEMOCRATIC CAPGESIURIS ASS ITALI		9475	201.899	10,000000			13,13			13,109635	20141211	1.900	24.908,30

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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
S2318	ES0167771031	OUTLAY 2010	ABACO CAPITA	9843	1.323.604	5,000000			6,00			6,008242	20141211		
S2319	ES0167773037	OVERALL	BNP PARIBAS	9871	255.308	10,000000			10,32			10,2661	20141210*		
S2320	ES0167774035	CANALON	SANTANDER PR	9838	6.807.027	1,000000			1,55			1,552539	20141211		
S2322	ES0167792037	PAGO A	BBVA ASSET M	9820	762.180	6,500000			6,24			6,241185	20141211		
S2323	ES0167851031	PAGASARRI	FINECO PATRI	9561	444.455	10,000000			10,72			10,691868	20141210*		
S2324	ES0167865031	PACJOR S.XXI	SANTANDER PR	9838	2.428.091	1,000000			1,55			1,550718	20141211		
S2325	ES0167896036	PADINVER	RENTA 4 GEST	9816	258.005	25,000000			92,41			92,061033	20141210*		
S2326	ES0167927039	PALSORI INV.	UBS GESTION	9843	482.958	6,000000			12,34			12,286933	20141210*	1	12,29
S2327	ES0167931031	NON FINITO	URQUIJO GEST	9404	315.059	10,000000			12,78			12,734364	20141210*		
S2328	ES0167935032	VALVALSA	BBVA ASSET M	9820	657.640	6,000000			7,16			7,186384	20141211		
S2329	ES0167956038	LORENZO	URQUIJO GEST	9404	231.160	10,400000			10,63			10,596391	20141210*		
S2331	ES0167972035	PANDO 2000	RENTA 4 GEST	9816	512.801	10,000000			14,73			14,665526	20141210*		
S2332	ES0167981036	PANDORA FIN.	BANKINTER GE	9843	2.405.451	1,000000			0,94			0,94318	20141211		
S2334	ES0167985037	PANGUEA INV.	UBS GESTION	9843	412.379	5,830000			5,38			5,351959	20141211		
S2335	ES0168061036	PANIKIRITO	CREDIT SUISS	9821	449.536	10,000000			10,47			10,4234	20141210*		
S2336	ES0168301036	PARKIA INV.	UBS GESTION	9843	434.915	6,000000			6,26			6,239999	20141210*	1	6,24
S2337	ES0168302034	PARKING STOP	BNP PARIBAS	9871	450.887	6,000000			7,87			7,844814	20141210*		
S2338	ES0168311035	PAPER FUTURO	NOVO BANCO G	9859	2.751.193	1,000000			1,22			1,214861	20141211		
S2339	ES0168396036	PASHMINA2000	CATALUNYA CA	9474	316.041	8,500000		10,50	10,50	2	21,00	10,362587	20141209		

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S2340	ES0168464032	PARTNER GM	BANKINTER GE	9843	3.086.501	1,000000			1,18			1,17867	20141211		
S2344	ES0168647032	PARNUERA	SANTANDER PR	9838	417.088	6,000000			27,34			27,300758	20141211		
S2347	ES0168760033	PATRICOMPA	MARCH GESTIO	9802	804.845	11,000000			23,27			23,02979	20141210*		
S2348	ES0168761031	PAT.GLOCESA	SANTANDER PR	9838	2.983.586	1,000000			1,11			1,106005	20141211		
S2349	ES0168774133	PATRIMIX	MARCH GESTIO	9802	1.213.615	1,950000	2,05		2,05	110.421	226.363,05	2,05362	20141210*	25	51,34
S2350	ES0168776039	PATRIMONIO	FINECO PATRI	9561	2.849.768	3,500000			5,67			5,646061	20141210*		
S2351	ES0168794032	PATRIM VAL	SANTANDER PR	9370	474.712	10,000000			39,87			39,84232	20141211		
S2353	ES0168796037	GESPRINVER	ANDBANK WEAL	9802	311.399	10,000000			10,74			10,731161	20141211		
S2354	ES0168806034	TRESETA INV.	ANDBANK WEAL	9802	355.588	10,000000			15,33			15,247822	20141209		
S2355	ES0168807032	PATRINV. INV	MARCH GESTIO	9802	445.181	9,250000			6,69			6,67028	20141210*		
S2357	ES0168848036	PAY OUT	MARCH GESTIO	9802	659.473	10,000000			11,72			11,63207	20141210*		
S2358	ES0168853036	PEALMA 1	BBVA ASSET M	9820	323.821	10,000000			11,87			11,90129	20141211		
S2360	ES0168911032	PEGASIDES	SANTANDER PR	9838	296.046	10,000000			9,53			9,49409	20141211		
S2363	ES0169031038	PENYA FRARE	BANCO MADRID	9816	435.831	6,010121			7,42			7,4137	20141211		
S2364	ES0169032036	PERCAPITAL	CREDIT SUISS	9821	1.549.776	6,020000			14,67			14,5715	20141210*		
S2365	ES0169033034	PEREL VALOR	SANTANDER PR	9370	684.210	6,000000			6,39			6,381967	20141211		
S2368	ES0169068030	MIRABEL 08	BBVA ASSET M	9820	1.434.489	2,000000			2,17			2,169001	20141211		
S2369	ES0169070036	C.F.G.INV.F.	SANTANDER PR	9838	2.216.344	5,000000			5,48			5,485343	20141211		
S2370	ES0169071034	CADI VALORES	BANCO MADRID	9816	4.025.376	0,720000			0,58			0,57209	20141210*	3	1,71

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S2371	ES0169072032	CADOGAN 37	AMUNDI IBERI	9802	401.043	6,000000			7,85			7,825195	20141210*		
S2372	ES0169088038	PEÑALARA	SANTANDER PR	9370	571.928	6,020000			11,61			11,566619	20141211		
S2375	ES0169091032	PETRES 2002	CREDIT SUISS	9821	6.118.510	1,000000			1,56			1,5623	20141210*		
S2377	ES0169181031	PERIGORD CAR	INVERCAIXA G	9426	1.459.136	6,000000			10,43			10,409468	20141210*		
S2378	ES0169212034	PERSEO INV.	DWS INVESTME	9832	509.114	6,000000			8,17			8,151152	20141210*		
S2379	ES0169231034	PERLORA INVE	INVERCAIXA G	9426	464.970	6,000000			7,78			7,756177	20141210*	1	7,76
S2380	ES0169261031	PERSEUS INV.	SANTANDER PR	9838	407.510	6,020000			7,29			7,26127	20141211		
S2383	ES0169268036	PERYGON INV.	CREDIT SUISS	9821	2.364.165	1,000000			1,42			1,4185	20141210*		
S2384	ES0169532035	EUROARRADI	AMUNDI IBERI	9802	11.531.136	1,000000			1,11			1,098816	20141210*		
S2385	ES0169588037	PETRONILA 20	BANKINTER GE	9560	611.203	10,000000			12,81			12,81025	20141211		
S2386	ES0169591031	NIKOBRI	NOVO BANCO G	9859	364.206	8,000000			7,63			7,618569	20141211		
S2387	ES0169593037	NOALVA INV.	BANKINTER GE	9843	237.887	10,160000			11,04			11,06184	20141211		
S2388	ES0169711035	PEÑASANTA V.	INVERCAIXA G	9426	3.462.780	6,010000			12,71			12,639406	20141210*		
S2389	ES0169712033	PEÑAFIEL	INVERCAIXA G	9426	1.490.107	6,010000			8,93			8,908365	20141210*		
S2390	ES0169713031	PHALAENOPSIS	BBVA ASSET M	9820	466.699	10,000000			10,74			10,733311	20141211		
S2391	ES0169765031	PCJ YEGOMI	SANTANDER PR	9370	2.412.143	1,000000			1,17			1,166318	20141211		
S2392	ES0169766039	P70 ELECTRA	SANTANDER PR	9838	4.849.371	1,000000			0,95			0,950734	20141211		
S2395	ES0169841030	PIGMANORT	BANCO MADRID	9816	366.694	10,000000			15,71			15,608674	20141210*		
S2397	ES0169889039	PIMA XXI	INVERCAIXA G	9426	496.458	7,300000			13,65			13,629434	20141210*		

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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>									
S2398	ES0169941038	PINTOFON	URQUIJO GEST	9872	590.079	6,020000			9,45			9,419804	20141210*		
S2399	ES0169951037	PIRAMIDE	PICTET & CIE	9871	3.798.087	1,000000			1,29			1,290226	20141211		
S2400	ES0169952035	PISTRINCS 04	GESIURIS ASS	9892	2.682.299	1,000000			1,43			1,42451	20141211		
S2401	ES0169956036	ZENDER INV.	PRIVAT BANK	9474	392.110	10,000000			8,33			8,32143	20141210*		
S2403	ES0169958032	PITANGO	MARCH GESTIO	9802	991.575	5,000000			8,51			8,44756	20141210*		
S2404	ES0169981034	PIXELL INV.	SANTANDER PR	9838	331.441	7,100000			9,14			9,128574	20141211		
S2405	ES0170011037	PLANAHER	BANKIA FONDO	9832	1.923.560	1,000000			1,10			1,106086	20141211		
S2406	ES0170131033	PLATINO	UBS GESTION	9843	78.569.605	1,000000			1,26			1,252509	20141210*		
S2407	ES0170133039	PLEYADES	POPULAR GEST	9846	551.045	10,000000			14,01			14,007407	20141211		
S2408	ES0170158036	PLUSINVERS.	NOTZ, STUCKI	9859	4.505.554	0,910000			0,61			0,612338	20141211		
S2409	ES0170166039	PLENCIA INV	BBVA ASSET M	9820	1.500.620	6,020000			8,47			8,490258	20141211		
S2410	ES0170233037	GALLEGO 1	URQUIJO GEST	9872	216.606	10,000000			14,87			14,799876	20141210*	1	14,80
S2412	ES0170268033	PLUSCAPITAL	NOVO BANCO G	9859	579.804	6,010000			22,34			22,325881	20141211		
S2413	ES0170277034	PLYZOSMAR	AMUNDI IBERI	9802	600.020	6,010000			8,80			8,739757	20141210*		
S2415	ES0170301032	SECURITY AN.	GESALCALA	9896	1.100.032	6,000000			6,48			6,467417	20141211		
S2416	ES0170337036	POLO CAPITAL	UBS GESTION	9843	763.199	6,020000			9,69			9,640487	20141211		
S2417	ES0170338034	POMERANA	SANTANDER PR	9838	706.322	10,000000			16,53			16,51415	20141211		
S2418	ES0170470035	PORTFOLIO25	BNP PARIBAS	9871	323.473	11,350000			24,60			24,455013	20141210*		
S2419	ES0170471033	PORTFOL BENK	SANTANDER PR	9472	411.620	6,770000			7,37			7,338359	20141211		

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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									
S2421	ES0170473039	PROTEVA CAPITA	BANKINTER GE	9843	283.917	10,000000			11,57			11,60587	20141211		
S2422	ES0170551032	PORTSIDE	FINECO PATRI	9561	2.501.187	6,000000			7,29			7,266696	20141210*		
S2423	ES0170559035	PORTALET	INVERCAIXA G	9426	2.506.275	1,000000			1,36			1,354966	20141210*		
S2424	ES0170562039	POSTERA INV.	BANCO MADRID	9838	2.119.114	1,000000			1,37			1,357844	20141210*		
S2425	ES0170601035	INERVITA IN	SANTANDER PR	9838	2.281.144	1,160000			1,51			1,506523	20141211		
S2426	ES0170611034	POWERPIPO	URQUIJO GEST	9872	260.912	10,000000			11,77			11,720576	20141210*		
S2429	ES0170648036	PRASIUM	SANTANDER PR	9838	399.999	6,020000			9,53			9,537997	20141211		
S2431	ES0170676037	PRESTIGE INV	BNP PARIBAS	9871	300.603	10,000000			10,22			10,168243	20141210*		
S2432	ES0170679031	PREMIUM	BANKINTER GE	9467	370.149	6,010121			26,15			26,21425	20141211		
S2433	ES0170683033	PRESEA CANT.	BANKINTER GE	9843	784.964	3,000000			3,59			3,60031	20141211		
S2435	ES0170712030	PRESTIGI TOT	CAPITAL AT W	9474	1.890.195	10,000000			12,61			12,46014	20141210*		
S2436	ES0170713038	PRESTO INV.	SANTANDER PR	9838	378.386	10,000000			8,37			8,337678	20141211		
S2437	ES0170731030	VIANTE 02	MIRABAUD ASS	9396	569.781	5,000000			5,98			5,986726	20141211		
S2439	ES0170791034	PREZANES	BBVA ASSET M	9820	897.003	10,000000			12,04			12,028964	20141211		
S2440	ES0170811030	PREVISORA	MARCH GESTIO	9802	6.324.912	10,000000			12,12			12,08928	20141210*		
S2441	ES0170861035	PRICE	BARCLAYS WEA	9872	1.447.423	6,010121	10,60		10,60	1	10,60	10,55684	20141210*		
S2442	ES0170886032	PRIME RATE	BNP PARIBAS	9871	255.509	10,000000			9,70			9,66253	20141210*		
S2443	ES0170887030	PRIPUSA	BBVA ASSET M	9820	240.031	10,000000			14,00			13,894588	20141210*		
S2444	ES0170888038	PRIVILEGE	CATALUNYA CA	9474	400.687	6,000000			6,86			6,818642	20141209		

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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									
S2445	ES0170891032	PRITUR INV.	BBVA ASSET M	9820	363.593	10,000000			16,50			16,529388	20141211	60	991,76
S2446	ES0170892030	PRIVACLAR	GESIURIS ASS	9892	3.044.388	1,000000			1,68			1,685242	20141211		
S2448	ES0170936035	PROCESS INV	PRIVAT BANK	9474	271.356	10,000000			11,70			11,64045	20141210*		
S2449	ES0170941035	FIBIUN	INVERCAIXA G	9426	2.514.055	10,000000			15,84			15,780611	20141210*		
S2450	ES0171576038	PROFIT INVES	BBVA ASSET M	9820	633.699	8,200000			10,92			10,943006	20141211		
S2451	ES0171598032	PROFIT INV	SANTANDER PR	9472	802.685	6,630000			8,08			8,107052	20141211		
S2453	ES0171667035	PROINCREA	CREDIT SWISS	9821	1.088.861	10,000000			12,26			12,2322	20141210*		
S2454	ES0171672035	PROMOCINVER	RENTA 4 GEST	9816	2.800.939	5,000000			31,78			31,632333	20141210*		
S2455	ES0171729033	PRONUSERO	BARCLAYS WEA	9872	1.175.741	5,000000	7,28		7,28	1	7,28	7,250515	20141210*		
S2457	ES0171770037	PROMOZALIA	BARCLAYS WEA	9872	3.424.028	4,000000	4,45		4,45	1	4,45	4,411804	20141210*		
S2458	ES0171791033	FORILDOS	BBVA ASSET M	9820	372.857	10,000000			22,87			22,879019	20141211		
S2459	ES0171881032	PROTEAS INV.	ANDBANK WEAL	9802	643.401	6,000000			5,81			5,81282	20141211		
S2460	ES0171888037	PROSPECT	BANKIA FONDO	9832	242.372	10,000000			12,38			12,356421	20141210*		
S2462	ES0172052039	PSJ INDEX G.	BBVA ASSET M	9820	2.332.975	6,010000			7,76			7,762031	20141211		
S2463	ES0172204036	SAU D INVERS	BBVA ASSET M	9820	771.854	6,020000			6,55			6,559891	20141211		
S2464	ES0172218036	PUEB.ALCARRI	NMAS 1 SYZ G	9838	2.404.052	1,000000			1,54			1,526019	20141210*		
S2466	ES0172257034	PULSA INV.II	BANKINTER GE	9843	376.193	10,000000			13,22			13,26814	20141211		
S2468	ES0172277032	GESTIO PLUS	GESIURIS ASS	9479	1.119.600	10,000000			21,88			21,847301	20141211		
S2469	ES0172278030	QUAESTOR INV	PRIVAT BANK	9474	3.087.169	10,000000			9,88			9,86196	20141210*		

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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
S2470	ES0172279038	QUEMEN INV.	UBS GESTION	9843	910.534	3,000000			2,10			2,090992	20141210*		
S2471	ES0172280036	QUERQUS INV.	SANTANDER PR	9838	402.819	6,000000			5,82			5,795491	20141211		
S2472	ES0172331037	QUANTOP	CREDIT SUISS	9821	3.976.387	6,000000			8,83			8,8028	20141210*		
S2474	ES0172359038	QUIESCELL	JULIUS BAER	9880	4.915.889	1,000000			1,52			1,516524	20141211		
S2476	ES0172504039	QUINCUNCE	CREDIT SUISS	9821	241.811	11,300000			13,76			13,6723	20141210*		
S2477	ES0172505036	QUORUM	BNP PARIBAS	9871	242.029	10,000000			9,68			9,611616	20141210*		
S2478	ES0172506034	QUOTA	KBL EUROPEAN	9871	380.813	10,000000			10,94			10,910308	20141210*		
S2479	ES0172541031	QUORUM 98	BBVA ASSET M	9820	423.812	6,020000			8,16			8,175023	20141211		
S2480	ES0172543037	ERESMA	BBVA ASSET M	9820	555.707	6,000000			10,32			10,352968	20141211		
S2481	ES0172581037	RCSCCH 1604	MEDIOLANUM G	9387	276.605	10,000000			14,33			14,25776	20141210*		
S2482	ES0172602031	RACAFER INVE	INVERCAIXA G	9426	960.214	6,000000			9,55			9,51703	20141210*		
S2483	ES0172672034	RAFRA 2000	BBVA ASSET M	9820	281.980	10,000000			9,97			9,974866	20141211		
S2484	ES0172673032	RAICHU INV	BANKIA FONDO	9832	624.861	6,000000			10,50			10,509912	20141211		
S2485	ES0172709034	RADISA INV	BBVA ASSET M	9820	348.742	10,000000			13,16			13,148315	20141211		
S2486	ES0172756035	BILOX FINANC	SANTANDER PR	9472	453.059	10,000000			9,58			9,573513	20141211		
S2487	ES0172757033	RALLY INV.	DWS INVESTME	9832	701.188	6,000000			8,44			8,426712	20141210*		
S2488	ES0172796031	RANDE S.XXI	BANCO MADRID	9816	3.369.704	1,040000			1,31			1,3015	20141210*		
S2489	ES0172814032	RANGALI&ATOL	SANTANDER PR	9838	3.535.604	1,000000			1,22			1,216304	20141211	216.500	263.329,82
S2490	ES0172821037	RANK INV	RENTA 4 GEST	9816	2.690.260	1,630000			2,49			2,486955	20141210*		

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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									
S2491	ES0172841035	RASEC INV	SANTANDER PR	9370	4.593.261	6,010000			8,03			8,013156	20141211		
S2492	ES0172842033	RATEVIN VAL.	JULIUS BAER	9880	470.864	6,000000			9,75			9,748898	20141211		
S2494	ES0172851034	RAVISTAR	BBVA ASSET M	9820	400.870	6,000000			7,42			7,430591	20141211		
S2496	ES0173003031	REBECO-98	PICTET & CIE	9871	2.659.441	6,020000			8,55			8,559136	20141211		
S2497	ES0173006034	REINVER INV.	ANDBANK WEAL	9802	385.750	9,270000			12,15			11,921596	20141209		
S2498	ES0173091036	RED JUNGLE	UBS GESTION	9843	1.168.929	5,000000			5,48			5,438943	20141210*		
S2500	ES0173177033	PEÑA CABRA	DWS INVESTME	9832	7.752.492	1,000000			1,42			1,39747	20141210*		
S2501	ES0173178031	PEÑASEN 2002	SANTANDER PR	9838	3.544.488	1,000000			1,27			1,262611	20141211		
S2502	ES0173179039	PEÑOTE INV.	SANTANDER PR	9838	257.191	10,000000			16,96			16,941184	20141211		
S2503	ES0173184039	PHRONESIS	DWS INVESTME	9832	446.811	10,000000			14,23			14,209109	20141210*		
S2505	ES0173288038	RELLTEMA	PRIVAT BANK	9474	529.720	6,000000			8,60			8,55871	20141210*		
S2507	ES0173292030	REMAST INV.	BARCLAYS WEA	9872	2.345.823	5,000000	8,83		8,83	1	8,83	8,794661	20141210*		
S2509	ES0173331036	LOSVA	UBS GESTION	9843	3.060.368	6,020000			7,04			7,0521	20141210*		
S2510	ES0173332034	LOUCA 98	DWS INVESTME	9832	762.549	60,100000			91,05			90,922422	20141210*		
S2513	ES0173387038	RENTAB 2009	BARCLAYS WEA	9872	1.412.358	10,000000	13,86		13,86	1	13,86	13,749647	20141210*		
S2514	ES0173388036	RENTAPLUS46	UBS GESTION	9843	3.606.201	1,000000			0,98			0,978796	20141210*		
S2515	ES0173406036	RINCASA	RINCASA (AUT	9419	37.516.515	0,520000			1,50			1,499905	20141211		
S2518	ES0173429038	REVALOR	MARCH GESTIO	9802	599.818	5,000000			21,48			21,46753	20141210*		
S2519	ES0173442031	REOLSO INV.	SANTANDER PR	9838	400.138	6,010121			13,22			13,200598	20141211		

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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									
S2523	ES0173452030	OMNITOT	PRIVAT BANK	9474	205.272	10,000000			12,20			12,19513	20141210*		
S2524	ES0173453038	FRAMUS FINC.	SANTANDER PR	9838	607.339	10,000000			9,78			9,757315	20141211		
S2525	ES0173461031	ATAVANTI XXI	DUX INVERSOR	9474	2.973.139	1,000000			2,04			2,0495	20141211		
S2527	ES0173538036	REPORT	PRIVAT BANK	9474	240.415	11,000000			13,59			13,56063	20141210*		
S2529	ES0173585037	RESPOMUSO	BANKINTER GE	9560	706.489	10,000000			13,27			13,19484	20141210*		
S2530	ES0173611031	RESULT	BANCO MADRID	9475	1.604.177	5,000000			7,35			7,30214	20141210*		
S2531	ES0173612039	IN.EUROPA G4	BANKIA FONDO	9832	192.803	10,000000			12,69			12,707168	20141211		
S2532	ES0173700032	REVIEW	ATLAS CAPITA	9896	389.659	10,000000			13,93			13,84893	20141210*		
S2533	ES0173751035	REX ROYAL	URQUIJO GEST	9872	3.859.936	5,000000			9,83			9,766687	20141210*		
S2534	ES0173756034	RHODES INV.	UBS GESTION	9843	2.367.881	1,000000			1,25			1,24816	20141210*		
S2535	ES0173761034	REYZA INVER	BARCLAYS WEA	9872	407.070	6,020000	8,25		8,25	1	8,25	8,231632	20141210*		
S2536	ES0173762032	RG 27	SOLVENTIS A.	9896	825.614	6,010000			11,15			11,093811	20141211		
S2537	ES0173763030	RHEVILO	URQUIJO GEST	9404	272.227	10,000000			12,21			12,180979	20141210*		
S2539	ES0173768039	RIBERAS DEL	BANKINTER GE	9560	794.925	10,000000			17,09			17,13991	20141211		
S2540	ES0173791031	RICAB 2001	SANTANDER PR	9838	221.580	13,070000			17,98			18,045703	20141211		
S2541	ES0173811037	LINCARAY	BBVA ASSET M	9820	416.547	10,000000			13,23			13,24786	20141211		
S2543	ES0173832033	SABOCO	BANKINTER GE	9560	662.504	10,000000			16,51			16,45382	20141211		
S2544	ES0173833031	SABUC INV.	SANTANDER PR	9838	14.699.371	1,000000			1,85			1,841655	20141211		
S2545	ES0173883036	RIJEKA INV.	INVERCAIXA G	9426	947.502	6,000000			6,43			6,418884	20141210*	6	38,52

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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
S2547	ES0173887037	RIMALO INV.	BANKINTER GE	9843	388.273	5,000000			7,47			7,46063	20141211		
S2549	ES0173936032	RIO INVERSIO	FINECO PATRI	9561	364.580	10,000000			14,08			14,055682	20141210*		
S2550	ES0173937030	RIO PERLA	BBVA ASSET M	9820	188.693	12,720000			14,54			14,536456	20141211		
S2551	ES0173952039	RIO URUMEA	BBVA ASSET M	9820	515.042	6,000000			5,64			5,642488	20141211		
S2552	ES0173963036	RIOFISA INV.	SANTANDER PR	9838	2.379.025	1,000000			1,37			1,367723	20141211		
S2553	ES0173981038	RIOTIRON	SANTANDER PR	9838	2.182.005	1,100000			1,30			1,301067	20141211		
S2554	ES0173993033	ECOMANRESA	CATALUNYA CA	9474	311.316	10,000000		11,03	11,03	2	22,06	10,999915	20141209		
S2555	ES0174081036	SINTRA	LOMBARD ODIE	9871	311.905	10,000000			15,45			15,288482	20141210*		
S2556	ES0174082034	RODASIL I.02	BANCO MADRID	9816	220.278	10,000000			12,92			12,85974	20141210*		
S2558	ES0174113037	RODEO INV.	SANTANDER PR	9838	645.487	6,000000			8,34			8,325735	20141211		
S2559	ES0174181034	ROINVER POR.	SANTANDER PR	9838	3.081.088	1,000000			1,36			1,36024	20141211		
S2560	ES0174182032	PRECISION-AH.	KBL EUROPEAN	9871	306.646	10,000000			10,11			10,098976	20141211		
S2562	ES0174207037	ROLAVI INV.	SANTANDER PR	9838	7.646.308	1,000000			1,37			1,369338	20141211		
S2563	ES0174208035	ROSMFER	BANKINTER GE	9467	515.488	6,000000			5,82			5,81846	20141210*		
S2565	ES0174222036	ROMERCAPITAL	GESCONSULT	9859	12.878.368	1,000000			0,88			0,873999	20141211		
S2566	ES0174223034	RSA 2001 CAR	INVERCAIXA G	9426	488.312	6,000000			8,71			8,689496	20141210*		
S2568	ES0174237034	CERES INV.	SANTANDER PR	9838	951.176	6,020000			8,81			8,788961	20141211		
S2569	ES0174261034	ROMERO INV	SANTANDER PR	9472	705.996	10,000000			15,26			15,278672	20141211		
S2570	ES0174262032	ROSALOLES I.	BANCO MADRID	9391	787.919	6,000000			10,81			10,70413	20141210*		

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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									
S2571	ES0174263030	ROYALTY	BNP PARIBAS	9871	245.382	10,000000			12,07			12,028273	20141210*		
S2574	ES0174301038	ROSILNU	BBVA ASSET M	9820	802.668	6,000000			8,26			8,257103	20141211		
S2575	ES0174302036	ROSTERAL	SANTANDER PR	9838	2.450.041	1,000000			0,91			0,912439	20141211		
S2576	ES0174303034	ROTRESA INV.	NMAS 1 SYZ G	9896	1.958.042	10,000000			12,82			12,756186	20141210*		
S2577	ES0174307035	RUSEO4	SANTANDER PR	9838	2.894.003	1,000000			1,14			1,139565	20141211		
S2579	ES0174347031	RSA 2000	BNP PARIBAS	9871	744.190	5,000000			5,58			5,555907	20141210*		
S2580	ES0174348039	RUBICON INV.	SANTANDER PR	9838	2.781.384	1,000000			1,11			1,101387	20141211		
S2581	ES0174358038	EUROZONA	BBVA ASSET M	9820	247.425	10,000000			18,94			18,932593	20141211		
S2583	ES0174361032	RUBICON XXI	ACACIA INVER	9474	1.284.429	6,010000			10,51			10,5029	20141211		
S2584	ES0174369035	RUVECAPITAL	BANKINTER GE	9560	290.417	10,000000			12,09			12,11745	20141211		
S2585	ES0174374035	RURAL P.AG.	URSUS-3 CAPI	9896	476.119	10,000000			8,64			8,647651	20141211		
S2586	ES0174390031	S.G. 2.000	ANDBANK WEAL	9802	555.036	4,530000			6,01			6,010989	20141211		
S2587	ES0174401036	RUTEMA INV	UBS GESTION	9843	1.301.660	6,010000			5,43			5,422176	20141211		
S2588	ES0174426033	SABBIA	GESCOOPERATI	9843	444.582	10,000000			12,86			12,856141	20141211	960	12.341,90
S2591	ES0174527038	SAGITARI 200	MEDIOLANUM G	9410	269.603	10,000000			16,99			16,96131	20141210*		
S2593	ES0174551038	SALDAÑA INV,	BBVA ASSET M	9820	285.301	10,000000			10,46			10,456287	20141211		
S2594	ES0174555039	SALAMANCA I	DWS INVESTME	9832	243.778	12,000000			14,75			14,663779	20141210*	2	29,33
S2595	ES0174557035	SALIMAR INV.	UBS GESTION	9843	1.960.662	6,020000			14,27			14,249236	20141210*		
S2596	ES0174561037	KINVERIX CAPITAL	BBVA ASSET M	9820	547.029	6,010000			8,82			8,826693	20141211		

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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>
S2597	ES0174562035	SALINAS	BBVA ASSET M	9820	270.494	10,000000			10,51			10,519614	20141211		
S2598	ES0174651036	SALIONA	BBVA ASSET M	9820	406.956	10,000000			15,61			15,598521	20141211		
S2599	ES0174652034	SALLIERCA	MARCH GESTIO	9802	624.803	10,000000			11,06			10,96675	20141210*		
S2600	ES0174781031	JAIMANITAS	BANKINTER GE	9843	657.645	10,000000			8,70			8,70247	20141211		
S2602	ES0174801037	CARIBEAN	SANTANDER PR	9838	328.152	10,000000			11,00			10,961965	20141211		
S2603	ES0174802035	SAMBOAL	UBS GESTION	9467	1.181.845	10,000000			12,93			12,884777	20141210*	3	38,64
S2604	ES0174806036	SALVIA INV	BBVA ASSET M	9820	542.255	6,020000			9,99			9,983258	20141211		
S2605	ES0174807034	S.ANTONIO T.	SANTANDER PR	9838	2.418.221	1,000000			1,12			1,120353	20141211		
S2607	ES0174827032	SAMMAR	SANTANDER PR	9370	447.380	6,020000			22,42			22,385878	20141211		
S2608	ES0174828030	SAN AMARO	BANKINTER GE	9843	320.774	6,020000			8,28			8,2846	20141211		
S2610	ES0174918039	SAN TELMO	BBVA ASSET M	9820	3.981.726	1,000000			1,53			1,535015	20141211		
S2611	ES0174946030	EMSALA	BBVA ASSET M	9820	277.268	10,000000			10,02			10,017548	20141211		
S2612	ES0174947038	SANDALOS2001	UBS GESTION	9843	1.718.454	10,000000			17,47			17,422984	20141210*		
S2613	ES0174948036	SANINVER	SANTANDER PR	9838	3.386.507	1,000000			1,63			1,619376	20141211		
S2614	ES0174966038	SANBABILES	PRIVAT BANK	9474	472.485	10,000000			12,98			12,94378	20141210*		
S2615	ES0175000035	SANINVERPA	BBVA ASSET M	9820	223.768	20,000000			30,61			30,526999	20141211		
S2616	ES0175021031	ST.MARGARITA	SANTANDER PR	9838	11.863.539	0,210000			0,21			0,208166	20141211		
S2617	ES0175024035	SATLY GLOBAL	BANCO MADRID	9816	3.533.685	1,000000			0,93			0,92372	20141210*		
S2618	ES0175025032	SAUCE VAL.	CREDIT SWISS	9821	392.706	10,000000			12,96			12,9347	20141210*		

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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>
S2619	ES0175026030	SAVIR PATRI.	A&G FONDOS S	9838	447.633	5,000000			8,02			7,931167	20141210*		
S2620	ES0175027038	SAYCAN-2001	SANTANDER PR	9838	682.238	7,280000			8,76			8,764999	20141211		
S2621	ES0175039033	SANT BERNAT	SANTANDER PR	9472	401.225	10,000000			15,75			15,732228	20141211		
S2622	ES0175040031	SANTA CLARA	ANDBANK WEAL	9802	429.121	6,000000			8,21			8,166503	20141209		
S2623	ES0175041039	ANABUR	CREDIT SWISS	9821	349.274	10,000000			11,14			11,0626	20141210*		
S2624	ES0175051038	SANTACABE	SANTANDER PR	9838	2.350.932	1,210000			1,84			1,835581	20141211		
S2625	ES0175054032	SANTOS NUEVO	BBVA ASSET M	9820	918.203	10,000000			16,52			16,490367	20141211		
S2626	ES0175055039	SANZCOR INV.	NMAS 1 SYZ G	9896	5.368.792	1,000000			1,23			1,22619	20141210*		
S2629	ES0175080037	SANZCORIN IN	INVERCAIXA G	9426	431.693	6,000000			9,06			9,043702	20141210*		
S2630	ES0175081035	SAVOY INV.	SANTANDER PR	9838	2.715.448	1,000000			1,49			1,481185	20141211		
S2631	ES0175123035	JUNO INVERSION FS 2014	CREDIT SWISS	9474	275.358	10,000000			12,41			12,3418	20141210*		
S2632	ES0175124033	SASABE	BNP PARIBAS	9871	426.441	10,000000			13,23			13,140432	20141210*		
S2635	ES0175156035	EQUIVA SICAV	CREDIT SWISS	9821	493.845	10,000000			11,82			11,7821	20141210*		
S2637	ES0175167032	SATRAPA	URQUIJO GEST	9404	700.219	13,500000			18,43			18,326813	20141210*		
S2640	ES0175253030	SCHAELEHLI	JULIUS BAER	9880	1.070.680	10,000000			9,73			9,72971	20141211		
S2641	ES0175258039	BOJ INVESTM.	UBS GESTION	9843	1.475.772	6,000000			8,20			8,037446	20141210*		
S2642	ES0175259037	SAYOA	MARCH GESTIO	9802	794.079	6,020000			13,83			13,72338	20141210*		
S2644	ES0175281031	SEBORUCO	MARCH GESTIO	9802	350.131	10,000000			9,52			9,45499	20141210*		
S2645	ES0175401035	SEBORUCO	INVERCAIXA G	9426	771.216	6,000000			7,21			7,214257	20141211		

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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									
S2646	ES0175423039	SEGRE 2.000	BANKINTER GE	9843	400.001	6,020000			7,98			7,98109	20141210*		
S2647	ES0175467036	CAULES	BBVA ASSET M	9820	400.649	6,020000			10,80			10,800539	20141211		
S2650	ES0175484031	GARCES DE M.	ANDBANK WEAL	9802	2.013.786	5,100000			6,24			6,16995	20141209		
S2651	ES0175485038	SEMOB 2001	SANTANDER PR	9838	2.404.074	1,000000			1,66			1,663598	20141211		
S2652	ES0175486036	SENDA VITE	SANTANDER PR	9838	2.500.038	1,000000			1,77			1,771464	20141211		
S2653	ES0175496035	SEISBECISA	BANKINTER GE	9843	406.532	6,010000			9,96			9,96883	20141211		
S2654	ES0175497033	SELEC DIVER	SANTANDER PR	9370	802.344	6,010000			9,45			9,421237	20141211		
S2656	ES0175503038	SENESTRELLA	SANTANDER PR	9370	598.438	6,010000			5,32			5,322216	20141211		
S2657	ES0175504036	SENTANI V.M.	FINECO PATRI	9561	1.025.678	10,000000			22,29			22,154053	20141210*		
S2658	ES0175505033	SEQUIA INV.	SANTANDER PR	9838	9.158.828	1,000000			1,39			1,384161	20141211		
S2659	ES0175551037	SAINT RANDY	NOVO BANCO G	9859	1.673.605	2,050000			2,27			2,275526	20141211		
S2660	ES0175552035	SAKAKI INV.	NMAS 1 SYZ G	9896	4.026.777	1,000000			1,61			1,596648	20141210*		
S2661	ES0175553033	PEREZSISTER	UBS GESTION	9843	1.917.793	1,310000			1,27			1,260968	20141210*		
S2662	ES0175581034	SENY 97	CREDIT SUISS	9474	1.619.771	6,010000			8,68			8,6603	20141210*		
S2663	ES0175582032	SERANTES	UBS GESTION	9843	1.577.615	5,000000			10,40			10,326471	20141210*		
S2664	ES0175596032	SERGAMA	UBS GESTION	9843	372.517	10,000000			10,41			10,380227	20141210*	3	31,14
S2665	ES0175600032	SERGROBE	BBVA ASSET M	9820	1.457.213	6,020000			10,33			10,349021	20141211		
S2666	ES0175732033	SETOBA INV.	BBVA ASSET M	9820	420.188	10,000000			14,85			14,84367	20141211		
S2667	ES0175739038	SICBI	UBS GESTION	9467	326.497	10,000000			12,41			12,338436	20141210*		

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S2668	ES0175786039	SEVIDON	GESALCALA	9896	761.634	6,010121			6,95			6,937997	20141211		
S2669	ES0175798034	SHILLING	GVC GAESCO G	9419	1.960.384	10,590000			11,27			11,191897	20141210*		
S2670	ES0175830035	SHARE INV	BANCO MADRID	9475	363.515	6,010121			11,65			11,57946	20141210*		
S2672	ES0175874033	HOPLITAS	BANCO MADRID	9816	490.602	5,000000			4,70			4,70356	20141210*		
S2673	ES0175881038	SICEUTA	BANKIA FONDO	9832	367.820	6,010121			8,35			8,33544	20141211		
S2675	ES0175921032	SIERRA JAPI	BANKIA FONDO	9832	266.439	10,000000			13,21			13,184424	20141211		
S2676	ES0175976036	CIBRAN INVER	ANDBANK WEAL	9802	21.889.325	1,000000			1,39			1,387462	20141211		
S2677	ES0175987033	SIGLO XXI	CREDIT SUISS	9378	544.165	6,020000			8,26			8,2236	20141210*		
S2678	ES0175988031	F.DOLMEN REB	INVERCAIXA G	9426	2.652.263	1,000000			1,25			1,245247	20141210*		
S2680	ES0175992033	GENOVA INVER	AMUNDI IBERI	9802	537.947	10,000000			9,52			9,451942	20141210*		
S2682	ES0175994039	SILLA INV	BANKINTER GE	9843	240.410	10,000000			25,94			25,89452	20141211		
S2683	ES0176004036	SILLEIRO	BBVA ASSET M	9820	1.546.825	10,000000			14,22			14,181768	20141211		
S2685	ES0176008037	SILURO INV.	MIRABAUD ASS	9892	3.508.143	1,000000			1,62			1,620639	20141211		
S2686	ES0176011031	SIMA AHORRO	INVERGIS GES	9802	515.663	6,000000			9,73			9,587177	20141209		
S2687	ES0176015032	SILOBAR	NOVO BANCO G	9859	709.527	6,010000			37,27			37,306112	20141211		
S2688	ES0176018036	SIMA INV.	SANTANDER PR	9838	2.706.548	1,410000			1,57			1,565963	20141211		
S2689	ES0176041038	SIMAR INV.	UBS GESTION	9843	486.492	6,010121			7,04			7,016102	20141210*		
S2690	ES0176056036	PARILLION	DWS INVESTME	9832	863.526	6,000000			8,56			8,522059	20141210*		
S2692	ES0176059030	SIMSON 2000	BBVA ASSET M	9820	308.103	10,000000			13,01			13,024533	20141211		

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					Circulación Outs. Shares	Nomina									
S2693	ES0176060038	SINAMA INV.	INVERCAIXA G	9426	8.220.027	1,000000			1,58			1,581514	20141210*		
S2694	ES0176112037	ALBIR 50	INVERCAIXA G	9426	2.202.982	6,010121			6,55			6,538828	20141210*		
S2695	ES0176152033	SINE QUO NUM	EDM GESTION,	9474	656.899	10,000000			11,18			11,11961	20141211		
S2696	ES0176197038	SIROCO EXP.	BBVA ASSET M	9820	802.309	10,000000			14,35			14,331805	20141211		
S2697	ES0176198036	SISARGAS	BANKINTER GE	9843	215.094	11,270000			12,51			12,51554	20141211		
S2698	ES0176200030	ACATES	UBS GESTION	9467	63.305	60,000000			81,08			81,539496	20141211	132	10.763,21
S2699	ES0176203034	SOVALTEVA	URQUIJO GEST	9872	481.789	5,000000			7,52			7,506498	20141210*		
S2700	ES0176204032	JIMINY	CREDIT SUISS	9474	1.765.729	10,000000			11,68			11,5835	20141210*	52.850	612.187,98
S2701	ES0176211037	SJJ V.COROL.	CREDIT SUISS	9821	1.119.592	6,020000			6,20			6,1795	20141210*		
S2702	ES0176213033	SOANDRES	JP MORGAN	9838	271.633.200	1,000000			1,48			1,467575	20141210*		
S2703	ES0176214031	PROFITALIA	SANTANDER PR	9838	3.606.171	1,000000			1,79			1,782817	20141211		
S2704	ES0176221036	BESTER ZINS	DWS INVESTME	9832	745.289	10,000000			12,08			12,053077	20141210*		
S2705	ES0176229039	SABADELL URQ.G URQUIJO GEST LOR 1	URQUIJO GEST	9404	1.988.380	6,010121			10,12			10,097224	20141210*		
S2706	ES0176234039	SOCARVE	URQUIJO GEST	9404	222.292	12,040000			25,44			25,334832	20141210*		
S2707	ES0176241034	SOFORT GEST.	SANTANDER PR	9838	511.276	6,010121			5,21			5,206379	20141211		
S2708	ES0176251033	SOIXA	BESTINVER GE	9836	3.517.382	6,010000			76,99			76,860524	20141211		
S2709	ES0176253039	SOLYSOMBRA	SANTANDER PR	9370	3.010.207	1,000000			0,95			0,951174	20141211		
S2710	ES0176254037	CAMERA	URQUIJO GEST	9404	1.279.363	10,000000			13,05			12,992154	20141210*		
S2711	ES0176255034	SOLGIM INV.	MIRABAUD ASS	9892	298.866	10,000000			9,79			9,789958	20141211		

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					<i>Outs. Shares</i>	<i>Nomina</i>									
S2712	ES0176289033	SOLE BOADA	BBVA ASSET M	9820	300.404	8,000000			9,15			9,084223	20141210*		
S2713	ES0176291039	SOLRAC INV	EDM GESTION	9474	1.111.924	5,000000			5,37			5,350131	20141211		
S2714	ES0176292037	SOMOLINOS	BBVA ASSET M	9820	491.163	10,000000			27,35			27,382024	20141211		
S2715	ES0176294033	SPECULUM	BNP PARIBAS	9871	598.632	8,000000			9,74			9,694213	20141210*		
S2716	ES0176311035	SIMCOVAS	BANKINTER GE	9843	748.142	5,000000			4,20			4,19136	20141210*		
S2717	ES0176312033	SIMPLICITY	BANKINTER GE	9843	372.229	6,000000			8,43			8,42449	20141211		
S2719	ES0176318030	SONORA G.	SANTANDER PR	9838	3.009.037	1,000000			1,01			1,009549	20141211		
S2720	ES0176319038	SORIELA INV.	SANTANDER PR	9838	5.184.964	1,000000			1,24			1,239155	20141211		
S2721	ES0176332031	GAMMA CAP.	BANKINTER GE	9843	3.599.665	1,000000			1,38			1,38411	20141211		
S2722	ES0176333039	SOUK-EL-ARBA	LOMBARD ODIE	9871	766.841	5,000000			6,46			6,415531	20141210*		
S2724	ES0176337030	RAMBLA	URQUIJO GEST	9872	809.164	4,000000			3,83			3,811863	20141210*		
S2725	ES0176338038	SORRAL INV.	CREDIT SUISS	9821	264.668	12,490000			17,73			17,6176	20141210*		
S2726	ES0176339036	SPOTONE INV.	BANKINTER GE	9843	211.183	11,190000			13,59			13,6034	20141211		
S2727	ES0176342030	SOROA	BANKINTER GE	9560	278.743	8,840000			7,12			7,12354	20141211		
S2728	ES0176343038	SOTAVENTO	UBS GESTION	9843	627.097	5,000000			5,47			5,405319	20141210*		
S2729	ES0176344036	SPILBO INV.	UBS GESTION	9843	793.534	7,000000			6,96			6,931254	20141210*		
S2732	ES0176357038	SPOT INV	NOVO BANCO G	9859	361.593	6,010121			8,24			8,234267	20141211		
S2733	ES0176358036	SPQLA DE VA	SANTANDER PR	9370	1.122.065	3,760000			6,94			6,930577	20141211		
S2734	ES0176361030	SPRINGMAX	BARCLAYS WEA	9872	703.230	5,000000	6,19		6,19	1	6,19	6,159737	20141210*		

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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									
S2736	ES0176373035	SPLIT	BNP PARIBAS	9871	730.084	6,756121			8,36			8,286407	20141210*		
S2737	ES0176381038	ALCOFAM	UBS GESTION	9843	277.305	10,000000			12,38			12,337884	20141210*		
S2740	ES0176401034	STOCK AREA	GESIURIS ASS	9479	599.465	6,020000			14,02			14,02496	20141211		
S2741	ES0176402032	STOCK INV	MARCH GESTIO	9802	261.875	8,450000			12,26			12,11027	20141210*		
S2742	ES0176404038	SUALFER INV.	SANTANDER PR	9838	589.012	6,020000			10,23			10,238975	20141211		
S2743	ES0176411033	STRIP INV	PRIVAT BANK	9474	2.965.523	6,010121			7,93			7,91594	20141210*		
S2744	ES0176412031	SUBAIDA FIN	SANTANDER PR	9370	2.121.782	3,750000			6,27			6,258705	20141211		
S2745	ES0176649038	SUJA 12	ANDBANK WEAL	9802	259.568	10,000000			11,61			11,578815	20141211		
S2746	ES0176756031	SUNDAY	PRIVAT BANK	9474	204.381	12,000000			14,03			13,94251	20141210*		
S2747	ES0176757039	SUNEO CAPITA	SANTANDER PR	9838	4.028.109	1,000000			1,36			1,355546	20141211		
S2749	ES0176872036	SUNTAN	ATLAS CAPITA	9896	874.983	5,000000			5,41			5,400377	20141210*		
S2750	ES0176886036	DELQUIN	BBVA ASSET M	9820	2.326.638	10,000000			11,81			11,807467	20141211		
S2751	ES0176899039	GOIVAVI	UBS GESTION	9843	1.737.819	6,000000			8,61			8,616538	20141210*		
S2753	ES0176952036	SWINBERG INV	SANTANDER PR	9838	2.841.423	5,000000			6,88			6,870391	20141211		
S2754	ES0176976035	SURABAYA 00	DWS INVESTME	9832	472.577	6,000000			7,28			7,264846	20141210*		
S2755	ES0177016039	SURENOR INV.	BANKIA FONDO	9832	2.794.723	1,000000			1,56			1,560993	20141211		
S2756	ES0177017037	SYNC 2000	GESTIFONSA	9860	427.377	6,020000			8,79			8,788975	20141211		
S2757	ES0177024033	SURFUP	URQUIJO GEST	9872	1.269.892	6,020000			7,45			7,432308	20141210*		
S2759	ES0177081033	TAGALO INV.	CREDIT SWISS	9821	455.471	6,000000			6,98			6,9486	20141210*		

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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
S2761	ES0177100031	TANOA INV	EDM GESTION	9474	685.599	5,000000			6,39			6,375012	20141211		
S2762	ES0177101039	TARCAL INV.	SANTANDER PR	9838	2.521.861	1,000000			1,35			1,352532	20141211		
S2763	ES0177121037	ARCA SELECT	URQUIJO GEST	9872	1.789.911	5,000000			6,67			6,626859	20141210*		
S2764	ES0177122035	INPECUARIAS	SANTANDER PR	9838	2.404.083	1,000000			1,17			1,163466	20141211		
S2765	ES0177123033	INVERBLAVA	BARCLAYS WEA	9872	15.036.544	1,000000	1,76		1,76	1	1,76	1,753176	20141210*		
S2766	ES0177269034	FARO CAPITAL	BANKINTER GE	9843	673.698	5,000000			6,28			6,29665	20141211		
S2767	ES0177271030	QUER NINA	BARCLAYS WEA	9872	427.427	6,000000	8,84		8,84	1	8,84	8,798829	20141210*		
S2768	ES0177826031	TAMBEL INV.	NOVO BANCO G	9859	2.881.477	1,000000			1,18			1,179808	20141211		
S2769	ES0177832039	TAORMIN	BANKINTER GE	9843	944.018	10,000000			14,35			14,37928	20141211		
S2771	ES0177866037	FONTS FINAN.	SANTANDER PR	9838	2.410.535	1,000000			1,01			1,004439	20141211		
S2772	ES0177921030	TALLOLA	BBVA ASSET M	9820	480.103	10,000000			11,42			11,411609	20141211		
S2774	ES0177926039	TAMBRE 2000	CREDIT SUISS	9821	621.364	10,000000			14,60			14,3914	20141210*		
S2775	ES0177927037	TANTEO HAR.	BBVA ASSET M	9820	438.251	10,000000			13,78			13,792973	20141211		
S2777	ES0177985035	TARRACISA	SANTANDER PR	9838	357.175	6,760000			10,52			10,506402	20141211		
S2778	ES0177986033	FONEMPORIUM	POPULAR GEST	9846	364.857	10,000000			11,38			11,376313	20141211		
S2779	ES0177987031	TAWARZAR S-1	DWS INVESTME	9832	567.800	6,000000			8,28			8,289149	20141210*		
S2780	ES0178004034	TASDEY INV.	BBVA ASSET M	9820	803.755	5,000000			5,05			5,058688	20141211		
S2782	ES0178006039	TAUPO INV.	RENTA 4 GEST	9816	240.509	10,000000			9,81			9,819267	20141210*		
S2783	ES0178013035	TB SIGLOXXI	URQUIJO GEST	9872	1.876.464	3,000000			3,20			3,176634	20141210*		

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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									
S2785	ES0178029031	TEBROS INV.	BBVA ASSET M	9820	294.681	10,000000			11,73			11,726103	20141211		
S2787	ES0178192037	URIA 2009	AMUNDI IBERI	9802	506.392	6,000000			9,20			9,164658	20141210*		
S2789	ES0178199032	TEHYS INV.	BNP PARIBAS	9871	420.763	10,000000			12,22			12,179598	20141210*		
S2791	ES0178226033	RM 99	POPULAR GEST	9846	686.787	8,000000			7,39			7,38861	20141211		
S2792	ES0178227031	ROA PATRIMO.	BANKINTER GE	9843	542.677	5,000000			5,72			5,69967	20141210*		
S2793	ES0178231033	UNDARTE INV.	BBVA ASSET M	9820	286.592	10,000000			11,21			11,23066	20141211		
S2795	ES0178445039	TELEIXO	NOVO BANCO G	9859	922.354	10,000000			12,47			12,463757	20141211		
S2797	ES0178494037	TELNET INV.	URQUIJO GEST	9872	974.620	4,300000			3,86			3,836431	20141210*		
S2798	ES0178506038	TEMPERA INV.	BANCO MADRID	9816	763.973	10,000000			18,31			18,1794	20141210*		
S2800	ES0178518033	ALEXMO	URQUIJO GEST	9404	371.499	10,000000			14,81			14,709743	20141210*		
S2801	ES0178523033	TEPIC INV.	BBVA ASSET M	9820	1.577.749	10,000000			11,47			11,505028	20141211		
S2802	ES0178536035	QUINTO REAL	SANTANDER PR	9370	4.008.293	6,010000			5,46			5,455235	20141211		
S2803	ES0178537033	IMPERIAL V.	SANTANDER PR	9838	322.355	10,000000			13,08			13,049164	20141211		
S2804	ES0178542033	TERAINA	BANKINTER GE	9843	819.140	6,010121			7,67			7,67802	20141211		
S2805	ES0178549038	TERDE INV.	UBS GESTION	9843	1.151.810	6,000000			28,07			28,248297	20141211		
S2806	ES0178557031	TERMIA INV	BBVA ASSET M	9820	329.940	10,000000			10,14			10,121918	20141211		
S2807	ES0178577039	TESCO VALOR	A&G FONDOS S	9370	481.017	5,000000			7,43			7,351803	20141210*		
S2808	ES0178578037	TESORERIA	INVERSIOS GES	9802	562.169	10,000000			13,16			13,147587	20141211		
S2810	ES0178621035	TERTON INV.	RENTA 4 GEST	9816	4.878.983	1,000000			1,03			1,026194	20141210*		

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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
S2811	ES0178628030	TESTARDO	BANKINTER GE	9843	696.809	10,000000			10,93			10,93949	20141211		
S2812	ES0178629038	TEXERA INV.	BBVA ASSET M	9820	349.812	10,000000			14,91			14,907133	20141211		
S2813	ES0178647030	TESTARROSA	SANTANDER PR	9838	436.892	8,800000			6,45			6,460269	20141211		
S2814	ES0178671030	TEXFINCO	SANTANDER PR	9838	638.379	6,010000			9,17			9,152527	20141211		
S2816	ES0179141033	PLAZA COLON	URQUIJO GEST	9872	3.184.185	5,000000			7,76			7,755393	20141210*		
S2817	ES0179152030	THALASSA	BBVA ASSET M	9820	205.585	10,000000			12,59			12,534325	20141211		
S2818	ES0179178035	TIEBAS	UBS GESTION	9467	2.436.110	10,000000			12,60			12,566245	20141210*	3	37,71
S2819	ES0179181039	THISHUL INV.	UBS GESTION	9843	513.411	6,000000			5,96			5,948681	20141211		
S2822	ES0179198033	TIBEST DOS	BANKINTER GE	9843	1.084.947	4,200000			3,32			3,32294	20141211		
S2823	ES0179202033	TICAN DIVER	BANKINTER GE	9843	304.979	9,360000			10,40			10,38911	20141211		
S2824	ES0179208030	TIETAR FZAS.	BARCLAYS WEA	9872	1.422.335	5,000000	10,61		10,61	1	10,61	10,509498	20141210*		
S2827	ES0179232030	TIMING	BNP PARIBAS	9871	244.410	10,000000			10,11			10,060218	20141210*		
S2828	ES0179233038	TIT.ALCALA	NOVO BANCO G	9859	2.775.738	1,000000			1,59			1,591103	20141211		
S2829	ES0179234036	TIT.BALBOA	URQUIJO GEST	9872	20.160.397	1,000000			1,65			1,648374	20141210*		
S2830	ES0179257037	TISU INVEST	DWS INVESTME	9832	487.001	6,000000			8,25			8,235663	20141210*		
S2831	ES0179258035	ESTRAUNZA	URQUIJO GEST	9404	726.645	5,000000			6,94			6,912466	20141210*		
S2832	ES0179300035	TIETAR	BBVA ASSET M	9820	944.688	8,000000			10,63			10,650357	20141211		
S2834	ES0179302031	TIQUE INV.	ABACO CAPITA	9843	616.122	5,000000			10,73			10,735203	20141211		
S2836	ES0179317039	TIT.CUZCO	URQUIJO GEST	9872	803.365	5,000000			5,68			5,658545	20141210*		

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S2837	ES0179318037	IGUELDO	URQUIJO GEST	9404	16.298.592	1,000000			1,93			1,920798	20141210*	182.920	351.352,37
S2838	ES0179319035	IMBACA	JULIUS BAER	9880	5.063.209	5,000000			8,55			8,55596	20141211		
S2839	ES0179320033	XALKARRA	URQUIJO GEST	9404	13.491.505	1,000000			1,82			1,817426	20141210*		
S2840	ES0179321031	TITVAL	GESIURIS ASS	9419	2.371.584	1,000000			0,92			0,918105	20141210*		
S2841	ES0179338035	TI.GALICIA	SANTANDER PR	9838	568.334	6,730000			12,02			12,017407	20141211		
S2842	ES0179342037	TITULOS BILB	URQUIJO GEST	9404	1.015.321	6,020000			17,58			17,530142	20141210*		
S2843	ES0179344033	TIZONA INV.	CREDIT SWISS	9821	329.349	10,000000			13,61			13,5912	20141210*		
S2844	ES0179351038	TOFI INV.	DWS INVESTME	9832	459.385	6,000000			7,05			7,020125	20141210*		
S2845	ES0179352036	TOGOINVEST	BARCLAYS WEA	9872	447.803	6,000000	11,61		11,61	1	11,61	11,551883	20141210*		
S2846	ES0179361037	TOJABI INV.	SANTANDER PR	9838	7.158.857	1,000000			1,43			1,432052	20141211		
S2849	ES0179406030	CART COMEND	URQUIJO GEST	9872	688.740	5,000000			8,50			8,44467	20141210*		
S2852	ES0179461035	KAPPA SOUNIO	INVERCAIXA G	9426	2.228.102	6,000000			7,70			7,69947	20141210*		
S2854	ES0179532033	TORRELLA	GESINTER	9419	1.727.476	6,010121			5,14			5,131475	20141211		
S2855	ES0179536034	GSTAAD	BANKINTER GE	9560	401.605	6,000000			4,74			4,71837	20141210*		
S2856	ES0179538030	TOGAEST	DUX INVERSOR	9573	776.058	6,000000			9,07			9,0834	20141211		
S2857	ES0179541034	TORREVALORES	SANTANDER PR	9838	948.629	6,010121			7,45			7,453497	20141211		
S2858	ES0179542032	TORRIJOS	UBS GESTION	9467	468.662	7,920000			7,62			7,572641	20141210*		
S2859	ES0179551231	TORRENOVA	MARCH GESTIO	9802	107.999.107	0,610000		9,99	9,99	16.534	165.174,66	9,99219	20141211	198.513	1.983.579,62
S2861	ES0179573037	TORRLA INV.	AMUNDI IBERI	9802	2.404.115	1,000000			1,60			1,590436	20141210*		

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S2864	ES0179758232	MULTICARTERA	EGERIA ACTIV	9843	3.302.441	1,000000			2,62			2,605986	20141210*		
S2865	ES0179841038	TRANSMAÑO	SANTANDER PR	9838	2.404.050	1,000000			1,12			1,117898	20141211		
S2866	ES0179871035	TRANS.INVER.	BBVA ASSET M	9820	300.163	10,000000			10,87			10,846737	20141211		
S2867	ES0179911039	ESASER INV.	BNP PARIBAS	9871	365.364	6,000000			10,15			10,110751	20141210*		
S2868	ES0179912037	CAPQUERS INV	SANTANDER PR	9838	6.745.560	0,500000			0,47			0,474827	20141211		
S2869	ES0180570030	TRANVIAS GIJ	BANKINTER GE	9467	430.114	6,010000			7,07			7,08325	20141211		
S2871	ES0180658033	BLACK KNIGHT	MIRABAUD ASS	9479	572.778	6,700000			5,77			5,770712	20141211		
S2873	ES0180681035	TREDICON	BARCLAYS WEA	9872	246.083	10,000000			10,37			10,291217	20141210*		
S2875	ES0180716039	TRETZE 01	CREDIT SUISS	9474	332.225	10,000000			12,51			12,4774	20141210*		
S2877	ES0180722037	GODIL	BBVA ASSET M	9820	257.305	10,000000			10,87			10,906978	20141211		
S2878	ES0180724033	GONALCRIM	SANTANDER PR	9838	464.534	10,000000			16,82			16,821237	20141211		
S2879	ES0180726038	TRESIM INV.	UBS GESTION	9843	320.631	7,500000			8,17			8,183438	20141211		
S2880	ES0180727036	TREVEGIL	URQUIJO GEST	9872	649.162	5,000000			5,84			5,808994	20141210*		
S2882	ES0180731038	CAJACA INV.	SANTANDER PR	9838	1.967.310	5,000000			7,26			7,234586	20141211		
S2883	ES0180732036	TRIGAL INV.	BNP PARIBAS	9871	300.511	10,000000			11,20			11,156089	20141210*		
S2884	ES0180741037	TRIENTE INV	BANKIA FONDO	9832	441.463	6,010000			5,89			5,901078	20141211		
S2885	ES0180742035	TRINIDAD IN.	BANKINTER GE	9843	514.374	5,500000			5,37			5,37172	20141211		
S2886	ES0180763031	ELVERTON BRA	BARCLAYS WEA	9872	391.261	6,000000	8,33		8,33	1	8,33	8,310661	20141210*		
S2887	ES0180791032	TRUCHA INV.	BNP PARIBAS	9871	481.546	5,000000			4,84			4,809298	20141210*		

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S2888	ES0180797039	TTH DE INV	BBVA ASSET M	9820	295.473	10,000000			13,82			13,814888	20141211		
S2889	ES0180801039	TRURE CAPIT	PRIVAT BANK	9474	1.416.407	5,000000			6,88			6,85785	20141210*		
S2890	ES0180802037	TRUST IN ITA	INVERCAIXA G	9426	1.527.655	10,000000			19,15			19,039092	20141210*		
S2891	ES0180803035	TRUVI	UBS GESTION	9843	489.310	10,000000			7,55			7,442998	20141211		
S2892	ES0180851034	TULIPAN INV.	BBVA ASSET M	9820	240.502	10,000000			11,06			11,058852	20141211		
S2893	ES0180857031	TUCANA INV.	SANTANDER PR	9838	401.007	6,020000			9,52			9,495443	20141211		
S2894	ES0180858039	TUGO	CREDIT SUISS	9474	744.230	6,010000			9,82			9,7894	20141210*		
S2895	ES0180859037	TUNDRA 99	CREDIT SUISS	9821	400.789	6,000000			5,82			5,7958	20141210*		
S2896	ES0180871032	TULIACAN	ANDBANK WEAL	9802	781.337	6,000000			8,67			8,645418	20141210*		
S2899	ES0180941033	TUSAK INVER.	SANTANDER PR	9838	6.644.106	1,000000			1,53			1,527836	20141211		
S2900	ES0180946032	TURQUESA 00	SANTANDER PR	9838	3.722.720	1,000000			1,46			1,454788	20141211		
S2901	ES0180952030	TXILUAGI	CREDIT SUISS	9821	1.071.347	6,010000			13,84			13,7011	20141210*		
S2902	ES0180955033	TYROL	BANKINTER GE	9843	969.930	10,000000			19,66			19,56585	20141210*		
S2903	ES0180956031	AQUARIUM	UBS GESTION	9843	2.455.426	1,000000			1,25			1,25045	20141210*		
S2905	ES0181000037	ULLS NOUS	SANTANDER PR	9838	4.835.979	1,000000			1,31			1,305998	20141211		
S2907	ES0181012032	UNIMAT INV.	BARCLAYS WEA	9872	525.957	5,000000	5,63		5,63	1	5,63	5,621092	20141210*		
S2909	ES0181086036	UNION 400	POPULAR GEST	9846	554.350	10,000000			12,51			12,502168	20141211		
S2910	ES0181231038	CORPORAT	URQUIJO GEST	9872	400.131	6,020000			6,63			6,619737	20141210*		
S2911	ES0181241037	GESTION 10	BARCLAYS WEA	9872	1.335.530	5,000000	6,67		6,67	1	6,67	6,617417	20141210*		

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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									
S2912	ES0181391030	ULEILA	BARCLAYS WEA	9872	3.606.074	1,000000	1,11		1,11	1	1,11	1,108176	20141210*		
S2913	ES0181470131	ESPAÑOLA INV	EDM GESTION,	9474	492.203	5,000000			21,41			21,41158	20141211		
S2915	ES0181661036	PULSO ACTUAL	DWS INVESTME	9832	811.808	6,000000			7,63			7,622122	20141210*		
S2916	ES0181663032	QUASAR	SANTANDER PR	9838	2.015.472	1,560000			2,27			2,244082	20141211		
S2917	ES0181881030	INV.POMET	BARCLAYS WEA	9872	15.677.430	1,000000	1,51		1,51	1	1,51	1,500231	20141210*		
S2918	ES0181882038	INV. RALO	GESCOOPERATI	9843	830.826	6,000000			8,41			8,37	20141210*		
S2920	ES0182016032	U.TIRRENIA	DWS INVESTME	9832	452.909	6,000000			8,35			8,303235	20141210*		
S2922	ES0182033037	FINVALOR	NOVO BANCO G	9859	7.779.604	1,000000			1,26			1,259148	20141211		
S2923	ES0182107039	MERCOR GLOB.	RENTA 4 GEST	9816	1.802.076	5,000000			5,85			5,847874	20141211		
S2924	ES0182120032	UNIVERSAL IN	BANCO MADRID	9391	139.757	22,000000			39,74			39,45712	20141211		
S2925	ES0182121030	ARCO GLOBAL	ARCOGEST S.G	9838	1.002.951	5,000000			6,94			6,924011	20141211	4.850	33.581,45
S2926	ES0182177032	SABADELL URQ. ADTEPA	CURQUIJO GEST	9872	2.543.154	5,000000			7,19			7,149108	20141210*		
S2927	ES0182496036	URC PATRIM	GESIURIS ASS	9479	294.080	14,800000			14,96			14,950521	20141211		
S2928	ES0182497034	URCUIT	MDEF GESTEFI	9871	4.673.428	1,000000			1,50			1,49532	20141211		
S2929	ES0182501033	URBEL 2000	BBVA ASSET M	9820	340.188	8,020000			12,02			12,031044	20141211		
S2931	ES0182521031	URO	SANTANDER PR	9472	769.741	5,930000			4,90			4,889093	20141210*		
S2934	ES0182526030	VILADECANS	BANKINTER GE	9843	437.438	10,000000			19,53			19,52303	20141211		
S2936	ES0182552036	PLATINIUM	URQUIJO GEST	9872	1.668.820	3,000000			4,48			4,4675	20141210*		
S2937	ES0182627036	UVAFS	PRIVAT BANK	9474	3.051.046	1,000000			1,10			1,08972	20141210*		

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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
S2938	ES0182629032	MANOA	BANKINTER GE	9843	584.214	6,000000			7,58			7,59815	20141211		
S2939	ES0182630030	POLADAMAR	UBS GESTION	9843	273.474	10,000000			13,55			13,494001	20141210*		
S2940	ES0182636037	VALAIS	DUX INVERSOR	9573	1.731.918	5,000000			6,37			6,3693	20141211		
S2942	ES0182638033	VALDARBI	CREDIT SUISS	9821	5.410.619	1,000000			1,64			1,6258	20141210*		
S2943	ES0182641037	VABUVA	MARCH GESTIO	9802	619.800	7,500000			7,68			7,62955	20141210*		
S2944	ES0182642035	HORIDA	AMUNDI IBERI	9802	8.905.591	1,000000			1,60			1,585401	20141210*		
S2945	ES0182666034	UXAMA	URQUIJO GEST	9404	1.049.032	6,010121			7,97			7,932524	20141210*		
S2946	ES0182667032	VALBRAN INV.	SANTANDER PR	9838	2.404.183	1,000000			2,12			2,122483	20141211		
S2947	ES0182668030	VALCORONA	UBS GESTION	9467	430.620	6,000000			6,58			6,519475	20141210*		
S2950	ES0182672032	VALDEFRADES	INVERCAIXA G	9426	705.573	10,000000			12,66			12,596139	20141210*		
S2951	ES0182701039	VALDEOLEA	SANTANDER PR	9472	533.317	10,000000			10,04			10,022712	20141211		
S2952	ES0182712036	VAIMESA	POPULAR GEST	9846	243.538	13,600000			15,91			15,904051	20141211	400	6.361,62
S2953	ES0182714032	VALDEREY	NOVO BANCO G	9859	654.343	4,000000			3,46			3,458746	20141211		
S2954	ES0182715039	HOLGAZAN	EDM GESTION,	9474	348.036	11,250000			16,25			16,236387	20141211		
S2955	ES0182716037	VALDORBA	UBS GESTION	9843	366.698	10,000000			14,57			14,531395	20141210*		
S2956	ES0182742033	VALDILLANA	SANTANDER PR	9370	460.994	10,000000			14,24			14,197501	20141211		
S2957	ES0182751034	VALMON INV.	SANTANDER PR	9838	2.938.747	1,000000			1,28			1,275785	20141211		
S2958	ES0182752032	VALOR CREIX	SANTANDER PR	9472	2.500.135	1,000000			1,23			1,227664	20141210*		
S2960	ES0182758039	EVEREST 8848	FINECO PATRI	9561	737.925	5,000000			5,60			5,584615	20141210*		

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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
S2961	ES0182788036	VALINRE	FINECO PATRI	9561	202.791	10,000000			13,88			13,838569	20141210*		
S2962	ES0182790032	VALEN.VALORE	AURIGA GLOBA	9838	1.510.042	3,005060			14,40			14,404276	20141209		
S2963	ES0182795031	VALLISOLETA.	SANTANDER PR	9838	694.769	11,950000			22,83			22,889127	20141211		
S2964	ES0182796039	VALOR XXI	RENTA 4 GEST	9816	1.303.420	6,020000			11,15			11,151367	20141209*		
S2965	ES0182797037	VALOR.DARRO	ATLAS CAPITA	9843	15.388.483	1,000000			1,27			1,263264	20141210*		
S2966	ES0182799033	VALIBESA	MARCH GESTIO	9802	236.031	13,010121			35,79			35,50731	20141210*		
S2967	ES0182803132	VALORES BILB	MARCH GESTIO	9802	5.343.440	0,510000			11,96			11,87403	20141210*		
S2968	ES0182807034	VALORES DIV	UBS GESTION	9843	479.555	6,010000			9,22			9,195913	20141211		
S2969	ES0182808032	VAL.GLOBALES	BANKINTER GE	9843	3.960.504	1,000000			1,01			1,01223	20141210*		
S2971	ES0182817033	VAL MEDITER	PICTET & CIE	9871	283.537	12,030000			62,61			62,539444	20141211		
S2972	ES0182819039	VAL. M. EBRO	BBVA ASSET M	9820	1.914.290	6,020000			5,83			5,839543	20141211		
S2973	ES0182821035	VAL.TRADIC.	EGERIA ACTIV	9843	1.433.228	6,000000			16,33			16,199311	20141210*	6.036	97.779,04
S2974	ES0182822033	VALORES MOBI	URQUIJO GEST	9872	248.076	15,000000			17,61			17,523441	20141210*		
S2975	ES0138390036	FOMENTO AH I	FOMENTO AHOR	9370	522.097	8,000000			11,25			11,2792	20141211		
S2976	ES0182827032	VALORES RIOV	BBVA ASSET M	9820	500.715	7,500000			7,70			7,696865	20141211		
S2978	ES0182829038	VAL.PRINCIPA	DWS INVESTME	9832	269.527	22,000000			39,21			38,992946	20141210*		
S2980	ES0182832032	VALVERDE	GESTIFONSA	9860	401.111	6,000000			7,87			7,86588	20141211		
S2981	ES0182835035	VALRENT	MIRABAUD ASS	9479	356.658	9,015181			14,74			14,728038	20141211		
S2982	ES0182836033	JM KAPITAL	GVC GAESCO G	9419	673.750	4,100000			3,44			3,448898	20141211		

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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>
S2984	ES0182853038	VALMER INV	A&G FONDOS S	9838	413.119	6,020000			5,77			5,733835	20141210*		
S2987	ES0182871030	VALRRUBIO	AMUNDI IBERI	9802	447.670	10,000000			14,39			14,153774	20141210*		
S2988	ES0182876039	VANCOUVER	BANKINTER GE	9560	1.193.144	5,000000			5,65			5,64987	20141210*		
S2989	ES0182877037	VAPALSA 2002	BBVA ASSET M	9820	413.770	10,000000			16,28			16,330549	20141211		
S2990	ES0182955031	VALUE	SANTANDER PR	9472	865.072	8,925029			9,46			9,42528	20141210*		
S2993	ES0182991036	VASANVA	BNP PARIBAS	9871	607.849	6,020000			9,93			9,863962	20141210*		
S2994	ES0183086034	BELORADO	BANKINTER GE	9843	399.574	10,000000			13,18			13,15553	20141211		
S2995	ES0183184037	NAUJIRDAM	SANTANDER PR	9838	5.109.595	1,000000			1,09			1,090769	20141211		
S2996	ES0183185034	VAZABI GES.	BANKINTER GE	9843	8.136.665	1,000000			1,13			1,12152	20141210*		
S2998	ES0183210030	VELEIA INV	URQUIJO GEST	9872	658.866	5,000000			6,89			6,865726	20141210*		
S2999	ES0183281031	VELABOIT	BBVA ASSET M	9820	3.823.873	6,250000			6,07			6,061757	20141211		
S3000	ES0183282039	VELLON INV.	CREDIT SUISS	9821	279.630	10,000000			21,29			21,0063	20141210*		
S3001	ES0183303033	VERTICE CAR	URQUIJO GEST	9872	489.889	5,000000			6,95			6,903525	20141210*		
S3002	ES0183341033	GONVARA	BANKINTER GE	9843	259.565	10,000000			19,70			19,75121	20141211		
S3004	ES0183373036	VERTRA INV.	BANKIA FONDO	9832	503.369	5,000000			6,62			6,607624	20141211		
S3005	ES0183374034	IXEYA	SANTANDER PR	9370	567.504	5,000000			5,67			5,662663	20141211		
S3006	ES0183411034	VERTISOL C.	UBS GESTION	9843	2.468.694	1,000000			1,27			1,259957	20141210*		
S3007	ES0183436031	VERIESA	BANKINTER GE	9843	391.915	6,020000			6,30			6,29988	20141211		
S3008	ES0183437039	VERTIENTE	BANKINTER GE	9843	600.099	10,000000			27,45			27,35946	20141211		

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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
S3010	ES0183592031	INV MOIX	URQUIJO GEST	9404	653.039	10,000000			10,11			10,093724	20141210*		
S3011	ES0183593039	INVERUN INV.	CREDIT SWISS	9821	3.013.867	1,000000			1,07			1,0631	20141210*		
S3012	ES0183594037	INVESBRA 01	BANKINTER GE	9843	1.323.786	5,000000			13,88			13,85594	20141211		
S3013	ES0183661034	VICOLO	BANKINTER GE	9843	306.835	10,000000			16,63			16,55198	20141210*		
S3015	ES0183736034	VIDEOWAVE	BANKIA FONDO	9832	513.842	5,000000			5,31			5,312585	20141211		
S3016	ES0183748039	VIDMES FIN.	UBS GESTION	9843	400.798	6,000000			8,40			8,383841	20141210*		
S3017	ES0183791039	EUROCARTERA	GESTIFONSA	9860	532.005	6,020000			10,09			10,078727	20141211		
S3018	ES0183828039	VIDRIOLA INV	SANTANDER PR	9838	2.404.378	1,000000			1,49			1,485736	20141211		
S3019	ES0183829037	VIFAG 2002	BBVA ASSET M	9820	1.587.406	10,000000			13,84			13,814652	20141211		
S3020	ES0183831033	GOZURI	SANTANDER PR	9838	2.918.101	1,000000			0,86			0,853965	20141211		
S3024	ES0183862038	VIKINVEST	BBVA ASSET M	9820	1.413.714	10,000000			15,99			16,001843	20141211		
S3025	ES0183971037	LUGRA INVER.	BANKINTER GE	9843	1.617.989	10,000000			11,99			11,9658	20141211		
S3029	ES0184091033	GRAN.MALVEHY	BBVA ASSET M	9820	788.948	9,000000			8,21			8,217703	20141211		
S3030	ES0184092031	VILLARIN INV	AMUNDI IBERI	9802	400.116	9,000000			11,86			11,813016	20141210*		
S3031	ES0184093039	VILLCAD	MIRABAUD ASS	9479	520.237	10,000000			12,29			12,301033	20141211		
S3032	ES0184094037	VIMASOL INV.	SANTANDER PR	9838	3.432.850	1,000000			1,62			1,6168	20141211		
S3033	ES0184096032	AZVERCA INV.	BANKINTER GE	9843	444.313	6,900000			10,22			10,24323	20141211		
S3034	ES0184121038	VINIDIS	BBVA ASSET M	9820	3.422.517	1,000000			1,51			1,50525	20141210*		
S3035	ES0184161034	VISIFM	BANKINTER GE	9843	620.102	10,000000			12,79			12,81989	20141211		

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S3038	ES0184231035	VIÑALES	BANKINTER GE	9560	804.002	6,010121			7,83			7,84079	20141211		
S3040	ES0184235036	VIRALSA INV.	SANTANDER PR	9838	697.018	6,000000			5,92			5,894195	20141211		
S3043	ES0184261032	VISCASA	NOVO BANCO G	9859	401.038	6,020000			6,65			6,651923	20141211		
S3044	ES0184391037	VIVAR INV.	MARCH GESTIO	9802	4.401.805	6,020000			5,75			5,70304	20141210*		
S3045	ES0184392035	VIVERO INV.	SANTANDER PR	9838	15.988.253	1,000000			1,40			1,394786	20141211		
S3046	ES0184632034	VOLGA INV.	SANTANDER PR	9838	3.772.300	1,000000			1,70			1,692926	20141211		
S3047	ES0184664037	VOLGA VAL.M.	GVC GAESCO G	9419	643.964	6,010121			20,17			20,020835	20141210*		
S3048	ES0184674036	WATERLANE	BARCLAYS WEA	9872	485.790	6,000000	8,55		8,55	1	8,55	8,502509	20141210*		
S3049	ES0184675033	WATT	BNP PARIBAS	9871	555.137	10,000000			15,93			15,834127	20141210*		
S3050	ES0184681031	WAWY REEF	SANTANDER PR	9370	648.269	6,010000			7,91			7,891682	20141211		
S3051	ES0184686030	CHIMBO INV.	BBVA ASSET M	9820	302.976	10,000000			13,41			13,419451	20141211		
S3052	ES0184687038	VALDECARROS	BANKINTER GE	9560	188.888	10,410000			13,58			13,56828	20141211		
S3053	ES0184689034	WALDOPHALDO	SANTANDER PR	9370	412.685	6,010121			7,73			7,705677	20141211		
S3054	ES0184691030	VUIT-NORANTA	GVC GAESCO G	9419	2.161.510	1,000000			1,72			1,714872	20141210*		
S3056	ES0184693036	WANA INV.	BARCLAYS WEA	9872	252.481	10,000000	9,95		9,95	1	9,95	9,888451	20141210*		
S3057	ES0184707034	WEST RIVER	CREDIT SWISS	9474	371.207	6,020000			15,08			15,0623	20141210*		
S3058	ES0184708032	WOLYSEN INV.	DWS INVESTME	9832	2.173.718	6,000000			4,32			4,303942	20141210*		
S3059	ES0184709030	XAIGA 2001	BBVA ASSET M	9820	269.318	10,000000			15,69			15,706644	20141211		
S3060	ES0184713032	ARCO PATRIM.	ARCOGEST S.G	9838	598.343	5,000000			5,27			5,268622	20141211		

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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
S3061	ES0184715037	WIENER BLUT	MARCH GESTIO	9802	344.813	6,010121			8,78			8,73703	20141210*		
S3063	ES0184723031	WEBSTER	CREDIT SUISS	9474	1.509.452	6,010121			8,32			8,3046	20141210*	109.353	908.132,92
S3064	ES0184724039	WHITE COAST	INVERCAIXA G	9426	406.874	6,000000			7,66			7,653352	20141210*		
S3065	ES0184725036	XAELA	URQUIJO GEST	9404	683.357	10,000000			15,69			15,626302	20141210*		
S3067	ES0184737031	XAXELS & BOVALLGVC FINANC	GAESCO G	9419	379.392	10,000000			15,33			15,285486	20141210*		
S3070	ES0184744037	YAK INV.	UBS GESTION	9843	804.860	6,000000			7,76			7,737245	20141210*		
S3072	ES0184751032	YACARETE	INVERCAIXA G	9426	371.559	7,180000			8,47			8,425034	20141210*		
S3073	ES0184757039	YAINCOA	SANTANDER PR	9838	4.778.352	1,000000			1,25			1,245667	20141211		
S3074	ES0184759035	XYLON-94	BANKINTER GE	9843	398.012	6,020000			14,10			14,15181	20141211		
S3075	ES0184761031	SUCCESS INV.	GESALCALA	9896	236.496	10,000000			10,45			10,441095	20141211		
S3076	ES0184762039	YBARVI INV.	MARCH GESTIO	9802	673.949	10,000000			16,16			16,0282	20141210*		
S3077	ES0184771030	YORBALINDA	SANTANDER PR	9838	4.363.256	1,000000			1,63			1,628589	20141211		
S3079	ES0184782037	YLANG INV	BBVA ASSET M	9820	293.322	10,000000			13,39			13,421603	20141211		
S3080	ES0184811034	YOQUI INV	BARCLAYS WEA	9872	339.788	6,000000	7,71		7,71	1	7,71	7,673442	20141210*		
S3082	ES0184822031	ZANZIBAR	RENTA 4 GEST	9816	493.740	7,000000			11,67			11,614298	20141210*	901	10.464,48
S3083	ES0184830034	YIELD	BNP PARIBAS	9871	173.471	14,570000			15,28			15,189944	20141210*		
S3084	ES0184831032	ZABIMA IN.F.	SANTANDER PR	9838	1.706.722	6,010000			9,63			9,623583	20141211		
S3085	ES0184832030	ZANETT	INVERCAIXA G	9426	964.012	6,010121			6,97			6,940313	20141210*		
S3087	ES0184836031	AAMM DE VAL.	DWS INVESTME	9832	699.016	6,000000			8,49			8,478867	20141210*		

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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
S3088	ES0184898031	ZIRI DE INV	BBVA ASSET M	9820	291.313	10,000000			12,11			12,10308	20141211		
S3089	ES0184899039	ZOOM INV	MARCH GESTIO	9802	285.533	10,000000			14,75			14,69643	20141210*		
S3090	ES0184900035	ZUBIGON 2002	BBVA ASSET M	9820	432.801	10,000000			14,33			14,375256	20141211		
S3091	ES0184912030	ZEREPDOM	BNP PARIBAS	9871	318.087	10,000000			10,55			10,518928	20141210*		
S3092	ES0184913038	ZIORVEL	BNP PARIBAS	9871	500.008	5,000000			6,43			6,399837	20141210*		
S3093	ES0184914036	ZUBIREN CAPI	BARCLAYS WEA	9872	332.257	6,000000	8,15		8,15	1	8,15	8,128629	20141210*		
S3094	ES0184917039	ZANISA	CREDIT SUISS	9821	135.168	22,030000			55,45			55,1816	20141210*		
S3095	ES0184935031	ZAVALAGA	ANDBANK WEAL	9802	775.775	6,020000			10,70			10,561159	20141209		
S3096	ES0184937037	ZAÑARTU	DUX INVERSOR	9474	2.726.492	6,020000			8,10			8,1054	20141211		
S3097	ES0184939033	ZERAIN INV.	POPULAR GEST	9846	259.413	11,280000			13,99			13,984973	20141211		
S3098	ES0184944033	ZESTAO	URQUIJO GEST	9404	1.117.069	6,010000			9,42			9,366694	20141210*		
S3099	ES0184945030	ZIAMVE	BBVA ASSET M	9820	469.687	5,900000			8,21			8,217695	20141211		
S3100	ES0184946038	ZUBAYDA	GESALCALA	9896	494.021	5,000000			7,81			7,769627	20141211	1	7,77
S3102	ES0184951038	ZUGARRAMURD	NOVO BANCO G	9859	315.519	9,300000			7,83			7,838149	20141211		
S3103	ES0184968032	ZUBIREN IN.	DUX INVERSOR	9474	602.462	10,000000			14,22			14,2408	20141211		
S3105	ES0184985036	OSMOSIS INV.	JP MORGAN	9838	611.763	6,000000			7,77			7,731365	20141210*		
S3106	ES0185373034	VIATANEXIS	BANKIA FONDO	9832	694.436	6,000000			8,65			8,63282	20141210*		
S3107	ES0190053035	ABDUIT 2002	BBVA ASSET M	9820	1.097.927	10,000000			16,47			16,462788	20141211		
S3108	ES0190302036	AYEDO INV.	BNP PARIBAS	9871	240.514	10,000000			9,94			9,889075	20141210*		

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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									
S3109	ES0190303034	AYORA PART.	BANKINTER GE	9843	421.084	10,000000			14,42			14,42539	20141211		
S3111	ES0190313033	AZAGRA INV.	SANTANDER PR	9838	3.590.680	1,000000			1,63			1,631709	20141211		
S3115	ES0164134035	PELOPIDAS	URQUIJO GEST	9404	498.857	10,000000			10,58			10,531922	20141210*		
S3117	ES0173907033	R GALICIA	SANTANDER PR	9838	3.329.670	1,000000			1,34			1,341796	20141211		
S3118	ES0130123039	SOLVENTIS EO	SOLVENTIS A.	9896	2.028.816	10,000000			14,09			14,032249	20141211	5.335	74.862,05
S3120	ES0180804033	TS SYSTEMATI	BANKINTER GE	9843	312.416	10,000000			10,59			10,59133	20141211		
S3122	ES0108002033	ALCESTIS	POPULAR GEST	9846	4.964.815	5,000000			6,15			6,125609	20141211		
S3125	ES0184746032	YELO INV.	CREDIT SUISS	9821	599.481	4,290000			4,24			4,2051	20141210*		
S3127	ES0175291030	SEDANA INV.	MARCH GESTIO	9802	1.207.299	6,000000			7,63			7,62646	20141210*		
S3129	ES0169092030	ALKARIKA	SANTANDER PR	9838	315.334	12,000000			13,90			13,895323	20141211		
S3131	ES0122141031	ISTIÑA	MARCH GESTIO	9802	2.641.541	5,000000			5,14			5,11656	20141210*		
S3132	ES0174771032	SALVORA INV.	URQUIJO GEST	9872	1.028.241	10,000000			10,04			9,996789	20141210*		
S3133	ES0177034032	DOC CAPITAL	BANKINTER GE	9843	240.403	10,000000			10,69			10,70157	20141211		
S3134	ES0109852030	APOUSA	BANKINTER GE	9843	204.616	10,000000			13,82			13,80932	20141211		
S3135	ES0169012038	PEPE CAPITAL	BANKINTER GE	9843	238.699	10,450000			11,62			11,63513	20141211		
S3136	ES0155101035	CORFINAN	TRESSIS GEST	9896	731.684	10,000000			11,14			11,125574	20141211		
S3139	ES0158466039	LIGURIA	BANKINTER GE	9843	892.677	10,000000			11,50			11,50342	20141211		
S3140	ES0170134037	PLOTTER	MERCADOS Y G	9833	192.320	10,000000			12,86			12,827012	20141211		
S3142	ES0146224037	HOLDIRENT	BANKINTER GE	9843	416.160	10,000000			9,32			9,26952	20141210*		

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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
S3143	ES0157592033	LACRUZ CAP.	MARCH GESTIO	9802	240.116	10,000000			11,21			11,13521	20141210*		
S3145	ES0173884034	RIO DE AGUAS	BANCO MADRID	9816	5.340.154	1,000000			1,30			1,29883	20141211		
S3146	ES0183126038	VECTORIAL	NOVO BANCO G	9859	3.137.971	1,000000			0,93			0,925704	20141211		
S3147	ES0128422039	EL MASERO	POPULAR GEST	9846	952.858	6,000000			6,95			6,942481	20141211		
S3148	ES0110209030	LEMURES	IBERCAJA GES	9889	711.520	5,000000			6,29			6,263966	20141210*		
S3150	ES0167866039	PADPANK	SANTANDER PR	9838	2.406.554	1,000000			1,28			1,272062	20141211		
S3151	ES0108023039	GOLONDRAS	GESCOOPERATI	9843	1.250.186	6,000000			6,69			6,68	20141211		
S3153	ES0157965031	LAVAR INVEST	UBS GESTION	9843	1.173.620	5,000000			6,66			6,640362	20141210*	3	19,92
S3154	ES0133041030	ESPECTRUM	NOVO BANCO G	9859	5.081.474	1,000000			0,83			0,831445	20141211		
S3156	ES0130311030	EMERITUS	UBS GESTION	9843	987.152	5,000000			5,63			5,595326	20141210*		
S3158	ES0111613032	HEDEAN	BANKINTER GE	9843	330.109	10,000000			12,03			12,03778	20141211		
S3160	ES0147596037	BRINVOLNUK	SANTANDER PR	9838	1.025.402	10,000000			11,45			11,420522	20141211		
S3161	ES0155094032	CARMIAL	INVERCAIXA G	9426	305.085	10,000000			12,64			12,607865	20141210*		
S3162	ES0127498030	HAPPY NIGHT	GVC GAESCO G	9419	711.262	5,000000			5,71			5,710226	20141210*		
S3164	ES0175917030	MAGNUS GLOB.	GESIURIS ASS	9479	4.321.868	1,000000			1,07			1,069745	20141211		
S3165	ES0146821030	PBP CARTERAP	POPULAR GEST	9846	7.181.670	5,000000			6,32			6,306871	20141211	29,315	184.885,92
S3166	ES0179412038	TORICES	BANKINTER GE	9843	540.432	10,000000			10,19			10,20707	20141211		
S3167	ES0135973032	ARTYCALMA	BANCO MADRID	9816	3.165.511	1,000000			0,92			0,9169	20141210*		
S3168	ES0156537039	JOMARJANA	UBS GESTION	9843	2.453.626	1,000000			1,05			1,051789	20141210*		

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S3169	ES0180712038	TRESMON INV.	AMUNDI IBERI	9802	4.514.259	1,000000			1,19			1,186262	20141210*		
S3170	ES0111291037	AUTEA GEST.	AMUNDI IBERI	9802	5.642.819	1,000000			1,04			1,031127	20141210*		
S3171	ES0175226036	SANTO TOMAS	BANKIA FONDO	9832	2.843.445	1,000000			0,99			0,988123	20141211		
S3172	ES0125934036	BIEMI INV.	BANKIA FONDO	9832	2.400.112	1,000000			1,00			1,003113	20141211		
S3173	ES0156981039	LINK FLEXI.	LINK SECURIT	9845	240.000	10,000000			13,13			13,135393	20141211		
S3174	ES0112866035	BALLYMORE	RENTA 4 GEST	9816	327.130	10,000000			8,97			8,911776	20141210*		
S3178	ES0181884034	INV. SEYAL	UBS GESTION	9843	891.459	5,000000			5,35			5,318269	20141210*	2.851	15.162,39
S3179	ES0157966039	LAYARD	UBS GESTION	9843	1.241.404	5,000000			5,33			5,30802	20141210*		
S3182	ES0184986000	OSSO DE SIO	PRIVAT BANK	9474	2.497.961	6,000000			7,13			7,06055	20141210*		
S3183	ES0134766031	FABET INV.	BANKINTER GE	9843	597.362	6,000000			7,51			7,50475	20141211		
S3184	ES0184901033	TALENTIA	BANKINTER GE	9843	1.134.264	10,000000			11,33			11,26563	20141210*		
S3185	ES0105261038	ABPURA INV.	INVERCAIXA G	9426	2.852.807	1,000000			1,33			1,327099	20141210*		
S3186	ES0166774036	KAIMAR	NMAS 1 SYZ	9472	4.347.173	1,000000			1,08			1,078117	20141210*		
S3187	ES0116334030	CAR.ANDALUZA	SANTANDER PR	9838	245.726	10,000000			9,52			9,518489	20141211		
S3188	ES0140071038	ABANICO	BANKIA FONDO	9832	2.195.564	1,000000			0,97			0,971336	20141211		
S3189	ES0155278031	ALPHA PROT.	UBS GESTION	9843	674.078	6,000000			7,22			7,198807	20141211		
S3190	ES0156489033	JOCRU RENT	INVERCAIXA G	9426	1.323.842	6,000000			7,48			7,470029	20141210*		
S3191	ES0134951039	FAFIAN	BANKINTER GE	9843	224.048	10,000000			16,02			16,03616	20141211		
S3192	ES0143402032	BORSA 91	URQUIJO GEST	9404	321.269	10,000000			8,98			8,951288	20141210*		

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					Circulación Outs. Shares	Nomina									
S3193	ES0167957036	LUGOMBE	ANDBANK WEAL	9802	335.806	10,000000			9,84			9,688831	20141209		
S3194	ES0155138037	SCIPIO	RENTA 4 GEST	9816	265.432	10,000000			9,12			9,151034	20141210*		
S3195	ES0179621034	CRISCOVI	BBVA ASSET M	9820	555.106	10,000000			12,60			12,64899	20141211		
S3196	ES0125649030	DAKOTA	BANKINTER GE	9843	392.248	7,500000			8,82			8,81531	20141211		
S3199	ES0170812038	PRIOR	BANKINTER GE	9843	276.630	10,000000			11,98			12,01966	20141211		
S3202	ES0139845038	FUENCAN INV	URQUIJO GEST	9872	577.873	5,000000			6,25			6,147605	20141210*		
S3203	ES0159472036	MANARA	INVERCAIXA G	9426	2.751.770	1,000000			1,31			1,311925	20141210*		
S3204	ES0156889034	CRIS CARTERA	UBS GESTION	9843	512.124	5,000000			6,08			6,047271	20141210*		
S3205	ES0117159030	MOR GEST.	INVERCAIXA G	9426	241.726	10,000000			11,42			11,406435	20141210*		
S3206	ES0152073039	RIBATINO	DUX INVERSOR	9474	3.661.734	1,000000			1,16			1,1571	20141211		
S3207	ES0110222033	ISLA DE AR	BANKINTER GE	9843	360.429	7,500000			5,98			5,97097	20141210*		
S3208	ES0160954030	MARILIN	JP MORGAN	9838	2.018.562	5,000000			4,99			4,980645	20141210*		
S3212	ES0162602033	GR.INV.FALLA	UNICORP PATR	9821	3.472.730	10,000000			13,28			13,264154	20141210*		
S3214	ES0171561030	PROEMER INV.	MARCH GESTIO	9802	266.104	10,000000			10,60			10,51907	20141210*		
S3216	ES0184739037	XUNING	MARCH GESTIO	9802	1.276.816	6,000000			7,63			7,63246	20141210*		
S3217	ES0114593033	BETTERWAY	MARCH GESTIO	9802	1.530.574	6,000000			7,62			7,61584	20141210*		
S3218	ES0136381037	FERMAT 2006	OMEGA	9838	37.696.820	1,000000			1,09			1,08959	20141211		
S3219	ES0156317036	IVERNESSIS	BNP PARIBAS	9871	760.111	5,000000			4,84			4,827473	20141210*		
S3221	ES0156397038	FINANCIACION	ANDBANK WEAL	9802	2.855.896	1,000000			1,00			1,001883	20141209		

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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
S3223	ES0156471031	JAVA CAR.	BANKINTER GE	9843	242.239	10,000000			11,80			11,76431	20141210*		
S3224	ES0184726034	XAJOMA	MIRABAUD ASS	9892	621.882	5,000000			6,15			6,151192	20141211	813	5.000,92
S3225	ES0156769038	KENITA	DWS INVESTME	9832	2.905.672	5,000000			5,97			5,95504	20141210*		
S3226	ES0166419038	NOUPIAL INV	BANCO MADRID	9816	393.577	10,000000			9,03			8,94391	20141210*		
S3227	ES0182810038	VALORIX 6	NOVO BANCO G	9859	2.557.828	1,000000			0,81			0,808976	20141211		
S3228	ES0155393038	IDLAXA	DUX INVERSOR	9474	2.718.280	1,000000			1,10			1,1021	20141211		
S3229	ES0124520034	INV. ABACERI	WELZIA MANAG	9843	369.408	10,000000			9,83			9,840428	20141211		
S3230	ES0145792034	AZKARAN	SANTANDER PR	9838	20.363.293	1,000000			0,96			0,95741	20141211		
S3231	ES0108382039	ALMA	BANKINTER GE	9843	419.576	10,000000			11,35			11,34996	20141210*		
S3233	ES0161744034	MAYSTER	DWS INVESTME	9832	605.161	5,000000			5,56			5,555643	20141210*		
S3234	ES0184581033	WAGNER	INVERCAIXA G	9426	12.349.220	1,000000			0,89			0,887729	20141210*		
S3235	ES0164496038	MOONRISE	DWS INVESTME	9832	1.832.288	5,000000			6,17			6,156069	20141210*		
S3236	ES0174353039	RURALSORIA	GESCOOPERATI	9843	258.524	10,000000			9,08			9,09	20141211		
S3237	ES0116335037	CART. BETICA	POPULAR GEST	9846	287.501	8,000000			6,62			6,610197	20141211		
S3238	ES0131337034	DINA CAPITAL	SANTANDER PR	9838	2.405.895	1,000000			0,79			0,786177	20141211		
S3239	ES0164462030	MOPANI	RENTA 4 GEST	9816	1.956.486	10,000000			12,85			12,854761	20141209*		
S3240	ES0110239037	URRIZALQUI	INVERCAIXA G	9426	5.408.024	1,000000			1,18			1,180765	20141210*		
S3241	ES0116295033	C.BINTITRES	UBS GESTION	9843	800.087	5,000000			4,73			4,730109	20141210*		
S3242	ES0130254032	ELVIS	UBS GESTION	9843	811.571	4,000000		3,56	3,56	130.630	465.042,80	3,539381	20141210*		

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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
S3243	ES0112812039	BALATON	UBS GESTION	9843	887.930	5,000000			3,62			3,602531	20141210*		
S3244	ES0167559030	ORFIVI	URQUIJO GEST	9872	2.912.959	1,000000			0,78			0,77955	20141210*		
S3246	ES0155157037	I.FALCON 555	INVERCAIXA G	9426	447.836	10,000000			12,96			12,905385	20141210*	1	12,91
S3247	ES0118493032	CHAMONIX	AMUNDI IBERI	9802	260.216	10,000000			12,70			12,611501	20141210*		
S3248	ES0176927038	SURYAZ	BANKINTER GE	9843	601.436	10,000000			11,10			11,12455	20141211		
S3249	ES0158499030	LISGOMAR	SANTANDER PR	9838	2.405.546	1,000000			0,90			0,89865	20141211		
S3250	ES0114523030	BENDLER	UBS GESTION	9843	2.224.289	5,000000			5,38			5,351408	20141210*	3	16,05
S3251	ES0183087032	BENAMIRA	BARCLAYS WEA	9872	2.278.862	3,000000	4,46		4,46	1	4,46	4,448106	20141210*		
S3252	ES0109865032	ARAGUI EGALA	DUX INVERSOR	9474	4.309.443	1,000000			0,94			0,9375	20141211		
S3254	ES0157631039	LAGO ERIE	BBVA ASSET M	9820	3.191.005	5,000000			5,09			5,083033	20141211	1	5,08
S3255	ES0109297038	ANGULO VERDE	BANKINTER GE	9843	1.149.279	10,000000			9,10			9,05828	20141211		
S3256	ES0112687035	BACHIMAÑA	BANKINTER GE	9843	1.151.787	10,000000			13,27			13,27035	20141211		
S3257	ES0142336033	GLOBAL SYST.	RENTA 4 GEST	9816	329.485	10,000000			13,51			13,365548	20141210*		
S3258	ES0148033030	FERCRUZ	MARCH GESTIO	9802	334.256	10,000000			11,34			11,24482	20141210*		
S3259	ES0109561037	LAYSSIS	LOMBARD ODIE	9871	304.081	10,000000			11,41			11,34062	20141210*		
S3260	ES0157696032	LAMISARO	UBS GESTION	9843	842.646	5,000000			4,68			4,655101	20141210*	3	13,98
S3261	ES0155249032	INV. ETNA	UBS GESTION	9843	885.623	5,000000			5,17			5,15511	20141210*		
S3263	ES0173228034	RELKO	RENTA 4 GEST	9816	458.228	7,000000			7,12			7,086549	20141210*		
S3266	ES0114559034	BERDIN'S	BANKINTER GE	9843	385.224	6,000000			7,09			7,08693	20141211		

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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									
S3267	ES0106004031	AECYSSA	LOMBARD ODIE	9871	3.871.392	10,000000			15,33			15,271854	20141210*		
S3268	ES0121331039	CONFIDENCE	MARCH GESTIO	9802	1.582.160	5,587000			6,88			6,88513	20141210*		
S3272	ES0155534037	ARETARIA OPP	BANCO MADRID	9816	2.144.701	10,000000			8,16			8,14866	20141211		
S3273	ES0161542032	FORMENTOR	BANKINTER GE	9843	1.427.946	10,000000			11,60			11,60338	20141210*		
S3274	ES0116147036	CARLIENDO	BANKINTER GE	9843	347.398	10,000000			11,56			11,55766	20141211		
S3275	ES0114923032	BUEZUBI	BBVA ASSET M	9820	274.949	10,000000			10,40			10,350726	20141210*		
S3276	ES0155158035	CRAP	MARCH GESTIO	9802	509.630	6,000000			6,51			6,48136	20141210*		
S3277	ES0175801036	SHAREHOLDER	MIRABAUD ASS	9479	1.270.764	10,000000			12,67			12,678525	20141211		
S3280	ES0155029038	INVERMATIO	BARCLAYS WEA	9872	481.991	6,000000			5,14			5,106601	20141210*	9	45,99
S3281	ES0140492036	FUTURAMA	UBS GESTION	9843	816.471	5,000000			5,97			5,948968	20141210*		
S3282	ES0105631032	CIF INVERS	BANKINTER GE	9843	507.916	10,000000			12,09			12,10264	20141211		
S3283	ES0145845030	INVERYEL	GESIURIS ASS	9892	592.195	6,000000			4,85			4,873419	20141211	2	9,74
S3285	ES0184634030	MARCO AURELIO	INVERCAIXA G	9426	2.507.018	10,000000			13,97			13,938483	20141210*	1	13,94
S3286	ES0167374034	OLMA 2006	EDM GESTION,	9474	608.906	10,000000			12,81			12,792192	20141211		
S3287	ES0157662034	QUALIFIED	RENTA 4 GEST	9816	248.409	10,000000			11,93			11,855182	20141210*		
S3288	ES0137723039	BARGUES	SANTANDER PR	9838	5.081.306	1,000000			1,34			1,343	20141211	7.445	9.998,64
S3290	ES0161381035	MARTUS	NMAS 1 SYZ G	9896	596.125	6,000000			6,87			6,865968	20141210*		
S3291	ES0124521032	AGILES	MIRABAUD ASS	9479	374.054	10,000000			8,57			8,55829	20141211		
S3292	ES0154982039	INVERMARBIL	AMUNDI IBERI	9802	948.602	6,000000			6,70			6,664458	20141210*		

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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
S3293	ES0181664030	QUEMORA	CREDIT SUISS	9821	2.671.938	6,000000			4,61			4,5909	20141210*		
S3294	ES0182786030	VALLE AZAHAR	UBS GESTION	9843	240.123	10,000000			11,51			11,452505	20141210*		
S3295	ES0109138034	AMANIEL	JP MORGAN	9838	3.983.837	1,000000			1,26			1,255486	20141210*		
S3296	ES0155030036	INVERPAMOB	BBVA ASSET M	9820	650.109	10,000000			12,62			12,615213	20141211	2	25,24
S3297	ES0112442035	CREVAFAM	CREDIT SUISS	9821	1.206.893	5,000000			5,05			5,021	20141210*		
S3298	ES0156633036	JUROIC	GESCOOPERATI	9843	415.471	10,000000			9,83			9,84	20141211		
S3300	ES0157942030	PROFUNDIZA	SANTANDER PR	9838	3.426.145	1,000000			1,12			1,120974	20141211		
S3301	ES0142494030	GOINEI	MARCH GESTIO	9802	552.422	6,000000			6,91			6,8628	20141210*		
S3302	ES0135963033	SUTON	MARCH GESTIO	9802	400.099	6,000000			7,01			6,94557	20141210*		
S3305	ES0114584032	BASIL CAP.	RENTA 4 GEST	9816	255.929	10,000000			10,92			10,874083	20141210*		
S3308	ES0107711030	ALDERSUN INV	PICTET & CIE	9871	1.552.389	5,000000			4,94			4,874998	20141209		
S3309	ES0118533035	BODENSEE	BANKINTER GE	9843	589.624	5,000000			6,41			6,38741	20141211		
S3310	ES0116365034	CARTERA FAMA	BBVA ASSET M	9820	302.705	6,500000			7,20			7,214591	20141211		
S3311	ES0155738034	INV. AGREDA	MARCH GESTIO	9802	453.109	10,000000			12,97			12,86685	20141210*		
S3312	ES0114703038	BITACORA	POPULAR GEST	9846	583.008	6,000000			6,91			6,898426	20141211		
S3313	ES0160771038	MARA CARTERA	POPULAR GEST	9846	441.449	5,500000			4,91			4,906928	20141211		
S3314	ES0116731037	CASH FLOW	UBS GESTION	9467	1.570.934	10,000000			9,37			9,357428	20141210*		
S3315	ES0110466036	OBENS CAPITA	DWS INVESTME	9832	337.968	10,000000			9,08			9,060017	20141210*		
S3316	ES0155102033	ARTXANDA I	MARCH GESTIO	9802	426.878	6,000000			7,25			7,2094	20141210*		

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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									
S3317	ES0115542039	MARCO	MARCH GESTIO	9802	1.317.326	6,000000			7,45			7,40432	20141210*		
S3318	ES0170563037	POZOTORO	BANKINTER GE	9843	3.712.291	1,000000			0,91			0,91199	20141211		
S3319	ES0180781033	TROMPO INV.	UBS GESTION	9843	524.147	5,000000			5,13			5,087971	20141210*		
S3320	ES0176153031	SINFONIA CAP	BANKINTER GE	9843	240.105	10,000000			11,16			11,1895	20141211		
S3321	ES0178519031	ALTA RUTA	URQUIJO GEST	9404	3.540.786	1,000000			1,27			1,263901	20141210*		
S3322	ES0154959037	INNOVA AHOR	BANKINTER GE	9843	240.103	10,000000			10,88			10,8839	20141211		
S3323	ES0161321031	MARNIE 2007	BANKINTER GE	9843	240.103	10,000000			14,60			14,62789	20141211		
S3327	ES0126561036	DISCOUNT	BANKINTER GE	9467	242.603	10,000000			12,27			12,21089	20141210*		
S3328	ES0165124035	MUSSARA	INVERCAIXA G	9426	5.797.898	1,000000			1,30			1,301519	20141210*		
S3330	ES0126812033	DJENNE CAP.	BANKINTER GE	9843	313.506	10,000000			10,23			10,25261	20141211		
S3331	ES0166775033	KAPLAN	DWS INVESTME	9832	1.024.221	10,000000			12,95			12,93045	20141210*		
S3332	ES0124256035	CORTONA	BANKINTER GE	9843	240.103	10,000000			11,97			11,95858	20141211		
S3333	ES0156731038	ARANITXIGARP	MARCH GESTIO	9802	334.171	10,000000			10,60			10,51776	20141210*		
S3334	ES0156890032	KULMIN INV.	BANKINTER GE	9843	289.698	10,000000			11,09			11,11248	20141211		
S3335	ES0183223033	VERONA CAP.	BANKINTER GE	9843	250.077	10,000000			12,80			12,78996	20141211		
S3336	ES0175723032	SALAT ORGANIZA TION	GVC GAESCO G	9419	12.045.420	1,000000			0,77			0,773156	20141211		
S3337	ES0179259033	TIT.ZURBANO	NOVO BANCO G	9859	2.626.008	1,000000			1,18			1,180121	20141211		
S3338	ES0118504036	BUCEFALIA	MEDIOLANUM G	9410	945.583	10,000000			9,91			9,85483	20141210*	3.200	31.535,46
S3340	ES0156580039	JOTA CONDE	BARCLAYS WEA	9872	872.435	6,000000	6,18		6,18	1	6,18	6,136336	20141210*		

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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									
S3341	ES0108253032	DONADIO INV.	UBS GESTION	9843	3.709.632	1,000000			0,89			0,883917	20141210*		
S3342	ES0116152036	CART.BELUGA	POPULAR GEST	9846	589.014	6,000000			5,70			5,690119	20141211		
S3343	ES0119556035	COMBRAY	BANKINTER GE	9843	353.101	10,000000			13,04			13,05556	20141211		
S3344	ES0181886039	STAR BLEU	BBVA ASSET M	9820	406.918	10,000000			12,74			12,743345	20141211		
S3345	ES0164115034	EVELSA J.P.	RENTA 4 GEST	9816	5.225.332	1,000000			1,13			1,128904	20141210*		
S3346	ES0133441032	ESTHER 07	BANKIA FONDO	9832	2.800.045	1,000000			0,98			0,979673	20141211		
S3348	ES0175861030	SICABE	MERCADOS Y G	9833	243.650	10,000000			8,50			8,486099	20141211		
S3349	ES0157958036	LAZARILLO	BANKINTER GE	9843	256.133	10,000000			11,77			11,78114	20141211		
S3350	ES0156926034	LEITARIEGOS	BNP PARIBAS	9871	504.166	10,000000			12,93			12,873046	20141210*		
S3351	ES0157632037	LAGO INLE	GVC GAESCO G	9896	2.724.869	1,000000			0,89			0,890106	20141211		
S3352	ES0169781038	PICO PERDIZ	SANTANDER PR	9838	4.631.859	1,000000			0,85			0,850814	20141211		
S3353	ES0106079033	EVOLUTION A	BANCO MADRID	9816	1.912.856	6,000000			5,90			5,868122	20141210*		
S3354	ES0164741037	MUGARDOS INV	POPULAR GEST	9846	2.845.187	1,000000			1,56			1,563007	20141211		
S3355	ES0118871039	CITERON BOLS	BANKINTER GE	9843	251.599	10,000000			9,50			9,46425	20141210*		
S3356	ES0154983037	INVERGO9876	CREDIT SUISS	9821	2.877.186	6,000000			6,74			6,7011	20141210*		
S3357	ES0179409034	TORCAL CAP.	BANKINTER GE	9843	1.186.012	10,000000			7,85			7,84211	20141211		
S3358	ES0179304037	TIT.ABASCAL	NOVO BANCO G	9859	5.270.389	1,000000			0,94			0,9391	20141211		
S3360	ES0116354137	CAR. CANARIA	BANCO MADRID	9816	453.427	5,000000			7,08			7,046424	20141210*		
S3361	ES0158870032	LODI CAPITAL	BANKINTER GE	9843	252.304	10,000000			11,36			11,35551	20141211		

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S3362	ES0109832032	DCG BROTHERS	UBS GESTION	9843	486.819	5,000000			4,93			4,901185	20141210*		
S3363	ES0110544030	ASCENDO INV.	BANKIA FONDO	9832	9.829.780	1,000000			1,01			1,007157	20141210*		
S3364	ES0158596033	JUNIPERUS	MIRABAUD ASS	9892	19.690.368	1,000000			0,98			0,979256	20141211		
S3366	ES0171889035	PROSPECTUS	MERCADOS Y G	9833	295.922	10,000000			7,78			7,757151	20141211		
S3367	ES0167147034	ORSA PATRIM.	BARCLAYS WEA	9872	453.664	6,000000	7,13		7,13	1	7,13	7,103269	20141210*		
S3368	ES0165323033	KEZAM	POPULAR GEST	9846	617.926	5,000000			4,56			4,560814	20141211		
S3369	ES0166521031	NUEVA BOALAN	UBS GESTION	9843	432.150	6,000000			5,20			5,16445	20141210*		
S3370	ES0125475030	BONDIVILLE	CREDIT SWISS	9821	400.215	6,000000			7,88			7,8152	20141210*		
S3372	ES0174083032	RODYMAR 344	BANCO MADRID	9816	421.562	6,000000			7,65			7,62126	20141210*		
S3373	ES0166417032	NORIA	GESIURIS ASS	9479	6.581.397	10,000000			16,11			16,094358	20141211		
S3374	ES0116296031	ALICUR	MARCH GESTIO	9802	235.331	10,000000			14,73			14,57701	20141210*		
S3375	ES0124004039	CORAL CARMA	ACACIA INVER	9474	1.805.238	5,000000			5,80			5,80426	20141211		
S3376	ES0175724030	SEXTANTE CAP	BBVA ASSET M	9820	971.524	10,000000			11,49			11,480626	20141211		
S3377	ES0123133037	KAROL JPK	POPULAR GEST	9846	440.859	5,000000			5,82			5,819948	20141211		
S3379	ES0174209033	ROUTING	A&G FONDOS S	9472	322.835	10,000000			11,34			11,240055	20141210*		
S3380	ES0118534033	BONO ALAGON	POPULAR GEST	9846	760.599	10,000000			12,95			12,947039	20141211		
S3381	ES0109209033	AMPURDA	NOVO BANCO G	9859	2.774.657	1,000000			0,93			0,929738	20141211		
S3382	ES0142564030	GONBLAS	NOVO BANCO G	9859	4.087.156	1,000000			1,17			1,165115	20141211		
S3383	ES0156770036	KENTAL	CREDIT SWISS	9821	438.336	5,000000			6,06			6,0458	20141210*		

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S3384	ES0136085034	PWELL 27	BARCLAYS WEA	9872	1.095.810	6,000000	6,84		6,84	1	6,84	6,803099	20141210*		
S3385	ES0179051034	TEYAMAR	DUX INVERSOR	9474	17.805.232	1,000000			1,12			1,1229	20141211		
S3387	ES0183631037	VICALEX	IBERCAJA GES	9889	480.617	5,000000			6,31			6,288301	20141210*		
S3388	ES0110901032	ASTANES	BANKINTER GE	9843	495.995	10,000000			13,08			13,08762	20141211		
S3389	ES0168951038	PELAMIOS	BANKINTER GE	9843	505.901	10,000000			14,00			14,02328	20141211		
S3390	ES0155147038	INVERMUNILLA	URQUIJO GEST	9404	2.931.784	1,000000			1,21			1,20967	20141210*		
S3391	ES0177843036	TAUTIRA	INVERCAIXA G	9426	1.824.601	10,000000			12,68			12,664273	20141210*		
S3392	ES0123134035	KASAMA	UBS GESTION	9843	548.891	5,000000			5,54			5,476565	20141210*		
S3393	ES0119002030	CLIDOS	ANDBANK WEAL	9802	482.262	5,000000			5,33			5,317856	20141211		
S3394	ES0154976031	INVERGRACIAN	GESCOOPERATI	9843	10.063.613	1,000000			1,03			1,02	20141210*		
S3398	ES0174202038	ROSTAND	URQUIJO GEST	9404	6.328.066	1,000000			1,82			1,813722	20141210*		
S3399	ES0109167033	KAHACHA	JP MORGAN	9838	3.921.439	5,000000			6,91			6,883507	20141210*		
S3400	ES0105993036	ADRASARO	SANTANDER PR	9838	2.501.598	1,000000			1,27			1,272423	20141211		
S3402	ES0130125034	SOTERRAÑA	INVERCAIXA G	9426	666.634	6,000000			6,93			6,907285	20141210*		
S3403	ES0174183030	RUMBO	BANCO ETCHEV	9896	710.115	10,000000			11,60			11,592258	20141211	5.150	59.700,13
S3404	ES0182123036	ACIFIEL	BANCO MADRID	9816	403.064	10,000000			11,35			11,25005	20141211		
S3405	ES0126977034	DOLYCE	SANTANDER PR	9838	824.111	10,000000			12,33			12,316151	20141211	1.208	14.877,91
S3406	ES0145875037	BOCHAN	UBS GESTION	9843	770.123	5,000000			6,34			6,298585	20141210*		
S3408	ES0168832030	PBP CARTERAF	POPULAR GEST	9846	4.732.214	6,000000		7,24	7,24	3.223	23.334,52	7,289929	20141211	12.144	88.528,90

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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									
S3409	ES0184727032	XAMIA	BANCO MADRID	9816	1.622.812	10,000000			12,81			12,77947	20141210*		
S3410	ES0158758039	LUVAMA	SANTANDER PR	9838	2.401.618	1,000000			1,07			1,061179	20141211		
S3412	ES0114605035	CALISTEMO	SANTANDER PR	9838	381.866	10,000000			12,45			12,382302	20141211		
S3413	ES0109846032	ARANE	BANKINTER GE	9843	361.261	10,000000			12,97			12,96529	20141210*		
S3414	ES0116801038	CASTILLALEON	BANKIA FONDO	9832	3.243.597	1,000000			1,16			1,163472	20141211		
S3415	ES0161464039	MASBUERA	BANKINTER GE	9843	241.349	10,000000			11,56			11,58105	20141211		
S3416	ES0184783035	YOLICOCAM	BBVA ASSET M	9820	2.271.308	10,000000			12,84			12,832825	20141211		
S3417	ES0137637031	BIGVALUE	BANKINTER GE	9843	735.670	10,000000			11,52			11,51297	20141211		
S3419	ES0174772030	SAMALO 2007	BANKINTER GE	9843	379.930	10,000000			16,36			16,38348	20141211		
S3420	ES0174210031	RUFFINI 32	EDM GESTION	9474	1.764.364	5,000000			6,24			6,216621	20141211		
S3421	ES0155496039	LOTA	AMUNDI IBERI	9802	2.400.117	1,000000			1,15			1,143401	20141210*		
S3422	ES0181392038	UMBRELLA	BANKINTER GE	9843	321.653	10,000000			12,09			12,04121	20141211		
S3423	ES0177083039	TAILOREND	EDM GESTION,	9896	609.780	10,000000			15,04			15,03445	20141211		
S3424	ES0127087031	PANTICO	PRIVAT BANK	9474	320.661	10,000000			12,97			12,84834	20141210*		
S3425	ES0133442030	EUROLER	SANTANDER PR	9838	10.655.175	1,000000			1,09			1,0918	20141211		
S3426	ES0159473034	MANASLU	DWS INVESTME	9832	858.830	10,000000			14,97			14,906192	20141210*		
S3427	ES0110223031	BANINVER	NOVO BANCO G	9859	3.644.318	1,000000			1,14			1,135774	20141211		
S3428	ES0132157035	ESIRI INV.	BBVA ASSET M	9820	775.562	10,000000			12,78			12,760118	20141211		
S3429	ES0155044037	E65-AFI	MARCH GESTIO	9802	933.066	5,000000			5,88			5,82633	20141210*		

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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
S3430	ES0175506031	SEQUOIA	PRIVAT BANK	9474	699.245	10,000000			11,52			11,48355	20141210*		
S3431	ES0178672038	TEXMO VAL	PRIVAT BANK	9474	367.101	10,000000			12,08			12,01837	20141210*		
S3432	ES0176206037	CLASSIC WORLD FINANCIARIA	GVC GAESCO G	9419	339.653	10,000000			11,63			11,579935	20141210*		
S3433	ES0164239032	MODENA	BANKINTER GE	9843	418.167	10,000000			14,23			14,22024	20141211		
S3434	ES0123646038	SICAL PLUS	BARCLAYS WEA	9872	757.859	10,000000	10,62		10,62	1	10,62	10,60727	20141210*		
S3435	ES0114606033	CALLE J	BANKINTER GE	9843	240.003	10,000000			12,17			12,17881	20141211		
S3436	ES0137734036	ANTOKA PAT.	BBVA ASSET M	9820	555.174	10,000000			11,91			11,906232	20141211		
S3437	ES0175608035	SERVAL	ABACO CAPITA	9843	1.138.755	5,000000			8,50			8,513536	20141211		
S3438	ES0173971039	RITA	UBS GESTION	9802	721.813	10,000000			12,23			12,09588	20141210*		
S3439	ES0133884033	EXCHANGE	KBL EUROPEAN	9871	543.236	10,000000			11,46			11,423954	20141210*		
S3440	ES0116336035	CALLEJUELAS	GESCOOPERATI	9843	2.764.134	1,000000			1,23			1,23	20141210*		
S3441	ES0115543037	MARFIME CAP.	BANKINTER GE	9843	502.284	10,000000			14,00			13,99629	20141211		
S3442	ES0116355035	C.I.VALDEPLA	BBVA ASSET M	9820	820.893	10,000000			11,78			11,714155	20141210*		
S3443	ES0155103031	ATXE	MARCH GESTIO	9802	400.102	6,000000			6,98			6,94523	20141210*		
S3444	ES0164372031	CAIRSA	PRIVAT BANK	9474	703.117	10,000000			13,28			13,16503	20141210*		
S3445	ES0180937031	UNDELUN	PRIVAT BANK	9474	504.781	10,000000			12,66			12,62868	20141210*		
S3447	ES0115811038	CANABOLSA	SANTANDER PR	9838	2.401.700	1,000000			0,97			0,969693	20141211		
S3448	ES0159353038	MAJUINSO	IBERCAJA GES	9889	698.413	5,000000			5,99			5,977838	20141210*		
S3449	ES0165111032	MUS INVERS.	BANKINTER GE	9843	386.253	10,000000			11,62			11,64974	20141211		

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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									
S3450	ES0170016036	PLANOLES	BANKINTER GE	9843	342.595	10,000000			12,37			12,3962	20141211		
S3451	ES0166359036	NORTH POLE	UBS GESTION	9843	480.149	5,000000			5,40			5,390645	20141210*		
S3452	ES0131479034	PRAIA DAS GA	SANTANDER PR	9838	278.814	10,000000			11,73			11,721443	20141211	6.000	70.328,66
S3453	ES0166967036	OAK TREE	BARCLAYS WEA	9872	480.116	5,000000	5,86		5,86	1	5,86	5,842784	20141210*		
S3454	ES0162064036	MELLERU	GESIURIS ASS	9479	4.150.102	1,000000			1,40			1,391421	20141210*		
S3455	ES0175060039	SAVONA	BANKINTER GE	9843	298.200	10,000000			11,61			11,57733	20141211		
S3457	ES0168702035	PATTON INV.	UBS GESTION	9843	10.966.398	5,000000			8,54			8,55755	20141211		
S3458	ES0124257033	CORVUS ALPHA	SANTANDER PR	9838	2.408.737	1,000000			1,07			1,066804	20141211		
S3459	ES0183088030	BENASTRUC	GESIURIS ASS	9479	3.889.102	1,000000			1,40			1,392495	20141210*		
S3460	ES0170334033	POLO VALOR	PRIVAT BANK	9474	504.027	10,000000			12,53			12,50911	20141210*		
S3461	ES0126761032	DIXION	GESIURIS ASS	9479	4.645.602	1,000000			1,44			1,435491	20141210*		
S3462	ES0142337031	TAMASA XXI	BBVA ASSET M	9820	240.243	10,000000			12,26			12,246845	20141211		
S3463	ES0114704036	BIZAGORTA	NOVO BANCO G	9859	3.318.703	1,000000			1,13			1,132209	20141211		
S3464	ES0137638039	FIRETXEA	POPULAR GEST	9846	545.227	6,000000			7,14			7,141957	20141211		
S3465	ES0117103038	TARTEC	BANKINTER GE	9843	332.068	10,000000			12,19			12,18315	20141211		
S3466	ES0183681032	VICTRIX	PRIVAT BANK	9474	4.763.786	1,000000			1,05			1,05133	20141210*		
S3467	ES0175918038	SIERRA	UBS GESTION	9843	1.978.269	5,000000			6,28			6,26293	20141210*		
S3468	ES0164823033	NORAY CAPITA	BANKINTER GE	9843	292.672	10,000000			12,39			12,38898	20141211		
S3469	ES0156451033	JAROLO	BANKINTER GE	9843	241.102	10,000000			12,07			12,06997	20141211		

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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									
S3470	ES0110628031	ASES PAT.	BANKINTER GE	9843	249.858	10,000000			11,86			11,8779	20141211		
S3471	ES0112466034	AZOL FUTURO	BBVA ASSET M	9820	413.142	10,000000			13,18			13,202719	20141211		
S3472	ES0116385032	NOVAVILLA	BBVA ASSET M	9820	240.166	10,000000			13,15			13,180284	20141211		
S3473	ES0158861031	LLUIPUPI	BBVA ASSET M	9820	604.149	10,000000			12,97			12,99105	20141211		
S3474	ES0174184038	RUMVOINVEST	BBVA ASSET M	9820	392.103	10,000000			12,90			12,940934	20141211		
S3475	ES0175488032	SENURMO	BBVA ASSET M	9820	547.741	10,000000			12,83			12,861266	20141211		
S3476	ES0167936030	VANUA LAVA	BBVA ASSET M	9820	392.783	10,000000			12,48			12,45549	20141211		
S3477	ES0118476037	CESENA	BANKINTER GE	9843	261.661	10,000000			13,48			13,46943	20141211		
S3478	ES0106013032	CAÑABARA	SANTANDER PR	9838	9.407.966	1,000000			1,63			1,63781	20141211		
S3479	ES0109134033	AMALIA CAP.	BARCLAYS WEA	9872	296.256	10,000000	11,76		11,76	1	11,76	11,69671	20141210*		
S3480	ES0155015037	INTO IT	SANTANDER PR	9472	241.555	10,000000			11,80			11,800974	20141210*		
S3481	ES0136041037	FARO VIDIO	BANCO MADRID	9573	400.210	6,000000			8,32			8,319146	20141211		
S3482	ES0133564031	EVALEXANA	SANTANDER PR	9838	8.192.680	1,000000			1,22			1,217157	20141211		
S3483	ES0158546038	LIZAYE	BANKINTER GE	9843	435.891	10,000000			11,77			11,70461	20141210*		
S3485	ES0176978031	SWIFT	PACTIO GESTI	9871	11.432.832	10,000000			12,62			12,613061	20141211		
S3486	ES0126456039	DIDIME	RENTA 4 GEST	9816	306.846	10,000000			9,92			9,888285	20141210*		
S3487	ES0109853038	ARALCABLA	BANKINTER GE	9843	278.217	10,000000			11,34			11,34175	20141211		
S3488	ES0135941039	PBPDOLAR	POPULAR GEST	9846	6.143.649	5,000000		6,27	6,27	795	4.984,65	6,285502	20141211	11.016	69.241,26
S3489	ES0113751038	BARBIGUERA	INVERCAIXA G	9426	3.995.233	1,000000			1,41			1,401788	20141210*		

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S3490	ES0118498031	BOINA	IBERCAJA GES	9889	758.082	5,000000			6,25			6,232496	20141210*		
S3492	ES0174276032	CGP CAPIT	GESCOOPERATI	9843	5.195.038	1,000000			1,29			1,29	20141211		
S3493	ES0125293037	DACOSA	MIRABAUD ASS	9892	2.547.024	1,000000			1,25			1,251446	20141211		
S3494	ES0109265035	ANFE	CREDIT SWISS	9821	1.552.186	5,000000			7,23			7,1224	20141210*		
S3495	ES0158676033	LOVIALPA	INVERCAIXA G	9426	2.404.192	1,000000			1,32			1,314076	20141210*		
S3496	ES0121133039	COMUNION INV	MARCH GESTIO	9802	4.688.677	5,000000			6,74			6,71223	20141210*		
S3497	ES0164023030	MIRANDA	BANKINTER GE	9843	2.133.284	1,000000			1,30			1,29594	20141210*		
S3498	ES0158702037	LUNA SH	UBS GESTION	9843	782.978	5,000000			5,86			5,852221	20141210*		
S3500	ES0156634034	KALDI	BANKINTER GE	9843	264.683	10,000000			13,13			13,1307	20141211		
S3502	ES0176388033	STRESCB	GESIURIS ASS	9479	11.829.207	1,000000			2,04			2,038356	20141211		
S3503	ES0175799032	SIANSANCAV	SANTANDER PR	9838	13.248.134	1,000000			1,18			1,179327	20141211		
S3506	ES0108856032	AZIMUT	UBS GESTION	9843	1.326.728	5,000000			7,15			7,101003	20141210*		
S3507	ES0167394032	ONDARRETA	BBVA ASSET M	9820	656.398	10,000000			10,89			10,892597	20141211		
S3509	ES0142476037	GOA	BANKINTER GE	9843	596.853	10,000000			10,00			9,9989	20141211		
S3510	ES0142524034	LA ABADIA	UBS GESTION	9843	1.446.425	5,000000			5,83			5,820632	20141210*		
S3511	ES0116793037	CASTEVARRI	CREDIT SWISS	9821	716.131	5,000000			7,09			7,0654	20141210*		
S3512	ES0114953039	SIITNEDIF TORDE CII I AC	SIITNEDIF, S	9573	816.969	6,000000			8,19			8,184488	20141211		
S3513	ES0156578033	JOTA XXI	SANTANDER PR	9838	18.392.490	1,000000			1,20			1,202459	20141211		
S3514	ES0170822037	PRIVANDAL II	UNICORP PATR	9821	3.426.377	10,000000			12,75			12,731085	20141210*	92	1.171,26

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S3515	ES0165316037	NADIMA INVES	INVERCAIXA G	9426	15.012.101	1,000000			1,23			1,227075	20141210*		
S3516	ES0162991030	MINAREVER	URQUIJO GEST	9404	394.152	10,000000			13,64			13,576639	20141210*		
S3517	ES0161722030	MBB 2008	CREDIT SUISS	9378	2.755.944	5,000000			6,17			6,137	20141210*	10	61,40
S3518	ES0130672035	ENDURANCE	JULIUS BAER	9880	8.064.039	1,000000			1,27			1,268929	20141211		
S3519	ES0148179031	INDEGRAT	CATALUNYA CA	9474	214.673	10,000000		11,81	11,81	2	23,62	11,733208	20141209		
S3520	ES0117066037	PORTFOLI GT	CATALUNYA CA	9474	829.492	10,000000		11,79	11,79	2	23,58	11,630997	20141209		
S3521	ES0180745038	TRIOLET	BNP PARIBAS	9871	3.517.509	5,000000			7,18			7,134046	20141210*		
S3522	ES0164218036	MOBOMI	MARCH GESTIO	9802	3.560.909	1,000000			1,21			1,20308	20141210*		
S3524	ES0116951031	CAUCE INV.	UBS GESTION	9843	563.365	5,000000			5,18			5,162744	20141210*		
S3525	ES0176256032	SOLVENTIS	SOLVENTIS A.	9896	6.538.498	1,000000			1,06			1,053944	20141211	354	373,10
S3526	ES0157874035	LANTANA	BBVA ASSET M	9820	342.653	10,000000			11,19			11,192062	20141211		
S3527	ES0168692038	PATKANGA	SOLVENTIS A.	9896	4.387.837	1,000000			1,19			1,182833	20141211	715	845,73
S3528	ES0109228033	CALCULA	JP MORGAN	9838	7.262.857	10,000000			13,61			13,514837	20141210*		
S3529	ES0134604034	EXTENSIS	CREDIT SUISS	9821	4.525.729	10,000000			13,77			13,6553	20141210*		
S3530	ES0179235033	GUETARIA	URQUIJO GEST	9404	6.495.940	1,000000			1,02			1,015552	20141210*		
S3531	ES0155238035	KINEAS	ANDBANK WEAL	9802	736.706	5,000000			8,43			8,399032	20141209		
S3532	ES0167852039	GAMINIZ	BANKINTER GE	9843	3.386.514	1,000000		1,11	1,11	810.810	899.999,10	1,10941	20141211		
S3533	ES0174068033	ROCIMAR	CREDIT SUISS	9821	592.656	5,000000			5,20			5,1842	20141210*		
S3534	ES0118536038	BP2	INVERGIS GES	9802	4.930.035	1,000000			1,39			1,36881	20141209		

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					Circulación Outs. Shares	Nomina									
S3535	ES0184582031	WEI-JI	BANKINTER GE	9843	966.279	5,000000			5,99			5,98267	20141210*		
S3536	ES0169936038	PIPIOLA	NOVO BANCO G	9859	751.523	10,000000			11,76			11,758034	20141211		
S3537	ES0182759037	EXACTA	CREDIT SUISS	9821	538.214	10,000000			13,19			13,1379	20141210*		
S3538	ES0164024038	MISTRAL	BANKINTER GE	9843	3.989.506	10,000000			12,25			12,24309	20141211		
S3540	ES0132911035	ESPAÑOLETO	CREDIT SUISS	9821	953.615	10,000000			10,88			10,8306	20141210*		
S3541	ES0177741032	TAMARALIUGA	BBVA ASSET M	9820	784.304	10,000000			11,60			11,563799	20141211		
S3542	ES0159397035	MALISVI	BBVA ASSET M	9820	240.107	10,000000			10,35			10,363063	20141211		
S3543	ES0177069038	TAES	BBVA ASSET M	9820	1.370.310	10,000000			11,42			11,414628	20141211		
S3544	ES0172452031	QUIXOTE	BANKINTER GE	9467	10.122.186	1,000000			1,29			1,28262	20141210*		
S3545	ES0140791031	GAMAVO	GESIURIS ASS	9479	3.000.115	1,000000			1,16			1,164183	20141211		
S3546	ES0125881039	DEHESILLA	BANKINTER GE	9843	240.103	10,000000			11,61			11,63533	20141211		
S3547	ES0156244032	ISILDUR	BANKINTER GE	9843	329.792	10,000000			11,26			11,24852	20141211		
S3548	ES0109658031	19.40	RENTA 4 GEST	9816	992.658	10,000000			9,77			9,695276	20141210*		
S3549	ES0178211035	ZINP	BBVA ASSET M	9820	285.213	10,000000			10,94			10,947569	20141211		
S3550	ES0147896031	IMPAFAG	SANTANDER PR	9838	2.260.517	1,280000			1,55			1,544913	20141211		
S3551	ES0127798033	EL GALGO	BANKINTER GE	9467	10.063.581	1,000000			1,26			1,26087	20141210*		
S3552	ES0165899032	KAIONDO	BBVA ASSET M	9820	576.404	10,000000			12,39			12,3819	20141211		
S3553	ES0166342032	NORA	URQUIJO GEST	9872	518.822	5,500000			5,87			5,863331	20141210*		
S3554	ES0173613037	INV.FAJERO	IBERCAJA GES	9889	2.400.476	1,000000			1,18			1,177167	20141210*		

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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>
S3555	ES0176113035	SIPADAN	NOVO BANCO G	9859	309.711	10,000000			10,96			10,961227	20141211		
S3556	ES0131372031	EBESQJ	BBVA ASSET M	9820	3.808.956	10,000000			12,07			12,065684	20141211		
S3557	ES0180905038	TURFAN	IBERCAJA GES	9889	4.215.350	1,000000			1,10			1,096712	20141210*		
S3558	ES0172998033	REALTA	BANKINTER GE	9843	314.261	10,000000			11,35			11,3784	20141211		
S3559	ES0170794038	PRIVANDALU I	UNICORP PATR	9821	1.565.515	10,000000			12,38			12,341054	20141210*		
S3560	ES0160772036	MARALTI	BBVA ASSET M	9820	519.837	10,000000			11,77			11,785728	20141211		
S3561	ES0171648035	PROLIDE	SANTANDER PR	9838	2.406.523	1,000000			1,26			1,259722	20141211		
S3563	ES0137819035	FLEXIBLE	BANKINTER GE	9843	540.500	6,000000			8,10			8,06064	20141210*		
S3564	ES0176114033	H3O INVERS.	CREDIT SUISS	9821	267.696	10,000000			10,54			10,4695	20141210*		
S3565	ES0168303032	PARLENA	BANKINTER GE	9843	240.102	10,000000			12,45			12,44311	20141211		
S3566	ES0184773002	ZEMPLN	UBS GESTION	9843	837.090	5,000000			5,25			5,240745	20141210*		
S3567	ES0173185002	PIANOSA	SANTANDER PR	9838	543.873	10,000000			11,09			11,010254	20141211		
S3568	ES0166287005	NIGOY	PRIVAT BANK	9474	2.400.273	1,000000			1,04			1,03981	20141210*		
S3569	ES0184813006	ZARES	BANKINTER GE	9843	220.673	10,000000			11,11			11,07319	20141210*		
S3570	ES0174211005	RUMAPAL	BANKINTER GE	9843	643.052	10,000000			12,03			11,98888	20141211		
S3571	ES0167222001	OKITSU	GESCOOPERATI	9843	4.594.162	1,000000			1,31			1,32	20141211		
S3572	ES0139152039	FOXFY	GESCOOPERATI	9843	2.400.000	1,000000			1,09			1,08	20141211		
S3573	ES0178223006	RIVIPOLI	GESIURIS ASS	9472	4.423.122	1,000000			1,20			1,201995	20141211		
S3574	ES0156582001	JUFERUCA	UBS GESTION	9843	984.149	5,000000			5,77			5,726236	20141210*		

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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									
S3575	ES0166343006	NORAY 2010	BANKINTER GE	9843	301.629	10,000000			10,43			10,41721	20141211		
S3576	ES0156402002	JESMALUZ	RENTA 4 GEST	9816	300.109	10,000000			11,73			11,715753	20141210*		
S3577	ES0140606007	GABEDU	FINECO PATRI	9561	1.084.051	10,000000			11,42			11,390531	20141210*		
S3578	ES0180906002	TURIAGEST	SANTANDER PR	9838	3.295.094	1,000000			1,27			1,263579	20141211		
S3579	ES0179543006	TOSAL	SANTANDER PR	9838	2.469.533	1,000000			1,27			1,268984	20141211		
S3580	ES0147501003	INJAMAR	BANKINTER GE	9843	277.245	10,000000			11,79			11,75784	20141210*		
S3581	ES0155045000	DEER BUTTONS	BANCO MADRID	9816	1.236.311	6,000000			6,92			6,8794	20141210*		
S3582	ES0165108004	MURFAMA	SANTANDER PR	9838	3.030.234	1,000000			1,12			1,119352	20141211		
S3583	ES0106098009	XABEK	UBS GESTION	9843	1.022.738	5,000000			5,60			5,553499	20141210*		
S3584	ES0177543008	VENTOTENE INV.	SANTANDER PR	9838	3.138.331	1,000000			1,15			1,145077	20141211		
S3585	ES0126916008	MADACA	POPULAR GEST	9846	438.023	6,000000			7,03			7,028644	20141211		
S3586	ES0157692007	LAMPIONE	SANTANDER PR	9838	436.282	10,000000			10,95			10,940359	20141211		
S3587	ES0126081001	DEDICATED	IBERCAJA GES	9889	2.263.359	1,000000			1,16			1,156563	20141210*		
S3588	ES0184784009	ZABERFA	SANTANDER PR	9838	2.974.680	1,000000			1,23			1,225749	20141211		
S3589	ES0145638005	HIMASA	SANTANDER PR	9838	3.422.576	1,000000			1,29			1,29364	20141211		
S3590	ES0119212001	BEMO	SANTANDER PR	9838	2.548.271	1,000000			1,14			1,131868	20141211		
S3591	ES0176321000	MERVIÑA	BANKINTER GE	9843	240.509	10,000000			11,81			11,81323	20141211		
S3592	ES0115434005	GIGORRI	A&G FONDOS S	9838	277.920	10,000000			8,82			8,829166	20141211	28.474	251.401,66
S3593	ES0116141005	CARCEDA	INVERCAIXA G	9426	4.760.271	1,000000			1,21			1,202985	20141210*	96	115,49

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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
S3594	ES0156617005	JUNELI	SANTANDER PR	9838	6.313.959	1,000000			1,24			1,232713	20141211		
S3595	ES0131389001	ERLO	MARCH GESTIO	9802	4.632.855	1,000000			1,20			1,19483	20141210*		
S3596	ES0143965004	MADABASA	SANTANDER PR	9838	5.001.563	1,000000			1,20			1,2028	20141211		
S3597	ES0127088005	PAPEGO	UBS GESTION	9843	1.111.756	10,000000			11,72			11,709257	20141211		
S3598	ES0169093004	PH NUEVAS	MARCH GESTIO	9802	5.151.728	1,000000			1,48			1,47334	20141210*		
S3599	ES0110484005	MAXIMA	BANKINTER GE	9843	326.748	10,000000			9,38			9,38272	20141211		
S3600	ES0115527030	CAT PATRIMON	GESIURIS ASS	9479	2.579.780	6,020000			15,82			15,816538	20141211		
S3601	ES0184679001	WORLD INVEST	GESALCALA	9896	2.328.988	10,000000			9,58			9,512355	20141211		
S3602	ES0174920001	SANCHIRI	UNICORP PATR	9821	1.233.236	10,000000			13,73			13,662044	20141210*	2	27,32
S3603	ES0146771003	HIJAR	BANKINTER GE	9843	348.986	10,000000			12,04			12,04771	20141211		
S3604	ES0176364000	STRAIGHTFORW	SANTANDER PR	9838	2.459.317	1,000000			1,19			1,195537	20141211	4.000	4.782,15
S3605	ES0115115000	BUZU	SANTANDER PR	9838	3.001.500	1,000000			1,20			1,192267	20141211		
S3606	ES0155017009	INVERFINIT	SANTANDER PR	9838	10.709.748	1,000000			1,23			1,234745	20141211		
S3607	ES0118499005	BORGA	BANKINTER GE	9843	665.616	6,000000			7,23			7,20435	20141210*	77	554,40
S3608	ES0174042004	RIALSAMA	MARCH GESTIO	9802	4.472.290	1,000000			1,22			1,21198	20141210*		
S3609	ES0145878007	BOVALAR	MARCH GESTIO	9802	2.924.098	1,000000			1,19			1,18003	20141210*		
S3610	ES0165282007	NABARUBER	INVERCAIXA G	9426	4.756.095	1,000000			1,15			1,150111	20141210*		
S3611	ES0125268005	CURRELOS	BANCO MADRID	9838	7.516.342	10,000000			12,95			12,910361	20141210*		
S3612	ES0143621003	GUNTIN	BANCO MADRID	9838	7.613.173	10,000000			13,11			13,038205	20141210*		

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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
S3613	ES0175554007	SALAS	BANKINTER GE	9843	416.941	10,000000			12,50			12,50492	20141211		
S3614	ES0137622009	FINBA	SANTANDER PR	9838	2.401.111	1,160000			1,18			1,182591	20141211		
S3615	ES0181665003	QUEQUICOM	CREDIT SUISS	9821	521.357	6,000000			6,83			6,8114	20141210*		
S3616	ES0118478009	CHAPRUSKY	MARCH GESTIO	9802	7.366.775	1,000000			1,11			1,10392	20141210*		
S3617	ES0133399008	STROKKUR	BARCLAYS WEA	9872	811.960	6,000000	6,84		6,84	1	6,84	6,81434	20141210*		
S3618	ES0144172006	HERPRISA	JP MORGAN	9838	15.734.306	10,000000			13,28			13,071811	20141210*		
S3619	ES0166118002	NEMO	MARCH GESTIO	9802	4.523.180	1,000000			1,27			1,26265	20141210*		
S3620	ES0159433004	MANA	BBVA ASSET M	9820	503.603	10,000000			11,79			11,797128	20141211		
S3621	ES0171958004	BONSAI	BANKINTER GE	9843	299.774	10,000000			12,23			12,15047	20141210*		
S3622	ES0135950006	FAE INV.	CREDIT SUISS	9821	626.885	6,000000			7,09			7,0597	20141210*		
S3623	ES0109370009	SATIDRUOL	UBS GESTION	9843	4.000.130	5,000000			5,48			5,464786	20141210*		
S3624	ES0162083002	MENDIEDER	BARCLAYS WEA	9872	262.612	10,000000	12,82		12,82	1	12,82	12,737792	20141210*		
S3625	ES0165325004	ANITRAM	UBS GESTION	9843	6.729.859	5,000000			6,53			6,54158	20141211		
S3626	ES0166482002	NUBARANES	CREDIT SUISS	9821	477.769	10,000000			10,88			10,8407	20141210*		
S3627	ES0128332006	EL BOSQUE	CREDIT SUISS	9821	447.506	10,000000			11,40			11,3431	20141210*		
S3628	ES0174203002	RUBAN INV.	PICTET & CIE	9871	500.110	10,000000			11,90			11,909638	20141211		
S3629	ES0125261000	CULTURA EC.	BANKINTER GE	9843	3.200.133	10,000000			12,32			12,33956	20141211		
S3630	ES0167853003	RUILOBA	BANKINTER GE	9843	240.102	10,000000			11,71			11,73656	20141211		
S3631	ES0128594001	ELCAUN	BBVA ASSET M	9820	447.609	10,000000			15,57			15,539053	20141211		

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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
S3632	ES0173092000	RED ROCK	JP MORGAN	9838	8.947.393	1,000000			1,20			1,193768	20141210*		
S3633	ES0135964007	VITASA	MARCH GESTIO	9802	4.543.102	1,000000			1,15			1,14331	20141210*		
S3634	ES0164984009	MULTISTRADA	BANKINTER GE	9843	240.105	10,000000			11,41			11,42422	20141211		
S3635	ES0172160006	PULCHER	BANKINTER GE	9843	364.482	10,000000			10,91			10,90005	20141211		
S3636	ES0184774000	ZENTIUS	BANKINTER GE	9843	698.942	10,000000			13,19			13,23652	20141211		
S3637	ES0141333007	SOGO	UBS GESTION	9843	1.096.502	5,000000			5,22			5,168775	20141210*		
S3638	ES0142464009	GLOBAL SAGOS	BANKINTER GE	9843	6.357.550	1,000000			1,19			1,20016	20141211		
S3639	ES0161322005	MARQUEÑO	UBS GESTION	9843	643.492	10,000000			11,27			11,250293	20141211		
S3640	ES0145879005	BUCKER	BANKINTER GE	9843	240.105	10,000000			10,61			10,60682	20141211		
S3641	ES0158741001	LUMAISA	BBVA ASSET M	9820	301.753	10,000000			12,32			12,324363	20141211		
S3642	ES0162353009	MERITER	UBS GESTION	9843	1.307.801	5,000000			5,50			5,487886	20141210*		
S3643	ES0109254005	ANATXAN-ZAR	URQUIJO GEST	9872	3.043.838	1,000000			1,17			1,164952	20141210*		
S3644	ES0171959002	BORACAY	MARCH GESTIO	9802	2.710.570	1,000000			1,09			1,08275	20141210*		
S3645	ES0156532006	JOLBONO	POPULAR GEST	9846	441.261	6,000000			6,54			6,522939	20141211		
S3646	ES0180713002	TREVELIN	POPULAR GEST	9846	457.499	6,000000			7,09			7,098066	20141211		
S3647	ES0139802005	VALLJABO	BBVA ASSET M	9820	280.103	10,000000			11,19			11,150494	20141211		
S3648	ES0140671001	GALIANA	BBVA ASSET M	9820	304.635	10,000000			11,19			11,188198	20141211		
S3649	ES0174891004	SANPAS 12	SANTANDER PR	9838	277.166	10,000000			10,82			10,816526	20141210*		
S3650	ES0140793003	GAMINCO	JP MORGAN	9820	10.278.844	1,000000			1,05			1,049956	20141210*		

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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									
S3651	ES0179371002	TOMIR	CREDIT SUISS	9821	609.370	10,000000			10,88			10,8329	20141210*		
S3652	ES0179463007	KERSIO	BANKINTER GE	9843	1.322.807	10,000000			12,74			12,71218	20141211		
S3653	ES0172161004	PUNTAPINOS	SANTANDER PR	9838	5.001.495	1,000000			1,14			1,137978	20141211		
S3654	ES0124467004	ALGAR	RENTA 4 GEST	9816	1.033.255	10,000000			12,42			12,300118	20141210*		
S3655	ES0109193005	AMERICIO	BARCLAYS WEA	9872	310.878	10,000000	12,74		12,74	1	12,74	12,632208	20141210*		
S3656	ES0164135008	REPUBLICA 66	SANTANDER PR	9838	332.931	10,000000			11,20			11,190417	20141211		
S3657	ES0184981001	BLUE SUMMER	UBS GESTION	9843	634.295	5,000000			5,62			5,590092	20141210*		
S3658	ES0167928003	PAMPANA	BANCO MADRID	9816	5.521.612	1,000000			1,14			1,1433	20141211		
S3659	ES0152507002	SOFINAYMI	BANKINTER GE	9843	240.105	10,000000			10,93			10,94678	20141211		
S3660	ES0156493001	JEMPER	UBS GESTION	9843	1.052.123	5,000000			5,31			5,285731	20141210*		
S3661	ES0161713005	MAUI	SANTANDER PR	9838	2.406.495	1,000000			1,16			1,160958	20141211		
S3662	ES0183343005	VENTUREWELL	RENTA 4 GEST	9816	314.373	10,000000			11,61			11,582788	20141210*		
S3663	ES0174803009	SANA 2012	UBS GESTION	9843	641.467	5,000000			5,48			5,463528	20141210*		
S3664	ES0157098007	ALNILAM	CREDIT SUISS	9821	296.028	10,000000			12,26			12,1339	20141210*		
S3665	ES0144187004	HERZEN	UBS GESTION	9843	1.794.388	5,000000			5,82			5,775941	20141210*		
S3666	ES0174354003	RYS 2009	GVC GAESCO G	9419	3.260.104	1,000000			1,18			1,181122	20141210*		
S3667	ES0180708002	TRESCAPITAL	SANTANDER PR	9838	626.091	10,000000			10,49			10,461184	20141211		
S3668	ES0167901000	PALMAROLA	SANTANDER PR	9838	284.227	10,000000			10,82			10,785182	20141211		
S3669	ES0161714003	MAW S	SANTANDER PR	9838	742.924	10,000000			10,81			10,785515	20141211		

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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									
S3670	ES0166776007	KERAD	UBS GESTION	9843	2.171.407	5,000000			5,44			5,425906	20141210*		
S3671	ES0180704001	TRENAREZO	BBVA ASSET M	9820	287.450	10,000000			11,55			11,540136	20141211		
S3672	ES0179464005	KEVATIC	CREDIT SWISS	9821	300.102	10,000000			10,75			10,7269	20141210*		
S3673	ES0183863002	VILALLONGA	SANTANDER PR	9838	3.566.392	1,000000			1,09			1,088905	20141211		
S3674	ES0164025001	MITJORN	SANTANDER PR	9838	3.146.990	1,000000			1,09			1,091374	20141211		
S3675	ES0114495007	BLASVI	BANKINTER GE	9843	244.605	10,000000			11,63			11,6581	20141211		
S3676	ES0109292005	ANTARALA	BBVA ASSET M	9820	432.901	10,000000			11,11			11,07496	20141211		
S3677	ES0145880003	BYBLOS	BANCO MADRID	9816	401.713	10,000000			11,31			11,25497	20141210*		
S3678	ES0156318000	IVORY	BANKINTER GE	9843	258.195	10,000000			11,10			11,10975	20141211		
S3679	ES0144113000	HERODOTO	BANKINTER GE	9843	691.946	10,000000			11,09			11,10469	20141211		
S3680	ES0181887003	TAMBORE	BANKINTER GE	9843	352.278	10,000000			11,50			11,51587	20141211		
S3681	ES0174084006	ROLANMITE	BANKINTER GE	9843	455.895	10,000000			11,55			11,5795	20141211		
S3682	ES0116686009	CASABLANCA	BANKINTER GE	9843	326.005	10,000000			10,95			10,95756	20141211		
S3683	ES0126458001	DIMITRIOS	ANDBANK WEAL	9802	4.909.477	1,000000			1,02			1,02022	20141211		
S3684	ES0177867001	FORECO	JULIUS BAER	9880	1.437.526	5,000000			5,60			5,607453	20141211		
S3685	ES0175228008	SASAC	CREDIT SWISS	9821	2.114.124	10,000000			10,61			10,5883	20141210*		
S3686	ES0184531004	WALDEN	UBS GESTION	9843	600.123	5,000000			5,35			5,322999	20141210*		
S3687	ES0158837007	LOCKER	SANTANDER PR	9838	55.137.399	1,000000			1,14			1,133511	20141211		
S3688	ES0165317001	NAPA	SANTANDER PR	9838	56.401.659	1,000000			1,13			1,129449	20141211		

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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
S3689	ES0162076006	MENARA	UBS GESTION	9843	574.820	5,000000			5,67			5,608496	20141210*		
S3690	ES0140648009	GALDO	CREDIT SUISS	9821	1.388.993	10,000000			11,37			11,3116	20141210*		
S3691	ES0158181000	LEVOMEN	BBVA ASSET M	9820	720.150	10,000000			10,53			10,51317	20141211		
S3692	ES0118566001	CHESS	BANKINTER GE	9843	291.147	10,000000			9,96			9,95745	20141211		
S3693	ES0165488000	NATBRY	UBS GESTION	9843	2.889.757	5,000000			6,46			6,453981	20141211		
S3694	ES0155407002	INV.PITACO	BBVA ASSET M	9820	438.203	10,000000			11,57			11,573171	20141211		
S3695	ES0174892002	SANTA LUCIA	BANKINTER GE	9843	360.105	10,000000			11,27			11,27764	20141211		
S3696	ES0139716007	FRUMENTUM	BANKINTER GE	9843	271.058	10,000000			11,24			11,22189	20141211		
S3697	ES0105862009	ACT.FIN.ALPH	BBVA ASSET M	9820	281.599	10,000000			11,58			11,578004	20141211		
S3698	ES0179533007	TORTUGA 2014	ANDBANK WEAL	9802	32.277.553	1,000000			0,98			0,97873	20141209		
S3699	ES0107495006	AIDT	UBS GESTION	9843	1.400.146	5,000000			5,30			5,280626	20141211		
S3700	ES0128312008	EKO	UBS GESTION	9843	913.946	5,000000			5,59			5,583902	20141211		
S3701	ES0166262008	NICE	UBS GESTION	9843	902.645	5,000000			5,32			5,311118	20141211		
S3702	ES0179305000	TITULOS BUDA	URQUIJO GEST	9872	3.268.557	1,000000			1,09			1,087583	20141210*		
S3703	ES0109833006	AQUALATA	BANKINTER GE	9843	4.241.465	10,000000			11,07			11,06417	20141211		
S3704	ES0159459009	MANGLAR	GVC GAESCO G	9419	7.945.194	1,000000			1,16			1,152393	20141210*		
S3705	ES0139153003	FRACTAL	SANTANDER PR	9838	2.401.584	1,000000			1,04			1,040285	20141211		
S3706	ES0174069007	ROHER	UBS GESTION	9843	945.600	5,000000			5,30			5,279909	20141210*		
S3707	ES0139762001	FUBRONC	UBS GESTION	9843	1.383.568	5,000000			5,29			5,268867	20141210*		

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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									
S3708	ES0156893002	LA FAMA	BANCO MADRID	9816	5.746.967	1,000000			1,18			1,17701	20141211		
S3709	ES0110241009	V.Y. CERRAJE	BANKINTER GE	9843	288.157	10,000000			11,73			11,72701	20141210*		
S3710	ES0155176003	INV.CHAPESA	BBVA ASSET M	9820	656.386	10,000000			11,40			11,409619	20141211		
S3711	ES0147792008	IMARIS	BBVA ASSET M	9820	405.902	10,000000			11,29			11,233662	20141211		
S3712	ES0158552002	LOBUMAR	BBVA ASSET M	9820	460.951	10,000000			10,05			10,039711	20141211		
S3713	ES0158677007	LOYMA	BBVA ASSET M	9820	298.638	10,000000			10,86			10,86458	20141211		
S3714	ES0160624005	KANKEL	BBVA ASSET M	9820	402.102	10,000000			12,74			12,74044	20141211		
S3715	ES0177833003	TAVELA INV.	PRIVAT BANK	9474	598.069	5,000000			5,12			5,11849	20141210*		
S3716	ES0140786007	GAMAR	GVC GAESCO G	9419	5.607.493	1,000000			1,07			1,061426	20141210*		
S3717	ES0116213002	CARRASCUÑA	BANKINTER GE	9843	464.140	10,000000			11,99			11,98428	20141211		
S3718	ES0147379004	ILLENCA LIVI	BBVA ASSET M	9820	697.502	10,000000			11,97			11,964396	20141211		
S3719	ES0177274000	INVERCIENTA	BBVA ASSET M	9820	2.186.654	10,000000			10,38			10,379453	20141211		
S3720	ES0162327003	MERG	GVC GAESCO G	9419	8.199.321	1,000000			1,13			1,130071	20141211	150.000	169.510,66
S3721	ES0118479007	CHARLINE	BARCLAYS WEA	9872	995.362	6,000000	6,53		6,53	1	6,53	6,470362	20141210*		
S3722	ES0136031004	FARO DE MONT	BBVA ASSET M	9820	327.983	10,000000			11,26			11,244634	20141211		
S3723	ES0115970008	ZOMEG	BANKINTER GE	9843	384.611	10,000000			10,21			10,22552	20141211		
S3724	ES0168633008	PARTRUST	BANKINTER GE	9843	246.034	10,000000			10,41			10,3885	20141210*		
S3725	ES0173965007	RIOSCURO	BBVA ASSET M	9820	448.685	10,000000			10,76			10,767945	20141211		
S3726	ES0156249007	ISLE OF WIGH	BANKINTER GE	9843	353.633	10,000000			10,78			10,75184	20141210*		

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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
S3727	ES0190054009	ABEDUL	BARCLAYS WEA	9872	409.077	6,000000	6,59		6,59	1	6,59	6,560375	20141210*		
S3728	ES0127092007	DUMA	IBERCAJA GES	9889	3.321.805	1,000000			1,02			1,019087	20141210*		
S3729	ES0166522005	CAMPHER	BANKINTER GE	9843	345.450	10,000000			11,45			11,45043	20141210*		
S3730	ES0169953009	PITONA	CREDIT SUISS	9821	240.104	10,000000			11,11			11,0812	20141210*		
S3731	ES0136025006	FARA	BANKINTER GE	9843	240.104	10,000000			10,67			10,68056	20141211		
S3732	ES0144071000	HERBRO	BANKINTER GE	9843	593.120	10,000000			10,66			10,66757	20141211		
S3733	ES0145701001	HIRUANDER	BANKINTER GE	9843	318.231	10,000000			11,41			11,41842	20141211		
S3734	ES0115435002	GIROLA	DUX INVERSOR	9474	950.841	5,000000			6,03			6,0487	20141211		
S3735	ES0164116008	EVERSAN	BANCO MADRID	9816	100.358	24,000000			26,96			26,96295	20141211		
S3736	ES0167776006	OXINA	BANKINTER GE	9843	2.298.641	10,000000			10,79			10,79934	20141211		
S3737	ES0142592007	GORDI 1916	BANKINTER GE	9843	953.388	10,000000			11,43			11,42437	20141211		
S3738	ES0108024003	GONMONI	BANKINTER GE	9843	1.925.106	10,000000			10,51			10,50215	20141211		
S3739	ES0180826002	TUCA	URQUIJO GEST	9872	833.177	10,000000			10,61			10,582297	20141210*		
S3740	ES0175229006	SASOIA	CREDIT SUISS	9821	261.053	10,000000			10,62			10,5649	20141210*		
S3741	ES0158659005	ARPOADOR	UBS GESTION	9843	480.133	5,000000			4,87			4,85091	20141211		
S3742	ES0179544004	TOSQUETA	PACTIO GESTI	9871	9.410.109	10,000000			11,03			10,947199	20141211		
S3743	ES0179599008	TR3INVER	ANDBANK WEAL	9802	8.399.629	1,000000			1,05			1,04802	20141209		
S3744	ES0134684002	F.A.M.	ANDBANK WEAL	9802	4.068.852	1,000000			1,05			1,04601	20141210*		
S3745	ES0183571001	VIAN 2013	BBVA ASSET M	9820	550.362	10,000000			10,25			10,24919	20141211		

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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									
S3746	ES0115958003	CAPOCORB	BBVA ASSET M	9820	2.500.102	10,000000			10,94			10,918646	20141211		
S3747	ES0170752002	PRIMROSE	BBVA ASSET M	9820	399.073	10,000000			10,76			10,77388	20141211		
S3748	ES0172781009	RAMS CARTERA 2 n12	CREDIT SUISS	9821	579.053	10,000000			10,72			10,6721	20141210*		
S3749	ES0182771008	VALLE ESCONDID O	BANKINTER GE	9843	443.101	10,000000			10,77			10,79788	20141211		
S3750	ES0109834004	ARABOLES	BANKINTER GE	9843	240.102	10,000000			10,62			10,6547	20141211		
S3751	ES0138992005	ARENADIRC	URQUIJO GEST	9404	2.400.105	1,000000			1,12			1,111651	20141210*		
S3752	ES0125725004	DARDAMI	UBS GESTION	9843	2.547.715	5,000000			5,26			5,219785	20141210*		
S3753	ES0178648004	TETANA	BBVA ASSET M	9820	240.102	10,000000			10,73			10,69612	20141211		
S3754	ES0175836008	SANTCARLES	BANKINTER GE	9843	554.003	10,000000			10,98			10,98622	20141211		
S3755	ES0160946002	MARE NOSTRUM	CREDIT SUISS	9821	747.053	10,000000			10,45			10,4075	20141210*		
S3756	ES0109202004	AMJ	BANKINTER GE	9843	300.104	10,000000			10,88			10,90294	20141211		
S3757	ES0164742001	MUSANDAM	INVERCAIXA G	9426	23.255.784	1,000000			1,05			1,047232	20141210*		
S3758	ES0172758007	RAMICAR	BBVA ASSET M	9820	566.905	10,000000			10,10			10,09749	20141211		
S3759	ES0134931007	ROBRECA	BANKINTER GE	9843	307.004	10,000000			10,71			10,72411	20141211		
S3760	ES0118428004	GUARANITICA	UBS GESTION	9843	500.161	5,000000			4,40			4,381782	20141211		
S3761	ES0105824009	ACTIVOS EN GEST ION	SANTANDER PR	9838	4.984.697	1,000000			1,06			1,056615	20141211		
S3762	ES0147354007	IJD. 2013	URQUIJO GEST	9872	2.400.106	1,000000			1,12			1,106979	20141210*		
S3763	ES0176347005	STICLIAT	GVC GAESCO G	9419	6.587.646	1,000000			1,02			1,017583	20141210*		
S3764	ES0124468002	ALGARA	UBS GESTION	9843	520.160	5,000000			5,16			5,138799	20141210*		

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S3765	ES0145702009	HISPAFINANCE	BARCLAYS WEA	9872	752.245	6,000000	5,90		5,90	1	5,90	5,884818	20141210*		
S3766	ES0140851009	GARCILASO	BANKINTER GE	9843	300.099	10,000000			10,05			10,05078	20141211		
S3767	ES0170813002	PRIRAMU	BBVA ASSET M	9820	660.852	10,000000			11,09			11,111555	20141211		
S3768	ES0155476007	INVERVILLADA	UBS GESTION	9843	510.161	5,000000			5,42			5,418479	20141211		
S3769	ES0175471004	TORRECARES	BANKINTER GE	9843	384.343	10,000000			10,58			10,56373	20141211		
S3770	ES0171960000	BRAÑA	CREDIT SUISS	9821	240.104	10,000000			10,18			10,1033	20141210*		
S3771	ES0157099005	ALPHA	BNP PARIBAS	9871	445.712	10,000000			10,59			10,543883	20141210*		
S3772	ES0110626001	INV.MOONLIGHT	URQUIJO GEST	9872	6.783.604	1,000000			1,04			1,033293	20141210*		
S3773	ES0182491003	URDANE	LOMBARD ODIE	9871	1.600.347	10,000000			10,42			10,360363	20141210*		
S3774	ES0161236007	MARLAND	BANKINTER GE	9843	421.495	10,000000			10,82			10,82565	20141211		
S3775	ES0164117006	EXCEL EQUITIES	INVERCAIXA G	9426	10.125.386	1,000000			1,00			0,992775	20141211		
S3776	ES0174085003	ROMIKI	CREDIT SUISS	9821	347.136	10,000000			10,38			10,3172	20141210*		
S3777	ES0125936007	BLACKSMITH	BARCLAYS WEA	9872	600.104	10,000000	10,15		10,15	1	10,15	10,12186	20141210*		
S3778	ES0156618003	KAI WEST	BANKINTER GE	9843	474.062	10,000000			11,02			10,96995	20141210*		
S3779	ES0165326002	ANJOMA	BBVA ASSET M	9820	1.189.252	10,000000			10,82			10,819198	20141211		
S3780	ES0116404007	GALATEA	URQUIJO GEST	9872	2.892.717	1,000000			1,02			1,012433	20141210*		
S3781	ES0184147009	VIPOZO	BANKINTER GE	9843	1.345.422	10,000000			10,50			10,53376	20141211		
S3782	ES0106071006	AF RENTA	BANCO MADRID	9816	928.988	10,000000			10,12			10,08723	20141211		
S3783	ES0116970007	CEDRE	CREDIT SUISS	9821	624.444	10,000000			10,19			10,1267	20141210*		

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					Circulación Outs. Shares	Nomina									
S3784	ES0179372000	TORANO	BANKINTER GE	9843	240.104	10,000000			10,25			10,26419	20141211		
S3785	ES0164431001	TORREMONTE	CREDIT SUISS	9821	299.689	10,000000			10,42			10,3723	20141210*		
S3786	ES0177742006	TAMBRE VAL	BANKINTER GE	9843	312.654	10,000000			9,22			9,21538	20141211		
S3787	ES0162306007	MERCOLE	BANKINTER GE	9843	240.104	10,000000			10,44			10,44155	20141211		
S3788	ES0174192007	RONILE	CREDIT SUISS	9821	778.632	10,000000			11,43			11,2122	20141210*		
S3789	ES0183224007	VERTICAL	BANKINTER GE	9843	2.340.542	10,000000			10,27			10,26498	20141211		
S3790	ES0172263008	QUEILES	BANKINTER GE	9843	1.007.241	10,000000			10,42			10,46943	20141211		
S3791	ES0138993003	ARESTA	GESALCALA	9896	7.000.000	1,000000			0,96			0,956014	20141211		
S3792	ES0162067005	MEGAS	BANKINTER GE	9843	242.020	10,000000			10,39			10,41186	20141211		
S3793	ES0111281004	AURORA	BANKINTER GE	9843	250.102	10,000000			10,74			10,74663	20141211		
S3794	ES0169581008	PEVEMAR	BNP PARIBAS	9871	240.109	10,000000			10,34			10,274966	20141210*		
S3795	ES0116148000	CARLINVEST	CREDIT SUISS	9821	262.600	10,000000			9,89			9,8174	20141210*		
S3796	ES0173076003	SOFERCAN	BANKINTER GE	9843	587.827	10,000000			10,38			10,38165	20141211		
S3797	ES0146741006	HUERCES	GESALCALA	9896	3.224.922	1,000000			0,95			0,950391	20141211		
S3798	ES0167514001	ORBAÑANOS	GESCOOPERATI	9843	24.281.734	1,000000			1,02			1,02	20141210*		
S3799	ES0167854001	PALLARESA	BANKINTER GE	9843	240.102	10,000000			10,32			10,33976	20141211		
S3800	ES0106099007	XD	BANKINTER GE	9843	379.079	10,000000			10,30			10,30578	20141211		
S3801	ES0174204000	RUISANJOL	BNP PARIBAS	9871	658.624	10,000000			10,22			10,150571	20141210*		
S3802	ES0141951006	GENOS	GESALCALA	9896	4.054.910	1,000000			0,97			0,9706	20141211		

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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
S3803	ES0167699000	OROPESA	GESALCALA	9896	3.100.000	1,000000			0,98			0,976884	20141211		
S3804	ES0108239007	ALJAMIS	BBVA ASSET M	9820	550.903	10,000000			10,44			10,453346	20141211		
S3805	ES0137393007	FIBLOND 50	SANTANDER PR	9838	2.419.466	1,000000			1,03			1,030488	20141211		
S3806	ES0164184006	MOANA	UBS GESTION	9843	599.802	5,000000			5,28			5,287829	20141211		
S3807	ES0166931008	NUKA	BANKINTER GE	9843	287.737	10,000000			10,41			10,41197	20141211		
S3808	ES0118567009	CHINDOR	BBVA ASSET M	9820	278.803	10,000000			10,34			10,343175	20141211		
S3809	ES0109011009	ALZIRUN	MARCH GESTIO	9802	5.627.202	1,000000			1,03			1,02829	20141210*		
S3810	ES0125681009	DAMAZ	MARCH GESTIO	9802	2.547.767	1,000000			1,04			1,02247	20141210*		
S3811	ES0168993006	PENTA	BANKINTER GE	9843	338.643	10,000000			10,77			10,7674	20141211		
S3812	ES0139347001	FRASOL	BBVA ASSET M	9820	571.003	10,000000			10,28			10,275184	20141211		
S3813	ES0172759005	RAMPRI	SANTANDER PR	9838	5.954.511	1,000000			1,08			1,082033	20141211		
S3814	ES0155260005	CARVAZAL	BNP PARIBAS	9871	240.109	10,000000			9,75			9,64397	20141210*		
S3815	ES0110203009	ARLANZA	BANKINTER GE	9843	283.430	10,000000			10,19			10,22285	20141211		
S3816	ES0165489008	NAVACERGUNAS	UBS GESTION	9843	650.418	5,000000			4,93			4,899074	20141210*		
S3817	ES0176295006	SPORT&CULTURE	BANKINTER GE	9843	436.566	10,000000			10,51			10,5045	20141211		
S3818	ES0126968009	DOLLY	URQUIJO GEST	9872	469.459	10,000000			10,13			10,110651	20141210*		
S3819	ES0175789009	SHERRY	CREDIT SWISS	9821	601.631	10,000000			10,62			10,57	20141210*		
S3820	ES0164292007	MONAMA	CREDIT SWISS	9821	240.101	10,000000			10,30			10,2312	20141210*		
S3821	ES0158747008	LUNDA	CREDIT SWISS	9821	299.001	10,000000			10,33			10,2751	20141210*		

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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									
S3822	ES0158542003	LIZAT	CREDIT SUISS	9821	517.317	10,000000			10,37			10,3071	20141210*		
S3823	ES0114428008	BELCAIRE 21	CREDIT SUISS	9821	305.101	10,000000			10,08			10,0367	20141210*		
S3824	ES0175922006	SIFAL	BBVA ASSET M	9820	240.102	10,000000			10,51			10,483368	20141211		
S3825	ES0127016006	DOS MAS DOS	BANKINTER GE	9843	245.058	10,000000			10,04			10,04537	20141211		
S3826	ES0131411003	ERGESIA	BANCO MADRID	9816	240.108	10,000000			10,28			10,26965	20141211		
S3827	ES0175978008	SIJECO	BANKINTER GE	9843	240.104	10,000000			10,44			10,45395	20141211		
S3828	ES0167223009	OLABODE	MARCH GESTIO	9802	3.949.535	1,000000			1,01			1,00928	20141210*		
S3829	ES0162068003	MELELE	WELZIA MANAG	9467	304.167	10,000000			10,24			10,223147	20141211		
S3830	ES0118522004	BONSAI BLUE	UBS GESTION	9843	780.180	5,000000			5,37			5,324574	20141210*		
S3831	ES0113067005	BARTOLADIC	UBS GESTION	9843	1.132.286	5,000000			4,98			4,962525	20141210*		
S3832	ES0175472002	TORSAN	GESIURIS ASS	9479	3.288.010	1,000000			0,94			0,94685	20141211		
S3833	ES0160625002	KASILDA	BBVA ASSET M	9820	2.739.852	10,000000			10,28			10,267822	20141211		
S3834	ES0128423003	EL PICACHO	BBVA ASSET M	9820	2.739.852	10,000000			10,28			10,267395	20141211		
S3835	ES0167539008	OREÑA	BANKINTER GE	9843	300.104	10,000000			9,77			9,7675	20141211		
S3836	ES0126473000	DIMAC	BANKINTER GE	9843	299.335	10,000000			10,28			10,28675	20141211		
S3837	ES0121798005	CIMAPLUS	BANKINTER GE	9843	286.884	10,000000			10,18			10,18746	20141211		
S3838	ES0127190009	EASY	UBS GESTION	9843	590.866	5,000000			4,90			4,854783	20141210*		
S3839	ES0143896001	HEAD	NOVO BANCO G	9859	6.029.371	1,000000			0,99			0,984925	20141211		
S3840	ES0182748006	VALERIA	KBL EUROPEAN	9871	2.941.459	1,000000			1,01			1,006961	20141211		

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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>
S3841	ES0112256005	AVILGUR	MARCH GESTIO	9802	2.713.379	1,000000			1,02			1,00811	20141210*		
S3842	ES0146752003	HUERTO	SANTANDER PR	9838	3.650.000	1,000000			1,02			1,022924	20141211		
S3843	ES0128595008	ELECINVEST	URQUIJO GEST	9404	3.230.103	1,000000			0,98			0,976377	20141210*		
S3844	ES0131061006	ENIGMA	URQUIJO GEST	9404	9.919.323	1,000000			0,96			0,969893	20141210*		
S3845	ES0126366006	DEULONDER	GVC GAESCO G	9419	3.291.349	1,000000			0,98			0,978228	20141211		
S3846	ES0180860001	ULLASGES	BNP PARIBAS	9871	803.074	10,000000			9,87			9,816144	20141210*		
S3847	ES0139997003	ASSA	BANKINTER GE	9843	298.838	10,000000			10,27			10,26596	20141211		
S3848	ES0180887004	TYRRHENIAN	BANKINTER GE	9843	300.103	10,000000			10,31			10,33924	20141211		
S3849	ES0126019001	NUSA	MIRABAUD ASS	9396	554.698	10,000000			10,02			10,010683	20141211		
S3850	ES0143383000	GRUET	NMAS 1 SYZ G	9896	3.299.092	1,000000			1,01			1,000639	20141210*	7	7,00
S3851	ES0162029005	MELBOURNE	BANKINTER GE	9843	240.103	10,000000			10,19			10,18679	20141211		
S3852	ES0131431001	ESCAJA	INVERCAIXA G	9426	9.710.116	1,000000			1,03			1,026636	20141210*	42	43,12
S3853	ES0156543003	JOPERO	INVERCAIXA G	9426	8.364.570	1,000000			1,03			1,028329	20141210*	1	1,03
S3854	ES0155177001	INV.DANAIME	BBVA ASSET M	9820	240.103	10,000000			10,31			10,327821	20141211		
S3855	ES0157879000	LAURISILVA	BANKINTER GE	9843	1.000.104	10,000000			10,14			10,1367	20141210*		
S3856	ES0183792003	EUROCONSEJO	CREDIT SUISS	9821	473.456	10,000000			10,24			10,2257	20141210*		
S3857	ES0158160004	LENARDO	CREDIT SUISS	9821	240.104	10,000000			9,73			9,6503	20141210*		
S3858	ES0184764001	YOSARALIS	CREDIT SUISS	9821	240.104	10,000000			9,91			9,822	20141210*		
S3859	ES0106079009	EVOLUTION.B	BANCO MADRID	9816	30.408	6,000000			5,91			5,87639	20141210*		

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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									
S3860	ES0170714002	PRIMA	BANKINTER GE	9843	439.901	10,000000			10,09			10,0959	20141211		
S3861	ES0133042004	ESPIERRE	BANKINTER GE	9843	364.116	10,000000			10,21			10,16861	20141210*		
S3862	ES0142465006	GLOBAL SYSTEM	BBVA ASSET M	9820	605.103	10,000000			10,07			10,046848	20141211		
S3863	ES0162922001	MILETUS	JP MORGAN	9820	5.042.023	5,000000			5,20			5,174682	20141210*		
S3864	ES0157036007	PAYMA IDEM	INVERCAIXA G	9426	9.964.242	1,000000			1,02			1,024154	20141210*		
S3865	ES0107642003	ALBAR2014 FINAN CF	GVC GAESCO G	9419	6.786.043	1,000000			1,00			0,994776	20141211		
S3866	ES0108524002	ALOL	BANKINTER GE	9843	240.100	10,000000			10,25			10,29234	20141211		
S3867	ES0169157007	PERGO	BANKINTER GE	9843	240.103	10,000000			10,16			10,1732	20141211		
S3868	ES0175901000	SIENA	UBS GESTION	9843	895.318	5,000000			5,03			4,984372	20141210*		
S3869	ES0125244006	CUISELLO	BBVA ASSET M	9820	294.104	10,000000			10,24			10,253654	20141211		
S3870	ES0125741001	DASILKA	BBVA ASSET M	9820	855.103	10,000000			10,08			10,067263	20141211		
S3871	ES0156472005	JAYCAR	ANDBANK WEAL	9802	5.000.127	1,000000			0,99			0,990004	20141210*		
S3872	ES0179373008	TORE	CREDIT SWISS	9821	250.104	10,000000			9,93			9,8974	20141210*		
S3873	ES0183089004	BENDINAT	BANKINTER GE	9843	240.103	10,000000			10,02			10,03673	20141211		
S3874	ES0140852007	GARDERINA	ANDBANK WEAL	9802	4.004.125	1,000000			1,03			1,023155	20141210*		
S3875	ES0167455007	ONURA	ANDBANK WEAL	9802	2.400.132	1,000000			1,01			1,00772	20141211		
S3876	ES0127043000	DRAGA2014	BANKINTER GE	9843	240.104	10,000000			10,10			10,1114	20141211		
S3877	ES0137432003	FLIMS	CREDIT SWISS	9821	240.105	10,000000			10,29			10,2798	20141210*		
S3878	ES0146753001	IAPETUS	CREDIT SWISS	9821	318.584	10,000000			11,46			11,3901	20141210*		

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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
S3879	ES0179213006	TITLIS	CREDIT SWISS	9821	310.605	10,000000			10,17			10,1255	20141210*		
S3880	ES0118635004	INVERCANSEVI	INVERISIS GES	9802	9.915.128	1,000000			1,06			1,045267	20141209		
S3881	ES0178571008	TERRA	RENTA 4 GEST	9816	326.665	10,000000			9,85			9,834812	20141210*		
S3882	ES0118484007	CHANTEIRO	BANKINTER GE	9843	1.000.101	10,000000			10,29			10,31928	20141211		
S3883	ES0128272004	EKO END	URQUIJO GEST	9872	582.513	5,000000			5,09			5,058151	20141210*		
S3884	ES0141055006	GARPE	URQUIJO GEST	9872	2.400.106	1,000000			1,02			1,016344	20141210*		
S3885	ES0176257006	SOREVI	BBVA ASSET M	9820	240.104	10,000000			9,76			9,725481	20141211		
S3886	ES0124361009	COSTA LAGO	UBS GESTION	9843	1.351.481	5,000000			4,89			4,851307	20141210*		
S3887	ES0161813003	MCIM	ANDBANK WEAL	9802	924.581	10,000000			9,79			9,770926	20141210*		
S3888	ES0159354002	MAJUNQUERA	BANKINTER GE	9843	250.105	10,000000		10,05	10,05	19.888	199.874,40	10,04955	20141211		
S3889	ES0164721005	MUCARPE	BBVA ASSET M	9820	317.466	10,000000			10,21			10,187301	20141211		
S3890	ES0173861008	RIO BABU	MIRABAUD ASS	9396	4.015.609	1,000000			1,00			0,995869	20141211		
S3891	ES0166154007	NETIGOTE	BANKINTER GE	9843	250.104	10,000000			10,22			10,17971	20141210*		
S3892	ES0148891007	KORYNTO	JULIUS BAER	9880	1.180.151	5,000000			5,08			5,081936	20141211		
S3893	ES0114594007	BIZANCIO	EGERIA ACTIV	9843	2.564.513	1,000000			0,99			0,987447	20141210*		
S3894	ES0169825009	PIETRAIN	MARCH GESTIO	9802	2.479.971	1,000000			1,01			1,00499	20141210*		
S3895	ES0169767003	PAC XXI	URQUIJO GEST	9404	2.609.281	1,000000			1,00			0,999485	20141210*		
S3896	ES0159284001	MAINDFULL	URQUIJO GEST	9872	1.204.233	5,000000			4,96			4,943868	20141210*		
S3897	ES0175489006	SEPECA	BANKINTER GE	9843	240.101	10,000000			9,97			9,99412	20141211		

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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									
S3898	ES0121360004	CONPED 3	BBVA ASSET M	9820	632.510	10,000000			9,91			9,916222	20141211		
S3899	ES0155239009	KRESALA	BBVA ASSET M	9820	316.503	10,000000			10,00			10,01147	20141211		
S3900	ES0183751009	SAINT LEGER	BBVA ASSET M	9820	294.704	10,000000			10,01			9,998849	20141211		
S3901	ES0166288003	NIPPY TRAIN	INVERCAIXA G	9426	5.061.711	1,000000			1,01			1,012854	20141210*		
S3902	ES0156134001	SOLID ROCK	INVERCAIXA G	9426	3.001.001	1,000000			1,00			0,99594	20141210*		
S3903	ES0158198004	MABI 2014	INVERCAIXA G	9426	2.429.077	1,000000			1,03			1,023796	20141210*		
S3904	ES0156517007	JOIC PATRIMIONI	INVERCAIXA G	9426	2.419.867	1,000000			1,03			1,024704	20141210*		
S3905	ES0115585004	MOKANA	NOVO BANCO G	9859	3.777.608	1,000000			0,99			0,98903	20141211		
S3906	ES0180888002	UDIECA	BANKINTER GE	9843	272.301	10,000000			10,22			10,22948	20141211		
S3907	ES0184635003	INV.MAREA	MARCH GESTIO	9802	2.400.121	1,000000			1,00			0,99401	20141210*		
S3908	ES0159306002	MAJUFA	SANTANDER PR	9838	2.401.552	1,000000			0,99			0,987745	20141211		
S3909	ES0176322008	STALMED	UBS GESTION	9843	660.124	5,000000			5,02			5,008416	20141210*		
S3910	ES0147268009	IBERYIELD	MIRABAUD ASS	9396	2.505.555	1,000000			1,00			1,005185	20141211		
S3911	ES0174804007	SANCTI PETRI	MIRABAUD ASS	9892	3.000.219	1,000000			1,00			0,997427	20141211		
S3912	ES0125549008	ROSJUCAR	BANKINTER GE	9843	523.665	10,000000			10,05			10,03184	20141211		
S3913	ES0158468001	LINGUS	BNP PARIBAS	9871	495.859	10,000000			10,22			10,175822	20141210*		
S3914	ES0162032009	MEJUMA	BANCO MADRID	9816	3.038.411	1,000000			1,03			1,02516	20141211		
S3915	ES0137411007	FIREFLY	CATALUNYA CA	9474	408.547	6,000000			6,16			6,151281	20141209		
S3916	ES0184636001	NOJUBI	MARCH GESTIO	9802	3.176.660	1,000000			1,02			1,01134	20141210*		

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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									
S3917	ES0139702007	FROMISTAN	CREDIT SUISS	9821	250.104	10,000000			9,86			9,8112	20141210*		
S3918	ES0116142003	CARCOGOR	CREDIT SUISS	9821	248.900	10,000000			9,92			9,881	20141210*		
S3919	ES0158576001	LONGUEVILLE	BANKINTER GE	9843	514.300	10,000000			9,98			9,97855	20141211		
S3920	ES0156583009	JULIANA	SANTANDER PR	9838	2.400.000	1,000000			1,00			1	20140821		
S3921	ES0144072008	HERMIGO	UBS GESTION	9843	1.858.922	5,000000			5,03			5,005448	20141210*		
S3922	ES0173586001	RESTAÑO	BANKINTER GE	9843	377.645	10,000000			10,16			10,18671	20141211		
S3923	ES0136052000	FATOGAL	BANKINTER GE	9843	289.478	10,000000			10,06			10,07106	20141211		
S3924	ES0112813003	BAMORA	BANKINTER GE	9843	346.902	10,000000			10,32			10,33457	20141211		
S3925	ES0167793001	PALATINA	EGERIA ACTIV	9843	2.972.145	1,000000			1,00			0,994009	20141210*		
S3926	ES0119542001	INJOMI	BBVA ASSET M	9820	240.106	10,000000			10,04			10,033002	20141211		
S3927	ES0164459002	MONTE IGUELDO	BANKINTER GE	9843	414.477	10,000000			10,02			10,0135	20141211		
S3928	ES0167431008	ONIX	BBVA ASSET M	9820	2.904.675	10,000000			10,07			10,063607	20141211		
S3929	ES0184163006	VISTABELLA	BANKINTER GE	9843	240.103	10,000000			9,97			9,94454	20141210*		
S3930	ES0172887004	RAM	MARCH GESTIO	9802	6.454.387	1,000000			1,01			0,99584	20141210*		
S3931	ES0167342007	OLJO	BBVA ASSET M	9820	240.105	10,000000			9,86			9,866773	20141211		
S3932	ES0173972003	RITEI	BBVA ASSET M	9820	240.105	10,000000			9,90			9,907048	20141211		
S3933	ES0143601005	GUNACAR	BBVA ASSET M	9820	240.105	10,000000			9,95			9,931238	20141211		
S3934	ES0155739008	ALBA I.T.C.	BBVA ASSET M	9820	240.105	10,000000			10,15			10,166458	20141211		
S3935	ES0158484008	TRADING	BBVA ASSET M	9820	240.105	10,000000			10,08			10,062903	20141211		

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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>
S3936	ES0124312002	COSIMIN	UBS GESTION	9843	1.381.627	5,000000			5,06			5,026143	20141210*		
S3937	ES0116732001	CASIOPEA	UBS GESTION	9843	1.492.487	5,000000			5,09			5,076098	20141210*		
S3938	ES0179554003	TRONET 136	MIRABAUD ASS	9892	9.292.210	1,000000			0,99			0,992538	20141211		
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			9,96			9,925488	20141210*		
S3941	ES0173769003	RIBESERGRO	INVERCAIXA G	9426	8.862.631	1,000000			1,01			1,006635	20141210*		
S3942	ES0179691003	TRADINVEST	UBS GESTION	9843	715.612	5,000000			4,97			4,950575	20141210*		
S3943	ES0166107005	NAMIOR	INVERCAIXA G	9426	300.151	10,000000			10,10			10,092993	20141210*		
S3944	ES0115971006	CAPITALATWORK	CAPITAL AT W	9474	480.000	5,000000			5,03			4,99834	20141210*		
S3945	ES0173691009	REVENGA	UBS GESTION	9843	480.125	5,000000			5,01			4,981154	20141210*		
S3946	ES0139111001	FPB	CREDIT SUISS	9821	326.826	10,000000			10,13			10,0584	20141210*		
S3947	ES0167421009	ONGUADO	BANKINTER GE	9843	240.103	10,000000			10,29			10,31256	20141211		
S3948	ES0127056002	DUENDE	BBVA ASSET M	9820	603.204	10,000000			10,12			10,098808	20141211		
S3949	ES0116005002	BUD	BBVA ASSET M	9820	326.224	10,000000			10,05			10,04863	20141211		
S3950	ES0119067009	CARTERA TOFI	MARCH GESTIO	9802	409.400	6,000000			6,33			6,29088	20141210*		
S3951	ES0174773004	SAN GUILLERMO	BANKINTER GE	9843	250.098	10,000000			10,19			10,20293	20141211		
S3952	ES0128313006	EKUI	BANCO MADRID	9816	3.449.108	1,000000			1,01			1,00961	20141211		
S3953	ES0109926008	ARDEGO I	BBVA ASSET M	9820	244.530	10,000000			9,99			10,004437	20141211		
S3954	ES0173994007	BEL-AIR	UBS GESTION	9843	512.814	5,000000			5,03			4,993043	20141210*		

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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>
S3955	ES0174816001	SALMON	ANDBANK WEAL	9802	2.619.316	1,000000			0,96			0,951617	20141211		
S3956	ES0109139008	AMBER	DWS INVESTME	9832	716.898	10,000000			10,07			10,066564	20141210*		
S3957	ES0118636002	INVERCAPITAL	URQUIJO GEST	9872	800.400	5,000000			5,07			5,056111	20141210*		
S3958	ES0164002000	MIRABALLES	UBS GESTION	9843	639.517	5,000000			4,98			4,956212	20141210*		
S3959	ES0107956007	NORDOC	INVERCAIXA G	9426	2.400.053	1,000000			1,02			1,017132	20141210*		
S3960	ES0140833007	GARCIROLA	BBVA ASSET M	9820	307.361	10,000000			10,02			10,028784	20141211		
S3961	ES0165900004	KAIZEN	RENTA 4 GEST	9816	259.930	10,000000			9,93			9,916637	20141210*		
S3962	ES0116928005	ARRODOS	BBVA ASSET M	9820	240.106	10,000000			9,92			9,947522	20141211		
S3963	ES0179395001	BATISIELLES	BANKINTER GE	9843	280.103	10,000000			10,13			10,09828	20141210*		
S3964	ES0109927006	AREOSO	BANKINTER GE	9843	250.103	10,000000			10,16			10,17219	20141211		
S3965	ES0105835005	ACTIVOS	URQUIJO GEST	9872	240.000	10,000000			9,91			9,879591	20141210*		
S3966	ES0132134000	SEION	URQUIJO GEST	9872	2.400.000	1,000000			0,99			0,99053	20141210*		
S3967	ES0126672007	DITRAES	MARCH GESTIO	9802	400.000	6,000000			5,98			5,93931	20141210*		
S3968	ES0183127002	VEGA DE LO CON CA	MARCH GESTIO	9802	4.001.000	1,000000			1,00			0,99447	20141210*		
S3969	ES0162069001	MENABEL	SANTANDER PR	9838	2.797.172	1,000000			1,02			1,015115	20141211		
S3970	ES0164722003	MUNDA	COHEN&COMPAN	9896	240.005	10,000000			9,90			9,89864	20141211		
S3971	ES0156403000	JIP.	BANKINTER GE	9843	523.493	10,000000			10,04			10,03299	20141211		
S3972	ES0163994009	MINORISA	UBS GESTION	9843	650.987	5,000000			5,27			5,230978	20141210*		
S3973	ES0156452007	JAUNE	BANKINTER GE	9843	371.603	10,000000			10,08			10,06834	20141210*		

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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
S3974	ES0159434002	MANAN	BANKINTER GE	9843	240.100	10,000000			10,17			10,17303	20141211		
S3975	ES0143602003	GUNDERSEN	JULIUS BAER	9880	1.220.012	5,000000			4,97			4,973758	20141211		
S3976	ES0108641004	ALMOLDA	BNP PARIBAS	9871	305.454	10,000000			9,95			9,921864	20141210*		
S3977	ES0118584004	CHEPEN	BBVA ASSET M	9820	240.106	10,000000			9,86			9,859762	20141211		
S3978	ES0137889004	FONCAR	BBVA ASSET M	9820	776.081	10,000000			9,84			9,837989	20141211		
S3979	ES0139697009	FRIUSA	BBVA ASSET M	9820	392.110	10,000000			9,97			9,969057	20141211		
S3980	ES0131474001	ESFERA	ESFERA CAPIT	9838	227.895	10,000000			9,97			9,969719	20141211		
S3981	ES0158714008	LUCRUM	URQUIJO GEST	9872	704.498	5,000000			4,99			4,979733	20141210*		
S3982	ES0137351005	FEVEJA	BANCO MADRID	9816	2.400.000	1,000000			0,98			0,98021	20141210*		
S3983	ES0126219007	SNOWBALL VALU F	GVC GAESCO G	9419	2.518.002	1,000000			0,99			0,988091	20141211	20.000	19.761,82
S3984	ES0133401002	EURAS BLADO	URQUIJO GEST	9404	2.400.000	1,000000			1,00			0,997653	20141210*		
S3985	ES0164432009	MORCUERA	SANTANDER PR	9838	2.400.000	1,000000			0,98			0,978013	20141211		
S3986	ES0118481003	CETRIX	UBS GESTION	9843	480.000	5,000000			5,07			5,044395	20141210*		
S3987	ES0173064009	RED JACKET	BBVA ASSET M	9820	240.001	10,000000			9,85			9,824861	20141211		
S3988	ES0124522006	AGOVARA	BBVA ASSET M	9820	240.001	10,000000			9,97			9,970517	20141211		
S3989	ES0177546001	INVERFER	DWS INVESTME	9832	250.000	10,000000			10,00			10	20141210*		
S3993	ES0139105003	FOT VALOR	MARCH GESTIO	9802	400.000	6,000000			6,00			6	20141210*		

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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 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 AGILIDADBANCO MADRID			2.400.000	10,000000			9,34			9,87193	20141205			
SL003	ES0114569033	EQUILIBRIA	SANTANDER PR		6.400.000	10,000000			15,21			15,43421	20141211			
SL005	ES0119174003	LEGIOX	RENTA 4 GEST		2.000.000	10,000000			10,50			11,285401	20141210			
SL006	ES0155144035	RHO SIL	AURIGA GLOBA		2.437.000	10,000000			25,43			24,856448	20141128			
SL007	ES0161841004	URSUS-3C	URSUS-3 CAPI		2.400.000	10,000000			10,00			10,1914	20141201			
SL008	ES0174070005	ROLNIK	RENTA 4 GEST		2.400.000	10,000000			10,00			10,295573	20141210			
SL009	ES0152413003	INFIMAR	RENTA 4 GEST		5.000.000	10,000000			10,83			10,444898	20141210			
SL010	ES0159253006	MAGESTIC	RENTA 4 GEST		5.000.000	10,000000			10,92			10,638654	20141210			
SL011	ES0114354006	BELONA	RENTA 4 GEST		2.400.000	10,000000			10,00			10,219656	20141210			

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 Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover	
CAPRI	ES0180660039	F.C.R.BBVA P	BBVA ASSET M		12.322.884	10,000000			6,46							

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