

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	2,2900	2,2000	2,2000	2,2000	2,2000	2,2000	-0,0900 -3,93%	1	500	1.100,00
ALC	ES0113312005	ALTIA CONSUL	Electrónica y software	6.878.185	10,0000	10,0000	10,2000	10,0000	10,0680	10,2000	0,2000 2,00%	3	303	3.050,60
BNT	ES0184980003	BIONATURIS	Pdts farmacéuticos y biotec	4.633.036	6,5000	6,5600	6,6700	6,5200	6,5797	6,6700	0,1700 2,62%	9	2.397	15.771,43
CAR	ES0116162068	CARBURES	Aeroespacial	76.227.364	1,5500	1,5500	1,7600	1,5200	1,6276	1,6700	0,1200 7,74%	243	351.037	571.351,27
CMM	ES0121071007	COMMCENTER	Comercio	6.606.404	1,7400					1,7400				
COM	ES0112320009	CATENON	Electrónica y software	18.733.848	1,2900	1,2500	1,3000	1,2500	1,2593	1,3000	0,0100 0,78%	5	2.700	3.400,00
EBI	BG1100025128	EBIOSS	Ingeniería y otros	40.912.416	0,8100	0,7900	1,0000	0,7900	0,9313	0,9500	0,1400 17,28%	82	121.054	112.741,25
ECG	ES0105042008	EUROCONSULT	Ingeniería y otros	21.377.777	1,8300	1,8200	1,8200	1,8200	1,8200	1,8200	-0,0100 -0,55%	2	5.747	10.459,54
EEP	ES0133421000	EUROESPES	Pdts farmacéuticos y biotec	5.552.900	0,6500					0,6500				
EWT	ES0133443004	EURONA WIREL	Telecomunicaciones y otros	29.327.445	2,8500	2,8300	2,8500	2,8300	2,8381	2,8500	0,0000	4	2.430	6.896,50
FACE	ES0105029005	FACEPHI BIO	Electrónica y software	9.922.500	0,6500	0,6500	0,6500	0,6500	0,6500	0,6500	0,0000	7	107.549	54.906,85
GOW	ES0158252033	LET S GOWEX	Telecomunicaciones y otros	72.313.360	7,9200					7,9200				
GRI	ES0143328005	GRIÑO	Ingeniería y otros	30.601.387	2,2800					2,2800				
HMR	ES0105049003	HOME MEAL	Comercio	12.404.195	2,1400	2,1400	2,1400	2,1400	2,1400	2,1400	0,0000	3	3.900	8.346,00
IKM	ES0156303002	1NKEMIA I	Pdts farmacéuticos y biotec	25.921.503	1,8200	1,8100	1,8100	1,8100	1,8100	1,8100	-0,0100 -0,55%	5	6.500	11.765,00
IMG	ES0147791018	IMAGINARIUM	Comercio	17.482.244	0,8900					0,8900				
LMR	ES0158746026	LUMAR	Alimentación y bebidas	1.993.231	3,0300					3,0300				
MAS	ES0184696013	MASMOVIL	Telecomunicaciones y otros	10.514.350	20,5000	20,4000	20,5000	20,3600	20,3994	20,4000	-0,1000 -0,49%	14	1.991	40.615,30
MED	ES0161857018	MEDCOM TECH	Pdts farmacéuticos y biotec	9.975.398	7,1500	6,8000	7,0000	6,8000	6,8730	7,0000	-0,1500 -2,10%	6	2.015	13.849,00
NBI	ES0105062022	NBI BEARINGS E.	Ingeniería y otros	12.330.268	1,5300	1,5700	1,5700	1,5700	1,5700	1,5700	0,0400 2,61%	11	64.384	101.082,88

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NEU	ES0166198012	NEURON BIO	Pdts farmacéuticos y biotec	8.325.000	2,4300	2,4900	2,4900	2,3100	2,3845	2,3100	-0,1200 -4,94%	105	37.047	88.337,42
NPG	ES0105020004	NPG TECHNOLOGY	Electrónica y software	12.256.070	1,5700					1,5700				
ONL	ES0105038006	ONLY APART.	Ocio, turismo y hostelería	7.744.060	2,1000					2,1000				
SEC	ES0131703003	SECUOYA	Medios comunicac, publicidad	7.885.240	10,7000					10,7000				
VOU	ES0176406066	VOUSSE COR	Otros servicios	3.267.840	1,4700	1,4000	1,4000	1,3400	1,3547	1,3400	-0,1300 -8,84%	11	6.999	9.481,44
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
20150608	FACE	ES0105029005	FACEPHI BIO	0,5000	100.000	50.000			Parametrizado

SOCIMI / REITS

MERCADO / MARKET: MA

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YENT	ES0131172001	ENTRECAMPOS	SOCIMI	54.668.971	1,9900					1,9900				
YMEI	ES0105030003	MERCAL INM.	SOCIMI	876.266	31,9500					31,9500				

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YPMR	ES0171613005	PROMORENT	SOCIMI	4.074.569	1,0600	1,0600	1,0600	1,0600	1,0600	1,0600	0,0000	2	3.820	4.049,20
YURO	ES0105059002	URO PROPERTY	SOCIMI	2.597.010	103,0500					103,0500				

FIXING Y VALOR LIQUIDATIVO / NET VALUE

BOLETIN DIARIO/DAILY BULLETIN

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0001	ES0100081035	LUBIA INV	BBVA ASSET M	9820	2.449.151	6,010000			10,75			10,73243	20150605		
S0002	ES0100096033	GESPRISA	SANTANDER PR	9472	15.710.064	6,020000			12,85			12,89829	20150605		
S0003	ES0101382036	JUREBA	SANTANDER PR	9370	322.048	10,000000			13,19			13,058784	20150604*		
S0004	ES0105000030	PUNIN DO CAB	BANKINTER GE	9560	472.064	10,000000			10,06			10,03514	20150605		
S0008	ES0105144036	SURARIVAL INV.	LOMBARD ODIE	9871	1.836.917	6,000000			7,70			7,668936	20150604*		
S0009	ES0105157038	1955 INVERSI	MARCH GESTIO	9802	616.896	5,100000			7,97			7,94923	20150604*		
S0010	ES0105158036	6V VALORES M	BNP PARIBAS	9871	233.283	10,000000			13,32			13,296309	20150604*		

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S0012	ES0105172037	CAMERFRAN	NOVO BANCO G	9859	249.665	10,000000			10,18			10,15843	20150605		
S0013	ES0105191037	ABENLEDA	SANTANDER PR	9838	2.867.582	1,000000			1,75			1,746117	20150604*		
S0015	ES0105202032	ABISAL 72	CREDIT SUISS	9821	1.124.048	10,000000			15,59			15,5103	20150604*		
S0017	ES0105204038	ABLAÑA INV	URQUIJO GEST	9872	522.257	5,000000			6,50			6,466728	20150604*		
S0018	ES0105231031	ABRE	BBVA ASSET M	9820	407.121	6,020000			7,03			7,021199	20150605		
S0019	ES0105232039	ABUVILLA	SANTANDER PR	9838	5.154.616	1,000000			1,73			1,721282	20150604*		
S0023	ES0105311031	ACANTO INV.	SANTANDER PR	9838	457.127	5,460000			5,18			5,182294	20150604*		
S0025	ES0105349031	ACE GLOBAL	URQUIJO GEST	9872	3.321.589	6,000000			11,26			11,169938	20150604*		
S0026	ES0105596037	ACENT EUROPA	INVERCAIXA G	9426	2.480.931	6,000000			12,83			12,795657	20150604*		
S0027	ES0105771036	ACERVO	INVERCAIXA G	9426	7.561.311	0,601012			0,99			0,979139	20150604*		
S0028	ES0105781035	ACOPA INV.	BANCO MADRID	9816	560.577	6,100000			9,66			9,651499	20150604*		
S0029	ES0105786034	ACHERFOR	NOVO BANCO G	9859	319.872	10,000000			13,16			13,150815	20150605		
S0030	ES0105787032	ACONCAGUA	FINECO PATRI	9561	405.001	10,000000			12,20			12,189046	20150604*		
S0032	ES0105822037	ACTIUM INV.	DWS INVESTME	9832	629.116	6,000000			10,03			9,918153	20150604*		
S0033	ES0105823035	ACTIVOS AKRA	URQUIJO GEST	9872	384.869	5,000000			6,23			6,224139	20150604*		
S0034	ES0105832036	ACROPOL.2001	ACACIA INVER	9474	914.189	6,010000			14,25			14,20244	20150605		
S0035	ES0105833034	ACTIMAAF	BANCO MADRID	9475	262.782	10,000000			17,12			16,990369	20150605		
S0036	ES0105834032	ACTIVILLO	SANTANDER PR	9838	3.007.622	1,000000			1,77			1,757693	20150604*		
S0037	ES0105861035	ACTIVOS CLYS	INVERCAIXA G	9426	3.329.784	1,000000			1,38			1,374013	20150604*		

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S0039	ES0105891032	A.BURSATILES	BANKINTER GE	9843	669.228	6,000000			9,86			9,85198	20150605		
S0040	ES0105896031	ACUARIO 98	BANKINTER GE	9843	468.090	6,020000			10,65			10,59929	20150604*		
S0041	ES0105927034	ACUEDUCTO 02	SANTANDER PR	9838	2.395.807	1,410000			1,70			1,698196	20150604*		
S0042	ES0105935037	SATIREV	URQUIJO GEST	9872	566.983	5,000000			5,49			5,479072	20150604*		
S0043	ES0105956033	ADAGALIA	JP MORGAN	9838	8.261.361	1,000000			0,93			0,922642	20150604*		
S0044	ES0105958039	ADABAR INV.	MARCH GESTIO	9802	21.767.108	1,000000			1,62			1,61033	20150604*		
S0045	ES0105966032	ADDITION	PACTIO GESTI	9871	2.809.745	6,010121			11,76			11,741872	20150605		
S0047	ES0105995031	ROSMAR 184	BBVA ASSET M	9820	317.774	10,000000			11,40			11,35907	20150605		
S0049	ES0106002035	JGB 2005	ANDBANK WEAL	9802	286.109	10,000000			12,65			12,647853	20150603		
S0050	ES0106003033	ADSVARA INV.	ANDBANK WEAL	9802	418.165	6,000000			11,76			11,768506	20150603		
S0051	ES0106011036	CATIMSA INV.	SANTANDER PR	9838	1.196.084	8,017500			8,31			8,301496	20150604*		
S0052	ES0106093034	EUROHISPANO	ANDBANK WEAL	9802	223.428	10,000000			8,88			8,865246	20150605	1	8,87
S0053	ES0106101035	AGARUS INV.	SANTANDER PR	9838	5.099.495	1,000000			1,51			1,504979	20150604*		
S0055	ES0106134036	AGATA	WELZIA MANAG	9843	37.378	60,110000			237,75			236,554863	20150605		
S0056	ES0106135033	AGAVE ATTEN.	DUX INVERSOR	9843	2.097.102	6,260000			8,82			8,82074	20150605		
S0058	ES0106190038	PREFELICITY	WELZIA MANAG	9843	1.158.407	4,600000			5,83			5,825675	20150604*		
S0059	ES0106191036	POSITIVE RE.	ANDBANK WEAL	9802	1.023.675	4,670000			5,99			5,9713	20150604*		
S0060	ES0106196035	AGIUM INV.	CREDIT SUISS	9821	2.267.728	6,000000			8,57			8,5516	20150604*		
S0061	ES0106200035	CAPITAL AT W	CAPITAL AT W	9474	2.530.110	6,000000			10,40			10,36774	20150604*		

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S0062	ES0106201033	SAFETY	BNP PARIBAS	9871	276.020	10,000000			10,30			10,280191	20150604*		
S0063	ES0106544036	AGROCARTERA	POPULAR GEST	9846	1.017.013	6,000000			7,24			7,24499	20150605		
S0064	ES0106571039	INV. VIGUMAR 201	MIRABAUD ASS	9871	639.534	6,020000			6,54			6,536839	20150605		
S0065	ES0106572037	AGROPEM INV.	SANTANDER PR	9838	673.444	4,720000			7,72			7,661673	20150604*		
S0066	ES0107261036	AGUILON	AMUNDI IBERI	9802	3.124.697	1,000000			1,69			1,688078	20150601*		
S0067	ES0107291033	AGUAZUL	BANKINTER GE	9843	383.892	10,000000			14,54			14,46964	20150605		
S0070	ES0107390033	1962 CAPITAL	ABANTE ASESO	9467	735.580	6,500000			6,91			6,787871	20150605	1	6,79
S0071	ES0107476030	AIRESE	MARCH GESTIO	9802	586.240	10,000000			13,95			13,93494	20150604*		
S0074	ES0107501035	AHORROCAPITA	INVERCAIXA G	9426	422.793	12,030000			21,73			21,724905	20150604*		
S0075	ES0107508030	AHORRO BURSA	MDEF GESTEFI	9871	304.422	15,000000			35,95			35,752206	20150604*		
S0076	ES0107536031	AIRUN-INVER.	URQUIJO GEST	9872	796.063	6,010000			9,12			9,104229	20150604*		
S0079	ES0107573034	AL-MANSUC	BBVA ASSET M	9820	464.072	10,000000			13,55			13,543717	20150605		
S0080	ES0107582035	ASTRA INVER.	SANTANDER PR	9838	2.878.936	1,000000			1,30			1,301382	20150603*		
S0081	ES0107586036	AKORG FIN.	SANTANDER PR	9838	2.973.060	1,000000			1,90			1,889409	20150604*		
S0082	ES0107587034	ALADINO	BBVA ASSET M	9820	942.426	10,000000			11,48			11,484768	20150605		
S0083	ES0107601033	ALAR 2.000	INVERCAIXA G	9426	713.247	10,000000			20,71			20,564594	20150604*		
S0084	ES0107631030	ALAVA	UBS GESTION	9843	1.132.328	6,020000			5,15			5,148883	20150605		
S0089	ES0107671036	ALBERANA	CATALUNYA CA	9474	337.102	7,000000			8,68			8,690993	20150603		
S0090	ES0107672034	ALBORAN	INVERCAIXA G	9426	2.542.473	5,000000			9,03			8,963917	20150604*		

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S0091	ES0107677033	ALBUS INV.	UBS GESTION	9843	2.713.172	1,000000			2,09			2,089792	20150604*		
S0092	ES0107704035	ALCAMA	DWS INVESTME	9832	1.428.672	6,000000			7,09			7,025181	20150604*		
S0093	ES0107709034	ALCO INV.	A&G FONDOS S	9838	215.671	10,000000			19,55			19,3716	20150604*		
S0094	ES0107710032	ALCOR CARTER	INVERCAIXA G	9426	656.811	6,000000			9,07			9,038781	20150604*		
S0095	ES0107721039	ALCIDES INV.	SANTANDER PR	9838	3.039.032	1,000000			1,07			1,065953	20150604*		
S0096	ES0107722037	GUREESKUN	AMUNDI IBERI	9802	1.368.902	10,000000			15,13			15,134433	20150601*		
S0097	ES0107723035	ALDEU	POPULAR GEST	9846	577.070	6,000000			7,88			7,889584	20150605		
S0098	ES0107724033	ALEDO	BNP PARIBAS	9871	336.336	7,130000			9,34			9,31956	20150604*		
S0100	ES0107889034	ALDARA GEST.	DWS INVESTME	9832	1.116.175	6,010121			9,94			9,842641	20150604*		
S0101	ES0107927032	ALDEBORAN	GESCOOPERATI	9843	653.154	6,000000			4,52			4,51	20150605		
S0102	ES0107928030	ALEDAÑOS	BBVA ASSET M	9820	383.354	10,000000			10,56			10,520976	20150605		
S0103	ES0107929038	ALEGGRANZA	BBVA ASSET M	9820	377.359	10,000000			9,98			9,980425	20150605		
S0104	ES0107931034	ALDERETE	DWS INVESTME	9832	360.725	10,000000			13,35			13,194807	20150604*		
S0105	ES0107932032	ALEKOS INV.	BANKINTER GE	9843	548.330	6,000000			6,67			6,66051	20150604*		
S0106	ES0107951032	ALEA INV.	BBVA ASSET M	9820	224.740	11,700000			13,97			13,958708	20150605		
S0107	ES0107953038	ALFAMAR INV.	INVERCAIXA G	9426	991.939	5,000000			8,25			8,238033	20150604*		
S0108	ES0107986038	ALFA INV. B.	BBVA ASSET M	9820	1.215.321	5,000000			7,33			7,332893	20150605		
S0109	ES0108001035	SEGA 2008	INVERCAIXA G	9426	498.320	10,000000			13,18			13,13926	20150604*	7.487	98.373,64
S0110	ES0108012032	ALFACAPITAL	BANCO MADRID	9816	232.766	10,470000			17,32			17,301969	20150604*		

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					Outs. Shares	Nominal									
S0111	ES0108013030	ALFA INV	URQUIJO GEST	9404	540.285	11,088673			18,52			18,502044	20150604*		
S0112	ES0108015035	ALGENID INV.	ANDBANK WEAL	9802	5.326.858	1,000000			1,22			1,219699	20150603		
S0113	ES0108016033	ALFACARTERA	MDEF GESTEFI	9871	146.253	25,000000			44,76			44,61697	20150604*		
S0114	ES0108017031	ALFIVAL XXI	NOVO BANCO G	9859	2.404.189	1,000000			1,57			1,561913	20150604*		
S0115	ES0108019037	ERANSUS	BANKIA FONDO	9832	326.370	10,000000			12,76			12,689189	20150605		
S0116	ES0108020035	ALFAGON 1	BANKINTER GE	9560	781.946	3,350000			15,74			15,73474	20150604*		
S0117	ES0108022031	ANPORA INV.	PRIVAT BANK	9474	2.438.887	1,000000			2,27			2,23151	20150605		
S0120	ES0108208036	ALIALIA	CREDIT SUISS	9821	1.358.049	4,250000			4,88			4,8684	20150604*		
S0121	ES0108209034	ALIANTO INV.	UBS GESTION	9843	568.731	6,000000			6,48			6,451584	20150604*		
S0122	ES0108228034	ALIBUS INV.	BANCO MADRID	9816	3.902.428	1,000000			2,16			2,146571	20150604*		
S0123	ES0108229032	ALKENENCIA	BBVA ASSET M	9820	2.194.846	1,250000			1,59			1,59152	20150605		
S0124	ES0108236037	ALKEH 2000	MARCH GESTIO	9802	794.227	10,000000			13,87			13,85061	20150604*		
S0125	ES0108238033	ALICANTE C.	URQUIJO GEST	9397	2.555.183	1,000000			0,72			0,715594	20150604*		
S0126	ES0108351034	ALJABA	SANTANDER PR	9370	261.805	10,000000			13,26			13,200366	20150604*		
S0127	ES0108381031	ALLOCATION	PACTIO GESTI	9871	26.096.350	6,010121			14,23			14,277031	20150605	523	7.466,89
S0129	ES0108397037	ALMABENI	POPULAR GEST	9846	3.286.200	6,000000			9,75			9,744469	20150605		
S0131	ES0108522030	ALMENZA INVE	SANTANDER PR	9472	404.276	6,320000			7,06			7,008105	20150604*		
S0133	ES0108738032	ALMAGRO2004	URQUIJO GEST	9872	533.726	5,000000			5,67			5,620854	20150604*		
S0134	ES0108824030	ALMED	BBVA ASSET M	9820	263.311	10,000000			15,38			15,379616	20150605		

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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		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
					Outs. Shares	Nominal									
S0135	ES0108826035	ALMAVIAL	BBVA ASSET M	9820	632.242	10,000000			12,99			12,977475	20150605		
S0136	ES0108827033	ALMU VALORES	CREDIT SUISS	9821	405.385	8,400000			11,02			10,9858	20150604*		
S0137	ES0108831035	ALMENDORA I.	SANTANDER PR	9838	271.949	10,000000			12,28			12,246586	20150604*		
S0139	ES0108836034	ALOR CARTERA	ACACIA INVER	9474	1.961.440	6,020000			9,37			9,33361	20150605		
S0141	ES0108844038	ALRAYA INV.	SANTANDER PR	9838	873.178	6,010121			8,52			8,490699	20150604*		
S0142	ES0108852031	ALTAIS INVES	PACTIO GESTI	9871	566.148	7,790000			13,23			13,216443	20150605		
S0143	ES0108853039	ALTEMAR 99	INVERCAIXA G	9426	404.849	6,010000			6,96			6,925619	20150604*		
S0145	ES0108906035	EULER INVEST	ANDBANK WEAL	9802	413.972	10,000000			11,86			11,835169	20150603	3.480	41.186,39
S0146	ES0108941032	ALTOIS FIN.	ANDBANK WEAL	9802	2.310.298	1,000000			1,27			1,266366	20150603		
S0147	ES0108942030	ALTOMORO	TRESSIS GEST	9896	3.534.565	1,000000			1,35			1,34988	20150529*		
S0148	ES0108978034	ALTRES XXI	ACACIA INVER	9474	2.146.792	6,010000			13,54			13,51043	20150605		
S0149	ES0108979032	ALTUR INV.	FINECO PATRI	9561	344.607	10,000000			15,56			15,518187	20150604*		
S0150	ES0109066037	ALVAMAN INV.	INVERCAIXA G	9426	2.787.150	1,000000			1,56			1,548913	20150604*		
S0151	ES0109136038	ALVASIL INV.	BBVA ASSET M	9820	240.751	10,000000			11,73			11,711094	20150605		
S0152	ES0109137036	AMADE	BANKINTER GE	9560	1.373.723	10,000000			15,45			15,40489	20150605		
S0153	ES0109147035	LODONES	AMUNDI IBERI	9802	4.002.643	1,000000			1,40			1,39637	20150601*		
S0154	ES0109150039	AM68	BANCO MADRID	9816	1.161.827	4,500000			5,78			5,784978	20150604*		
S0155	ES0109151037	AMA 899	INVERCAIXA G	9426	1.046.644	6,010121			8,24			8,217644	20150604*		
S0156	ES0109152035	AMARVI INV.	BBVA ASSET M	9820	334.613	10,000000			9,60			9,589092	20150605		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Out. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0157	ES0109153033	AMAZONIA	SANTANDER PR	9370	865.901	5,000000			7,71			7,674209	20150604*		
S0158	ES0109166035	K2 2006	CREDIT SUISS	9821	1.601.435	10,000000			14,22			14,216	20150604*	91	1.293,66
S0159	ES0109198038	CRECIMIENTO	RENTA 4 GEST	9816	2.223.361	1,300000			1,02			1,019258	20150604*		
S0160	ES0109201030	AMESAPA	FINECO PATRI	9561	1.706.266	10,000000			11,98			11,951538	20150604*		
S0161	ES0109208035	AMOLAP INV.	SANTANDER PR	9838	9.641.111	1,000000			2,89			2,867526	20150604*		
S0163	ES0109212037	AENEAS	GVC GAESCO G	9419	438.346	6,000000			6,28			6,294166	20150605		
S0164	ES0109216038	BELLCIM INV.	PRIVAT BANK	9474	577.283	6,000000			5,58			5,56574	20150604*		
S0165	ES0109251035	AMOTESA INV.	BBVA ASSET M	9820	1.002.078	5,000000			5,33			5,318195	20150605		
S0167	ES0109253031	ANATECO INV	URQUIJO GEST	9872	2.155.225	5,000000			10,39			10,360488	20150604*		
S0168	ES0109261034	AMPIL INV.	ANDBANK WEAL	9802	987.460	3,000000			3,54			3,5221	20150604*		
S0169	ES0109262032	ANBOMA	AMUNDI IBERI	9802	2.706.631	1,000000			1,43			1,428969	20150601*		
S0170	ES0109263030	ANCHOR INV.	MARCH GESTIO	9802	1.782.911	1,150000			1,47			1,46948	20150604*		
S0171	ES0109271033	ANATOL INV.	INVERCAIXA G	9426	2.015.799	10,000000			11,55			11,515698	20150604*		
S0172	ES0109272031	ANAYEN FIN.	SANTANDER PR	9838	4.203.136	1,000000			0,90			0,891119	20150604*		
S0173	ES0109283038	ANCORA CONDA	BANKINTER GE	9843	1.002.337	6,000000			9,64			9,61592	20150604*		
S0174	ES0109291031	ANSOLA INV	INVERCAIXA G	9426	649.934	6,000000			8,73			8,675875	20150604*		
S0175	ES0109296030	ANDES INV.	DUX INVERSOR	9474	561.874	5,000000			7,34			7,34	20150605		
S0176	ES0109318032	ELECTRONIC	POPULAR GEST	9846	248.036	10,000000			10,22			10,230858	20150605		
S0177	ES0109319030	ANDABO INV.	SANTANDER PR	9838	2.072.935	1,160000			1,37			1,363407	20150604*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Out. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0178	ES0109321036	ANILLO INV	MIRABAUD ASS	9871	497.404	6,000000			8,10			8,07694	20150605		
S0179	ES0109322034	ANMAPA INV.	NOVO BANCO G	9859	2.394.358	1,000000			1,16			1,159797	20150605		
S0181	ES0109326035	ANTA GEST	UBS GESTION	9843	1.423.637	10,000000			10,84			10,81953	20150604*		
S0182	ES0109329039	ANGONZALSA	SANTANDER PR	9838	3.140.397	1,000000			1,51			1,508976	20150604*		
S0184	ES0109332033	ANETO GLOBAL	DUX INVERSOR	9474	305.818	12,000000			21,36			21,2056	20150605		
S0185	ES0109335036	ANDROMEDA I.	BANKIA FONDO	9832	584.079	6,000000			6,40			6,395434	20150605		
S0186	ES0109336034	ANTA INTERN	SANTANDER PR	9370	2.273.363	1,220000			1,47			1,460887	20150604*		
S0187	ES0109337032	LIONKED	SANTANDER PR	9838	2.407.481	1,000000			1,91			1,906103	20150604*		
S0188	ES0109347031	ANTAT INVER	URQUIJO GEST	9872	7.672.566	2,590000			3,26			3,257402	20150604*		
S0190	ES0109368037	SARAN INVEST	UBS GESTION	9843	1.318.182	5,000000			6,48			6,452302	20150605		
S0191	ES0109416034	ANTALYA	BNP PARIBAS	9871	266.973	16,828338			26,75			26,702818	20150604*		
S0192	ES0109419038	ANTA DIVERS	SANTANDER PR	9370	202.587	11,870000			19,01			18,856158	20150604*		
S0193	ES0109421034	ANTELI INV.	BANKIA FONDO	9832	1.182.142	5,000000			6,09			6,058062	20150605		
S0194	ES0109428039	ANTER 99	CREDIT SUISS	9474	573.138	10,000000			13,84			13,8251	20150604*		
S0195	ES0109455032	TASTAVINS	DWS INVESTME	9832	590.835	5,000000			5,07			5,023095	20150604*		
S0196	ES0109461030	ANTLIA INV.	CREDIT SUISS	9821	2.359.460	1,000000			2,03			2,0212	20150604*		
S0197	ES0109462038	ANTONIBEL	BANKINTER GE	9843	2.544.294	1,000000			1,29			1,28857	20150604*		
S0199	ES0109571036	ANYERA INV.	DWS INVESTME	9832	345.149	10,000000			15,35			15,193038	20150604*		
S0200	ES0109582033	ANZOBRE	LOMBARD ODIE	9871	674.499	6,000000			8,46			8,445282	20150604*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Out. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0201	ES0109621039	ANTRESMA	PICTET & CIE	9871	2.150.531	6,000000			10,58			10,724182	20150605		
S0202	ES0109622037	ANZARES INV.	POPULAR GEST	9846	881.451	5,000000			7,97			7,946438	20150605		
S0203	ES0109642035	1948 INVERSI	BBVA ASSET M	9820	2.232.071	10,000000			15,50			15,404327	20150605		
S0207	ES0109653032	ABAE VALORES	POPULAR GEST	9846	2.607.978	5,000000			8,14			8,145442	20150605		
S0208	ES0109654030	2002G.FLECHA	BANCO MADRID	9816	243.691	13,000000			23,80			23,68239	20150604*		
S0209	ES0109716037	NOVAREX	GVC GAESCO G	9419	1.558.085	10,000000			12,40			12,353373	20150604*		
S0210	ES0109831034	APLinsa INV.	SANTANDER PR	9838	2.286.990	1,050000			1,27			1,265572	20150604*		
S0211	ES0109844037	CEFONTES	SANTANDER PR	9838	2.369.759	1,090000			1,35			1,349788	20150604*		
S0212	ES0109851032	APM 2001	SANTANDER PR	9838	3.006.008	0,800000			1,32			1,311682	20150604*		
S0213	ES0109862039	APROIN 3000	UBS GESTION	9843	475.423	6,000000			6,74			6,711686	20150604*		
S0214	ES0109863037	AQUILA VAL	DWS INVESTME	9832	347.844	10,000000			14,51			14,380587	20150604*		
S0216	ES0109871030	AQUILES	SANTANDER PR	9472	1.419.197	6,000000			6,68			6,623795	20150604*		
S0217	ES0109872038	ARALUZ INV.	SANTANDER PR	9838	6.247.254	1,000000			2,41			2,402646	20150604*		
S0218	ES0109921033	ARBACHU INV.	BBVA ASSET M	9820	392.084	10,000000			18,80			18,765135	20150605		
S0219	ES0109931032	APUS INV.	UBS GESTION	9843	667.943	6,000000			9,77			9,714347	20150604*		
S0223	ES0109947038	ARAGON 5.V.	BANKINTER GE	9843	414.111	6,000000			7,89			7,85813	20150605		
S0224	ES0109950032	INVERXERESA	BBVA ASSET M	9820	874.064	6,000000			7,91			7,886854	20150605		
S0226	ES0109952038	ARDAUC	INVERCAIXA G	9426	315.587	10,000000			10,84			10,813922	20150604*		
S0227	ES0109953036	ARDEBLAU	INVERCAIXA G	9426	4.716.439	1,000000			1,71			1,704848	20150604*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Ots. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0228	ES0109954034	IRAWADI	BANKINTER GE	9843	212.523	12,430000			16,31			16,25103	20150605		
S0229	ES0109991036	ARALAR	BBVA ASSET M	9820	2.881.708	6,010000			6,60			6,581432	20150605		
S0230	ES0109992034	ARDIL FINAN.	INVERCAIXA G	9426	3.869.255	1,000000			1,69			1,684451	20150604*		
S0231	ES0109993032	AREVALO INV.	BBVA ASSET M	9820	245.291	10,000000			17,69			17,641509	20150605		
S0232	ES0110041037	ARCABI 3.000	INVERCAIXA G	9426	713.244	10,000000			20,71			20,56357	20150604*		
S0233	ES0110042035	ARENBERG	ABACO CAPITA	9843	2.425.946	5,000000			9,43			9,469693	20150605		
S0234	ES0110043033	ARETE INV.	SANTANDER PR	9838	3.603.007	1,000000			1,50			1,49275	20150604*		
S0235	ES0110045038	ARZALEJOS	UBS GESTION	9843	1.667.330	6,000000			10,12			10,04207	20150604*		
S0237	ES0110051135	ARCALIA INT.	BANKIA FONDO	9832	7.446.632	1,000000			1,06			1,05861	20150605		
S0239	ES0110077031	ARBARIN	ARBARIN	9838	2.530.357	15,000000			62,19			62,290301	20150605		
S0240	ES0110096031	JLC INVEST 2	BBVA ASSET M	9820	194.793	10,000000			14,02			13,990331	20150605		
S0241	ES0110121037	AREKA INVER.	INVERCAIXA G	9426	916.348	6,020000			16,27			16,195087	20150604*		
S0243	ES0110151034	ARGALAN	SANTANDER PR	9577	1.054.235	6,020000			7,00			6,982904	20150604*		
S0244	ES0110189034	ARGICUIT	INVERCAIXA G	9426	850.879	6,000000			10,25			10,208392	20150604*		
S0245	ES0110192038	ADAIA	DWS INVESTME	9832	3.312.484	6,000000			10,26			10,161987	20150604*		
S0247	ES0110201037	ARGULLS FIN.	CREDIT SUISS	9378	450.641	6,000000			11,33			11,3323	20150604*		
S0248	ES0110206036	SET COSTA BR	SANTANDER PR	9370	1.590.596	3,500000			7,27			7,256349	20150604*		
S0249	ES0110208032	FD BAS ARUS	BBVA ASSET M	9820	563.462	10,000000			12,00			11,969143	20150604*		
S0250	ES0110214030	ARJO SIETE	BANKIA FONDO	9832	468.618	5,000000			8,43			8,381226	20150605		

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S0251	ES0110221035	ARMINZA	WELZIA MANAG	9843	1.185.978	10,000000			12,27			12,182006	20150604*		
S0252	ES0110226034	ARIZCUN	MUTUACTIVOS,	9871	667.944	6,020000			18,14			18,1375	20150604*		
S0253	ES0110228030	ARMALLAK	BANKIA FONDO	9832	2.907.376	1,000000			1,84			1,830666	20150605		
S0254	ES0110231034	LEAMAR INV.	SANTANDER PR	9838	5.397.338	1,000000			1,77			1,763002	20150604*		
S0255	ES0110236033	RENTACTIVO	URQUIJO GEST	9872	769.650	5,000000			5,90			5,851322	20150604*		
S0256	ES0110258037	ARRAIZ CAPIT	INVERCAIXA G	9426	331.003	10,000000			14,52			14,434957	20150604*		
S0257	ES0110271030	ARTAI 2000	INVERCAIXA G	9426	806.055	6,000000			12,60			12,537884	20150604*		
S0260	ES0110381037	ARUT 98	URQUIJO GEST	9872	821.937	6,020000			5,52			5,50585	20150604*		
S0262	ES0110406032	ESCARIBEL	SANTANDER PR	9838	5.379.780	1,000000			1,16			1,161343	20150604*		
S0263	ES0110471036	ARRIBOLA	RENTA 4 GEST	9816	6.272.398	1,000000			1,76			1,755301	20150605		
S0264	ES0110472034	XOXOTE CART.	INVERCAIXA G	9426	221.143	10,000000			14,68			14,598089	20150604*		
S0265	ES0110481035	LOLUMAJO	INVERCAIXA G	9426	3.011.214	1,000000			1,87			1,859689	20150604*		
S0266	ES0110482033	LONDINIUM	BANKIA FONDO	9832	196.881	10,000000			16,86			16,838242	20150605		
S0267	ES0110483031	LOPESA INV	BNP PARIBAS	9871	495.565	5,000000			5,94			5,932939	20150604*		
S0268	ES0110501030	ARROBA	GESALCALA	9896	10.803.595	1,000000			1,61			1,609092	20150605		
S0269	ES0110502038	ARROYO INV.	BANKINTER GE	9843	240.509	10,000000			13,43			13,38678	20150605		
S0270	ES0110508035	IBIS PORTFO.	BANKINTER GE	9843	543.210	6,020000			6,07			6,07193	20150605		
S0271	ES0110509033	ARS VALORES	CREDIT SUISS	9378	9.783.005	0,600000			1,24			1,229	20150604*		
S0272	ES0110512037	ARSA CART	POPULAR GEST	9846	669.181	6,020000			7,25			7,263074	20150605		

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Ots. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0273	ES0110513035	ARTABRO	BANKINTER GE	9843	240.405	10,000000			10,75			10,74618	20150605		
S0274	ES0110625037	INV.MOB.CID	NOVO BANCO G	9859	242.789	10,000000			7,57			7,583838	20150605		
S0277	ES0110928035	ASTRANTIA	SANTANDER PR	9838	403.255	6,000000			5,65			5,618324	20150604*		
S0278	ES0110941038	ASTIPALEA	SANTANDER PR	9838	2.404.375	1,000000			1,19			1,18878	20150604*		
S0279	ES0110942036	ASTMER INV.	INVERCAIXA G	9426	6.456.168	1,000000			3,16			3,149855	20150604*		
S0280	ES0111032035	NEOMAI	INVERCAIXA G	9426	4.065.334	1,000000			1,50			1,495609	20150604*	1	1,50
S0281	ES0111050037	ATILIOS	INVERCAIXA G	9426	483.200	5,000000			8,13			8,090063	20150604*		
S0284	ES0111062032	ATELANA INV.	UBS GESTION	9843	2.750.098	1,000000			1,24			1,236263	20150604*		
S0285	ES0111066033	ASVI INV.	SANTANDER PR	9838	3.063.828	1,000000			1,76			1,752141	20150604*		
S0286	ES0111095032	AST.VALORES	NOVO BANCO G	9859	176.073	15,030000			144,96			143,996528	20150605		
S0287	ES0111108033	ATAZAR INV	BANKINTER GE	9843	391.759	6,010000			18,41			18,37716	20150605	1.100	20.214,88
S0288	ES0111112035	ATIENZA	BBVA ASSET M	9820	547.096	6,020000			11,33			11,289847	20150605		
S0290	ES0111191039	ATLAS VALORE	PRIVAT BANK	9474	1.063.135	10,000000			13,08			13,08127	20150605		
S0291	ES0111213031	AUCAS INV.	UBS GESTION	9843	383.035	10,000000			11,43			11,372018	20150605		
S0293	ES0111236032	AURIGA CAP	URQUIJO GEST	9872	377.445	6,650000			8,21			8,181538	20150604*		
S0294	ES0111237030	AURIGA INV.	UBS GESTION	9843	1.037.989	6,000000			6,04			6,019118	20150604*		
S0295	ES0111286037	AURRECHE	SANTANDER PR	9838	2.415.099	1,000000			1,62			1,612369	20150604*		
S0296	ES0111611036	HAZAS	BANKINTER GE	9843	241.772	10,000000			11,71			11,71415	20150604*		
S0297	ES0111612034	HEAL INVEST	INVERCAIXA G	9426	701.177	4,900000			9,74			9,699099	20150604*		

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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		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
					Outs. Shares	Nominal									
S0298	ES0112269032	AUTIN INV.	UBS GESTION	9843	9.997.834	1,000000			1,43			1,421047	20150604*		
S0300	ES0112296035	AVALLE AHORR	MIRABAUD ASS	9871	1.803.395	6,160000			7,61			7,608079	20150605		
S0301	ES0112319035	CATAY INV.	JP MORGAN	9820	3.346.665	1,000000			2,21			2,201967	20150604*		
S0302	ES0112341039	AVEJA INV.	SANTANDER PR	9838	2.817.910	1,000000			1,63			1,618566	20150604*		
S0303	ES0112346038	AVIA	INVERCAIXA G	9426	503.954	6,000000			9,54			9,511751	20150604*		
S0304	ES0112366036	AVOLATIL	DWS INVESTME	9832	5.273.512	1,000000			1,07			1,059281	20150604*		
S0305	ES0112367034	AVONDALE	INVERCAIXA G	9426	401.017	6,000000			9,36			9,319379	20150604*		
S0306	ES0112374030	AVILUGAM	RENTA 4 GEST	9816	441.138	5,400000			4,49			4,489616	20150604*		
S0307	ES0112389038	AVORIAZ	BANKINTER GE	9560	568.223	10,000000			24,18			24,0444	20150605		
S0308	ES0112395035	AZAHAR ORANG	INVERCAIXA G	9426	501.191	6,000000			9,33			9,307912	20150604*		
S0309	ES0112471034	AZORIN	URQUIJO GEST	9404	1.265.492	6,010121			9,40			9,380818	20150604*		
S0310	ES0112473030	AZSEVI INV.	SANTANDER PR	9838	7.332.791	1,000000			1,85			1,837643	20150604*		
S0312	ES0112731031	B&B VALORES	BANKINTER GE	9843	396.484	6,020000			10,68			10,64326	20150605		
S0313	ES0112742038	BSA FINANZAS	DWS INVESTME	9832	955.166	6,010121			10,13			10,029087	20150604*		
S0314	ES0112797032	BULK INVERSI	BNP PARIBAS	9871	385.058	12,700000			14,82			14,706817	20150604*		
S0317	ES0112818036	PRECISION	KBL EUROPEAN	9871	10.954.836	1,000000			1,21			1,211139	20150605	1	1,21
S0318	ES0112824034	BAJOMIR	BBVA ASSET M	9820	241.295	10,000000			9,57			9,518625	20150605		
S0319	ES0112827037	BALAITUS	CREDIT SUISS	9821	6.170.564	1,000000			1,75			1,7446	20150604*		
S0320	ES0112828035	ETIQUES	BANKIA FONDO	9832	482.340	5,000000			5,98			5,981897	20150605		

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0321	ES0112841038	BALAGUER 98	GESIURIS ASS	9475	3.997.250	2,610000			3,28			3,301885	20150605		
S0322	ES0112842036	BALEARES 3 M	MIRABAUD ASS	9871	548.899	5,750000			4,48			4,462525	20150605		
S0325	ES0112863032	BALINCO INV.	DWS INVESTME	9832	1.025.591	6,000000			7,68			7,605428	20150604*		
S0326	ES0112869039	BALPAVER	MIRABAUD ASS	9871	668.232	5,000000			6,88			6,8605	20150605		
S0327	ES0112881034	BAMBU 2001	BBVA ASSET M	9820	383.799	10,000000			15,46			15,435524	20150605		
S0328	ES0112938032	BALLESTEROS	SANTANDER PR	9838	6.010.159	1,000000			1,40			1,39973	20150603*		
S0330	ES0113042032	BANCAJA GES	BANKIA FONDO	9832	400.000	6,010121			8,99			8,964605	20150605		
S0332	ES0113189031	BARNEVAL	BANKINTER GE	9560	965.027	6,020000			11,28			11,21825	20150604*		
S0333	ES0113190039	BASEN INV.	SANTANDER PR	9838	442.095	6,400000			7,46			7,441144	20150604*		
S0336	ES0113451035	BAÑEZA INV.	BBVA ASSET M	9820	240.851	10,000000			10,53			10,497184	20150605		
S0339	ES0113726030	CLARA INV	BANKINTER GE	9467	613.152	6,000000			7,60			7,58256	20150604*		
S0340	ES0113853032	BAPUSA INV.	SANTANDER PR	9838	3.086.746	1,000000			1,49			1,485967	20150604*		
S0341	ES0113952032	BANYAN INV.	CREDIT SUISS	9821	2.513.052	1,000000			1,05			1,041	20150604*		
S0342	ES0113964037	BANKAL INV.	INVERCAIXA G	9426	1.039.616	6,010121			7,88			7,832694	20150604*		
S0343	ES0113968038	BARASONA	SANTANDER PR	9838	258.393	10,000000			26,15			25,962267	20150604*		
S0344	ES0114012034	MART 2008	SANTANDER PR	9838	90.320	60,110000			66,13			66,004758	20150604*		
S0345	ES0114042031	FAVIREN	NOVO BANCO G	9859	1.436.855	7,970000			9,11			9,11128	20150605		
S0347	ES0114089032	D.B.INSTIT.	ANDBANK WEAL	9802	474.490	6,000000			8,75			8,68662	20150605		
S0349	ES0114093034	BASASIM INV.	SANTANDER PR	9838	5.617.620	1,000000			1,09			1,088252	20150604*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0350	ES0114101035	BILBAO EQUIT	CREDIT SUISS	9821	478.397	6,010000			7,61			7,6121	20150604*	742	5.648,18
S0351	ES0114106034	BLACADER C.	GESTIFONSA	9860	393.655	6,020000			9,12			9,099356	20150605		
S0353	ES0114167036	BARRANCO 00	SANTANDER PR	9838	6.379.136	0,520000			0,56			0,560822	20150604*		
S0354	ES0114171038	BARCAPITAL	CREDIT SUISS	9378	558.005	10,000000			21,03			20,9715	20150604*		
S0355	ES0114173034	BATFAM INV	EDM GESTION	9474	788.127	5,000000			7,28			7,24752	20150605		
S0356	ES0114174032	BAYAHIBE	MIRABAUD ASS	9871	1.385.528	5,000000			6,02			5,999682	20150605		
S0357	ES0114178033	CHESTER	BANKINTER GE	9843	1.366.544	3,000000			4,17			4,17345	20150605	2.140	8.931,18
S0358	ES0114179031	BARBATE	INVERCAIXA G	9426	396.051	10,000000			9,23			9,198175	20150604*		
S0360	ES0114193032	BASE RIOJA	BNP PARIBAS	9871	633.832	10,000000			10,60			10,567333	20150604*		
S0361	ES0114219035	BARGELD	DWS INVESTME	9832	593.798	12,000000			15,24			15,135678	20150604*		
S0362	ES0114220033	BARLOVENTO	UBS GESTION	9843	241.414	10,000000			13,53			13,473183	20150604*		
S0363	ES0114231030	NOVIEMBRES	SANTANDER PR	9838	4.013.322	6,020000			7,40			7,397657	20150604*		
S0365	ES0114242037	BARIGUA	SANTANDER PR	9838	1.164.179	6,010121			11,45			11,3807	20150604*		
S0369	ES0114332036	BECARMON	BANKINTER GE	9843	261.057	10,000000			11,88			11,85706	20150605		
S0370	ES0114333034	BECRIGO	INVERCAIXA G	9426	1.847.203	6,000000			12,45			12,427438	20150604*		
S0371	ES0114352034	BELEÑA INVER	INVERCAIXA G	9426	597.357	6,000000			12,42			12,329814	20150604*		
S0372	ES0114363031	BASARTE	BBVA ASSET M	9820	363.666	8,500000			19,57			19,496484	20150605		
S0373	ES0114419031	LUZON VALOR.	GESALCALA	9896	1.732.154	6,020000			11,47			11,405533	20150605		
S0375	ES0114425038	BEDINVER	DWS INVESTME	9832	1.608.832	10,000000			13,48			13,400967	20150604*		

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S0376	ES0114426135	BEFINSER	MARCH GESTIO	9802	3.610.596	1,000000			1,50			1,49827	20150604*		
S0377	ES0114427034	BEGOINVEST	URQUIJO GEST	9872	204.905	10,000000			23,96			23,890596	20150604*		
S0378	ES0114467030	INV BAZTAN	BBVA ASSET M	9820	276.401	12,000000			16,10			16,045154	20150605		
S0379	ES0114468038	ARACAB	BANKINTER GE	9843	1.550.086	6,010000			7,25			7,23894	20150605		
S0380	ES0114492038	BEJUVAL	MARCH GESTIO	9802	1.806.353	6,010121			8,46			8,44572	20150604*	8	67,60
S0381	ES0114493036	A CAPITAL RV	INVERSIOS GES	9802	537.885	5,500000			5,13			5,099065	20150605		
S0382	ES0114494034	BAGHEERA CAPIT A1	URQUIJO GEST	9404	918.609	10,000000			11,67			11,648547	20150604*		
S0383	ES0114519038	TACOROR	UBS GESTION	9843	742.462	6,990000			9,15			9,127782	20150604*		
S0384	ES0114521034	BEMASA INV.	SANTANDER PR	9838	1.685.052	6,010000			9,65			9,617029	20150604*		
S0385	ES0114522032	BENCAVA INV	GESALCALA	9896	736.634	5,000000			5,48			5,484322	20150605		
S0388	ES0114576038	BERCIAL INV.	SANTANDER PR	9838	2.404.184	1,000000			0,95			0,948616	20150604*		
S0389	ES0114577036	BERDOS INV.	SANTANDER PR	9838	2.410.094	1,000000			1,57			1,556663	20150604*		
S0390	ES0114583034	BERGELL	EDM GESTION	9474	505.259	10,000000			15,51			15,456044	20150605		
S0391	ES0114591037	BERMAN I.F.	BANCO MADRID	9816	929.285	10,000000			21,55			21,450635	20150605		
S0392	ES0114615034	BERPARLA	URQUIJO GEST	9404	401.971	6,000000			10,10			10,067798	20150604*		
S0394	ES0114661038	BESSER INVER	MARCH GESTIO	9802	258.910	8,385200			10,52			10,4992	20150604*		
S0398	ES0114681036	BETUS INV.	BANCO MADRID	9816	558.967	7,640000			10,51			10,45871	20150605		
S0400	ES0114711031	BICHAR INV	SANTANDER PR	9370	929.909	6,020000			8,34			8,305796	20150604*		
S0402	ES0114713037	EMAVE FINANC	URQUIJO GEST	9404	240.617	10,000000			8,49			8,476883	20150604*		

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					Outs. Shares	Nominal									
S0403	ES0114746037	BIERZO 99	DWS INVESTME	9832	343.138	7,500000			8,18			8,136602	20150604*		
S0405	ES0114753033	BIRIGARRO	BBVA ASSET M	9820	310.589	8,000000			8,23			8,190763	20150605		
S0406	ES0114798038	BLUE DOVE	SANTANDER PR	9838	583.111	10,000000			11,48			11,432045	20150604*		
S0407	ES0114807037	BLACK-SCHOLE	SANTANDER PR	9838	3.508.164	1,000000			1,47			1,45857	20150604*		
S0408	ES0114808035	BLUE SEA	URQUIJO GEST	9404	497.123	10,000000			12,66			12,593611	20150604*		
S0409	ES0114816038	CAJALUNA	SANTANDER PR	9838	23.276.137	1,000000			1,70			1,696974	20150604*		
S0410	ES0114834031	DITRIMA	BANKINTER GE	9843	212.062	10,000000			12,95			12,91565	20150605		
S0412	ES0114861034	CUERNAVACA	BANKINTER GE	9560	416.080	10,000000			12,44			12,42217	20150605		
S0413	ES0114894035	CALACONTA	SANTANDER PR	9370	508.048	10,000000			11,50			11,448586	20150604*		
S0414	ES0114895032	RIQUINZ	SANTANDER PR	9838	495.219	10,000000			10,53			10,476485	20150604*		
S0415	ES0114896030	INV.GQUESADA	BANKINTER GE	9843	2.163.643	1,000000			1,17			1,16295	20150605		
S0416	ES0114899034	BMS CARTERA	BANKIA FONDO	9832	795.353	6,010000			9,06			9,030478	20150605	1	9,03
S0418	ES0114935036	UNIVEL INV.	INVERCAIXA G	9426	1.312.905	5,000000			6,31			6,283885	20150604*		
S0419	ES0115005037	BOFILL ROS	GVC GAESCO G	9419	3.050.772	1,000000			1,39			1,387703	20150605		
S0420	ES0115016034	BOGEY INV.	SANTANDER PR	9838	3.338.444	1,000000			1,57			1,563503	20150604*		
S0421	ES0115031033	BOVILA	BBVA ASSET M	9820	245.428	10,000000			11,69			11,644638	20150604*		
S0422	ES0115032031	BOYSEP INV.	URQUIJO GEST	9872	3.755.458	10,000000			11,83			11,712699	20150604*		
S0423	ES0115033039	KAPEMA INV.	BBVA ASSET M	9820	342.068	10,000000			13,13			13,136821	20150605		
S0424	ES0115038038	BOLSA MIXTA	URQUIJO GEST	9872	599.693	5,000000			6,44			6,373906	20150604*	2	12,74

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S0425	ES0115041032	BOLSA INTEG	CREDIT SUISS	9378	1.528.601	5,000000			6,55			6,5208	20150604*		
S0426	ES0115044036	ALBATROS INV	CREDIT SUISS	9378	945.001	5,000000			6,06			6,054	20150604*		
S0428	ES0115052039	BOOM CAPITAL	DWS INVESTME	9832	1.593.459	6,000000			8,06			8,017846	20150604*		
S0429	ES0115053037	BOLINVER	MARCH GESTIO	9802	467.921	17,429351			27,39			27,3557	20150604*		
S0432	ES0115059034	BOLSAGAR	DUX INVERSOR	9573	301.057	10,000000			18,66			18,4735	20150605		
S0434	ES0115065031	BOLSIBER	BANKIA FONDO	9832	309.956	11,118723			12,61			12,590008	20150605		
S0435	ES0115074033	BOMBAY INV	KBL EUROPEAN	9871	1.809.277	3,930000			5,24			5,243493	20150605		
S0436	ES0115075030	INDALA	UBS GESTION	9843	782.595	6,000000			5,97			5,958772	20150604*		
S0437	ES0115076038	BORAU INV.	GESCOOPERATI	9843	763.377	10,000000			14,92			14,94	20150605		
S0440	ES0115093033	BOND INVERSI	URQUIJO GEST	9404	447.353	8,510000			15,39			15,297883	20150604*		
S0441	ES0115094031	BONDARRIBI	DUX INVERSOR	9474	528.836	6,020000			9,92			9,9209	20150605		
S0442	ES0115095038	CANDELMANS	BANKINTER GE	9843	838.183	2,800000			3,57			3,56402	20150605		
S0443	ES0115100036	SENA FINANCE	GVC GAESCO G	9419	1.507.869	6,010121			6,84			6,771619	20150605		
S0444	ES0115101034	BORDOLIQUE	URQUIJO GEST	9872	17.052.830	0,660000			0,61			0,60466	20150604*		
S0446	ES0115103030	BRARIOS-3	SANTANDER PR	9838	353.529	10,000000			16,04			15,948773	20150604*		
S0447	ES0115111033	BORIZO INV	GESTIFONSA	9860	438.079	6,020000			7,37			7,340057	20150605		
S0448	ES0115113039	BOTINO INV.	BANCO MADRID	9816	6.274.440	1,000000			1,28			1,27577	20150605		
S0449	ES0115132039	BOTTOM UP	BANKIA FONDO	9832	499.474	10,000000			17,87			17,811276	20150605	2	35,62
S0450	ES0115133037	BUCALLAR	URQUIJO GEST	9404	241.813	10,000000			13,12			13,07868	20150604*		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0451	ES0115148035	BRAININVEST	UBS GESTION	9843	333.423	6,000000			9,06			9,015676	20150604*		
S0453	ES0115151039	BRANCH INV	CREDIT SUISS	9378	643.111	5,000000			6,75			6,7226	20150604*		
S0454	ES0115152037	AVALO	JULIUS BAER	9880	6.143.930	1,000000			1,18			1,179862	20150605		
S0455	ES0115153035	BRUNO 2000	BBVA ASSET M	9820	1.099.332	10,000000			11,89			11,836811	20150605		
S0456	ES0115167035	BRASILITO	SANTANDER PR	9370	546.380	10,000000			15,65			15,582518	20150604*		
S0457	ES0115169031	BUCLE INV.	ABANTE ASES0	9843	617.483	10,000000			13,84			13,717798	20150604*		
S0458	ES0115177034	BRENT	AMUNDI IBERI	9802	3.063.962	6,010121			8,98			8,977333	20150601*		
S0459	ES0115181036	SANTANDER PB R CENTA E	SANTANDER PR	9370	3.918.892	6,000000			7,82			7,823148	20150603*		
S0460	ES0115182034	BUJARA	BBVA ASSET M	9820	240.175	10,000000			14,11			14,085464	20150605		
S0461	ES0115183032	HERBIPAL	SANTANDER PR	9838	503.473	10,000000			11,11			11,050682	20150604*		
S0462	ES0115186035	SANTANDER PB E LITE	SANTANDER PR	9370	530.951	4,800000			4,77			4,747013	20150604*		
S0464	ES0115188031	BURMAS INV.	UBS GESTION	9843	236.480	10,000000			16,17			16,119883	20150604*		
S0465	ES0115191035	CAISALDO	INVERCAIXA G	9426	401.101	6,000000			7,26			7,236311	20150604*		
S0468	ES0115205033	BUSSOLA 99	BBVA ASSET M	9820	742.016	10,000000			8,24			8,237424	20150605		
S0469	ES0115206031	C & S PAMEL	SANTANDER PR	9838	13.021.355	1,000000			1,41			1,404998	20150604*		
S0470	ES0115207039	CABDAL INV.	SANTANDER PR	9838	4.645.618	1,000000			1,73			1,727337	20150603*		
S0473	ES0115246037	BUENDIA	BBVA ASSET M	9820	368.452	10,000000			27,74			27,656525	20150604*		
S0474	ES0115253033	MONVI INVEST	SANTANDER PR	9838	7.263.216	1,000000			1,17			1,172663	20150603*		
S0475	ES0115263032	BUSMONDO	BBVA ASSET M	9820	201.025	24,000000			42,65			42,548601	20150605		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Ots. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0476	ES0115274039	BACESA INV.	RENTA 4 GEST	9816	4.263.639	1,000000			2,16			2,139286	20150604*		
S0477	ES0115275036	BAGAL CART.	BANKINTER GE	9843	329.684	10,000000			11,32			11,29889	20150605		
S0479	ES0115283030	CAIXA GLOBAL	INVERCAIXA G	9426	1.770.121	6,000000			9,18			9,165016	20150604*		
S0481	ES0115292031	CAELU INV.	PICTET & CIE	9871	1.030.362	6,000000			8,17			8,180105	20150605		
S0483	ES0115297030	CART. TEVAL	BBVA ASSET M	9820	506.565	10,000000			12,25			12,233712	20150605		
S0484	ES0115331037	CAESAR IMP.I	URQUIJO GEST	9397	1.353.066	3,370000			4,42			4,413385	20150604*		
S0488	ES0115525034	CASTENINVER	AMUNDI IBERI	9802	297.216	8,250000			9,63			9,633475	20150601*		
S0490	ES0115528038	CATAFIM	INVERCAIXA G	9426	410.351	6,000000			8,83			8,809336	20150604*		
S0491	ES0115551030	CAMBRIDGE	INVERCAIXA G	9426	5.954.144	1,000000			1,83			1,812784	20150604*		
S0492	ES0115562037	CAMARMILLA	BANKINTER GE	9843	7.099.127	1,000000			1,42			1,41411	20150604*		
S0493	ES0115584031	MODERATE	URQUIJO GEST	9397	400.846	6,010000			6,42			6,381731	20150604*		
S0494	ES0115621031	CAMINO PAST	MIRABAUD ASS	9871	652.360	10,000000			9,88			9,86363	20150605		
S0496	ES0115659031	CAMPOSENA	BBVA ASSET M	9820	1.438.898	10,000000			14,57			14,571454	20150605		
S0497	ES0115687032	CAN WK FIN	BANKIA FONDO	9832	364.941	6,000000			7,38			7,363639	20150605		
S0498	ES0115691034	CAN XULINO	BANKINTER GE	9467	334.650	10,000000			16,84			16,8096	20150605		
S0499	ES0115751036	MOOR&LOMA	SANTANDER PR	9370	1.338.367	6,000000			6,13			6,119728	20150604*		
S0502	ES0115849038	AHORRIA	GESALCALA	9896	286.376	7,800000			9,61			9,580968	20150605		
S0503	ES0115852032	CANSILU	BANKINTER GE	9467	429.136	8,000000			11,13			11,0832	20150605		
S0504	ES0115881031	CANAY INV	BANKINTER GE	9843	83.192	30,000000			44,39			44,2909	20150605		

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación		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
					Outs. Shares	Nominal									
S0506	ES0115885032	CAPDAMUNT	SANTANDER PR	9838	2.530.132	1,000000			1,39			1,379453	20150604*		
S0507	ES0115886030	RALENTE INV	CREDIT SUISS	9821	594.678	10,000000			10,12			10,1129	20150604*		
S0508	ES0115903033	CANOVAS 98	FINECO PATRI	9561	466.152	10,000000			17,78			17,742501	20150604*		
S0512	ES0115934038	CAPITAL LAN.	DWS INVESTME	9832	642.452	6,000000			9,28			9,225361	20150604*		
S0513	ES0115961031	CAPILOPA	UBS GESTION	9467	335.287	10,000000			13,80			13,744093	20150604*		
S0514	ES0115962039	CAPITAL 18	PICTET & CIE	9871	286.279	10,000000			11,23			11,233423	20150605		
S0515	ES0115964035	CAPITAL XXI	PRIVAT BANK	9474	639.677	8,900000			11,08			11,0193	20150604*		
S0516	ES0115966030	CAPITAL MEP	SANTANDER PR	9370	494.773	6,020000			8,07			7,993324	20150604*		
S0517	ES0115967038	AMTRA GLOBAL	BANCO MADRID	9816	240.562	10,000000			11,11			11,10785	20150604*		
S0520	ES0115982037	CAPITAL PAV	URQUIJO GEST	9872	2.524.233	6,020000			5,68			5,663956	20150604*		
S0521	ES0115983035	CAPITALZA	URQUIJO GEST	9404	1.368.223	6,010121			7,46			7,43761	20150604*		
S0522	ES0115984033	CAPPA Y LAMD	SANTANDER PR	9838	4.932.894	1,000000			1,47			1,45304	20150604*		
S0523	ES0115986038	CAR 2000	CREDIT SUISS	9821	4.506.058	1,000000			1,35			1,3472	20150604*		
S0524	ES0115987036	CAR 2003	CREDIT SUISS	9474	335.362	10,000000			13,48			13,462	20150604*		
S0525	ES0115991038	CARAMA INV.	POPULAR GEST	9846	399.998	6,020000			7,83			7,788493	20150605		
S0526	ES0116004039	BORJUNI	SANTANDER PR	9838	1.423.507	10,000000			10,84			10,813048	20150604*		
S0527	ES0116012032	CALAINVEST98	RENTA 4 GEST	9816	415.753	6,010000			8,44			8,428671	20150604*		
S0529	ES0116051030	CARAUNA	A&G FONDOS S	9838	533.056	10,000000			7,63			7,620382	20150604*		
S0530	ES0116052038	CARBAR 2002	BBVA ASSET M	9820	240.498	10,000000			11,01			10,981403	20150605		

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0531	ES0116146038	CARCANTI	SANTANDER PR	9838	6.346.221	1,000000			1,43			1,416035	20150604*		
S0532	ES0116151038	CARRIEDO	INVERCAIXA G	9426	2.405.060	1,000000			1,33			1,334275	20150604*		
S0533	ES0116211030	CARIVEGA	BANKINTER GE	9843	369.856	10,000000			16,69			16,65292	20150604*		
S0536	ES0116232036	CAR.DRAGONER	RENTA 4 GEST	9816	2.136.204	4,332098			7,13			7,124295	20150604*		
S0537	ES0116233034	C.GALATIFE	TRESSIS GEST	9896	842.374	10,000000			13,89			13,86388	20150605		
S0538	ES0116234032	CAR.INICE	SANTANDER PR	9838	3.719.613	1,000000			1,48			1,476325	20150604*		
S0539	ES0116292030	CARISA INV.	CREDIT SUISS	9821	238.245	16,000000			19,98			19,933	20150604*		
S0540	ES0116293038	CARTEALAR	SANTANDER PR	9838	430.664	9,000000			10,71			10,681867	20150604*		
S0541	ES0116294036	CAR.ALARCOS	GESCOOPERATI	9843	393.183	7,750000			11,19			11,12	20150604*		
S0543	ES0116332034	CAR.ALFABIA	MARCH GESTIO	9802	479.484	6,000000			10,47			10,46101	20150604*		
S0544	ES0116333032	ARBITRAGE C.	RENTA 4 GEST	9816	4.571.644	6,000000			11,66			11,612508	20150604*		
S0545	ES0116351034	CAR.BELLVER7	MARCH GESTIO	9802	741.843	6,000000			5,39			5,38264	20150604*		
S0546	ES0116353030	CARTERA COSO	GESCOOPERATI	9843	3.371.543	6,000000		8,35	8,35	3.000	25.050,00	8,26	20150604*		
S0547	ES0116361033	CAR.OPTURSA	MARCH GESTIO	9802	1.442.730	6,000000			7,19			7,1654	20150604*		
S0548	ES0116362031	CAR.CALOBRA2	URQUIJO GEST	9872	320.542	6,000000			8,71			8,689852	20150604*		
S0550	ES0116364037	CART DANOVA	MIRABAUD ASS	9871	483.858	5,000000			5,84			5,83918	20150605		
S0551	ES0116367030	C.GLOBAL	INVERCAIXA G	9896	390.768	10,000000			15,03			14,954851	20150605		
S0553	ES0116381031	CARDIEL	BBVA ASSET M	9820	459.101	6,010000			7,38			7,355918	20150605		
S0554	ES0116382039	CAR.BELLVER5	MARCH GESTIO	9802	497.174	6,000000			6,99			6,97925	20150604*		

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S0555	ES0116383037	CAR.CALOBRA3	MARCH GESTIO	9802	977.006	6,000000			9,68			9,66918	20150604*		
S0557	ES0116391030	CAR.BELLVER4	URQUIJO GEST	9872	416.205	6,000000			6,30			6,293376	20150604*		
S0558	ES0116392038	CAR.CALOBRA4	MARCH GESTIO	9802	428.484	6,000000			11,42			11,40764	20150604*		
S0560	ES0116394034	CART.KEFREN	ABANTE ASESO	9843	45.635.597	1,000000			1,65			1,610872	20150604*		
S0561	ES0116395031	CARTERA MAEN	SANTANDER PR	9838	8.356.047	1,000000			2,37			2,348268	20150604*		
S0562	ES0116399033	CARFY	BBVA ASSET M	9820	683.015	10,000000			82,41			81,908453	20150605		
S0563	ES0116400039	CAROLA	URQUIJO GEST	9404	762.044	6,000000			6,14			6,137532	20150604*		
S0566	ES0116403033	CAR.EUTOPIA	SANTANDER PR	9838	516.558	6,000000			9,55			9,5198	20150604*		
S0567	ES0116413032	CARPE DIEM I	SANTANDER PR	9838	242.743	10,000000			12,54			12,498906	20150604*		
S0568	ES0116414030	AF CRECIMIEN	BANCO MADRID	9816	7.505.313	3,100000			3,57			3,587386	20150605		
S0570	ES0116416035	ARACHA	FINECO PATRI	9561	1.467.727	6,000000			8,11			8,071623	20150604*		
S0571	ES0116417033	CAR.MUDEJAR	GESCOOPERATI	9843	412.899	6,000000			7,49			7,45	20150605		
S0573	ES0116424039	EMPORDA2000	MERCHBANC.S.	9474	2.067.946	5,000000			3,73			3,769219	20150605		
S0576	ES0116430036	EUDEL	BBVA ASSET M	9820	4.006.607	6,000000			8,11			8,0909	20150605		
S0577	ES0116431034	LD 78	URQUIJO GEST	9872	495.143	5,000000			6,84			6,808403	20150604*		
S0579	ES0116433030	CAR.SERTORIO	GESCOOPERATI	9843	746.684	6,000000			13,73			13,66	20150605		
S0580	ES0116434038	CAR.TRAMO I	NOVO BANCO G	9859	303.858	10,000000			8,37			8,372308	20150605		
S0581	ES0116453038	CART.VAL.IAF	URQUIJO GEST	9872	404.561	6,600000			7,50			7,485573	20150604*		
S0583	ES0116457039	C. SUROESTE	BANCO MADRID	9816	661.430	6,020000			3,83			3,82138	20150604*		

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					Outs. Shares	Nominal									
S0584	ES0116459035	CARTERA 30	BANKINTER GE	9843	1.710.437	3,005060			4,16			4,15972	20150605		
S0587	ES0116470032	CARMOSA	SANTANDER PR	9838	3.738.791	3,010000			95,18			94,543729	20150604*		
S0588	ES0116473036	CARTEBANC	CREDIT SUISS	9821	135.276	82,000000			157,10			156,5265	20150604*		
S0589	ES0116474034	TACISA	URQUIJO GEST	9872	3.002.902	3,010000			8,86			8,791376	20150604*		
S0593	ES0116483035	CARTASA	MARCH GESTIO	9802	224.360	16,948541			26,38			26,35672	20150604*		
S0594	ES0116492036	CART PIRINEO	EDM GESTION,	9474	371.977	8,100000			30,24			30,026977	20150605	1	30,03
S0596	ES0116561038	CAR.BELLVER	MARCH GESTIO	9802	37.989.559	6,010121		12,65	12,65	79.133	1.001.032,45	12,65448	20150605	190.065	2.405.173,74
S0601	ES0116716038	CASA-SANZ	INVERCAIXA G	9426	3.151.460	1,070000			1,55			1,534993	20150604*		
S0602	ES0116757032	CASAYU INV.	DWS INVESTME	9832	503.113	6,000000			8,32			8,246631	20150604*		
S0603	ES0116758030	QUIMERA	CREDIT SUISS	9821	323.963	10,000000			10,37			10,3272	20150604*		
S0604	ES0116791031	CASIVIDA	JULIUS BAER	9880	532.380	10,000000			17,36			17,31592	20150605		
S0605	ES0116792039	CASONS INV.	UBS GESTION	9843	282.896	10,000000			11,92			11,865359	20150604*		
S0606	ES0116797038	CASTALIA	SANTANDER PR	9370	11.240.203	0,750000			1,13			1,124657	20150604*		
S0608	ES0116811037	CASSIOPEIA	ATLAS CAPITA	9843	1.037.733	4,810000			3,95			3,93035	20150604*		
S0609	ES0116812035	C. LA MANCHA	UBS GESTION	9843	2.474.905	1,000000			1,06			1,054324	20150605		
S0611	ES0116839038	GR ASUNCION	GVC GAESCO G	9419	2.755.580	1,000000			0,78			0,778056	20150605		
S0612	ES0116842032	CASTEPLAN-12	CREDIT SUISS	9821	708.910	10,000000			10,61			10,6066	20150604*		
S0613	ES0116844038	CASVA INV.	DWS INVESTME	9832	400.776	6,000000			11,78			11,626598	20150604*		
S0614	ES0116853039	BBVA CAT CAR	BBVA ASSET M	9820	2.864.794	6,010000			7,78			7,759937	20150605		

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S0615	ES0116871031	GASCONA INV.	INVERCAIXA G	9426	1.001.379	5,000000			8,29			8,25836	20150604*		
S0616	ES0116960032	CATOC	SEGUROS BILB	9419	128.303	60,100000			945,44			932,74315	20150605		
S0617	ES0116976038	WILMINGTON	BANKINTER GE	9843	4.224.357	10,000000			27,33			26,96064	20150605		
S0618	ES0116986037	CBH GLOBAL	SANTANDER PR	9838	506.807	6,010000			5,04			5,021066	20150604*		
S0619	ES0116987035	CCR INVEST	GVC GAESCO G	9419	2.449.232	1,000000			1,55			1,537942	20150604*		
S0620	ES0117023038	CEIBA	CREDIT SUISS	9821	406.002	6,000000			7,31			7,2863	20150604*		
S0622	ES0117042038	CEBEMAR INV.	MARCH GESTIO	9802	429.037	10,000000			14,77			14,76164	20150604*	1	14,76
S0624	ES0117157034	ELENM INV.	INVERCAIXA G	9426	500.244	6,000000			8,81			8,78609	20150604*		
S0625	ES0117158032	MONTESIERRA	BANKINTER GE	9843	249.285	10,000000			14,23			14,19087	20150604*		
S0626	ES0117178030	SODCO	SANTANDER PR	9370	616.615	6,000000			5,89			5,844223	20150604*		
S0627	ES0117179038	BUDULAQUE	BBVA ASSET M	9820	829.663	10,000000			13,68			13,665791	20150605	2	27,34
S0628	ES0117180036	BUTAL INV.	SANTANDER PR	9838	7.168.117	1,000000			1,82			1,814091	20150604*		
S0629	ES0117521031	CENTAURUS 02	GESTIFONSA	9860	1.560.280	6,020000			7,44			7,407278	20150605		
S0630	ES0117612038	CELEBES INV	BANKINTER GE	9843	2.000.750	1,000000			1,35			1,3454	20150604*		
S0631	ES0117627036	MIRASSET GES	MIRABAUD ASS	9871	2.336.442	6,010000			6,90			6,877837	20150605		
S0634	ES0117720138	CEVALSA	EGERIA ACTIV	9843	7.636.370	1,000000			2,77			2,760829	20150604*		
S0635	ES0117811036	NUCLEO FIN.	SANTANDER PR	9838	3.003.105	1,000000			1,49			1,487358	20150604*		
S0636	ES0118068032	CERAL 2000	BANKIA FONDO	9832	1.443.833	6,000000			9,44			9,431858	20150605		
S0637	ES0118069030	CERALF	INVERCAIXA G	9426	461.431	6,000000			9,19			9,173907	20150604*		

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Out. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0639	ES0118427030	GUALESTRI	UBS GESTION	9843	1.440.493	10,000000			13,84			13,801789	20150604*		
S0640	ES0118489030	LENTISCAL	SANTANDER PR	9838	3.175.815	1,120000			1,21			1,209801	20150604*		
S0641	ES0118491036	ESPOXIGAR	BANKINTER GE	9843	400.443	6,750000			8,04			8,02775	20150605		
S0642	ES0118492034	CHAGABER	SANTANDER PR	9838	3.205.259	1,000000			1,79			1,771323	20150604*		
S0643	ES0118565037	DRAGON	GVC GAESCO G	9419	6.096.377	1,000000			1,36			1,371659	20150604*		
S0645	ES0118574039	CHERSA 2001	CREDIT SUISS	9821	3.219.731	1,000000			1,35			1,3521	20150604*	51.300	69.362,73
S0646	ES0118626037	ELCANO	CREDIT SUISS	9821	5.287.415	10,000000			16,92			16,9838	20150605	9.500	161.346,10
S0647	ES0118627035	CIGARRAL	BBVA ASSET M	9820	330.309	10,000000			18,07			18,046275	20150605		
S0649	ES0118642034	CIMBALARIA	BANKINTER GE	9467	2.625.791	10,000000			12,66			12,65792	20150605	11.000	139.237,12
S0650	ES0118657032	CINAMON INV.	BANKINTER GE	9843	2.286.137	1,000000			1,54			1,53268	20150605		
S0651	ES0118899030	CININVER	SANTANDER PR	9838	1.858.733	6,000000			7,61			7,588534	20150604*		
S0652	ES0118906033	CISEVI	SANTANDER PR	9472	537.737	10,000000			16,44			16,296427	20150604*		
S0654	ES0118934035	NEW GARMENT	BBVA ASSET M	9820	393.211	10,000000			11,40			11,400068	20150605		
S0655	ES0118943036	CLAROL INV.	SANTANDER PR	9838	3.817.412	1,000000			1,55			1,5443	20150604*		
S0656	ES0118971037	CLAVIJO INV.	BANCO MADRID	9816	1.473.198	5,000000			9,52			9,51242	20150604*		
S0657	ES0118985037	CLEAR INVERS	DUX INVERSOR	9474	313.042	8,000000			10,58			10,5664	20150605		
S0658	ES0119001032	CLEOMER	SANTANDER PR	9838	3.828.055	6,010121			8,60			8,533267	20150604*		
S0659	ES0119066035	CART.TABLA A	UBS GESTION	9843	4.564.783	6,000000			8,89			8,878721	20150604*		
S0660	ES0119073031	CLUB BANCOM.	BANKINTER GE	9843	565.281	6,020000			12,37			12,29321	20150605		

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S0661	ES0119077032	CLINVER G.P.	A&G FONDOS S	9838	340.550	10,000000			13,34			13,277446	20150604*		
S0663	ES0119171033	CMA 1999	PRIVAT BANK	9474	1.229.549	6,000000			6,46			6,4453	20150604*		
S0664	ES0119181032	CMA GLO.2000	BNP PARIBAS	9871	595.616	6,000000			8,45			8,4183	20150604*		
S0665	ES0119182030	CMA GLOBAL I	BNP PARIBAS	9871	2.812.218	6,000000			7,34			7,331	20150604*		
S0668	ES0119306035	COKEFIN 99	NMAS 1 SYZ G	9838	250.117	10,000000			12,29			12,208535	20150604*		
S0669	ES0119351031	COLEVI INV.	SANTANDER PR	9838	3.623.924	1,000000			1,52			1,51513	20150603*		
S0670	ES0119401034	POLEY DE V.	BANKINTER GE	9843	553.989	5,000000			4,32			4,31036	20150605		
S0671	ES0119461038	COLUMBUS 00	UBS GESTION	9843	273.768	10,000000			12,77			12,700159	20150604*		
S0672	ES0119541037	INGODEL	BANKINTER GE	9843	624.044	6,010000			6,70			6,68344	20150605		
S0673	ES0119601039	COMEBACK CO.	SANTANDER PR	9838	3.622.951	0,700000			0,80			0,795025	20150604*		
S0674	ES0119731034	CAVER CRESPI	SANTANDER PR	9838	300.473	10,000000			12,12			12,041947	20150604*		
S0675	ES0120971033	STELLA MAR	RENTA 4 GEST	9816	240.116	10,000000			12,04			12,025157	20150605		
S0676	ES0121052031	COMPASS	MARCH GESTIO	9802	1.079.444	10,000000			12,78			12,74795	20150604*		
S0677	ES0121053039	COMPETITIVE	BBVA ASSET M	9820	1.572.595	10,000000			16,38			16,374622	20150605		
S0678	ES0121135034	CONARAZ INV.	SANTANDER PR	9838	240.434	10,000000			10,85			10,845086	20150604*		
S0680	ES0121359030	CONOMA INV.	SANTANDER PR	9838	2.500.238	1,800000			2,83			2,807643	20150604*		
S0681	ES0122072038	FONLAR	MARCH GESTIO	9802	752.573	10,000000			14,75			14,69901	20150604*	1	14,70
S0682	ES0123031033	CUSTREL	ANDBANK WEAL	9802	16.526.344	0,440000			0,67			0,66861	20150604*		
S0683	ES0123032031	CYNARA INV.	DWS INVESTME	9832	1.141.264	6,000000			10,15			10,037636	20150604*		

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S0685	ES0123132039	KARENZA	MARCH GESTIO	9802	611.960	6,010000			5,66			5,65118	20150604*		
S0686	ES0123561039	CONSULMIX	MARCH GESTIO	9802	399.328	6,010000			6,69			6,68657	20150604*	1	6,69
S0687	ES0123611131	CONSULBIC	MARCH GESTIO	9802	3.216.996	1,280000			3,21			3,1796	20150604*		
S0688	ES0123612139	CONSULBOLSA	MARCH GESTIO	9802	3.027.000	1,000000			1,33			1,32611	20150604*		
S0689	ES0123614036	CONSULNOR RI	MARCH GESTIO	9802	402.960	6,010000			6,05			6,0245	20150604*	1	6,02
S0690	ES0123648034	CONTEMPORANI	AHORRO CORPO	9474	392.803	10,000000			19,60			19,416397	20150605	1	19,42
S0691	ES0123701031	CONTINENTAL	CREDIT SUISS	9821	850.598	10,000000			10,27			10,2479	20150604*		
S0692	ES0123986038	OSDABAL FINANCA	GVC GAESCO G	9419	7.531.569	0,750000			0,55			0,546656	20150605		
S0693	ES0123999031	COPEY INV.	UBS GESTION	9843	859.178	6,000000			11,35			11,321033	20150604*		
S0694	ES0124011034	CORATRIL	SANTANDER PR	9838	401.216	6,000000			5,35			5,321716	20150604*		
S0695	ES0124036031	COANTISA	BANKINTER GE	9843	490.290	6,010121			7,66			7,60311	20150605		
S0696	ES0124136039	CORELLA PATR	BANKINTER GE	9843	706.646	6,000000			11,31			11,25744	20150604*		
S0697	ES0124138035	CORO PATRIMO	BANKINTER GE	9843	706.299	6,000000			11,24			11,19318	20150604*		
S0698	ES0124141039	MUTARE	JP MORGAN	9838	4.327.500	1,000000			1,66			1,649087	20150604*		
S0700	ES0124161037	CORONA A.IN.	BBVA ASSET M	9820	778.609	6,000000			10,19			10,168254	20150605		
S0701	ES0124243033	CIMSA	CREDIT SUISS	9474	103.366	66,000000			163,79			162,8167	20150604*		
S0702	ES0124255037	CORTIGOSO	RENTA 4 GEST	9816	272.200	10,000000			14,78			14,743406	20150604*		
S0703	ES0124331036	COSTAGES	BANKINTER GE	9560	415.492	6,020000			12,09			12,07517	20150605		
S0704	ES0124345036	COSTA PLATA	BBVA ASSET M	9820	240.262	10,000000			11,85			11,834231	20150605		

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S0705	ES0124346034	COSTA RICA	POPULAR GEST	9846	1.311.412	5,000000			5,46			5,471499	20150605		
S0706	ES0124466030	ALFA CAPITAL	ANDBANK WEAL	9802	400.010	6,020000			9,89			9,889687	20150603		
S0707	ES0124492036	COVA INV	UBS GESTION	9843	453.502	5,000000			6,84			6,819585	20150604*		
S0710	ES0124509037	YUSEUS	BBVA ASSET M	9820	1.283.780	10,000000			9,51			9,493304	20150605		
S0711	ES0124511033	COVEN INV.	SANTANDER PR	9838	2.621.479	1,000000			1,42			1,417876	20150604*		
S0712	ES0124519036	COLUMBUS-75	BANCO MADRID	9816	1.272.025	10,000000			17,37			17,21647	20150605		
S0713	ES0124549033	INVERCARRASCA	SANTANDER PR	9838	1.570.014	6,020000			5,92			5,913935	20150604*		
S0714	ES0124550031	CALIMA INV.	SANTANDER PR	9838	1.617.310	6,000000			7,64			7,61282	20150604*		
S0715	ES0124661036	BANSAPA	UBS GESTION	9843	847.923	6,010000			8,92			8,910248	20150604*		
S0716	ES0124663032	MAJADAS	SANTANDER PR	9838	14.955.882	1,000000			1,26			1,261614	20150604*		
S0718	ES0124962038	EYQUEM CAP	CREDIT SUISS	9821	484.037	5,000000			5,22			5,1846	20150604*		
S0720	ES0125101032	CRISTOBALMEN	BANKINTER GE	9843	668.201	4,620000			4,78			4,74747	20150604*		
S0721	ES0125111031	CROSS ROADS	SANTANDER PR	9838	4.808.077	5,000000			6,35			6,327994	20150604*		
S0722	ES0125121030	CRONISTA	CRONISTA CAR	9370	3.463.943	1,000000			0,73			0,7297	20150605		
S0724	ES0125141038	EREGOS	DWS INVESTME	9832	237.467	10,500000			11,87			11,77488	20150604*		
S0725	ES0125142036	EREMUA	BBVA ASSET M	9820	589.994	6,020000			6,96			6,916964	20150605		
S0726	ES0125151037	SERMON INV.	MARCH GESTIO	9802	3.543.717	1,000000			1,55			1,5484	20150604*		
S0728	ES0125170037	CUCULATA	BANCO MADRID	9816	1.576.459	5,000000			6,58			6,58095	20150604*		
S0729	ES0125216038	CUETO CALERO	SANTANDER PR	9838	5.891.969	1,000000			2,29			2,278409	20150604*		

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S0730	ES0125243032	CUINVER 2000	CREDIT SUISS	9474	896.083	6,000000			7,00			6,982	20150604*		
S0731	ES0125421034	D & F ROALBA	BBVA ASSET M	9820	329.947	10,000000			9,77			9,723892	20150605		
S0732	ES0125458036	INV.CAMPEA	BANKIA FONDO	9832	485.192	6,020000			16,12			16,045974	20150605		
S0733	ES0125483034	CHART	PACTIO GESTI	9871	25.100.411	6,010121			11,64			11,624241	20150605		
S0734	ES0125486037	BULLCHAKA	INVERCAIXA G	9426	226.530	10,000000			15,43			15,429621	20150604*	19	293,16
S0736	ES0125501033	NUEVO GOODWI	BBVA ASSET M	9820	480.519	6,020000			7,35			7,340367	20150605		
S0737	ES0125537037	INVERVULCANO	DWS INVESTME	9832	906.477	6,010121			11,54			11,412786	20150604*		
S0739	ES0125539033	INVESNET 99	EDM GESTION	9474	334.530	10,000000			16,02			15,935936	20150605		
S0740	ES0125541039	TRAJANO	BNP PARIBAS	9871	3.323.944	1,000000			1,22			1,217335	20150604*		
S0742	ES0125548034	ROSALBER	ANDBANK WEAL	9802	1.147.232	6,000000			6,99			6,965489	20150603		
S0743	ES0125585036	CHOWPATTY	INVERCAIXA G	9426	267.473	10,000000			18,01			17,954796	20150604*		
S0744	ES0125591034	CHORRONTON	INVERCAIXA G	9426	854.610	6,000000			9,29			9,270552	20150604*		
S0745	ES0125592032	CHULAPICO	CREDIT SUISS	9821	3.005.434	1,000000			1,52			1,5187	20150604*		
S0747	ES0125643033	DAEN INV.	UBS GESTION	9843	4.342.507	1,000000			1,59			1,590344	20150604*		
S0748	ES0125646036	DAF INVER	NOVO BANCO G	9859	264.048	9,000000			8,60			8,551046	20150605		
S0749	ES0125647034	DAIMON INV.	SANTANDER PR	9838	5.660.715	1,000000			1,88			1,86742	20150604*		
S0750	ES0125648032	DAJAMA INV.	SANTANDER PR	9838	2.404.568	1,000000			1,75			1,738169	20150604*		
S0751	ES0125685034	DANA	UBS GESTION	9467	386.583	10,000000			11,71			11,702997	20150604*		
S0753	ES0125712135	DAPHNE	PRIVAT BANK	9474	614.651	6,000000			5,50			5,4798	20150604*		

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S0754	ES0125726036	DAR	BANKIA FONDO	9832	2.072.882	3,010000			11,90			11,827582	20150605		
S0756	ES0125754038	DASHUR INV.	BANKINTER GE	9843	931.824	6,000000			13,29			13,21197	20150605		
S0757	ES0125764037	DAYMIO	JP MORGAN	9820	13.697.879	1,000000			1,28			1,279487	20150604*		
S0758	ES0125768038	DASC	BANKINTER GE	9843	375.455	10,000000			12,66			12,64816	20150604*		
S0760	ES0125791030	DEALING INVE	MARCH GESTIO	9802	358.035	10,000000			14,27			14,24366	20150604*		
S0762	ES0125891038	DELFI BOLSA	MARCH GESTIO	9802	736.921	6,020000			12,34			12,29244	20150604*		
S0763	ES0125900037	SIXPINES	BBVA ASSET M	9820	1.146.340	5,000000			6,55			6,514498	20150604*		
S0764	ES0125901035	DELTAHORRO	NOVO BANCO G	9859	3.196.161	1,000000			1,26			1,260496	20150605		
S0766	ES0125932030	BETEL INV.	UBS GESTION	9843	559.533	6,000000			6,76			6,737826	20150604*		
S0767	ES0125941031	LABERTER	SANTANDER PR	9838	5.396.590	1,000000			1,59			1,58281	20150604*		
S0768	ES0126018037	NURBURG	UBS GESTION	9843	9.284.274	0,360000			0,54			0,537072	20150604*		
S0769	ES0126047036	ROYBAL INVERSI ONES MOB	MARCH GESTIO	9802	434.204	6,020000			6,67			6,66108	20150604*		
S0770	ES0126218033	SLM ICEBERG	ANDBANK WEAL	9802	1.042.392	5,000000			4,09			4,073712	20150603	1.215	4.949,56
S0771	ES0126227034	SOGAPRIM	SANTANDER PR	9370	585.105	6,010121			7,49			7,435546	20150604*		
S0773	ES0126291030	DELZAPEG	RENTA 4 GEST	9816	702.800	10,000000			23,15			22,971179	20150604*		
S0774	ES0126292038	DENARIO	MEDIOLANUM G	9387	136.976	16,000000			31,40			31,12185	20150604*		
S0775	ES0126391038	DEVON ISLAN	BBVA ASSET M	9820	401.444	6,020000			8,08			8,044419	20150604*		
S0776	ES0126401035	DIANA BOAT	A&G FONDOS S	9838	500.021	5,000000			6,37			6,341787	20150604*		
S0778	ES0126451030	DIBICO INV.	BANKINTER GE	9843	2.587.326	6,000000			8,91			8,89438	20150605		

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S0779	ES0126461039	DINER I.2000	BBVA ASSET M	9820	345.560	10,000000			12,12			12,093172	20150604*		
S0780	ES0126471038	DICASTILLO	BANCO MADRID	9816	376.749	7,000000			10,40			10,34256	20150605		
S0781	ES0126472036	DICO AHORRO	BANKINTER GE	9843	240.503	10,000000			12,94			12,8474	20150605		
S0782	ES0126491036	DINERAHORRO	URQUIJO GEST	9872	9.743.959	1,000000			0,85			0,851982	20150604*		
S0783	ES0126492034	DINERCARTERA	NOVO BANCO G	9859	4.175.248	1,000000			1,00			0,994013	20150605		
S0785	ES0126496035	DIGIT INVERS	BNP PARIBAS	9871	2.227.228	6,010121			10,33			10,29226	20150604*		
S0787	ES0126504036	DINERGLOBAL	NOVO BANCO G	9859	408.314	6,020000			6,65			6,6301	20150605		
S0788	ES0126505033	DINERINVERS.	MARCH GESTIO	9802	3.062.610	1,000000			1,30			1,29688	20150604*		
S0790	ES0126509035	DIORAMAX	BANKIA FONDO	9832	923.804	5,000000			8,98			8,943208	20150605		
S0792	ES0126549031	DINERVALOR	NOVO BANCO G	9843	405.223	6,020000			7,08			7,048302	20150604*		
S0793	ES0126554031	DIPACHAR	SANTANDER PR	9838	750.123	10,000000			12,63			12,541348	20150604*		
S0794	ES0126555038	DIRDAM LAER	BBVA ASSET M	9820	231.289	10,400000			12,34			12,347176	20150605		
S0795	ES0126556036	DIROJU	INVERCAIXA G	9426	2.444.646	1,000000			1,48			1,481817	20150604*		
S0796	ES0126776030	DOBLA CART.	UBS GESTION	9843	753.831	5,000000			8,80			8,765287	20150604*		
S0797	ES0126811035	DITESCO	UBS GESTION	9843	720.851	5,000000			8,83			8,779392	20150604*		
S0798	ES0126821034	DOCE LUNAS I	INVERCAIXA G	9426	470.048	6,000000			8,77			8,745239	20150604*		
S0799	ES0126841032	DIVALSA INV	BESTINVER GE	9836	247.066	16,590000			43,40			43,177779	20150605		
S0800	ES0126842030	AF DOBRA	BANCO MADRID	9816	1.768.022	8,800000			12,04			11,978463	20150605		
S0801	ES0126891037	DITA	BANKINTER GE	9560	441.787	10,000000			10,67			10,63678	20150605		

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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		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
					Outs. Shares	Nominal									
S0803	ES0126909037	DIVIDENDOS	MARCH GESTIO	9802	500.019	5,000000			7,53			7,51049	20150604*	1	7,51
S0804	ES0126910035	DIVERSIFICAC	BNP PARIBAS	9871	303.441	7,963410			11,93			11,936202	20150604*		
S0805	ES0126911033	DOBLE F	SANTANDER PR	9370	315.371	8,030000			9,07			9,001195	20150604*		
S0807	ES0126915034	MACRI	MARCH GESTIO	9802	396.030	6,010121			8,27			8,2598	20150604*		
S0808	ES0126926031	OTROMAR 9	CREDIT SUISS	9821	282.201	10,000000			12,10			12,0258	20150604*		
S0810	ES0126941030	RAYAL INV.	UBS GESTION	9843	2.650.793	5,000000			5,21			5,173677	20150604*		
S0811	ES0126996034	DON CURRO	MEDIOLANUM G	9410	240.609	10,000000			14,49			14,46875	20150604*		
S0812	ES0126997032	DONALD INV	MERCADOS Y G	9833	204.913	10,000000			14,65			14,59548	20150605		
S0813	ES0126998030	STAKEHOLDER	BANKINTER GE	9843	192.985	10,000000			18,53			18,38527	20150604*		
S0814	ES0127001032	DONIÑOS	BBVA ASSET M	9820	3.027.825	10,000000			11,39			11,360369	20150604*		
S0815	ES0127009035	DOOHAN INV.	UBS GESTION	9843	3.384.463	1,160000			1,27			1,267194	20150604*		
S0816	ES0127011031	DONADOS 2000	CREDIT SUISS	9821	750.427	10,000000			13,22			13,1539	20150604*		
S0817	ES0127012039	DORALEX INV.	SANTANDER PR	9838	2.162.197	1,110000			1,38			1,379673	20150604*		
S0818	ES0127013037	DORMA VAL.	URQUIJO GEST	9872	1.365.658	10,000000			10,10			10,063112	20150604*		
S0819	ES0127014035	BLACKWOOD	MARCH GESTIO	9802	4.618.076	1,000000	1,16		1,16	302.068	350.398,88	1,16465	20150604*		
S0820	ES0127022038	EURONARCEA	INVERCAIXA G	9426	2.287.642	10,000000			15,90			15,886109	20150604*		
S0821	ES0127023036	EUROGESA 4	A&G FONDOS S	9838	423.055	5,000000			7,83			7,803143	20150604*		
S0822	ES0127040030	DOSANE	UBS GESTION	9843	744.374	6,880000			8,21			8,172695	20150604*		
S0823	ES0127041038	DOSSAU INV.	UBS GESTION	9843	1.358.034	6,000000			19,34			19,192908	20150604*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0827	ES0127053033	DREYER INV.	UBS GESTION	9843	2.079.468	1,000000			1,23			1,224247	20150604*		
S0828	ES0127054031	DRIP INVER	BANKIA FONDO	9832	3.050.767	1,000000			1,35			1,34596	20150605		
S0830	ES0127074039	BELLAVISTA	AMUNDI IBERI	9802	333.441	9,470000			13,59			13,586527	20150601*		
S0831	ES0127076034	DRIVE	CREDIT SUISS	9474	1.132.984	6,010000			9,54			9,531	20150604*		
S0832	ES0127077032	EL CAPITAN	BANKINTER GE	9467	866.284	7,500000			8,94			8,93445	20150605		
S0833	ES0127096032	DUNCAN INV.	URQUIJO GEST	9872	400.708	6,000000			7,28			7,27252	20150604*		
S0834	ES0127105031	ROSMI 10	BBVA ASSET M	9820	1.424.972	3,000000			5,46			5,421088	20150605		
S0835	ES0127106039	DURBANA I	INVERCAIXA G	9426	423.299	10,000000			21,82			21,768616	20150604*		
S0837	ES0127112037	DZ 2000 INV	URQUIJO GEST	9872	485.740	5,000000			5,20			5,163447	20150604*		
S0838	ES0127181032	DUVEN 00	PICTET & CIE	9871	369.771	6,500000			9,76			9,753911	20150605		
S0839	ES0127189035	EARPAL INV.	ATLAS CAPITA	9843	423.945	10,000000			14,48			14,41234	20150604*		
S0841	ES0127229039	AENIGMA XI	MIRABAUD ASS	9871	422.815	6,010000			5,51			5,490995	20150605		
S0843	ES0127251033	ECOLOGIA	BANCO MADRID	9816	853.392	6,010121			12,95			12,94342	20150605		
S0844	ES0127322032	ECHO DE INV	BBVA ASSET M	9820	398.819	6,020000			7,52			7,502019	20150605		
S0845	ES0127497032	HACIENDA CO.	DWS INVESTME	9832	1.196.249	3,000000			4,56			4,508584	20150604*		
S0846	ES0127791038	EDIGA 11	SANTANDER PR	9370	400.131	6,010121			8,26			8,218842	20150604*		
S0848	ES0128210038	FINEN INV.	NOVO BANCO G	9859	174.880	13,800000			34,91			35,036996	20150605		
S0849	ES0128211036	FIRST CANION	INVERCAIXA G	9426	3.005.065	1,000000			1,68			1,679329	20150604*		
S0850	ES0128212034	FLMCINCO	INVERCAIXA G	9426	531.501	6,000000			12,39			12,308384	20150604*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Ots. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0851	ES0128451038	EFFICIENT	BANKINTER GE	9843	1.000.628	10,000000			15,86			15,75173	20150605		
S0852	ES0128461037	EDUMONE	RENTA 4 GEST	9816	3.457.379	1,000000			1,15			1,149252	20150604*		
S0853	ES0128462035	EFIMA BERGI.	BBVA ASSET M	9820	230.176	10,000000			13,56			13,555895	20150605		
S0854	ES0128465038	EIZAFI 1	GESALCALA	9843	752.768	10,000000			15,05			15,037553	20150605		
S0855	ES0128471036	EIZAFI 2	GESALCALA	9843	815.889	10,000000			14,74			14,730185	20150605		
S0856	ES0128498039	VILLAMATEO	UBS GESTION	9843	3.570.911	1,000000			1,09			1,084043	20150604*		
S0857	ES0128500032	EIKON 99	BBVA ASSET M	9820	231.955	25,000000			68,55			67,750582	20150605		
S0859	ES0128503036	EL HAYADAL	INVERCAIXA G	9426	489.699	10,000000			15,21			15,171943	20150604*		
S0860	ES0128529031	EL DORADO	DWS INVESTME	9832	1.006.830	6,010121			11,45			11,336421	20150604*		
S0861	ES0130121033	SOLEMEG	GVC GAESCO G	9419	723.188	5,000000			7,07			7,031982	20150604*	1.660	11.673,09
S0862	ES0130122031	SOLMA INV.	SANTANDER PR	9838	4.550.334	1,000000			1,65			1,640861	20150604*		
S0863	ES0130222039	ELIM AHORRO	SANTANDER PR	9838	8.764.231	1,000000			1,47			1,465428	20150604*		
S0864	ES0130236039	ELMIRON	BANCO MADRID	9370	461.697	10,000000			9,84			9,791424	20150604*		
S0865	ES0130242037	ELIZONDO	PICTET & CIE	9871	462.676	6,020000			15,43			15,366609	20150603		
S0866	ES0130243035	EVESTAM	ANDBANK WEAL	9802	494.786	6,020000			6,90			6,901447	20150603		
S0867	ES0130245030	ELORBE	BBVA ASSET M	9820	500.471	6,000000			5,57			5,554739	20150605		
S0868	ES0130246038	ELORZABAS	SANTANDER PR	9838	3.808.547	1,000000			1,82			1,803906	20150604*		
S0869	ES0130351036	EMENUR INV	BBVA ASSET M	9820	987.665	6,000000			5,43			5,429244	20150605		
S0870	ES0130361035	SABADELL URQUI URQUIJO GEST IO COO	URQUIJO GEST	9872	1.153.564	6,020000			6,40			6,40082	20150604*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Out. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0871	ES0130362033	EMIBE BOLSA	ACACIA INVER	9474	480.032	5,000000			7,39			7,36422	20150605		
S0872	ES0130626031	CORSO INI	UBS GESTION	9467	2.589.157	6,000000			6,70			6,673848	20150604*		
S0874	ES0130956032	EMUJAL	NOVO BANCO G	9859	519.644	10,000000			18,34			18,236976	20150605		
S0877	ES0131081038	ENREDO INV.	DUX INVERSOR	9843	1.034.304	6,000000			7,59			7,5869	20150605		
S0879	ES0131194039	ENTROPIA	POPULAR GEST	9846	636.744	6,000000			9,20			9,196202	20150605		
S0880	ES0131233035	ENVILU INV.	SANTANDER PR	9838	6.434.779	1,000000			1,49			1,491132	20150604*		
S0883	ES0131255038	GQUESADA	BANKIA FONDO	9832	3.001.347	1,000000			1,16			1,163429	20150605	1	1,16
S0884	ES0131301030	EPSILON WEALTH	BBVA ASSET M	9820	2.291.563	5,000000			9,50			9,509953	20150605	2.802	26.646,89
S0886	ES0131303036	EQUAL INV.	SINERGIA ADV	9871	1.638.611	10,000000			15,41			15,372881	20150604*		
S0888	ES0131340038	EPOMENES	URQUIJO GEST	9404	781.357	4,510121			8,53			8,521645	20150604*		
S0889	ES0131345037	EQUIVALIA	URQUIJO GEST	9872	5.461.610	1,000000			1,74			1,733105	20150604*		
S0890	ES0131363030	ERDAC INV.	SANTANDER PR	9838	8.605.558	1,000000			2,12			2,11998	20150604*		
S0891	ES0131365035	LA MUZA INV	URQUIJO GEST	9872	4.103.195	6,010000			27,89			27,64398	20150604*		
S0892	ES0131382030	ERCIA	SANTANDER PR	9472	189.899	15,000000			24,13			23,964349	20150604*		
S0893	ES0131383038	INSHALA	UBS GESTION	9843	585.838	3,600000			4,99			4,979474	20150604*		
S0894	ES0131388037	ERISONO	ACACIA INVER	9474	7.135.925	1,000000			1,68			1,68109	20150605		
S0895	ES0131421036	ERNES INV.	UBS GESTION	9843	4.800.134	1,000000			1,54			1,537195	20150604*		
S0896	ES0131428031	ERNIO ING.	NOVO BANCO G	9859	2.617.587	1,000000			1,16			1,160695	20150605		
S0898	ES0131443030	ESCOBOSO	BANKINTER GE	9843	322.132	6,000000			8,67			8,672341	20150604*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0900	ES0131449037	ERCOLE	SANTANDER PR	9838	4.050.717	1,000000			1,16			1,161579	20150604*		
S0901	ES0131461032	ESCOPELDOS	MARCH GESTIO	9802	2.337.548	1,000000			1,36			1,35532	20150604*		
S0902	ES0131471031	ESM NOVO	SANTANDER PR	9838	10.223.186	1,000000			1,52			1,50905	20150604*		
S0903	ES0131472039	ESMOMA 49	SANTANDER PR	9838	242.745	10,000000			11,74			11,67207	20150604*		
S0905	ES0131484034	ESGUEVA	BBVA ASSET M	9820	783.187	6,000000			6,59			6,579148	20150605		
S0906	ES0131486039	ESJAPIOL	BNP PARIBAS	9871	240.747	10,000000			12,16			12,107819	20150604*		
S0908	ES0131491039	ESNALI	SANTANDER PR	9370	875.054	6,010000			7,44			7,42109	20150604*		
S0909	ES0131701031	SECRAM INV.	SANTANDER PR	9838	18.934.747	1,000000			2,09			2,072662	20150604*		
S0910	ES0131702039	SECUOYA INV.	NOVO BANCO G	9859	436.517	10,000000			12,29			12,272595	20150605		
S0911	ES0132156037	ESGER	PRIVAT BANK	9474	389.851	6,010121			7,01			7,01552	20150605		
S0914	ES0132526031	OP.BURSATIL	ANDBANK WEAL	9802	818.877	6,020000			23,53			23,348093	20150605	1	23,35
S0915	ES0132527039	ORAFLA 2000	BBVA ASSET M	9820	245.304	10,000000			9,37			9,357043	20150605		
S0916	ES0132528037	ORCA EQUITY	CREDIT SUISS	9821	518.105	10,000000			11,97			11,9585	20150604*		
S0917	ES0132529035	ORDESA INV.	DUX INVERSOR	9474	776.253	5,000000			7,04			7,0387	20150605		
S0919	ES0132542038	ALANJE INV.	SANTANDER PR	9838	20.564.637	0,700000			0,71			0,714307	20150603*		
S0920	ES0133061038	ESPEJO INV.	CREDIT SUISS	9821	479.160	10,000000			12,75			12,7208	20150604*		
S0921	ES0133062036	KRAKATOA	A&G FONDOS S	9838	3.801.361	1,000000			1,17			1,163424	20150604*		
S0922	ES0133118036	AMPAVIC 2013	RENTA 4 GEST	9816	140.167	60,000000			80,46			80,35009	20150604*		
S0924	ES0133397036	ESTEDANU	URQUIJO GEST	9404	370.786	10,000000			14,43			14,455062	20150604*	1	14,46

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S0925	ES0133471039	ETORKIZUNA	BBVA ASSET M	9820	240.609	10,000000			11,26			11,199044	20150605		
S0926	ES0133472037	EUGEMOR	SANTANDER PR	9838	2.338.218	1,290000			1,99			1,98233	20150604*		
S0927	ES0133473035	EUMAÑI INV.	UBS GESTION	9843	430.431	6,520000			6,98			6,932732	20150604*		
S0928	ES0133477036	EUROFINATEL	RENTA 4 GEST	9816	438.524	10,000000			15,43			15,373731	20150604*		
S0929	ES0133481038	ETIMO	INVERCAIXA G	9426	400.139	6,010000			9,46			9,424269	20150604*		
S0930	ES0133482036	EUCAP	SANTANDER PR	9838	2.417.574	1,000000			2,07			2,056479	20150604*		
S0931	ES0133491037	EUMAR INV.	SANTANDER PR	9838	528.651	10,000000			13,61			13,550568	20150604*		
S0932	ES0133492035	EURO 21 INV.	BANKINTER GE	9843	4.432.181	10,000000			7,31			7,27326	20150604*		
S0933	ES0133493033	BELGRAVIA D.	BELGRAVIA CA	9872	537.474	10,000000			17,33			17,302839	20150605		
S0935	ES0133496036	BELGRAVIA	BELGRAVIA CA	9872	2.330.732	10,000000			44,07			43,850347	20150605	10.794	473.320,64
S0936	ES0133497034	EUROBIRDIE	DWS INVESTME	9832	514.317	6,000000			10,99			10,793524	20150604*		
S0938	ES0133499030	KOALA	GESIURIS ASS	9475	572.676	10,000000			13,76			13,767197	20150605		
S0939	ES0133500035	EUROJUCAR 02	SANTANDER PR	9838	678.270	10,000000			15,56			15,525388	20150604*		
S0940	ES0133511032	VELABOIT OPP	BBVA ASSET M	9820	2.032.810	6,100000			8,96			9,031157	20150605		
S0941	ES0133512030	EURODUERO 02	BBVA ASSET M	9820	2.273.234	10,000000			16,10			16,057115	20150605		
S0942	ES0133513038	EUROTALAVE	BANCO MADRID	9816	799.289	10,000000			15,31			15,298723	20150604*		
S0943	ES0133521031	EURIPIDES	SANTANDER PR	9838	745.806	6,020000			11,32			11,2354	20150604*		
S0944	ES0133522039	EUROBOLSAXXI	DUX INVERSOR	9474	257.710	10,000000			13,33			13,2592	20150605		
S0946	ES0133534034	EUROCOSTERGO TRESSIS SDAD		9896	1.143.080	2,000000			2,67			2,667084	20150605		

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S0947	ES0133536039	EUROHUNTERS	SANTANDER PR	9370	540.828	10,000000			13,09			12,965855	20150604*		
S0948	ES0133537037	EUROLEVANTE	SANTANDER PR	9838	4.294.285	1,000000			0,96			0,960147	20150604*		
S0949	ES0133538035	CUROLMA	BBVA ASSET M	9820	814.178	6,200000			7,49			7,467754	20150605		
S0950	ES0133552036	EUROPEAN	NOVO BANCO G	9859	514.966	6,020000			6,40			6,378751	20150605		
S0951	ES0133593030	EUROBOLSA	ANDBANK WEAL	9802	548.772	6,020000			17,00			16,861992	20150605		
S0952	ES0133597031	EST.F.VALORE	UBS GESTION	9843	452.508	10,500000			16,53			16,525147	20150604*		
S0953	ES0133739039	ESBA DE INV	BBVA ASSET M	9820	931.784	6,020000			8,81			8,796759	20150605		
S0955	ES0133758039	BARON FON.	SANTANDER PR	9838	2.404.237	1,000000			1,38			1,37414	20150604*		
S0957	ES0133882037	EVIMUR INV.	BBVA ASSET M	9820	289.655	10,000000			14,17			14,130535	20150605		
S0958	ES0133883035	EVLO INV.	SOGEVAL	9846	3.717.983	10,000000			15,29			15,177056	20150605		
S0960	ES0134501032	EXPOINVER.	GESCOOPERATI	9843	411.092	6,800000			8,05			8,02	20150604*		
S0961	ES0134611039	BIZCOCHERO	UBS GESTION	9843	661.166	10,000000			14,66			14,636369	20150604*		
S0962	ES0134749037	GATAFA	ABACO CAPITA	9843	1.931.662	1,000000			1,33			1,332523	20150605		
S0963	ES0135402032	PECAMIAN	FINECO PATRI	9561	4.528.753	10,000000			9,81			9,808633	20150604*		
S0964	ES0135403030	FAITX INV.	BBVA ASSET M	9820	344.022	10,000000			15,70			15,659437	20150605	2	31,32
S0965	ES0135404038	FAMBAR	NOVO BANCO G	9859	6.763.654	1,000000			1,21			1,212898	20150605		
S0966	ES0135867036	FACETA INVE.	ANDBANK WEAL	9802	597.057	5,600000			5,82			5,786011	20150604*		
S0967	ES0135946038	FACTOR INV	SANTANDER PR	9472	534.696	8,546392			10,77			10,739671	20150604*		
S0968	ES0135962035	NORMAX	ANDBANK WEAL	9802	478.265	6,000000			6,21			6,19939	20150605	1	6,20

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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		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
					Outs. Shares	Nominal									
S0969	ES0135971036	FAGISAQ-1	BBVA ASSET M	9820	319.917	10,000000			14,91			14,875629	20150605		
S0970	ES0135991034	FAMGILPAR	BBVA ASSET M	9820	249.167	10,000000			12,74			12,712775	20150605		
S0974	ES0136013036	DELCASTRO	SANTANDER PR	9838	3.610.107	1,000000			1,83			1,818447	20150604*		
S0975	ES0136021039	FAMEGA INV.	SANTANDER PR	9838	483.706	6,020000			6,88			6,873032	20150604*		
S0978	ES0136084037	FAVILA INV	PRIVAT BANK	9474	405.072	6,000000			6,09			6,0859	20150604*		
S0979	ES0136147032	ENTADEBAN	UBS GESTION	9843	2.495.372	1,000000			1,34			1,335286	20150605		
S0981	ES0136226034	FEGON INV.	BANKINTER GE	9843	329.812	10,000000			14,04			13,95411	20150605		
S0982	ES0136284033	FEMAINSA	SANTANDER PR	9838	3.914.602	1,000000			1,28			1,283429	20150604*		
S0983	ES0136287036	FELICIA INV.	SANTANDER PR	9838	9.301.130	0,620000			0,81			0,811422	20150604*		
S0984	ES0136291038	FELICITY	JULIUS BAER	9880	3.093.847	5,000000			5,59			5,580026	20150605		
S0985	ES0136292036	FENIDES	URQUIJO GEST	9872	426.781	8,010000			7,86			7,842508	20150604*		
S0986	ES0136372036	FERCAGIM	BBVA ASSET M	9820	239.997	10,000000			14,03			14,038464	20150605		
S0987	ES0136435130	FERNANFLOR	GESALCALA	9577	11.741.523	1,000000			2,61			2,606561	20150605		
S0988	ES0136462035	FIAMPI INV	SANTANDER PR	9370	319.359	10,000000			12,95			12,883977	20150604*		
S0989	ES0136471036	FERRARI 7	BBVA ASSET M	9820	194.895	11,940000			22,98			22,833915	20150605		
S0990	ES0136789031	BINA 2	BBVA ASSET M	9820	682.728	6,020000			6,65			6,636907	20150605		
S0991	ES0136790039	FONVIMAR 00	INVERCAIXA G	9426	825.265	5,000000			7,01			6,963667	20150604*		
S0992	ES0137331031	FERROMAIG	ANDBANK WEAL	9802	682.301	6,000000			10,01			10,011531	20150603		
S0993	ES0137332039	FERROSOR	SANTANDER PR	9838	204.067	12,180000			14,25			14,243304	20150604*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0994	ES0137386035	ARCA FUTURA	EDM GESTION	9474	755.156	6,010121			13,21			13,193607	20150605		
S0995	ES0137431039	FICOMCA	SANTANDER PR	9838	2.405.915	1,000000			1,13			1,125224	20150604*		
S0996	ES0137471035	FICOS INV.	BBVA ASSET M	9820	2.650.912	10,000000			20,25			20,176705	20150604*		
S0997	ES0137601037	FIBUR	DWS INVESTME	9832	1.881.899	6,010000			14,17			14,067627	20150604*		
S0999	ES0137726032	MADIE DE INV	BANKINTER GE	9843	4.146.781	1,000000			1,27			1,26581	20150605		
S1000	ES0137729036	FIMAR DE VA	SANTANDER PR	9370	260.860	10,000000			13,48			13,421864	20150604*		
S1001	ES0137730034	FIMARSE INV.	DWS INVESTME	9832	240.505	10,000000			14,34			14,206915	20150604*		
S1002	ES0137731032	FINAGON	INVERCAIXA G	9426	473.065	6,000000			9,31			9,253135	20150604*		
S1003	ES0137732030	FINANCES PO.	BBVA ASSET M	9820	1.369.554	10,000000			14,34			14,300185	20150605		
S1004	ES0137733038	ANTIUM INV.	DWS INVESTME	9832	559.086	6,000000			8,19			8,108841	20150604*		
S1005	ES0137742039	FINABLET	CREDIT SUISS	9821	534.433	5,240000			8,40			8,3892	20150604*		
S1006	ES0137743037	FIN. BESTESA	SANTANDER PR	9838	9.295.404	1,000000			1,59			1,583068	20150604*		
S1007	ES0137751030	FINA DE INV	BBVA ASSET M	9820	450.542	6,020000			8,51			8,483508	20150605		
S1008	ES0137753036	FINAN SPEED	SANTANDER PR	9370	400.032	6,020000			5,84			5,815315	20150604*		
S1009	ES0137766038	BABUTA INVES	WELZIA MANAG	9843	518.467	10,000000			18,59			18,551549	20150605		
S1010	ES0137767036	BACOARA 21	DUX INVERSOR	9474	4.110.312	1,000000			1,91			1,9047	20150605		
S1011	ES0137811032	FIN. BERONE	SANTANDER PR	9838	2.900.301	1,000000			1,19			1,186322	20150604*		
S1012	ES0137926038	EMPORDANESA	SANTANDER PR	9472	377.048	10,000000			13,43			13,420926	20150604*		
S1013	ES0137927135	BRUNARA	BBVA ASSET M	9820	9.223.849	1,000000			17,70			17,665485	20150605	114	2.013,87

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1014	ES0137929032	FIVALBOLSA	SANTANDER PR	9472	241.626	10,000000			11,88			11,785344	20150604*		
S1015	ES0137971034	FINANC.INBAY	SANTANDER PR	9838	2.650.747	1,000000			1,54			1,522711	20150604*		
S1016	ES0138005030	FIN.PALOMO	SANTANDER PR	9838	3.169.176	1,000000			1,51			1,503713	20150604*		
S1018	ES0138034030	FIN. MORERAS	SANTANDER PR	9838	6.190.499	1,000000			1,52			1,516692	20150604*		
S1019	ES0138041035	FINANBELA	DWS INVESTME	9832	1.207.193	6,010121			10,20			10,097153	20150604*		
S1020	ES0138042033	ALTERNATIVOS	BBVA ASSET M	9820	1.663.043	6,000000			7,58			7,570776	20150605		
S1022	ES0138051034	FIN.OLMEDO	SANTANDER PR	9838	515.153	6,010000			10,53			10,488956	20150604*		
S1023	ES0138075033	FIPONSA	JULIUS BAER	9880	1.407.014	3,000000			35,66			35,584659	20150605	14	498,19
S1024	ES0138107034	FINBRAMOR	BANKINTER GE	9843	353.423	10,000000			12,36			12,32669	20150605		
S1025	ES0138111036	FIN.TOLINVER	SANTANDER PR	9838	694.939	6,010121			9,47			9,401636	20150604*		
S1026	ES0138112034	GOPRINVES	BBVA ASSET M	9820	1.014.737	10,000000			13,63			13,589451	20150605		
S1027	ES0138126034	FINANZAS 24	CREDIT SUISS	9821	2.281.444	1,000000			1,12			1,1181	20150604*		
S1028	ES0138131034	CASA ALGUACI	RENTA 4 GEST	9816	5.235.362	1,000000			1,47			1,463334	20150604*		
S1029	ES0138141033	MARVIKUM	DWS INVESTME	9832	958.955	6,000000			9,73			9,786274	20150604*		
S1030	ES0138153038	FIN.SPEI	GESCOOPERATI	9843	1.733.945	1,450000			1,65			1,65	20150604*		
S1031	ES0138155033	FINANTER	BANKINTER GE	9843	192.787	12,490000			25,68			25,6209	20150605		
S1032	ES0138156031	GAROZCO 2000	SANTANDER PR	9838	4.438.877	1,000000			1,00			0,995237	20150604*		
S1034	ES0138158037	FINLAR INV.	SANTANDER PR	9838	14.040.752	1,000000			1,81			1,790766	20150604*		
S1035	ES0138161031	RELIAN CAPITAL	SANTANDER PR	9838	3.087.573	1,000000			1,52			1,507541	20150604*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación		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
					Outs.	Nominal Shares									
S1036	ES0138162039	FLAKE INV.	SANTANDER PR	9838	3.617.119	1,000000			1,64			1,631034	20150604*		
S1037	ES0138163037	FINANZAS Y P	UBS GESTION	9843	42.139	90,000000			261,17			260,091305	20150604*		
S1038	ES0138164035	FINLOVEST	LOMBARD ODIE	9871	810.804	10,000000			20,89			20,783303	20150604*		
S1039	ES0138169034	ACEITELBAT	DWS INVESTME	9832	758.462	6,000000			6,64			6,569328	20150604*		
S1040	ES0138187036	FINCAPITAL	CREDIT SUISS	9821	938.597	7,700000			10,64			10,5935	20150604*		
S1041	ES0138191038	FINDINER	NOVO BANCO G	9859	15.188.687	1,000000			0,99			0,980654	20150605		
S1042	ES0138192036	FINEBRO 6	BANKINTER GE	9843	562.105	6,000000			12,82			12,76899	20150605		
S1045	ES0138196037	FINECO ACC	FINECO PATRI	9561	4.559.675	6,020000			5,81			5,805032	20150604*		
S1046	ES0138201035	FINECO	FINECO PATRI	9561	1.974.704	6,020000			11,96			11,931217	20150604*		
S1047	ES0138202033	FINECO EUR	FINECO PATRI	9561	1.393.460	6,020000			11,42			11,386956	20150604*		
S1048	ES0138206034	FAR99 INV	BANCO MADRID	9816	320.482	10,000000			14,37			14,31858	20150604*		
S1049	ES0138207032	FARARU	BANKINTER GE	9843	599.997	10,000000			14,66			14,63018	20150605		
S1050	ES0138214038	FINHEGIM	BANCO MADRID	9816	4.762.066	1,000000			1,23			1,229457	20150605		
S1051	ES0138242039	SANTANDER PB R	SANTANDER PR	9370	2.374.583	6,000000			6,86			6,865048	20150603*		
S1053	ES0138247038	ALCARAVAN	SANTANDER PR	9838	11.723.231	1,000000			1,82			1,810707	20150604*		
S1054	ES0138287034	FLORIDIAN	BBVA ASSET M	9820	447.697	6,020000			9,18			9,152099	20150605	2	18,30
S1055	ES0138288032	FON CASTRO	MARCH GESTIO	9802	741.349	3,250000			3,56			3,55482	20150604*		
S1057	ES0138331139	FOCUS	ATLAS CAPITA	9843	993.795	6,020000			11,37			11,33956	20150604*		
S1058	ES0138332038	FOIX INV	CREDIT SUISS	9474	904.827	6,010000			6,44			6,4267	20150604*		

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S1059	ES0138343035	FOLONPIE	UBS GESTION	9467	2.515.264	6,010121			8,22			8,213795	20150605		
S1060	ES0182823130	FOMENTO AHOR	GESALCALA	9577	39.869.948	1,000000			2,97			2,96606	20150605		
S1062	ES0138603032	FONMOBA	UBS GESTION	9843	473.841	6,020000			7,43			7,409436	20150604*		
S1064	ES0138880036	FORALEX	BANKINTER GE	9843	665.139	3,010000			7,39			7,40391	20150605		
S1065	ES0139073037	FORMIGAL	DUX INVERSOR	9474	1.265.843	5,000000			7,51			7,4997	20150605		
S1066	ES0139081030	VISANCE	INVERCAIXA G	9426	608.304	6,000000			8,95			8,919566	20150604*		
S1067	ES0139141032	PANICARMAT	SANTANDER PR	9838	421.870	6,000000			9,77			9,711126	20150604*		
S1068	ES0139143038	MONDEGO	BANKINTER GE	9560	264.398	10,000000			11,74			11,71999	20150605		
S1069	ES0139144036	FH TEOGAR	INVERCAIXA G	9426	359.928	6,670000			8,86			8,845234	20150604*		
S1072	ES0139261038	FRAGUAS INV.	UBS GESTION	9843	1.706.304	10,000000			11,97			11,912317	20150604*		
S1073	ES0139262036	FRANCAT INV.	SANTANDER PR	9838	2.800.123	1,000000			1,67			1,672139	20150603*		
S1075	ES0139381034	FREEHOLD	BNP PARIBAS	9871	259.984	10,000000			14,39			14,362006	20150604*		
S1076	ES0139398038	FRESTON SWAN	INVERCAIXA G	9426	353.352	6,000000			13,04			13,005855	20150604*		
S1078	ES0139882031	FUENTE CLAR	BBVA ASSET M	9820	516.499	6,020000			11,63			11,59133	20150605		
S1079	ES0139883039	FUEN FRESNO	BNP PARIBAS	9871	461.499	5,000000			5,79			5,78479	20150604*		
S1080	ES0139911038	FUERFIN	SANTANDER PR	9838	5.057.828	3,010000			3,69			3,660254	20150604*		
S1081	ES0139959037	FORAS	TRESSIS GEST	9896	289.102	10,000000			11,15			11,125726	20150605		
S1082	ES0140126030	FACTOR AH.	INVERCAIXA G	9426	481.171	5,000000			7,31			7,301007	20150604*		
S1083	ES0140451032	FUNRENT	SANTANDER PR	9370	242.096	10,000000			14,66			14,619117	20150604*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1084	ES0140471030	FUP 99	BBVA ASSET M	9820	342.480	10,000000			18,28			18,341753	20150605		
S1085	ES0140491038	FUSOPAR	MARCH GESTIO	9802	2.926.318	6,010000			6,59			6,5692	20150604*		
S1086	ES0140512031	FUTURVALOR	MIRABAUD ASS	9871	723.963	10,000000			13,18			13,177948	20150605	1.450	19.108,02
S1087	ES0140602030	MALBROUK	URQUIJO GEST	9404	1.430.407	10,000000			12,68			12,63136	20150604*		
S1088	ES0140603038	GADES FIN 2	POPULAR GEST	9846	401.453	10,000000			11,21			11,192322	20150605		
S1089	ES0140604036	CAPIT. AT WD	CAPITAL AT W	9474	699.402	10,000000			17,80			17,73186	20150604*		
S1090	ES0140621030	GADES FIN.	SANTANDER PR	9838	2.416.803	1,000000			1,23			1,226178	20150604*		
S1091	ES0140622038	C. AT WORK B	CAPITAL AT W	9474	1.117.397	10,000000			15,49			15,42887	20150604*		
S1092	ES0140629033	GAIF 2001	DUX INVERSOR	9474	7.903.951	0,510000			0,59			0,584	20150605		
S1093	ES0140635030	GAHERVI	BBVA ASSET M	9820	755.707	10,000000			11,25			11,196653	20150605		
S1094	ES0140644032	GALA CAPITAL	SANTANDER PR	9838	3.655.455	1,000000			1,20			1,191762	20150604*		
S1097	ES0140697030	GALIRUBEN	SANTANDER PR	9838	6.605.868	1,000000			1,02			1,019569	20150604*		
S1098	ES0140718034	GAMAZO 20	A&G FONDOS S	9838	743.425	6,000000			10,25			10,160451	20150604*		
S1099	ES0140720030	NIMBUS INV	UBS GESTION	9843	240.424	10,000000			9,42			9,32817	20150604*		
S1100	ES0140783038	GALLEVILLE	URQUIJO GEST	9872	480.850	5,000000			7,19			7,169608	20150604*		
S1101	ES0140801038	GAMMA INV.B.	BBVA ASSET M	9820	1.215.204	5,000000			4,70			4,6835	20150605		
S1102	ES0140802036	GAMA BURSATI	MARCH GESTIO	9802	413.339	6,010121			17,20			17,16078	20150604*		
S1103	ES0140803034	GAMBIT 2000	GESTIFONSA	9860	368.905	6,020000			8,41			8,387819	20150605		
S1104	ES0140804032	GANABIEN	SANTANDER PR	9838	25.184.634	1,000000			1,57			1,560158	20150604*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación		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
					Outs. Shares	Nominal									
S1105	ES0140821036	GANANCIA PA.	EGERIA ACTIV	9843	2.580.187	1,000000			1,27			1,261644	20150604*		
S1106	ES0140830037	GARABOLSA	URQUIJO GEST	9404	45.306	60,101210			107,70			107,336214	20150604*		
S1107	ES0140846033	GARADASA	RENTA 4 GEST	9816	500.011	14,000000			26,10			25,899545	20150604*		
S1108	ES0140850035	LBM INVERSIONE S 2014	CREDIT SUISS	9474	1.216.324	6,000000			8,01			8,0016	20150604*		
S1109	ES0140897036	GARDAMA	CREDIT SUISS	9378	1.773.363	6,020000			11,95			11,9226	20150604*		
S1110	ES0140898034	GARESA INV.	BBVA ASSET M	9820	11.435.105	1,000000			1,80			1,80092	20150605		
S1111	ES0140942030	EIDETESA	BANKINTER GE	9843	356.597	10,000000			11,13			11,09558	20150605		
S1112	ES0140962038	ALEYSA	SANTANDER PR	9838	449.549	10,000000			13,09			13,042285	20150604*		
S1113	ES0140984032	GARNO	BANKINTER GE	9843	400.680	6,000000			8,46			8,48205	20150605		
S1114	ES0141014037	MED.ASSET MA	DWS INVESTME	9832	1.040.808	6,010121			15,29			14,954896	20150604*		
S1115	ES0141052037	GAREZ INV.	SANTANDER PR	9838	4.565.948	1,000000			2,00			1,983453	20150604*		
S1116	ES0141053035	GARION INV.	SANTANDER PR	9838	3.785.372	1,000000			1,29			1,286016	20150604*		
S1118	ES0141067035	GARROGAR	SANTANDER PR	9838	2.818.826	1,000000			1,64			1,625823	20150604*		
S1120	ES0141112039	GABOR INV.	UBS GESTION	9843	2.621.645	1,000000			1,25			1,251534	20150604*		
S1121	ES0141123036	GEINCO	PRIVAT BANK	9474	588.553	6,660000			10,28			10,27587	20150604*		
S1122	ES0141167033	GAZTELUMENDI	DUX INVERSOR	9474	625.661	5,000000			7,36			7,3524	20150605		
S1123	ES0141171035	VENTURA 2010	SANTANDER PR	9838	16.314.650	1,000000			1,26			1,253399	20150604*		
S1124	ES0141172033	GBI 9000	BANKINTER GE	9843	321.016	6,000000			8,89			8,84573	20150605		
S1125	ES0141183030	GAYAR INV.	ANDBANK WEAL	9802	1.318.440	3,600000			4,49			4,476146	20150603	2.625	11.749,88

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1126	ES0141184038	GAZAMIA INV	URQUIJO GEST	9872	534.691	5,000000			5,48			5,454191	20150604*		
S1128	ES0141186033	GEFIX INV	SANTANDER PR	9370	386.941	5,000000			6,67			6,629832	20150604*		
S1130	ES0141269037	GEISER	BANCO MADRID	9816	1.981.217	10,000000			13,38			13,38662	20150604*		
S1132	ES0141302036	GENERACION 2	MARCH GESTIO	9802	548.286	5,000000			8,82			8,79168	20150604*		
S1133	ES0142096033	GERMINA INVE	PRIVAT BANK	9474	2.525.731	10,000000			13,58			13,58279	20150604*		
S1134	ES0142139031	GESCAT XXI	BANKINTER GE	9467	352.687	6,000000			11,54			11,49196	20150605		
S1136	ES0142161035	GERION INV.	BBVA ASSET M	9820	3.420.990	1,000000			1,57			1,566966	20150604*		
S1137	ES0142162033	GESBOLSA	AURIGA GLOBA	9838	75.858	50,000000			111,02			110,491743	20150605		
S1138	ES0142176033	GENIL DE IN	UBS GESTION	9843	451.983	10,000000			11,76			11,7313	20150604*		
S1139	ES0142177031	GERCAFOND	EDM GESTION,	9474	271.041	10,000000			18,50			18,417416	20150605		
S1140	ES0142232034	MARTHAS	MIRABAUD ASS	9871	632.973	6,000000			3,58			3,591265	20150605		
S1141	ES0142264037	GESTBOS	GESALCALA	9896	2.427.467	1,000000			1,84			1,826609	20150605		
S1143	ES0142331034	GESINBOL	BBVA ASSET M	9820	455.246	6,010000			10,05			9,996636	20150605		
S1145	ES0142346032	GERLOCAPITAL	GESTIFONSA	9860	2.211.075	6,010121			6,52			6,490005	20150604*		
S1146	ES0142387036	SAGEI	EDM GESTION	9474	89.262	30,000000			126,63			125,578678	20150605		
S1147	ES0142406034	GIL AGUEDA	SANTANDER PR	9838	8.188.615	1,000000			1,50			1,502228	20150603*		
S1148	ES0142412032	GILLMAL	BANKINTER GE	9843	1.467.730	6,000000			8,66			8,6343	20150605		
S1149	ES0142428038	GIESSEN INV.	SINERGIA ADV	9871	2.510.949	10,000000			15,46			15,415359	20150604*		
S1150	ES0142429036	GIGIA Q.INV.	SANTANDER PR	9838	240.835	10,000000			10,83			10,75583	20150604*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1151	ES0142436031	GESTRISA	BBVA ASSET M	9820	388.028	10,000000			60,79			61,024254	20150605		
S1152	ES0142455031	GG HORIZONE	FINECO PATRI	9561	1.155.370	6,000000			6,81			6,810728	20150604*		
S1153	ES0142456039	LIZARRAGA	SANTANDER PR	9838	5.205.588	1,420000			1,70			1,69053	20150604*		
S1154	ES0142457037	INV.TENORS	INVERCAIXA G	9426	558.668	6,000000			8,64			8,634267	20150604*		
S1156	ES0142461039	GIBARA	BANKINTER GE	9843	512.334	6,000000			7,90			7,87165	20150605		
S1157	ES0142462037	GIMKO INV.	BBVA ASSET M	9820	486.843	10,000000			17,35			17,276377	20150605		
S1158	ES0142463035	GLOBAL EFFI	DWS INVESTME	9832	557.136	6,000000			7,73			7,648262	20150604*		
S1159	ES0142471038	FOSTER REPLI	SANTANDER PR	9838	264.012	10,000000			10,53			10,488121	20150604*		
S1160	ES0142473034	ACE SPORTS & STGVC GAESCO G A P C		9419	166.378	11,540000			17,72			17,618022	20150605		
S1161	ES0142492034	GLOBAL ANAN.	SANTANDER PR	9838	4.762.354	0,780000			1,44			1,432198	20150604*		
S1162	ES0142493032	GLOVAL P.B.	CREDIT SUISS	9821	7.310.211	1,000000			1,86			1,8485	20150604*		
S1165	ES0142509035	GLOBAL PENTA	SANTANDER PR	9838	342.103	10,000000			11,65			11,598619	20150604*		
S1166	ES0142511031	GLOBALFINAN	BBVA ASSET M	9820	532.606	6,020000			8,98			8,971891	20150605		
S1167	ES0142512039	GOALCIA 2001	UBS GESTION	9843	660.811	10,000000			16,04			15,949678	20150604*		
S1169	ES0142514035	GOLDEN SHARE	BNP PARIBAS	9871	263.891	10,000000			14,25			14,237954	20150604*		
S1170	ES0142515032	GOLDONY INV.	CREDIT SUISS	9821	1.173.198	5,000000			7,27			7,2551	20150604*		
S1171	ES0142556036	GUADALQUIVIR	DWS INVESTME	9832	1.419.495	6,000000			9,34			9,097734	20150604*		
S1172	ES0142561036	GOLDEN GR. I	INVERCAIXA G	9426	330.924	10,000000			11,57			11,530718	20150604*		
S1173	ES0142562034	GOMENAR INV.	BANKIA FONDO	9832	494.205	6,500000			9,91			9,920487	20150605		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1174	ES0142563032	GONARA CART.	SANTANDER PR	9838	2.866.313	1,000000			1,70			1,694357	20150604*		
S1175	ES0142571035	MASIA JUNQUERABBVA ASSET M		9820	640.967	6,400000			8,56			8,541061	20150605		
S1176	ES0142572033	ZAMBRA	BANKINTER GE	9560	420.752	6,020000			4,01			4,0082	20150605		
S1177	ES0142573031	GONRAPA INV.	BNP PARIBAS	9871	224.405	10,000000			14,05			14,017098	20150604*		
S1178	ES0142591033	GORBEIALDE	BBVA ASSET M	9820	528.730	5,000000			6,42			6,415479	20150605		
S1180	ES0142611039	GORINVEST	DWS INVESTME	9832	443.989	7,500000			11,14			11,053327	20150604*		
S1182	ES0142628033	GOVER ACTIUS	DWS INVESTME	9832	473.542	6,250000			8,66			8,592957	20150604*		
S1183	ES0142629031	GP 44 S. XXI	MARCH GESTIO	9802	335.962	10,000000			10,33			10,32273	20150604*		
S1184	ES0142901034	GRALEU INV	BANKINTER GE	9843	723.022	10,000000			14,10			13,97382	20150605		
S1187	ES0142951039	GRAN CANARIA	BBVA ASSET M	9820	495.041	10,000000			9,13			9,123355	20150605		
S1188	ES0142952037	GRAN SOL	SANTANDER PR	9838	2.346.449	1,210000			1,50			1,4933	20150604*		
S1189	ES0142971037	RIO NORA	UBS GESTION	9843	439.686	6,000000			5,74			5,723803	20150604*		
S1190	ES0142982034	IN.INVERJOTA	SANTANDER PR	9838	401.801	6,010000			6,29			6,291333	20150604*		
S1191	ES0142983032	IN.F.ALMITEC	GESALCALA	9896	370.086	7,420000			10,55			10,609285	20150605		
S1192	ES0142984030	MONTLLOR	SOLVENTIS A.	9896	1.718.020	6,010000			8,53			8,521604	20150605		
S1193	ES0142985136	POLIVALENTE	URQUIJO GEST	9872	479.447	12,020000			28,57			28,420154	20150604*		
S1194	ES0142986035	RIOCOBO	MIRABAUD ASS	9871	296.580	10,000000			10,47			10,435154	20150605		
S1195	ES0142987033	INV SORRIBO	SANTANDER PR	9370	343.404	10,000000			13,44			13,329142	20150604*		
S1196	ES0142988031	BLUE NOTE	RENTA 4 GEST	9816	1.248.629	10,000000			10,99			10,997202	20150604*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1197	ES0142989039	INVERTIA	BANKINTER GE	9843	6.271.696	0,630000			0,73			0,72649	20150604*		
S1199	ES0143067033	GRAND SLAM I	INVERCAIXA G	9426	404.994	6,000000			8,76			8,731013	20150604*		
S1200	ES0143276030	GRATIL INVES	ANDBANK WEAL	9802	9.456.687	1,000000			2,08			2,087222	20150603		
S1201	ES0143277038	GRATTAROLA	DWS INVESTME	9832	6.309.515	6,000000			8,84			8,766956	20150604*		
S1202	ES0143278036	GREEN KEEPE	SANTANDER PR	9472	243.438	10,800000			12,71			12,662832	20150604*		
S1203	ES0143282038	GRAZALEMA	BANCO MADRID	9816	836.812	6,000000			7,64			7,621316	20150604*		
S1204	ES0143284034	QUERCUS ILEX	MARCH GESTIO	9802	1.637.726	6,000000			8,01			8,00851	20150604*		
S1206	ES0143286039	GREGAL INV.	INVERCAIXA G	9426	658.492	6,000000			9,05			8,999764	20150604*		
S1208	ES0143327031	GRIPA	BNP PARIBAS	9871	945.286	6,000000			9,13			9,1057	20150604*		
S1209	ES0143381038	GROWTH INVER	URQUIJO GEST	9404	3.413.978	10,000000			12,90			12,874329	20150604*		
S1210	ES0143382036	GRUCALTOR	INVERCAIXA G	9426	481.003	5,000000			7,31			7,29786	20150604*		
S1212	ES0143406033	MATTIOLA	BBVA ASSET M	9820	293.285	10,000000			11,23			11,227956	20150605		
S1213	ES0143407031	ALBERCOC	INVERCAIXA G	9426	284.063	10,000000			13,73			13,654739	20150604*		
S1214	ES0143411033	DORNEDA I.02	SANTANDER PR	9838	7.252.881	1,000000			1,07			1,071151	20150604*		
S1217	ES0143426031	GR.SATOCAN	BANKINTER GE	9843	2.749.901	10,000000			13,16			13,13103	20150604*		
S1218	ES0143444034	SECAL	BBVA ASSET M	9820	2.694.454	6,330000			6,00			5,980526	20150605		
S1221	ES0143491035	GUAICANAMAR	SANTANDER PR	9577	1.676.774	10,000000			16,58			16,483141	20150604*		
S1222	ES0143521039	GUANABACOBA	BANKINTER GE	9560	2.538.232	10,000000			11,47			11,45826	20150604*		
S1223	ES0143522037	GUARDALAVACA	BANKINTER GE	9560	398.013	7,000000			5,72			5,68714	20150605		

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S1226	ES0143529032	GUIFER INV.	BBVA ASSET M	9820	260.691	11,500000			12,89			12,861634	20150604*		
S1227	ES0143539031	GUESINVER	BBVA ASSET M	9820	1.177.431	6,010000			55,12			55,007001	20150605		
S1228	ES0143541037	GUIALMAR	INVERCAIXA G	9426	601.103	6,000000			10,51			10,467574	20150604*		
S1229	ES0143591032	SCHOLA	INVERCAIXA G	9426	272.432	8,750000			10,62			10,572632	20150604*		
S1231	ES0143627034	GUZFER	INVERCAIXA G	9426	475.429	6,000000			13,84			13,786182	20150605		
S1232	ES0143661033	HARVESTER I.	UBS GESTION	9843	4.099.520	6,000000			7,88			7,872416	20150604*		
S1233	ES0143662031	HATHOR	URQUIJO GEST	9404	347.087	10,000000			11,39			11,364212	20150604*		
S1234	ES0143667030	H.M.H.M.FIN.	SANTANDER PR	9838	2.667.281	1,000000			1,42			1,415199	20150604*		
S1236	ES0143669036	BVC QUANTUM	BANKINTER GE	9843	261.148	10,000000			9,53			9,52825	20150605		
S1237	ES0143675033	ERISTE	IBERCAJA GES	9889	1.437.059	5,000000			14,23			14,181687	20150604*		
S1238	ES0143676031	CINCINATTI	ANDBANK WEAL	9802	724.742	6,000000			8,53			8,522587	20150605		
S1239	ES0143677039	EUROKAS	MARCH GESTIO	9802	1.086.494	6,010000			6,46			6,4542	20150604*	1	6,45
S1240	ES0143678037	INV.MATIPE	AMUNDI IBERI	9802	423.120	7,950000			9,50			9,501754	20150601*		
S1243	ES0143701037	HASMINE INV.	UBS GESTION	9843	6.961.981	1,000000			1,91			1,902623	20150604*		
S1245	ES0143895037	HAYA INV.	SANTANDER PR	9838	1.028.440	10,000000			16,67			16,595162	20150604*		
S1246	ES0143943035	HECLASAN	UBS GESTION	9467	1.184.776	6,010121			7,93			7,912175	20150604*		
S1248	ES0143961037	GURAMA	UBS GESTION	9843	1.397.162	5,000000			6,99			6,973796	20150604*		
S1250	ES0143963033	MABINVER 00	CATALUNYA CA	9474	3.214.671	1,000000			1,06			1,058251	20150603		
S1252	ES0144014034	HEDGE	BNP PARIBAS	9871	546.647	6,010121			5,40			5,389814	20150604*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Out. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1254	ES0144041037	HELP INVERS.	RENTA 4 GEST	9816	3.818.426	1,000000			0,90			0,895279	20150604*		
S1255	ES0144047034	HENA TRES	UBS GESTION	9843	135.350	17,950000			23,29			23,335685	20150604*		
S1256	ES0144081033	HERCASOL	EDM GESTION,	9474	549.331	6,010121			23,53			23,333487	20150605		
S1257	ES0144111038	HER.TEMPRADO	DWS INVESTME	9832	499.829	6,000000			9,73			9,613379	20150604*		
S1258	ES0144112036	HEREMARC	SANTANDER PR	9838	3.658.212	1,000000			1,52			1,513281	20150604*		
S1259	ES0144121037	HERLOPAR2000	INVERCAIXA G	9426	310.230	10,000000			18,79			18,702781	20150604*		
S1260	ES0144122035	INMO2014VERANA	INVERCAIXA G	9426	253.681	10,000000			14,89			14,830988	20150604*		
S1262	ES0144151034	HERNANZAR	SANTANDER PR	9370	831.673	10,000000			13,76			13,655798	20150604*		
S1263	ES0144171032	HERPLAN 99	SANTANDER PR	9838	3.170.837	1,000000			1,89			1,875051	20150604*		
S1264	ES0144186030	HERTASA INV.	SANTANDER PR	9838	2.665.574	1,000000			1,45			1,445278	20150604*		
S1265	ES0144236033	HEXASTAR	NOVO BANCO G	9859	11.224.216	1,000000			0,92			0,921252	20150605		
S1266	ES0144241033	HIANA IN.CA.	SANTANDER PR	9838	3.652.555	1,000000			1,47			1,457358	20150604*		
S1268	ES0144411032	HIDROGEN 200	URQUIJO GEST	9404	1.664.596	10,000000			15,35			15,303339	20150604*		
S1270	ES0144765031	HIE INV.	FINECO PATRI	9561	402.643	6,020000			16,71			16,672625	20150604*		
S1271	ES0144821032	HIGH PROFIT	SANTANDER PR	9838	3.220.007	1,000000			0,98			0,969749	20150604*		
S1272	ES0145071033	HIJULE	SANTANDER PR	9838	404.825	6,770000			10,33			10,275816	20150604*		
S1273	ES0145551034	DAZIA INVEST	CREDIT SUISS	9474	2.194.823	3,750000			4,69			4,6766	20150604*		
S1274	ES0145786036	CAMABI VAL.	BANKIA FONDO	9832	2.881.315	1,000000			1,32			1,317395	20150605		
S1275	ES0145787034	CAMBORITUM	BBVA ASSET M	9820	461.062	10,000000			14,22			14,192986	20150605		

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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	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1276	ES0145816031	HISPALIS	NOVO BANCO G	9859	400.115	6,010121			4,45			4,43634	20150605		
S1277	ES0145831030	HISPANA 2	NOVO BANCO G	9859	80.002	75,000000			79,53			79,271353	20150605		
S1278	ES0145834034	HISPANA 5	NOVO BANCO G	9859	70.811	50,000000			73,30			73,234255	20150605		
S1279	ES0145835031	INT.CARTERA	NOVO BANCO G	9859	115.936	48,000000			142,80			143,048363	20150605		
S1281	ES0145837037	WEALTH USD	NOVO BANCO G	9859	1.158.234	6,600000			8,18			8,229739	20150605		
S1282	ES0145838035	DIEMA	BNP PARIBAS	9871	478.837	6,000000			8,87			8,8541	20150604*		
S1283	ES0145839033	IMABAR	URQUIJO GEST	9404	654.904	4,350000			5,82			5,807719	20150604*		
S1284	ES0145841039	INV.MIDMAR	SANTANDER PR	9838	2.894.878	1,000000			1,29			1,283937	20150604*		
S1285	ES0145842037	OLABERRIA	URQUIJO GEST	9872	4.701.803	1,000000			1,60			1,594559	20150604*		
S1287	ES0145844033	SACONCA	CREDIT SUISS	9474	250.311	10,000000			15,34			15,3233	20150604*		
S1288	ES0145872034	BMS BLUE CH.	BANKIA FONDO	9832	708.231	6,010121			9,48			9,439489	20150605		
S1289	ES0146181039	HISPASIM	SANTANDER PR	9838	2.584.164	1,000000			0,97			0,974121	20150604*		
S1290	ES0146236031	HITERO INV.	URQUIJO GEST	9872	1.064.114	6,000000			6,79			6,781234	20150604*		
S1291	ES0146261039	HOLDER INV.	BANKINTER GE	9843	550.967	6,300000			8,69			8,67368	20150605		
S1292	ES0146262037	HOLOP INV	URQUIJO GEST	9397	1.711.540	5,000000			5,95			5,938731	20150604*		
S1293	ES0146266038	HOLGUINFRAN	A&G FONDOS S	9838	417.758	10,000000			10,82			10,785009	20150604*		
S1294	ES0146286036	HONTANAS	FINECO PATRI	9561	443.607	10,000000			19,07			18,953701	20150604*		
S1296	ES0146343035	HOSIFE 2002	NOVO BANCO G	9859	962.563	6,000000			6,81			6,779396	20150605		
S1297	ES0146751039	HUBBLE	BNP PARIBAS	9871	684.439	6,010121			8,99			8,966721	20150604*		

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S1298	ES0146761038	HUERCEMES	SANTANDER PR	9838	3.312.286	1,000000			1,56			1,549191	20150604*		
S1300	ES0147100038	HUPASA	FINECO PATRI	9561	221.175	12,500000			16,81			16,757666	20150604*		
S1301	ES0147517033	IBERMILENIUM	SANTANDER PR	9838	2.505.080	1,000000			1,84			1,826652	20150604*		
S1302	ES0147562039	ANGERAN	SANTANDER PR	9838	298.743	10,000000			14,20			14,164347	20150604*		
S1303	ES0147564035	ICSTRES SOLB	INVERCAIXA G	9426	488.925	6,000000			8,40			8,372464	20150604*		
S1304	ES0147578035	LOYOLA 1951	BBVA ASSET M	9820	425.276	10,000000			11,43			11,435134	20150605		
S1305	ES0147579033	IBIDA	BANKINTER GE	9843	480.274	6,010121			16,62			16,56666	20150605	2	33,14
S1306	ES0147586038	CASTRILLON ANL CA	BANKINTER GE	9843	904.652	10,000000			9,65			9,64142	20150605		
S1307	ES0147590030	ICLES	BNP PARIBAS	9871	1.072.662	6,000000			8,58			8,5616	20150604*		
S1308	ES0147592036	ICARO 2000	NMAS 1 SYZ	9896	834.987	10,000000			10,47			10,40763	20150604*		
S1309	ES0147593034	ICEAM UNV.	UBS GESTION	9843	1.362.338	10,000000			13,95			13,91403	20150604*		
S1310	ES0147594032	IDEST INV.	KBL EUROPEAN	9871	475.034	5,000000			6,05			6,056449	20150605		
S1312	ES0147601035	IFOL	DWS INVESTME	9832	422.785	6,000000			10,09			9,988608	20150604*		
S1313	ES0147782033	ILERCAVONIA	INVERCAIXA G	9426	5.452.248	5,000000			8,06			8,054711	20150604*		
S1314	ES0147846036	NIEVA INV.	DWS INVESTME	9832	4.863.854	6,000000			11,44			11,319477	20150604*		
S1315	ES0147857033	ILUSTRACION	URQUIJO GEST	9872	237.384	9,500000			14,84			14,775433	20150604*		
S1316	ES0147867032	IMASI	DWS INVESTME	9832	304.287	10,000000			11,84			11,73427	20150604*		
S1317	ES0147895033	IMPACT	UBS GESTION	9467	573.749	10,000000			14,82			14,759623	20150604*		
S1319	ES0148031034	INAHFAE	POPULAR GEST	9846	384.770	7,280000			9,49			9,48262	20150605		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1321	ES0148121033	INBARRE	BANKINTER GE	9843	442.109	10,000000			17,53			17,49495	20150605		
S1323	ES0148175039	MOALROMO	BBVA ASSET M	9820	748.104	6,020000			9,44			9,431949	20150605		
S1324	ES0148176037	INBARSAVE	MEDIOLANUM G	9410	499.993	6,010000			15,70			15,66632	20150604*		
S1326	ES0148178033	INCREASING	BANKINTER GE	9843	3.005.265	1,000000			1,40			1,40368	20150605		
S1328	ES0148214036	INDICO INV.	BBVA ASSET M	9820	417.054	10,000000			11,90			11,864192	20150605		
S1330	ES0148221031	INDICES BUR	CREDIT SUISS	9378	1.434.425	5,000000			6,27			6,2414	20150604*		
S1331	ES0148233036	INDUS INV.	UBS GESTION	9843	682.799	6,000000			8,91			8,885927	20150604*		
S1333	ES0148872031	BALEMA INVER	INVERCAIXA G	9426	996.666	6,000000			11,74			11,666898	20150604*		
S1335	ES0149042030	MAR-SET	PRIVAT BANK	9474	3.172.783	6,000000			9,05			9,0299	20150604*		
S1336	ES0150481036	INCOME	BANKINTER GE	9467	468.660	10,000000			14,65			14,62065	20150604*		
S1337	ES0150482034	INDOSUEZ	AMUNDI IBERI	9802	941.905	10,000000			10,81			10,814486	20150601*		
S1339	ES0152072031	RIBASARO	BANKINTER GE	9843	5.411.954	1,000000			1,40			1,38549	20150605	545	755,09
S1340	ES0152171031	INRA INV.	EGERIA ACTIV	9843	356.054	10,000000			12,20			12,060213	20150604*		
S1341	ES0152172039	INSALAZA	BANKINTER GE	9843	193.582	10,000000			15,62			15,56542	20150605		
S1342	ES0152173037	INVER-RISK	ANDBANK WEAL	9802	5.205.083	1,000000			1,38			1,373275	20150603		
S1344	ES0152286037	INV.AGUANAZ	UBS GESTION	9843	419.120	6,010121			6,46			6,427453	20150604*		
S1345	ES0152287035	INV.FONLANA	DWS INVESTME	9832	629.119	6,010000			7,33			7,267993	20150604*		
S1346	ES0152288033	INV IRADA	BANKIA FONDO	9832	400.841	7,000000			8,10			8,065253	20150605		
S1347	ES0152289031	INV JULGAB	URQUIJO GEST	9872	1.279.820	5,000000			9,02			8,997945	20150604*		

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S1349	ES0152704039	INFAR 2000	UBS GESTION	9843	598.741	10,000000			10,38			10,357954	20150604*		
S1350	ES0152705036	JARAMIEL	MAPFRE INVER	9832	965.637	6,010000			48,53			48,222673	20150605		
S1351	ES0152711034	ARAGONYFAS	MEDIOLANUM G	9387	906.858	8,430000			11,37			11,26947	20150605	3.878	43.703,00
S1353	ES0152713030	INFIPER 2 V.	UBS GESTION	9843	3.366.631	1,000000			1,47			1,469031	20150604*		
S1354	ES0152721033	INFEGAR AH.	POPULAR GEST	9846	388.440	6,430000			7,99			7,980801	20150605	750	5.985,60
S1355	ES0152722031	INFINOIZ	SANTANDER PR	9370	3.219.188	1,000000			1,24			1,233194	20150604*		
S1357	ES0152731032	INFLUX	UBS GESTION	9843	868.247	10,000000			9,13			9,094928	20150604*		
S1358	ES0152776037	INFRAN 95	MARCH GESTIO	9802	250.088	9,620000			10,58			10,56204	20150604*		
S1359	ES0152778033	INGAES	SANTANDER PR	9472	1.110.602	6,010000			8,96			8,936044	20150604*		
S1360	ES0152836039	INGOAN	EDM GESTION,	9474	472.997	6,010121			6,11			6,087553	20150605		
S1361	ES0152837037	INGUNZA	BBVA ASSET M	9820	1.025.505	6,020000			8,29			8,28024	20150604*		
S1362	ES0152838035	INICIO 2000	GVC GAESCO G	9419	9.604.260	0,450000			0,70			0,689951	20150605		
S1364	ES0152843035	INGERCOVER	BANKINTER GE	9560	1.208.695	6,020000			21,74			21,62401	20150605		
S1365	ES0152844033	INGOSO	BNP PARIBAS	9871	430.881	6,000000			7,95			7,9303	20150604*		
S1366	ES0152849032	AGALIA PATRI	INVERCAIXA G	9426	8.437.803	1,000000			2,11			2,104188	20150604*		
S1368	ES0152864031	INMEVAL INV.	BBVA ASSET M	9820	271.867	10,000000			14,23			14,218469	20150605		
S1369	ES0153021037	INLEX DE IN	SANTANDER PR	9370	811.682	4,000000			4,52			4,479229	20150604*		
S1370	ES0153293032	INMOB.CALERA	ANDBANK WEAL	9802	4.530.166	0,750000			1,37			1,367013	20150603		
S1371	ES0153535036	DEBARAN	NMAS 1 SYZ G	9838	304.398	10,000000			9,93			9,884184	20150604*		

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S1373	ES0154222030	MIDDLE YOUNG	NOVO BANCO G	9859	3.243.479	5,000000			3,68			3,677113	20150605		
S1374	ES0155000039	INSAPI	CREDIT SUISS	9474	671.626	6,010000			13,96			13,9247	20150604*	104.907	1.460.798,51
S1376	ES0155003033	INPAYER INV.	DWS INVESTME	9832	392.945	7,570000			10,38			10,267707	20150604*		
S1377	ES0155005038	ROBUST	GVC GAESCO G	9419	5.700.597	1,000000			1,49			1,486759	20150605		
S1378	ES0155006036	INVERERTICA	BBVA ASSET M	9820	292.903	10,000000			11,35			11,322766	20150605		
S1379	ES0155007034	INVERPLUS	UBS GESTION	9467	20.254.910	1,000000			3,19			3,1788	20150604*		
S1380	ES0155011036	INRESA	ANDBANK WEAL	9802	2.117.332	6,000000			8,80			8,796067	20150605		
S1381	ES0155026034	INNSBRUCK	BANKINTER GE	9560	239.721	10,000000			14,08			14,05701	20150605		
S1382	ES0155027032	INVEFERSA C.	DWS INVESTME	9832	401.323	6,000000			8,83			8,752024	20150604*		
S1383	ES0155042031	TRENDINVEST	BBVA ASSET M	9820	4.927.835	1,320000			1,68			1,672387	20150605	486	812,78
S1384	ES0155054036	INV.FIN.PER.	DWS INVESTME	9832	912.112	6,010121			10,76			10,653974	20150604*		
S1385	ES0155055033	INV PANTER	URQUIJO GEST	9872	694.912	6,020000			6,06			6,036553	20150604*		
S1386	ES0155056031	QUINTA DIME	BANCO MADRID	9816	480.638	6,020000			5,26			5,25411	20150604*		
S1387	ES0155057039	REMELLAN	URQUIJO GEST	9872	3.144.514	1,000000			1,47			1,460169	20150604*		
S1388	ES0155058037	INV.RETAMA	SANTANDER PR	9838	851.887	10,000000			12,98			12,888239	20150604*		
S1389	ES0155059035	RIETA CAPITA	BANKINTER GE	9467	240.603	10,000000			14,40			14,34469	20150605		
S1390	ES0155068036	INPISA DOS	CREDIT SUISS	9474	398.487	29,000000			40,88			40,7022	20150604*	21.505	875.300,82
S1391	ES0155070032	INOINVERSOR	SANTANDER PR	9370	465.806	9,820000			13,46			13,350404	20150604*		
S1392	ES0155072038	INPUT	BANKIA FONDO	9832	475.018	6,010121			7,64			7,613263	20150604*	13	98,97

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S1393	ES0155073036	INQUIRABE	URQUIJO GEST	9872	735.361	6,020000			7,71			7,690924	20150604*		
S1394	ES0155075031	INVERA GRN00	CREDIT SUISS	9821	601.011	6,000000			8,91			8,9048	20150604*		
S1395	ES0155076039	INVERAL INV.	SANTANDER PR	9838	7.725.770	1,000000			2,10			2,08538	20150604*		
S1396	ES0155077037	FUERFONDO	MERRILL LYNC	9880	997.417	10,000000			22,16			22,107239	20150605		
S1397	ES0155082037	VADERCAP	SANTANDER PR	9838	2.581.726	1,000000			1,56			1,549004	20150604*		
S1398	ES0155083035	VAINGU INV.	SANTANDER PR	9838	3.475.585	1,000000			1,43			1,42226	20150604*		
S1399	ES0155091038	INVERMUAL	INVERCAIXA G	9426	428.417	6,000000			10,49			10,460339	20150604*	106	1.108,80
S1400	ES0155092036	INVERPOLO 21	UBS GESTION	9843	265.016	12,800000			14,84			14,797302	20150604*		
S1402	ES0155097035	INVERSALINAS	PRIVAT BANK	9474	591.051	10,000000			12,49			12,49007	20150605		
S1403	ES0155099031	ALBOU	BANKINTER GE	9843	1.121.897	5,000000			7,51			7,51006	20150605		
S1404	ES0155100037	CORAC	URQUIJO GEST	9404	254.504	10,000000			8,82			8,798547	20150604*		
S1406	ES0155132030	BARBAZANA	BANCO MADRID	9816	2.245.466	1,050000			1,33			1,32449	20150604*		
S1407	ES0155133038	CARLINGA	URQUIJO GEST	9872	1.029.394	5,000000			7,99			7,973579	20150604*		
S1408	ES0155134036	CLANSA	FINECO PATRI	9561	300.201	10,000000			18,12			18,016582	20150604*		
S1413	ES0155145032	INV.ITZIAR	SANTANDER PR	9838	2.616.597	1,000000			1,53			1,525498	20150604*		
S1414	ES0155146030	JOSCELOCARTE	BANKINTER GE	9843	7.251.635	1,000000			1,48			1,48027	20150605		
S1415	ES0155152038	INV.ARNO	CREDIT SUISS	9821	254.918	10,000000			13,05			12,9818	20150604*		
S1416	ES0155153036	INV.BARCAL	BBVA ASSET M	9820	496.422	10,000000			11,50			11,446783	20150605		
S1418	ES0155155031	INV.GARBE	SANTANDER PR	9838	12.169.431	1,000000			1,33			1,321523	20150604*		

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S1419	ES0155172036	INVERSALIA	MIRABAUD ASS	9871	2.404.104	1,000000			1,54			1,532662	20150605		
S1420	ES0155173034	INVERSEMA BO	INVERCAIXA G	9426	696.803	6,000000			9,92			9,835757	20150604*		
S1421	ES0155174032	INV.BARGUE	SANTANDER PR	9838	6.909.261	1,000000			1,73			1,715412	20150604*		
S1422	ES0155191036	INV.BEREZAL	SANTANDER PR	9838	475.796	10,000000			14,02			13,940141	20150604*		
S1423	ES0155192034	FERRINVEST	MARCH GESTIO	9802	2.839.664	6,010000			7,47			7,451116	20150604*		
S1424	ES0155193032	INV.MARITIMA	MARCH GESTIO	9802	2.413.463	1,000000			1,46			1,46078	20150604*		
S1425	ES0155194030	MONEGROS	IBERCAJA GES	9889	2.705.377	1,000000			1,32			1,313027	20150604*		
S1426	ES0155196035	INV.1992	BANKINTER GE	9843	15.377.547	1,000000			1,72			1,70511	20150605		
S1427	ES0155197033	INV. ENLOR	ATLAS CAPITA	9896	1.278.005	3,000000			3,71			3,678548	20150604*		
S1428	ES0155198031	INV.EVEREST	JP MORGAN	9820	498.563	5,000000			7,76			7,742708	20150604*		
S1429	ES0155199039	CBA	MARCH GESTIO	9802	570.998	10,000000			13,97			13,95438	20150604*		
S1431	ES0155231030	INVERLUMA	TRESSIS GEST	9896	2.269.913	1,000000			1,35			1,346167	20150604*		
S1432	ES0155232038	ALQUERIA	EGERIA ACTIV	9843	571.810	6,000000			7,96			7,93069	20150604*		
S1433	ES0155233036	COPU	BANKINTER GE	9843	233.521	10,000000			16,76			17,03591	20150605		
S1434	ES0155234034	INV.COVER	URQUIJO GEST	9872	320.675	6,000000			10,23			10,212658	20150604*		
S1435	ES0155235031	INV.GELRO	BANKINTER GE	9843	3.643.896	1,000000			1,49			1,4899	20150605		
S1436	ES0155242037	INV.ABABOL	BANKINTER GE	9843	1.066.039	5,000000			7,30			7,26763	20150605		
S1437	ES0155243035	INV.ALBARELO	SANTANDER PR	9838	7.492.730	1,000000			1,42			1,413885	20150604*		
S1438	ES0155244033	ARBIÑOSTE	MARCH GESTIO	9802	3.021.086	5,000000			7,50			7,47986	20150604*		

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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		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
					Ots. Shares	Nominal									
S1439	ES0155245030	BAJUAN	URQUIJO GEST	9404	240.415	10,000000			14,13			14,102152	20150604*		
S1440	ES0155246038	INV BRASEIN	URQUIJO GEST	9872	481.081	5,000000			7,47			7,433294	20150604*		
S1441	ES0155247036	CORIDITH	URQUIJO GEST	9397	251.458	10,000000			7,46			7,456284	20150604*		
S1442	ES0155248034	IN.DOLOMITAS	DUX INVERSOR	9474	885.949	5,000000			7,39			7,3789	20150605		
S1443	ES0155251038	INTERLAKEN	EDM GESTION,	9474	279.527	10,000000			14,25			14,145163	20150605		
S1444	ES0155253034	INVERCORIA	BANKINTER GE	9843	2.434.236	1,000000			1,48			1,47776	20150605		
S1445	ES0155254032	INVERFRUT	BBVA ASSET M	9820	471.580	10,000000			11,27			11,243984	20150605		
S1446	ES0155255039	INVERGLOBAL	GVC GAESCO G	9419	250.002	10,000000			12,71			12,563876	20150605		
S1447	ES0155256037	INVERKLEIN	SANTANDER PR	9838	2.446.411	1,000000			1,73			1,714808	20150604*		
S1449	ES0155259031	BARAHONA	SANTANDER PR	9838	2.407.671	1,000000			1,55			1,551338	20150603*		
S1450	ES0155271036	INV.AVANTI	MARCH GESTIO	9802	1.475.121	5,000000			5,86			5,83782	20150604*		
S1451	ES0155272034	INV.BEATELLA	SANTANDER PR	9838	306.276	10,000000			12,29			12,2087	20150604*		
S1452	ES0155273032	LA PILONA	INVERCAIXA G	9426	481.065	6,000000			10,10			10,064841	20150604*		
S1453	ES0155274030	INV.LIXVA 6	URQUIJO GEST	9872	300.516	10,000000			10,72			10,687542	20150604*		
S1454	ES0155275037	INV.MACBETH	SANTANDER PR	9838	1.911.608	1,350000			2,01			2,003399	20150604*		
S1456	ES0155277033	INV.NAISURIA	BBVA ASSET M	9820	387.698	10,000000			14,12			14,100383	20150605		
S1458	ES0155331038	INVERKAL	BANKINTER GE	9843	326.897	10,000000			10,49			10,478	20150605		
S1459	ES0155332036	ALTERNATIVE	NOVO BANCO G	9859	1.115.881	8,240000			6,42			6,398764	20150604*		
S1460	ES0155333034	INVESTKEY	ANDBANK WEAL	9802	8.461.157	1,000000			1,44			1,431447	20150603	13.047	18.676,09

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1461	ES0155334032	INV ERUAIN	DWS INVESTME	9832	777.576	5,000000			5,60			5,570467	20150604*		
S1462	ES0155335039	MENDEXA	WELZIA MANAG	9843	516.750	6,010000			7,55			7,515891	20150604*		
S1464	ES0155351036	INV.FINANZAS	SANTANDER PR	9838	3.158.013	1,000000			1,51			1,500128	20150604*		
S1468	ES0155355037	NEOCLASICAS	INVERCAIXA G	9426	2.409.500	1,000000			2,17			2,15881	20150604*		
S1472	ES0155387030	INV HIFLOR	URQUIJO GEST	9872	1.255.301	5,000000			5,65			5,641426	20150604*		
S1473	ES0155388038	INV.IREBUA	BANKINTER GE	9843	3.545.655	1,000000			1,51			1,51359	20150605		
S1475	ES0155392030	INV.GELMA	SANTANDER PR	9838	6.132.474	1,000000			1,47			1,468212	20150604*		
S1476	ES0155401039	IN ELFRUTAL	BANCO MADRID	9816	13.446.403	0,380000			0,43			0,428158	20150604*		
S1477	ES0155402037	INV.GOYSAMAR	BBVA ASSET M	9820	312.073	10,000000			9,12			9,098158	20150605		
S1478	ES0155403035	INV.INVESTU	ANDBANK WEAL	9802	398.594	6,000000			15,05			15,004486	20150603		
S1479	ES0155404033	INV LARISA	BANKIA FONDO	9832	507.465	5,000000			7,44			7,425671	20150605		
S1480	ES0155405030	MINOTAURO	PRIVAT BANK	9474	2.793.773	1,000000			1,68			1,67827	20150604*		
S1482	ES0155418033	COVADONGA	WELZIA MANAG	9843	2.919.320	1,210000			1,70			1,691027	20150604*		
S1483	ES0155419031	INV FAMCAS	URQUIJO GEST	9872	584.441	5,000000			8,84			8,816906	20150604*		
S1484	ES0155431036	INVERCHARRO	TRESSIS GEST	9896	400.139	6,000000			4,53			4,529775	20150605		
S1486	ES0155433032	INVERS.GCU	NOVO BANCO G	9859	13.875.864	1,000000			1,75			1,744455	20150605		
S1488	ES0155440037	QUADROPHENIA	BANKINTER GE	9843	996.180	6,000000			9,60			9,56814	20150604*		
S1489	ES0155441035	INV.GLOBAL01	SANTANDER PR	9838	8.344.204	1,000000			1,24			1,235278	20150604*		
S1490	ES0155442033	INV.ALCANCIA	BANKINTER GE	9843	2.663.006	1,000000			1,72			1,72251	20150605		

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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	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1491	ES0155443031	IN.BONIFACIO	BNP PARIBAS	9871	204.620	14,730000			16,91			16,911851	20150604*		
S1495	ES0155472030	PREVIGALIA	UBS GESTION	9843	198.982	10,000000			14,44			14,415395	20150604*		
S1498	ES0155475033	IN.L OLIVERA	BANKIA FONDO	9832	827.213	6,000000			16,92			16,79019	20150605	1	16,79
S1499	ES0155481031	INVEROSCA XX	INVERCAIXA G	9426	502.024	6,000000			9,13			9,110591	20150604*		
S1500	ES0155482039	INVERS CIZ	BBVA ASSET M	9820	321.419	10,000000			10,97			10,917762	20150605		
S1501	ES0155483037	INV.CAUZAR	POPULAR GEST	9846	581.998	10,000000			13,69			13,670988	20150605		
S1503	ES0155486030	C.DINAMICA	GESTIFONSA	9860	734.599	6,000000			5,55			5,511191	20150605		
S1504	ES0155487038	LA MATA	CREDIT SUISS	9821	819.751	6,000000			15,74			15,5337	20150604*		
S1505	ES0155488036	MEDARA	INVERCAIXA G	9426	403.864	6,000000			8,36			8,342453	20150604*		
S1506	ES0155489034	MULTIGESTOR.	BANKINTER GE	9843	225.438	10,000000			12,32			12,25658	20150605		
S1508	ES0155493036	PEPES	ANDBANK WEAL	9802	1.473.001	6,010000			7,68			7,667207	20150603		
S1509	ES0155494034	INV.GESCAMAR	BANKINTER GE	9843	2.297.995	1,140000			1,47			1,46997	20150605		
S1510	ES0155495031	INV.JOMANEL	BANKINTER GE	9843	2.844.443	1,140000			1,87			1,86544	20150605		
S1511	ES0155511035	INV RUSH	BANKINTER GE	9843	2.299.677	5,000000			13,00			13,12369	20150605		
S1513	ES0155514039	INV ESFIMO	CREDIT SUISS	9378	805.120	5,000000			5,61			5,6076	20150604*		
S1517	ES0155518030	INV VERDES	FINECO PATRI	9561	795.128	10,000000			15,07			15,033111	20150604*		
S1518	ES0155519038	EL CIRERER	URQUIJO GEST	9404	4.697.112	1,000000			1,70			1,686566	20150604*		
S1519	ES0155523030	PENEDES 3	URQUIJO GEST	9404	955.525	10,000000			24,97			24,960378	20150604*		
S1520	ES0155524038	ELECTRA INV.	DWS INVESTME	9832	1.013.751	10,000000			15,62			15,454781	20150604*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Out. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1521	ES0155528039	LES BEDULES	INVERCAIXA G	9426	442.953	10,000000			10,22			10,201355	20150604*		
S1522	ES0155529037	INV.MONSEVI	SANTANDER PR	9838	402.345	6,000000			7,59			7,564367	20150604*		
S1523	ES0155530035	INV.MOURA	UBS GESTION	9843	1.012.907	10,000000			11,04			11,022265	20150604*		
S1524	ES0155531033	INV.NAIRA	INVERSIONES	9843	43.014.668	1,000000			2,01			2,004375	20150604*		
S1525	ES0155532031	YANEFRA	SANTANDER PR	9838	261.703	10,000000			15,00			14,91773	20150604*		
S1528	ES0155544036	INV.CHAMACA	INVERCAIXA G	9426	240.942	10,000000			12,68			12,657942	20150604*		
S1529	ES0155545033	INV.GEM 2000	UBS GESTION	9843	945.591	6,000000			6,88			6,865394	20150604*		
S1531	ES0155547039	MACHAQUITO	SANTANDER PR	9838	4.204.792	1,000000			1,40			1,395387	20150604*		
S1532	ES0155548037	INV.RUGETES	SANTANDER PR	9838	2.086.962	1,150000			1,38			1,377327	20150604*		
S1533	ES0155556030	AGUAVIVA I	BANKINTER GE	9560	595.877	10,000000			15,10			15,00117	20150605	3,623	54,349,24
S1535	ES0155558036	ARENAS	MARCH GESTIO	9802	456.448	6,010000			7,41			7,37229	20150604*	1	7,37
S1536	ES0155559034	INV.IBERBAUM	CREDIT SUISS	9821	470.222	10,000000			15,59			15,518	20150604*		
S1538	ES0155563036	INV ANAMARA	MARCH GESTIO	9802	817.089	5,000000			7,29			7,23691	20150604*		
S1539	ES0155565031	INVER-99	GESIURIS ASS	9816	2.400.000	3,700000			4,74			4,7903	20150605		
S1540	ES0155568035	GASSOLANS	PRIVAT BANK	9474	1.912.068	5,000000			5,58			5,55879	20150604*		
S1541	ES0155569033	INVERGRAMA	SANTANDER PR	9370	2.612.805	1,000000			1,27			1,267257	20150604*		
S1542	ES0155572037	IN.CAMINO 21	SANTANDER PR	9838	2.341.129	10,000000			10,62			10,614427	20150604*		
S1545	ES0155576038	BV PREFE.INV	INVERCAIXA G	9426	1.094.700	3,300000			3,23			3,233548	20140804*		
S1549	ES0155581038	AMAUROTA	GESALCALA	9843	773.439	6,020000			6,72			6,744777	20150605		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1550	ES0155582036	MENENDEZ PEL	EDM GESTION,	9474	2.430.036	6,010121			13,96			13,816787	20150605		
S1551	ES0155583034	INV.PERMON	SANTANDER PR	9838	1.048.023	6,010000			16,56			16,308845	20150604*		
S1552	ES0155584032	INV.REALTTA	BNP PARIBAS	9871	986.824	6,010000			7,19			7,16516	20150604*		
S1553	ES0155585039	INV.ROBINIA	SANTANDER PR	9838	753.294	6,020000			11,29			11,25433	20150604*		
S1554	ES0155586037	INV SOLBUS	URQUIJO GEST	9872	488.075	5,000000			9,61			9,591831	20150604*		
S1556	ES0155588033	INV VICEDO	SANTANDER PR	9370	18.218.517	1,000000			1,11			1,101873	20150604*		
S1558	ES0155593033	ABASOL VI	INVERCAIXA G	9426	400.990	6,000000			6,45			6,404035	20150604*		
S1559	ES0155601034	APAPUCHE	BBVA ASSET M	9820	357.906	10,000000			12,55			12,508254	20150605		
S1561	ES0155605035	INV.IPSON	SANTANDER PR	9838	736.526	10,000000			13,43			13,393343	20150604*		
S1563	ES0155607031	INV. BACA	AMUNDI IBERI	9802	1.058.253	10,000000			11,20			11,202327	20150601*		
S1564	ES0155608039	RIO HUECHA	SANTANDER PR	9838	2.565.511	1,000000			1,58			1,57251	20150604*		
S1567	ES0155613039	PUNTA GALEA	URQUIJO GEST	9872	691.909	5,000000			5,52			5,507634	20150604*		
S1568	ES0155614037	LUTIMO	PRIVAT BANK	9474	252.598	10,000000			11,85			11,81738	20150604*		
S1569	ES0155615034	CANIDE INVES	SANTANDER PR	9370	1.423.614	5,000000			4,60			4,56376	20150604*		
S1570	ES0155616032	NEON	CREDIT SUISS	9821	918.483	6,000000			7,95			7,9395	20150604*		
S1571	ES0155617030	SINGLADURA	MERCADOS Y G	9833	264.414	10,000000			15,70			15,607033	20150605		
S1572	ES0155618038	TAMBRE	MARCH GESTIO	9802	432.303	6,000000			7,19			7,18402	20150604*		
S1573	ES0155619036	INV.TORCAL	BBVA ASSET M	9820	665.916	10,000000			13,55			13,514399	20150604*		
S1574	ES0155622139	INVERIMPAR	INVERCAIXA G	9426	601.996	6,000000			7,70			7,686268	20150604*		

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S1575	ES0155623038	FASANGA	NOVO BANCO G	9859	1.825.886	1,300000			1,72			1,728568	20150605		
S1576	ES0155624036	GUMIEL 2002	URQUIJO GEST	9872	619.385	10,000000			14,52			14,470873	20150604*		
S1577	ES0155625033	INV.IPCUS	INVERCAIXA G	9426	3.025.787	1,000000			1,11			1,101304	20150604*		
S1578	ES0155628037	COCOA	MARCH GESTIO	9802	222.300	10,000000			13,97			13,95523	20150604*		
S1579	ES0155629035	IN.COSAN 99	INVERCAIXA G	9426	605.131	6,140000			5,23			5,222621	20150604*		
S1582	ES0155632039	INV.MADRID S	BANKINTER GE	9843	290.987	8,500000			8,51			8,47891	20150604*		
S1583	ES0155633037	PICO 3 MARES	GESALCALA	9896	3.420.182	1,000000			1,21			1,213614	20150605	2	2,42
S1584	ES0155634035	PUERTO ALEGR	INVERCAIXA G	9426	629.697	6,000000			8,47			8,456932	20150604*		
S1585	ES0155636030	INVERGALDANA	CATALUNYA CA	9474	295.988	10,000000			16,14			16,206688	20150603		
S1586	ES0155661038	INV.ALBACORA	BANKINTER GE	9843	558.243	5,000000			6,50			6,50167	20150604*		
S1587	ES0155662036	INV.BEJAR	BANKINTER GE	9843	643.912	6,000000			8,66			8,67134	20150605		
S1589	ES0155666037	INV.ANAMER	BANKINTER GE	9843	514.895	6,000000			7,50			7,48022	20150605		
S1591	ES0155668033	INV.CERYBO	CREDIT SUISS	9821	520.928	10,000000			12,05			12,0158	20150604*		
S1592	ES0155669031	INV.MISI	INVERCAIXA G	9426	270.353	10,000000			12,15			12,111882	20150604*		
S1593	ES0155671037	PALMERA AZUL	BANCO MADRID	9475	263.318	10,000000			13,34			13,238197	20150605		
S1594	ES0155672035	INV.ABERDEEN	PICTET & CIE	9871	666.061	5,000000			5,13			5,130411	20150605		
S1595	ES0155674031	INV.CILLA	BANKINTER GE	9843	833.935	5,170000			6,43			6,40397	20150605		
S1596	ES0155677034	INVERAGUDO	SANTANDER PR	9370	318.293	10,000000			17,55			17,462843	20150604*		
S1598	ES0155679030	INV.BANIAR	URQUIJO GEST	9872	1.715.319	5,000000			4,54			4,545589	20150604*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación		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
					Outs. Shares	Nominal									
S1599	ES0155681036	INTOSSALS	SANTANDER PR	9838	484.955	5,000000			5,81			5,785307	20150604*		
S1600	ES0155682034	INVERCAT	GESIURIS ASS	9475	2.403.594	1,000000			1,06			1,056186	20150605		
S1602	ES0155684030	NISOC	BANCO MADRID	9475	428.230	10,000000			13,22			13,194927	20150604*		
S1604	ES0155686035	INV.LOIDA	SANTANDER PR	9838	558.897	6,000000			7,86			7,831552	20150604*		
S1605	ES0155687033	CAR. ALALAY	UBS GESTION	9843	668.430	3,600000			3,31			3,306378	20150604*		
S1606	ES0155688031	MEDIALUNA	URQUIJO GEST	9872	2.863.759	5,000000			5,69			5,684979	20150604*		
S1608	ES0155691035	INVERS 1965	URQUIJO GEST	9872	1.537.358	5,000000			7,51			7,491336	20150604*		
S1609	ES0155693031	INV FERBA	SANTANDER PR	9370	243.837	10,000000			15,16			15,104828	20150604*		
S1611	ES0155702030	INVERBELA	CREDIT SUISS	9378	1.057.044	6,010000			8,08			8,0584	20150604*		
S1613	ES0155704036	INTERMARKETS	SANTANDER PR	9838	1.006.432	10,000000			11,46			11,296061	20150604*		
S1616	ES0155707039	GLOBAL FINAN	MEDIOLANUM G	9410	279.174	8,230000			7,70			7,70841	20150604*		
S1617	ES0155708037	INV EGERIA	SANTANDER PR	9472	293.198	10,000000			10,53			10,525465	20150604*		
S1618	ES0155709035	INV POBLE NO	URQUIJO GEST	9404	1.474.272	6,000000			7,86			7,839074	20150604*		
S1619	ES0155711031	INVEJUST 21	ANDBANK WEAL	9802	2.220.526	1,000000			1,31			1,307941	20150603		
S1621	ES0155716030	INVERAVANCE	BANKINTER GE	9843	631.956	6,020000			7,05			7,04441	20150604*		
S1622	ES0155718036	INVERBLOC 20	SANTANDER PR	9472	919.276	6,010121			6,30			6,300859	20150603*		
S1623	ES0155721030	INVERANAYET	IBERCAJA GES	9889	328.944	8,000000			13,69			13,539933	20150605		
S1624	ES0155723036	INV.FINANCOR	SANTANDER PR	9838	1.054.132	10,000000			10,40			10,337807	20150604*		
S1625	ES0155724034	INV FLEXIM	BNP PARIBAS	9871	1.087.070	5,000000			6,70			6,684616	20150604*		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1626	ES0155725031	INV GALERNA	SANTANDER PR	9370	450.865	10,000000			16,41			16,287233	20150604*		
S1627	ES0155726039	GOCAL	BANKINTER GE	9843	284.580	10,000000			13,13			13,12478	20150605		
S1628	ES0155727037	INV.MARYGLO	BNP PARIBAS	9871	255.266	10,000000			11,34			11,308116	20150604*		
S1629	ES0155728035	MOLUTI	PRIVAT BANK	9474	240.505	10,000000			9,54			9,52837	20150604*		
S1630	ES0155729033	ERROTA	BNP PARIBAS	9871	528.093	8,550000			9,68			9,663026	20150604*		
S1631	ES0155730031	CARMAVENT	URQUIJO GEST	9404	758.189	10,000000			9,01			9,015531	20150604*		
S1632	ES0155731039	INV.TOSCANA	EDM GESTION	9474	659.507	10,000000			16,35			16,317841	20150605		
S1633	ES0155732037	VALDELINARES	UBS GESTION	9843	818.346	6,000000			8,04			8,025151	20150604*		
S1634	ES0155733035	INV.VALIX-6	BANKIA FONDO	9832	400.761	6,000000			9,99			9,986971	20150605	1	9,99
S1635	ES0155734033	LAWRENCEBURG H F I E X P O P	ANDBANK WEAL	9802	892.182	6,000000			7,30			7,267428	20150604*		
S1636	ES0155735030	INV.VAZPI	BBVA ASSET M	9820	2.404.119	1,250000			1,49			1,493872	20150605		
S1637	ES0155736038	INV.VIRLOBA	GESCOOPERATI	9843	927.099	6,000000			8,92			8,88	20150604*		
S1639	ES0155828033	SERRABLO	SANTANDER PR	9370	599.382	6,020000			20,90			20,803644	20150604*		
S1641	ES0155840038	INVERMANHER	UBS GESTION	9843	166.163	16,000000			44,88			44,768445	20150605		
S1642	ES0155850037	INVEROC FIN.	SANTANDER PR	9838	911.265	6,020000			9,92			9,867057	20150604*		
S1643	ES0155851035	INTERVALOR	INTERVALOR (9859	820.047	6,700000			29,67			29,619259	20150605		
S1645	ES0155875034	AGO	GESIURIS ASS	9475	474.858	5,350000			5,99			5,961871	20150605		
S1646	ES0155876032	PATRIMONI CA	SANTANDER PR	9472	402.050	6,010121			9,05			9,052892	20150603*		
S1647	ES0155884036	INVERLENDO	BANKIA FONDO	9832	138.885	14,000000			33,84			33,731074	20150605		

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación		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
					Outs. Shares	Nominal									
S1649	ES0155887039	INVERMAY	URQUIJO GEST	9872	1.170.758	6,010000			77,05			76,761298	20150604*	2.203	169.105,14
S1650	ES0155890033	ASPE	CREDIT SUISS	9821	394.753	15,000000			26,69			26,5561	20150604*		
S1652	ES0155897038	INV.INFANTES	SANTANDER PR	9838	678.308	6,010121			8,78			8,752592	20150604*		
S1653	ES0155902036	INV.AZURITA	SANTANDER PR	9838	522.467	6,020000			6,79			6,77257	20150604*		
S1655	ES0155909031	BARCLAYS INV	INVERCAIXA G	9426	363.071	6,020000			12,22			12,154516	20150604*		
S1656	ES0155911136	ARGA	CREDIT SUISS	9821	117.592	64,000000			184,53			183,528	20150604*		
S1657	ES0155914031	VINETARIUM	INVERCAIXA G	9426	621.690	6,010000			6,61			6,600143	20150604*		
S1658	ES0155916036	LABRADOR	SANTANDER PR	9370	2.356.401	6,010000			9,69			9,675925	20150604*		
S1659	ES0155917034	MONTISIELLO	BANKIA FONDO	9832	509.081	6,010121			4,83			4,793727	20150605		
S1661	ES0155919030	INV.ROSCHHELL	SANTANDER PR	9838	727.848	6,020000			7,29			7,290303	20150603*		
S1662	ES0155920038	HOLDILAN	RENTA 4 GEST	9816	445.102	12,500000			18,19			18,085012	20150604*		
S1663	ES0155921036	MEDEA	BANCO MADRID	9816	1.170.150	6,010000			7,93			7,90591	20150604*		
S1664	ES0155922034	VALLE ASON	MARCH GESTIO	9802	503.154	6,012500			8,19			8,17215	20150604*	1	8,17
S1668	ES0155927033	INVEST STE.	NOVO BANCO G	9859	5.179.090	1,000000			1,55			1,544502	20150605		
S1669	ES0155931035	INV.DEVA	BNP PARIBAS	9871	399.858	8,570000			29,86			29,693983	20150604*		
S1670	ES0155936034	MILAMAR 2000	URQUIJO GEST	9404	579.791	6,010121			11,26			11,243209	20150604*		
S1672	ES0155938030	INVEST VALOR	BANKINTER GE	9843	692.687	10,000000			12,36			12,34815	20150605		
S1673	ES0155939038	INVESTBLUE	AMUNDI IBERI	9802	486.138	10,000000			18,69			18,69436	20150529		
S1675	ES0155941133	ECHEMU	CREDIT SUISS	9821	4.870.407	2,300000			18,36			18,2173	20150604*		

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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 Out. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1676	ES0155942032	INV.ESTRELLA	AMUNDI IBERI	9802	800.887	3,005060			4,45			4,448184	20150601*		
S1677	ES0155943030	INV.MARREBA	AMUNDI IBERI	9802	488.120	6,010121			12,10			12,104332	20150601*		
S1678	ES0155944038	SIETE F	EDM GESTION,	9474	1.719.596	6,010121			13,14			13,072619	20150605		
S1681	ES0155951033	FIMBROBOLSA	RBC DEXIA, I	9896	748.318	6,020000			23,82			23,695986	20150605		
S1682	ES0155952031	INV.HERCA	EGERIA ACTIV	9843	329.090	7,980000			11,28			11,248797	20150604*		
S1683	ES0155954037	INV.GARBI	BBVA ASSET M	9820	292.206	20,000000			38,49			38,36921	20150605		
S1684	ES0155955034	HERRERO	BANSABADELL	9404	272.730	35,000000			57,05			56,93394	20150604*		
S1686	ES0155963038	INV.LEALTAD	MIRABAUD ASS	9871	774.446	4,000000			6,28			6,270979	20150605		
S1687	ES0155968136	LLONER	BANKIA FONDO	9832	3.825.552	1,500000			3,84			3,808364	20150605		
S1690	ES0155978036	GRUPO ADAN	INVERCAIXA G	9896	967.906	3,005060			11,89			11,826917	20150604*		
S1691	ES0155983036	URQUIOLA	MDEF GESTEFI	9871	449.971	16,500000			28,28			28,30059	20150604*		
S1692	ES0155984232	FCS AT COMPASS	FCS ASSET MA	9821	163.231	15,000000			32,57			32,534	20150604*		
S1693	ES0155988035	PROGRAMADAS	A&G FONDOS S	9472	500.309	26,010121			78,61			78,310756	20150604*		
S1694	ES0155989033	INV.SEZUR	SANTANDER PR	9838	440.577	7,000000			12,27			12,207752	20150604*		
S1695	ES0155991039	INV.SELECTIV	ANDBANK WEAL	9802	526.096	10,220000			36,61			36,623736	20150603		
S1696	ES0155996038	B.I.PREMIERE	MARCH GESTIO	9802	1.486.470	2,500000			2,08			2,07519	20150604*		
S1697	ES0155997036	INV.RANZA	TRESSIS GEST	9896	94.594	26,000000			43,72			43,583426	20150604*		
S1698	ES0155999032	INV.PAT.MOB.	SANTANDER PR	9838	402.525	6,010121			6,13			6,110635	20150604*		
S1700	ES0156005037	VILLA PARIS2	BBVA ASSET M	9820	579.149	9,320000			19,27			19,217049	20150605		

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1701	ES0156006035	IGELPA	BANCO MADRID	9816	345.540	10,400000			10,84			10,79843	20150604*		
S1702	ES0156007033	INV.VISANSA	ANDBANK WEAL	9802	687.103	6,020000			10,24			10,259114	20150603		
S1703	ES0156011035	INV.VERAL	SANTANDER PR	9838	424.205	6,010000			15,34			15,245473	20150604*		
S1704	ES0156013031	TEIDE	URQUIJO GEST	9872	3.142.338	3,010000			22,29			22,153664	20150604*		
S1705	ES0156014039	INV.ANA.EST.	ANDBANK WEAL	9802	699.392	6,020000			13,02			13,058375	20150603		
S1706	ES0156029037	INVACO	CREDIT SUISS	9378	199.971	36,000000			74,06			73,6246	20150604*		
S1707	ES0156030134	PATRIMONIAL	EDM GESTION,	9474	409.378	6,000000			52,53			52,269877	20150605		
S1709	ES0156042030	OLARIZU	CREDIT SUISS	9821	114.641	30,000000			60,85			60,8034	20150604*		
S1710	ES0156053037	INVER-RENT	DWS INVESTME	9832	750.270	6,010121			20,53			20,341133	20150604*		
S1711	ES0156055032	INVERURBASA	BBVA ASSET M	9820	148.258	25,000000			41,46			41,390763	20150605		
S1712	ES0156057038	INVERZETA	SANTANDER PR	9838	846.006	5,000000			17,79			17,791221	20150603*		
S1713	ES0156058036	INVESCA CART	PRIVAT BANK	9474	400.130	6,010000			8,48			8,43301	20150604*		
S1714	ES0156060032	INVESTALBERT	UBS GESTION	9843	704.519	6,450000			7,27			7,248596	20150604*		
S1715	ES0156061030	INVERVALOR	RENTA 4 GEST	9816	195.875	18,000000			22,68			22,651565	20150604*		
S1716	ES0156063135	CUFATUM	BBVA ASSET M	9820	240.539	10,000000			10,05			10,107545	20150605		
S1718	ES0156071039	INDISA	BANCO MADRID	9816	154.010	50,000000			52,19			52,070692	20150605		
S1720	ES0156077036	INVESTGODAMA	UBS GESTION	9843	417.026	6,000000			6,53			6,515239	20150604*		
S1724	ES0156115034	INVESTOR	JULIUS BAER	9880	5.494.550	1,000000			1,43			1,426805	20150605		
S1725	ES0156126031	IRADIER	BNP PARIBAS	9871	259.322	9,450000			11,12			11,111159	20150604*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1727	ES0156131031	IRASA INV.	INVERCAIXA G	9426	411.383	6,020000			9,14			9,065875	20150604*		
S1728	ES0156132039	SOLAINAINVES	GESALCALA	9896	24.046.725	1,000000			1,15			1,142069	20150605	2	2,28
S1729	ES0156171037	IRINEAL	POPULAR GEST	9846	337.707	7,230000			7,91			7,904955	20150605		
S1730	ES0156216030	IRON ONE	UBS GESTION	9467	1.008.627	6,010121			8,00			7,974214	20150604*		
S1731	ES0156217038	IRU	SANTANDER PR	9472	266.701	10,000000			13,47			13,392103	20150604*		
S1732	ES0156226039	IRUR GESTION	INVERCAIXA G	9426	336.985	10,000000			12,98			12,901527	20150604*		
S1733	ES0156231039	IRVING	MARCH GESTIO	9802	1.187.291	6,010000			11,26			11,2195	20150604*		
S1734	ES0156232037	ISAGA 2001	CREDIT SUISS	9821	1.119.343	10,000000			15,51			15,4277	20150604*		
S1735	ES0156236038	UNIVERSUM	CREDIT SUISS	9821	36.528.346	1,000000			1,21			1,2063	20150604*		
S1736	ES0156238034	ISCAR	BBVA ASSET M	9820	2.775.343	10,000000			17,18			17,113137	20150604*		
S1737	ES0156242036	ISCOSAN FIN.	SANTANDER PR	9838	5.998.060	1,000000			1,25			1,245343	20150604*		
S1738	ES0156248033	I.ESMERALDA	UBS GESTION	9843	318.987	10,000000			9,60			9,578694	20150604*		
S1741	ES0156302038	ITOMAR INV	URQUIJO GEST	9872	793.250	5,000000			9,23			9,16917	20150604*		
S1742	ES0156313134	ITH.BOLSA	BANKINTER GE	9843	1.581.297	6,000000			7,65			7,59637	20150605	799	6.069,50
S1745	ES0156324032	ITURINVER	ACACIA INVER	9474	1.019.558	6,020000			12,34			12,32046	20150605		
S1746	ES0156327035	IZNAJAR	SANTANDER PR	9838	3.970.912	1,000000			1,43			1,42561	20150604*		
S1747	ES0156329031	IZAGA	RENTA 4 GEST	9816	182.320	11,000000			17,82			17,858459	20150604*		
S1748	ES0156331037	J&P ALCARAZ	SANTANDER PR	9370	5.795.289	10,000000			14,54			14,507385	20150604*		
S1750	ES0156401038	JERTE	AMUNDI IBERI	9802	507.838	6,020000			8,89			8,893871	20150601*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1751	ES0156418032	JANUS INV.	PICTET & CIE	9871	540.969	6,000000			8,06			7,981306	20150605		
S1752	ES0156419030	JAQUISA INV.	SANTANDER PR	9838	2.554.448	1,000000			1,37			1,359736	20150604*		
S1753	ES0156426035	JAP 99	JP MORGAN	9820	1.223.142	6,010121			8,81			8,790681	20150604*		
S1754	ES0156427033	JARA BOLSA	INVERCAIXA G	9426	751.712	6,000000			9,85			9,774853	20150604*		
S1755	ES0156434039	JARBA 2000	BNP PARIBAS	9871	1.742.773	6,000000			6,22			6,210341	20150604*		
S1756	ES0156481030	JaurINVER	SANTANDER PR	9838	4.220.200	1,110000			1,35			1,350583	20150604*		
S1757	ES0156482038	JECOAL INV	MIRABAUD ASS	9871	483.699	5,000000			6,72			6,708929	20150605		
S1759	ES0156487037	JJ CARTERA	IBERCAJA GES	9889	600.135	5,000000			7,68			7,645419	20150604*		
S1760	ES0156488035	JLMAR FAM	CREDIT SUISS	9821	241.663	10,000000			13,71			13,6726	20150604*		
S1762	ES0156491039	JATMOS 99	ABANTE ASES0	9843	935.030	10,000000			15,35			15,220849	20150603		
S1763	ES0156492037	JEDI INV.	DWS INVESTME	9832	228.419	10,790000			14,23			14,028421	20150604*		
S1764	ES0156496038	JENKINGS	BNP PARIBAS	9871	321.161	10,000000			16,42			16,33131	20150604*		
S1766	ES0156503031	JENUSA	EGERIA ACTIV	9843	315.994	10,000000			39,53			39,278829	20150604*		
S1767	ES0156504039	JERIGONDOR	GESALCALA	9896	3.420.795	1,000000			1,22			1,216548	20150605	1	1,22
S1768	ES0156516033	JFM 2001 CAR	INVERCAIXA G	9426	707.618	6,000000			8,82			8,801352	20150604*		
S1771	ES0156524037	INVERIAL	INVERCAIXA G	9426	425.582	5,970000			8,75			8,705102	20150604*		
S1772	ES0156525034	KIPA INV.	PRIVAT BANK	9474	564.109	5,000000			7,70			7,66189	20150604*		
S1773	ES0156526032	KIRITES INV.	AURIGA GLOBA	9843	31.559.498	1,000000			1,28			1,275614	20150605	230.769	294.372,17
S1774	ES0156531032	JOGAMI INV.	BBVA ASSET M	9820	417.947	10,000000			18,46			18,395824	20150605		

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					Outs. Shares	Nominal									
S1775	ES0156536031	SANDU	SANTANDER PR	9838	5.911.015	1,000000			1,78			1,764333	20150604*		
S1776	ES0156541031	RUSINA	ANDBANK WEAL	9802	3.408.945	1,000000			1,75			1,74267	20150603		
S1777	ES0156542039	JOPA INV.	NOVO BANCO G	9859	2.109.582	1,080000			1,31			1,310362	20150605		
S1778	ES0156546030	JORICK INV.	GESIURIS ASS	9838	403.667	6,000000			6,70			6,678612	20150605		
S1780	ES0156561039	DARDO INV.	KBL EUROPEAN	9871	295.725	8,000000			8,88			8,864209	20150605		
S1782	ES0156616031	JULPER ALPER	BNP PARIBAS	9871	242.507	10,000000			14,62			14,573627	20150604*		
S1784	ES0156632038	JUPASA INV.	BBVA ASSET M	9820	299.740	10,000000			19,00			18,87102	20150605		
S1787	ES0156638035	JVCM ACTIVOS	POPULAR GEST	9846	281.482	10,000000			14,59			14,562571	20150605		
S1788	ES0156639033	JYCARTE INV.	SANTANDER PR	9838	3.279.706	1,000000			2,66			2,642958	20150604*		
S1789	ES0156642037	KAWAB INV.	UBS GESTION	9843	2.697.433	2,500000			3,59			3,579762	20150604*		
S1790	ES0156643035	KELSO BRATON	INVERCAIXA G	9426	812.032	6,000000			6,51			6,491214	20150604*	2.744	17.811,89
S1791	ES0156661037	PUYERALTO	CREDIT SUISS	9821	2.468.592	1,000000			1,12			1,1176	20150604*		
S1792	ES0156662035	KGINVES105	BANCO MADRID	9816	1.034.675	5,750000			7,29			7,26476	20150604*		
S1793	ES0156663033	KGINVES 107	BANCO MADRID	9816	963.281	5,440000			6,16			6,157737	20150604*		
S1794	ES0156668032	J.S.WANER 00	UBS GESTION	9843	606.991	10,000000			10,61			10,558127	20150605		
S1795	ES0156669030	GRINGOTTS	SANTANDER PR	9838	3.353.768	1,000000			1,75			1,743625	20150604*		
S1797	ES0156722037	IGULL	BBVA ASSET M	9820	605.764	5,600000			7,49			7,474527	20150605		
S1799	ES0156724033	KILIAN INV	URQUIJO GEST	9872	489.371	5,000000			7,12			7,105497	20150604*		
S1801	ES0156766034	JUDBEM INV.	BBVA ASSET M	9820	801.802	10,000000			14,40			14,366676	20150605		

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1802	ES0156768030	KEBEKA 2002	CREDIT SUISS	9474	320.865	10,000000			11,74			11,7091	20150604*		
S1803	ES0156811038	PALMERAL AC.	ACACIA INVER	9474	1.144.942	5,000000			7,98			7,99939	20150605		
S1804	ES0156828032	LEVANTE 2013	AMUNDI IBERI	9802	328.594	10,000000			12,96			12,964692	20150601*		
S1806	ES0156830038	ROSSI Y BER.	SANTANDER PR	9838	5.153.833	1,000000			1,73			1,726292	20150604*		
S1808	ES0156842033	KGINVES103	SANTANDER PR	9838	504.270	6,530000			7,97			7,945084	20150604*		
S1809	ES0156846034	KITZBUHEL	BANKINTER GE	9843	589.886	10,000000			8,80			8,77235	20150604*		
S1810	ES0156847032	LA AYERDENSE	URQUIJO GEST	9404	767.198	10,000000			18,97			18,871766	20150604*		
S1811	ES0156861033	JUNIO 99, SI	BANCO MADRID	9816	760.946	3,220000			3,48			3,45022	20150605		
S1813	ES0156863039	KILMOR INV.	SANTANDER PR	9838	2.704.507	1,000000			2,09			2,079695	20150604*		
S1814	ES0156864037	KROPNICK INV	CREDIT SUISS	9821	9.292.011	1,000000			1,48			1,4719	20150604*		
S1815	ES0156867030	JUNLAS IN.99	BNP PARIBAS	9871	1.897.154	6,000000			7,12			7,11962	20150604*		
S1816	ES0156868038	UP2ME	GVC GAESCO G	9419	1.370.186	6,000000			3,19			3,166605	20150604*	3.300	10.449,79
S1818	ES0156870034	KIORA INV.	BANKINTER GE	9843	643.751	10,000000			15,38			15,29853	20150605		
S1819	ES0156875033	INV. JATI	FINECO PATRI	9561	1.008.603	4,000000			4,15			4,139072	20150604*		
S1822	ES0156879035	CARTERA TORRE	INVERCAIXA G	9426	2.966.640	5,620000			7,51			7,490683	20150604*		
S1823	ES0156886030	BALEO	SANTANDER PR	9838	967.647	5,640000			7,29			7,249583	20150604*		
S1824	ES0156887038	KGINVES12	BANCO MADRID	9816	3.467.792	1,500000			9,59			9,557251	20150605		
S1825	ES0156888036	KGINVES100	SANTANDER PR	9838	1.095.685	5,000000			8,36			8,30934	20150604*		
S1826	ES0156901037	KALMIA INV.	DWS INVESTME	9832	723.307	4,500000			5,52			5,465555	20150604*		

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S1828	ES0156904031	CARACOLA	SANTANDER PR	9838	10.585.856	1,000000			1,30			1,294484	20150604*		
S1830	ES0156914030	KALYANI	AMUNDI IBERI	9802	25.690.442	6,010000			8,89			8,893037	20150602		
S1832	ES0156920037	KEEPER	PACTIO GESTI	9871	1.011.327	10,000000			28,20			28,009434	20150605		
S1833	ES0156921035	LAUREL 4	BBVA ASSET M	9820	26.648	100,000000			128,20			127,833614	20150605		
S1835	ES0156924039	LA LEGITIMA	BANKINTER GE	9843	254.233	10,000000			18,16			18,24546	20150605		
S1836	ES0156925036	LEIRU	SANTANDER PR	9838	7.532.651	1,120000			1,48			1,474853	20150604*		
S1837	ES0156933030	MAPE	INVERCAIXA G	9426	697.442	3,560000			4,14			4,116656	20150604*		
S1838	ES0156934038	KINGSTON IN.	BANCO MADRID	9816	535.377	6,000000			8,98			8,965	20150604*		
S1840	ES0156939037	KEY 98	CATALUNYA CA	9474	453.401	6,020000			9,87			9,850222	20150603		
S1842	ES0156941033	KGINVES5	MARCH GESTIO	9802	1.005.095	3,500000			4,24			4,22286	20150604*		
S1843	ES0156942031	KRUGER	MERCADOS Y G	9833	248.674	10,000000			10,88			10,819368	20150605		
S1844	ES0156943039	LA ALAMEDA	INVERCAIXA G	9426	348.953	6,000000			10,59			10,563314	20150604*		
S1845	ES0156957039	KEY RATE	SANTANDER PR	9472	664.046	6,020000			13,00			12,936	20150604*		
S1848	ES0156972038	KURSAAL 2000	RENTA 4 GEST	9475	195.995	10,000000			14,86			14,794993	20150605		
S1849	ES0156979033	LA LINDARAJA	SANTANDER PR	9838	2.051.196	1,250000			1,40			1,401498	20150604*		
S1850	ES0156980031	L.SANSONELIA	BANKIA FONDO	9832	461.957	5,000000			6,41			6,399052	20150604*		
S1851	ES0156984033	KONTACT	BANKINTER GE	9843	449.992	6,010000			15,84			15,84144	20150605		
S1856	ES0157004039	VILANOVA	UBS GESTION	9843	487.887	10,000000			12,91			12,858736	20150604*		
S1857	ES0157021033	KLANDUR	BBVA ASSET M	9820	2.341.377	6,020000			9,72			9,64115	20150605		

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S1858	ES0157035033	PAUGOGA	BBVA ASSET M	9820	2.311.608	5,500000			5,62			5,59588	20150605		
S1859	ES0157069032	GAVIJOSA	SANTANDER PR	9838	747.415	10,000000			14,88			14,824109	20150604*		
S1860	ES0157076037	2.8 INVESTM.	SANTANDER PR	9838	3.929.222	1,000000			1,53			1,52594	20150604*		
S1861	ES0157077035	BORDONAL	URQUIJO GEST	9872	1.776.556	5,000000			9,45			9,433243	20150604*		
S1862	ES0157078033	BOURDET INV.	BBVA ASSET M	9820	846.622	10,000000			14,27			14,233511	20150605		
S1863	ES0157079031	BOUSQUET	ANDBANK WEAL	9802	474.999	5,000000			7,69			7,638034	20150604*		
S1865	ES0157324031	BOLSA ACTIVA	ACACIA INVER	9474	2.546.280	5,000000			8,36			8,34275	20150605		
S1866	ES0157348030	PEPI FINANC.	SANTANDER PR	9838	2.404.645	1,000000			1,71			1,693108	20150604*		
S1867	ES0157352032	KOOPMANS	MARCH GESTIO	9802	611.332	9,000000			13,28			13,25308	20150604*		
S1869	ES0157356033	DEHACHE	BANKINTER GE	9843	355.920	13,760000			16,74			16,71975	20150605		
S1870	ES0157591035	LACERTA INV.	A&G FONDOS S	9838	1.445.832	6,020000			9,88			9,785939	20150604*		
S1871	ES0157636038	GURIA	BANKINTER GE	9843	588.754	10,000000			16,89			16,85583	20150604*	17.600	296.662,61
S1872	ES0157637036	GURUTZE INV.	CREDIT SWISS	9821	478.747	10,000000			11,82			11,7419	20150604*		
S1873	ES0157651037	LAFUVER 2000	WELZIA MANAG	9843	431.276	6,000000			9,82			9,781909	20150604*		
S1874	ES0157652035	LALLO INV.	URQUIJO GEST	9872	1.040.747	5,000000			8,61			8,601634	20150604*		
S1875	ES0157655038	LAGUN	LOMBARD ODIE	9871	681.562	10,000000			15,45			15,378641	20150604*		
S1876	ES0157660038	PADERNA	SANTANDER PR	9838	641.029	6,020000			8,14			8,124124	20150604*		
S1877	ES0157661036	TXUMACOR	BBVA ASSET M	9820	991.008	5,000000			6,97			6,942029	20150605		
S1879	ES0157698038	LANCE INV.	SANTANDER PR	9838	4.659.848	1,000000			1,57			1,558861	20150604*		

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S1880	ES0157765035	ELITIA INVEST	SANTANDER PR	9838	210.654.984	1,000000			1,95			1,933377	20150604*		
S1881	ES0157791031	SANAMARO CA.	SANTANDER PR	9838	723.872	6,010000			15,01			14,958292	20150604*		
S1882	ES0157796030	SARSUIL INV.	URQUIJO GEST	9872	2.711.590	1,000000			1,48			1,476144	20150604*		
S1883	ES0157797038	SAVIR 2000	BBVA ASSET M	9820	953.968	10,000000			15,11			15,084018	20150605		
S1884	ES0157798036	SC MERCADOS	BBVA ASSET M	9820	629.942	10,000000			12,31			12,281504	20150605		
S1885	ES0157839038	LANDSA FIN.	BANKINTER GE	9843	913.365	5,000000			7,21			7,19239	20150604*		
S1886	ES0157867039	LANGREO FIN	BANKINTER GE	9843	2.075.818	1,000000			1,62			1,61421	20150604*		
S1887	ES0157871031	CEON INVERS.	BBVA ASSET M	9820	522.876	10,000000			13,02			12,968659	20150605		
S1888	ES0157876030	LAS CALLEJAS	NOVO BANCO G	9859	473.906	10,000000			13,40			13,40322	20150605		
S1889	ES0157877038	INVERCLASIC	GESALCALA	9896	2.746.842	1,000000			0,88			0,883603	20150605		
S1890	ES0157878036	LAUKENBAT	BANKINTER GE	9843	269.207	10,000000			15,72			15,6589	20150605		
S1891	ES0157912033	LARK UNITED	SANTANDER PR	9838	564.872	10,000000			10,69			10,664416	20150604*		
S1892	ES0157931033	ARVUM	GVC GAESCO G	9419	627.108	5,000000			5,92			5,876935	20150605		
S1893	ES0157932031	ABRIL 28	BANKINTER GE	9560	412.328	6,000000			6,24			6,21888	20150605		
S1895	ES0157956030	CUBIELLA	BBVA ASSET M	9820	513.207	9,210000			8,24			8,222112	20150605		
S1896	ES0157957038	LAYMO 74	SANTANDER PR	9838	564.741	10,000000			15,27			15,176265	20150604*		
S1897	ES0157961030	LASARIZA	MARCH GESTIO	9802	399.597	6,020000			6,39			6,3766	20150604*		
S1898	ES0157962038	LASCONI INV.	GESIURIS ASS	9838	482.068	10,000000			11,36			11,374063	20150605		
S1899	ES0157963036	LAUCUSAN	SANTANDER PR	9838	807.760	10,000000			8,44			8,406454	20150604*		

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S1900	ES0157964034	LAURUS	SANTANDER PR	9838	7.245.481	1,000000			1,49			1,486024	20150604*		
S1901	ES0157991037	LAXMI INVER	SANTANDER PR	9370	709.820	10,000000			12,80			12,705939	20150604*		
S1902	ES0157992035	LEADERSHIP	LOMBARD ODIE	9871	799.615	5,000000			5,83			5,815414	20150604*		
S1903	ES0157996036	LEALTAD 2000	INVERCAIXA G	9426	3.934.923	6,010000			13,17			13,121372	20150604*		
S1905	ES0158081135	LECANTAL	MARCH GESTIO	9802	3.280.498	0,810000			0,92			0,9127	20150604*		
S1906	ES0158111031	LECIÑENA	BBVA ASSET M	9820	240.480	10,000000			14,20			14,198197	20150605		
S1907	ES0158151037	LEGADI	WELZIA MANAG	9843	447.644	10,000000			11,60			11,506968	20150604*		
S1909	ES0158159030	LEJONA	BANKINTER GE	9843	600.330	10,000000			13,54			13,49027	20150605		
S1910	ES0158183030	LEMPIRA	CREDIT SUISS	9474	6.714.075	1,000000			1,12			1,1178	20150604*		
S1911	ES0158184038	LENDIA	RENTA 4 GEST	9475	2.300.522	1,000000			1,44			1,440555	20150604*		
S1912	ES0158195034	LUZALVAR	BBVA ASSET M	9820	240.499	10,000000			12,29			12,282359	20150605		
S1914	ES0158301038	LEVARA INV.	BBVA ASSET M	9820	1.555.547	10,000000			19,59			19,55871	20150605		
S1915	ES0158311037	LEXOVIOS	URQUIJO GEST	9404	328.042	10,000000			10,92			10,908849	20150604*		
S1916	ES0158313033	LEXUS 99	INVERCAIXA G	9426	295.045	10,660000			13,00			12,991925	20150604*		
S1917	ES0158345035	LEYRE DE IN	CREDIT SUISS	9378	257.968	10,500000			13,40			13,346	20150604*		
S1918	ES0158350035	LEZAMA-INEAR	DWS INVESTME	9832	402.535	6,010121			12,03			11,881219	20150604*		
S1919	ES0158351033	LIAN	AMUNDI IBERI	9802	5.475.639	1,000000			0,96			0,957838	20150601*		
S1920	ES0158352031	LIBER	BNP PARIBAS	9871	886.879	10,000000			17,12			17,044235	20150604*		
S1921	ES0158456030	LIENDO INV	BBVA ASSET M	9820	430.209	7,500000			16,45			16,366322	20150605		

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S1922	ES0158457038	LIERDE	URQUIJO GEST	9404	1.636.973	14,000000			90,82			90,339965	20150604*		
S1924	ES0158463036	LIGA MOBIL	MERCHBANC.S.	9474	179.462	40,000000			197,84			198,841018	20150605		
S1925	ES0158476038	LINANTO	BANKINTER GE	9843	247.285	12,400000			26,77			26,60374	20150605		
S1926	ES0158477036	LINDEN 91	INVERCAIXA G	9426	653.169	6,000000			8,91			8,873606	20150604*		
S1927	ES0158481038	LINKER	MARCH GESTIO	9802	400.159	6,010121			22,61			22,4976	20150604*		
S1928	ES0158483034	TRACHELIUM	DWS INVESTME	9832	909.544	6,000000			8,74			8,682592	20150604*		
S1929	ES0158491037	LIRATRES	UBS GESTION	9467	331.008	10,000000			23,75			23,679162	20150605		
S1930	ES0158498032	LIRAUNO	DWS INVESTME	9832	255.457	10,000000			10,92			10,824403	20150604*		
S1931	ES0158517039	LISTON IN.04	SANTANDER PR	9838	2.937.152	1,210000			1,55			1,541598	20150604*		
S1932	ES0158521031	LITA VALORES	MERCHBANC.S.	9474	1.024.843	5,000000			4,58			4,608522	20150605		
S1933	ES0158551038	LLAVISIA	BNP PARIBAS	9871	216.863	10,000000			13,05			13,021896	20150604*		
S1934	ES0158556037	LLINARES A.	BANKINTER GE	9843	2.762.911	1,000000			1,04			1,03629	20150605		
S1935	ES0158559031	LLINARES	MARCH GESTIO	9802	2.684.603	1,000000			1,32			1,31557	20150604*		
S1936	ES0158561037	LODIMA GROUP	BANCO MADRID	9816	2.360.472	6,000000			6,35			6,313477	20150604*		
S1937	ES0158571036	LOFA INV.	POPULAR GEST	9846	1.106.561	4,820000			6,37			6,365949	20150605		
S1938	ES0158591034	LONCHIVAR	BNP PARIBAS	9871	1.440.078	6,010121			11,28			11,269061	20150604*		
S1939	ES0158592032	LONG INVEST	CREDIT SUISS	9378	1.486.422	3,100000			4,67			4,6509	20150604*		
S1940	ES0158593030	LONG TERM	BANKINTER GE	9843	1.144.456	6,000000			6,84			6,81791	20150605		
S1941	ES0158594038	LOPAFESA	UBS GESTION	9843	313.838	10,000000			10,86			10,814553	20150604*		

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S1942	ES0158595035	PASO INVEST.	BANKIA FONDO	9832	2.503.974	1,000000			0,99			0,988705	20150605		
S1943	ES0158601031	GROWSOLID	MARCH GESTIO	9802	6.610.839	1,000000			0,92			0,92326	20150604*		
S1944	ES0158606030	LOPBU-6	CREDIT SUISS	9821	344.575	10,000000			14,47			14,4059	20150604*		
S1945	ES0158607038	LOSIRAM	NOVO BANCO G	9859	190.483	12,690000			13,91			13,910313	20150605		
S1946	ES0158641037	LORA DE INV	RENTA 4 GEST	9475	3.403.940	6,010000			5,77			5,763667	20150604*		
S1947	ES0158642035	MACACO	SANTANDER PR	9838	466.350	10,000000			11,80			11,717578	20150604*		
S1948	ES0158643033	LAR & MAC 02	MIRABAUD ASS	9871	271.251	10,000000			17,86			17,741127	20150605		
S1949	ES0158656035	BOTEJARES	SANTANDER PR	9838	2.683.965	1,000000			1,66			1,652316	20150604*		
S1950	ES0158658031	AROMKA 2	BBVA ASSET M	9820	371.679	10,000000			16,35			16,326704	20150605		
S1951	ES0158706038	LUCA INVEST	SANTANDER PR	9472	3.974.733	1,000000			1,40			1,391008	20150604*		
S1952	ES0158712036	LUCERNARIUM	URQUIJO GEST	9404	1.362.788	10,000000			18,63			18,630408	20150604*		
S1953	ES0158713034	LUCKY STAR	MIRABAUD ASS	9871	7.699.101	5,000000			5,57			5,571825	20150605		
S1955	ES0158755035	LUMBTIN	URQUIJO GEST	9404	1.410.220	10,000000			9,18			9,140186	20150604*		
S1956	ES0158818031	JUROIC 2	SANTANDER PR	9838	3.008.619	1,000000			1,15			1,144314	20150604*		
S1958	ES0158821035	LYNDON	SANTANDER PR	9472	932.212	10,000000			14,68			14,664797	20150604*		
S1959	ES0158822033	MA-GO DE INV	BBVA ASSET M	9820	251.058	10,000000			10,64			10,629641	20150605		
S1960	ES0158836033	LLOSANTA	BANKINTER GE	9843	270.459	10,000000			17,28			17,22237	20150605		
S1961	ES0158867038	LLUC VALORES	MARCH GESTIO	9802	21.717.395	6,010121		10,06	10,06	9.951	100.107,06	10,0573	20150605	35.389	355.917,78
S1962	ES0158868036	LOBO 3.000	SANTANDER PR	9370	1.505.504	4,020000			5,88			5,840415	20150604*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1963	ES0158869034	LODARES FIN.	SANTANDER PR	9838	10.906.639	0,380000			0,54			0,541497	20150604*		
S1965	ES0158946030	MACONHA	BANKINTER GE	9843	400.137	10,000000			13,57			13,52986	20150604*		
S1966	ES0158947038	MACRISON	BBVA ASSET M	9820	246.423	10,000000			18,91			18,902095	20150605		
S1967	ES0158956039	MADEVILAR	INVERCAIXA G	9426	244.884	10,000000			14,97			14,937905	20150604*		
S1968	ES0159176033	MADRIGAL	BANKINTER GE	9843	1.055.986	6,020000			8,52			8,49692	20150605		
S1970	ES0159256033	MADRILEDA IN	SANTANDER PR	9838	1.125.402	3,010000			28,59			28,520564	20150604*		
S1971	ES0159258039	MAESMA INV.	INVERCAIXA G	9426	360.608	6,000000			8,57			8,554972	20150604*		
S1972	ES0159281031	MAFRAMA INV	BBVA ASSET M	9820	677.668	5,200000			4,92			4,908874	20150605		
S1973	ES0159282039	MAGASA	INVERCAIXA G	9426	688.256	10,000000			21,89			21,629979	20150604*		
S1975	ES0159302035	MAGESCQ	SANTANDER PR	9577	902.138	6,012500			8,57			8,551442	20150604*		
S1976	ES0159303033	ARQUETA INV	SANTANDER PR	9838	6.934.442	1,000000			1,47			1,465364	20150604*		
S1977	ES0159304031	MAIVAREN	CREDIT SUISS	9821	230.444	10,000000			18,31			18,2622	20150604*		
S1978	ES0159305038	MAJAI INV.	SANTANDER PR	9838	2.405.975	1,000000			1,42			1,420372	20150604*		
S1979	ES0159348038	MAHOGANY	SANTANDER PR	9472	359.001	10,000000			8,39			8,365265	20150604*		
S1980	ES0159349036	MAIVAREN IN.	LOMBARD ODIE	9871	245.324	10,000000			17,54			17,490434	20150604*		
S1981	ES0159351032	PARFIDES	URQUIJO GEST	9404	475.417	11,200000			16,86			16,810334	20150604*		
S1982	ES0159352030	MAJESTIC	BANKINTER GE	9843	586.892	9,010000			8,07			8,01129	20150604*		
S1983	ES0159383035	MAKER	UBS GESTION	9467	242.029	10,000000			13,48			13,46392	20150604*		
S1984	ES0159456039	MANATI	BANKINTER GE	9843	434.963	10,000000			13,56			13,56894	20150605		

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S1985	ES0159457037	TEOS INV.	SANTANDER PR	9838	2.220.551	1,190000			1,43			1,430933	20150604*		
S1986	ES0159458035	MANENSPA INV	SANTANDER PR	9838	7.832.702	1,000000			1,93			1,926413	20150604*		
S1987	ES0159470030	MALLORQUINA	BANKINTER GE	9843	194.252	12,040000			27,37			27,36149	20150605		
S1988	ES0159471038	MALODEI INV.	UBS GESTION	9843	626.108	5,000000			6,41			6,394079	20150604*		
S1989	ES0159492034	MENA CART	INVERCAIXA G	9426	406.426	6,000000			9,05			9,025503	20150604*		
S1990	ES0159501032	MANHATTAN CM	BNP PARIBAS	9871	1.959.976	4,650000			4,89			4,8764	20150604*		
S1991	ES0159502030	MANILA	INVERCAIXA G	9426	25.667.300	1,000000			1,97			1,965513	20150604*		
S1992	ES0159503038	MANLIU CART.	MARCH GESTIO	9802	2.970.481	1,000000			1,57			1,56511	20150604*		
S1993	ES0159528035	MANOCAP	URQUIJO GEST	9872	381.844	10,000000			12,77			12,743602	20150604*		
S1995	ES0159532037	AVERREJIT	BANKINTER GE	9843	5.069.491	0,600000			0,80			0,79098	20150605	43.900	34.724,02
S1997	ES0160581031	MAPEA	SANTANDER PR	9838	2.251.189	1,480000			2,19			2,18244	20150604*		
S1998	ES0160622033	JUMARLU INVE	SANTANDER PR	9472	886.268	6,000000			11,18			11,072862	20150604*		
S1999	ES0160641132	INV.FOCALIZ.	BANKIA FONDO	9832	10.728.049	0,500000			1,46			1,454925	20150605		
S2000	ES0160931038	MARALBA INV	URQUIJO GEST	9872	2.099.092	5,000000			7,05			7,046185	20150604*		
S2001	ES0160942035	MARCEN INV.	SANTANDER PR	9838	297.472	10,000000			15,80			15,713369	20150604*		
S2002	ES0160953032	MARIBA INVER	URQUIJO GEST	9404	590.681	8,000000			7,55			7,544135	20150604*		
S2003	ES0160977031	MARCRIS INV.	BNP PARIBAS	9871	1.576.765	5,000000			5,05			5,048172	20150604*		
S2004	ES0160978039	MARELE INV.	BANKINTER GE	9843	518.244	10,000000			12,37			12,32122	20150604*		
S2006	ES0161001039	AYNASA	BBVA ASSET M	9820	171.035	14,500000			18,48			18,452958	20150605		

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S2007	ES0161011038	MARIDAN INV.	SANTANDER PR	9838	327.558	10,000000			12,27			12,27055	20150529*		
S2008	ES0161012036	MARJAMI 2	SANTANDER PR	9838	57.136.955	1,000000			1,21			1,211424	20150604*		
S2009	ES0161035037	MARGIN	BNP PARIBAS	9871	404.037	10,000000			13,66			13,559725	20150604*		
S2014	ES0161050036	3 DE ABRIL	BANKINTER GE	9560	400.111	6,020000			14,09			13,97402	20150605		
S2015	ES0161051034	INV.FI.CUBI	NOVO BANCO G	9859	403.119	6,010121			7,92			7,909048	20150605		
S2016	ES0161052032	GALA XXI	INVERCAIXA G	9426	439.761	6,020000			7,04			6,963642	20150604*		
S2017	ES0161053030	INDASA EJEA	BBVA ASSET M	9820	845.032	6,020000			8,26			8,240175	20150605		
S2018	ES0161054038	INV.JALABUN	AMUNDI IBERI	9802	243.136	10,000000			9,84			9,840433	20150601*		
S2019	ES0161055035	LOS AZULES	IBERCAJA GES	9889	729.395	5,920000			9,21			9,178393	20150604*		
S2020	ES0161056033	MERCOMEDINA	SANTANDER PR	9370	401.699	10,000000			18,44			18,284821	20150604*		
S2021	ES0161057031	M.ALICANTE	MARCH GESTIO	9802	2.267.028	10,000000			9,53			9,52693	20150604*		
S2022	ES0161058039	IN.MOB.IMAGO	BBVA ASSET M	9820	515.820	5,100000			8,64			8,61697	20150605		
S2024	ES0161260031	MARLIN INV	CREDIT SUISS	9378	621.992	6,010000			11,21			11,2033	20150604*		
S2025	ES0161271038	MARMIRE INVE	INVERCAIXA G	9426	525.213	10,000000			13,30			13,279164	20150604*		
S2026	ES0161331030	ALBERO CART.	SANTANDER PR	9838	3.004.150	1,000000			1,57			1,560015	20150604*		
S2027	ES0161351038	MARSAJORI	INVERCAIXA G	9426	227.578	10,000000			14,15			14,110868	20150604*		
S2029	ES0161387032	VALDERREVILLE	SANTANDER PR	9838	5.368.654	0,650000			0,69			0,685081	20150604*		
S2030	ES0161388030	MARU FINANCE	SANTANDER PR	9838	2.562.548	1,000000			1,58			1,578548	20150604*		
S2031	ES0161389038	MARXUQUERA	SANTANDER PR	9838	401.494	6,000000			8,63			8,587271	20150604*		

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S2032	ES0161441037	MAQUEDA 2000	SANTANDER PR	9838	438.434	10,000000			10,89			10,839249	20150604*		
S2033	ES0161451036	MARZAL INV.	SANTANDER PR	9838	664.946	10,000000			14,57			14,503024	20150604*		
S2034	ES0161498037	MASVOLTES	BBVA ASSET M	9820	746.156	6,020000			7,39			7,389206	20150605		
S2036	ES0161526035	MATCH TEN IN	PACTIO GESTI	9871	6.699.632	10,000000			11,47			11,459057	20150605		
S2037	ES0161561032	NICOMAT	PICTET & CIE	9871	619.371	6,000000			8,93			8,899605	20150605		
S2039	ES0161712031	MATTERHORN I	DUX INVERSOR	9474	543.325	5,000000			13,01			12,9884	20150605		
S2041	ES0161741030	MATURITY	SANTANDER PR	9472	293.313	10,000000			12,29			12,184015	20150604*		
S2042	ES0161742038	MAVER-21	ALPHA PLUS G	9474	463.877	10,000000			9,83			9,91495	20150605	3.700	36.685,32
S2043	ES0161743036	MAYMER	CREDIT SUISS	9821	302.353	10,000000			14,04			14,007	20150604*		
S2044	ES0161791035	MATRIX	SANTANDER PR	9472	561.598	7,010000			8,96			8,957253	20150603*		
S2045	ES0161792033	EDESMAR 2012	SANTANDER PR	9838	3.715.513	1,000000			1,65			1,640265	20150604*		
S2046	ES0161793031	ARRIETA	BANKINTER GE	9560	345.873	10,000000			14,17			14,17502	20150605		
S2047	ES0161804036	DOMAYO Y ALC	DWS INVESTME	9832	608.089	7,220000			9,58			9,509142	20150604*		
S2048	ES0161810033	MBUMBA	INVERCAIXA G	9426	374.184	9,450000			12,53			12,500678	20150604*		
S2049	ES0161811031	MC 1000 COR.	SANTANDER PR	9838	263.746	10,000000			20,48			20,38707	20150604*		
S2050	ES0161834033	SABADELL URQ.G URQUIJO GEST I OR 2		9404	400.218	6,010121			8,88			8,863975	20150604*		
S2053	ES0161837036	TENZIMAR	URQUIJO GEST	9404	538.642	10,000000			9,44			9,421929	20150604*		
S2055	ES0161839032	YAV-N INVEST	FINECO PATRI	9561	251.103	10,000000			14,04			13,995727	20150604*		
S2056	ES0161848033	SABADELL URQ.G URQUIJO GEST I OR 2		9404	410.084	6,010121			8,83			8,808582	20150604*		

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S2057	ES0161929031	MED 2001	SANTANDER PR	9838	2.425.813	1,000000			1,32			1,318244	20150603*		
S2058	ES0161991031	MEDIGESTION	ANDBANK WEAL	9802	3.772.869	10,000000			12,99			12,967139	20150604*	65.966	855.390,30
S2059	ES0161996030	MEDIO AMBIEN	BNP PARIBAS	9871	2.404.579	10,000000			14,71			14,636566	20150604*		
S2061	ES0162006037	MEDITERR2000	INVERCAIXA G	9426	552.725	6,020000			7,29			7,245712	20150604*		
S2062	ES0162063038	MEGEVE INV.	BBVA ASSET M	9820	894.183	10,000000			15,26			15,257253	20150605		
S2063	ES0162072039	MEJORANA	BANCO MADRID	9816	749.837	5,000000			7,25			7,17496	20150604*		
S2064	ES0162074035	MELVA CARTER	INVERCAIXA G	9426	600.684	6,000000			8,61			8,599483	20150604*		
S2065	ES0162082038	MENDIBILE	BBVA ASSET M	9820	292.684	10,000000			12,52			12,507938	20150605		
S2066	ES0162094033	MENDILAST	CREDIT SUISS	9821	1.058.316	10,000000			11,82			11,8104	20150604*		
S2068	ES0162225033	MERRYHOUSE	BBVA ASSET M	9820	680.591	10,000000			14,28			14,260729	20150605		
S2069	ES0162293031	INTERSOL	MIRABAUD ASS	9871	495.971	5,000000			6,89			6,865505	20150605		
S2070	ES0162304036	MERCAVENIR	BANKINTER GE	9560	106.975	60,110000			51,73			51,46555	20150605		
S2071	ES0162316030	DALINVEST	SANTANDER PR	9838	242.786	10,000000			11,04			11,010665	20150604*		
S2073	ES0162326039	MEREU	BBVA ASSET M	9820	353.289	8,050000			10,11			10,011043	20150605		
S2074	ES0162336038	MERI DACE	BANKINTER GE	9843	4.579.711	1,000000			1,20			1,19758	20150604*		
S2076	ES0162341038	MIRALBIQUE	URQUIJO GEST	9872	460.876	6,010121			5,75			5,740087	20150604*		
S2077	ES0162342036	MERMELADA	SANTANDER PR	9838	2.404.050	1,000000			1,93			1,921031	20150604*		
S2078	ES0162352035	MERIDIONAL	SANTANDER PR	9838	804.122	6,500000			12,18			12,097841	20150604*		
S2079	ES0162365037	MERSIR	INVERCAIXA G	9426	800.000	3,010000			10,23			10,167774	20150604*		

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S2081	ES0162379038	MESANA INV.	SANTANDER PR	9838	3.005.096	1,000000			1,52			1,520311	20150604*		
S2084	ES0162771036	SARGANTANA	BANKINTER GE	9843	5.792.106	1,000000			0,89			0,88513	20150604*		
S2085	ES0162772034	METROVALOR	INVERCAIXA G	9426	3.745.768	1,000000			1,96			1,949537	20150604*		
S2088	ES0162852034	MEÑALER	BBVA ASSET M	9820	501.771	10,000000			34,69			34,622115	20150605		
S2089	ES0162887030	MICRON	CREDIT SUISS	9474	806.851	6,020000			6,03			6,0252	20150604*		
S2091	ES0162902037	NEW DEAL	BBVA ASSET M	9820	1.097.075	10,000000			14,32			14,295003	20150605		
S2092	ES0162913034	MIGJORN	URQUIJO GEST	9404	480.174	6,020000			6,10			6,072072	20150604*		
S2093	ES0162914032	MILENIO PATR	INVERCAIXA G	9426	537.932	6,000000			12,46			12,409763	20150604*		
S2094	ES0162921037	MIJALU	SANTANDER PR	9370	414.327	6,010000			7,84			7,817378	20150604*		
S2095	ES0162932034	MILLENIUM	CREDIT SUISS	9474	1.127.666	6,000000			7,07			7,0522	20150604*		
S2096	ES0162933032	CORE ASSETS	INVERCAIXA G	9426	2.415.769	5,000000			5,90			5,880825	20150604*		
S2097	ES0162941035	AMJ EVALUATI	UBS GESTION	9467	402.457	6,010121			7,20			7,169339	20150604*		
S2098	ES0162945036	EUROARRADI21	BBVA ASSET M	9820	1.122.195	10,000000			12,73			12,714175	20150605		
S2099	ES0163021035	ALMARO	DWS INVESTME	9832	1.713.480	6,010000			23,56			23,457135	20150604*		
S2100	ES0163022033	ALMORADIEL	BBVA ASSET M	9820	496.077	6,020000			7,72			7,718798	20150605		
S2101	ES0163023031	ALMUDENA IN.	NOVO BANCO G	9859	361.152	7,000000			9,72			9,731822	20150605		
S2102	ES0163024039	ALNAMA	A&G FONDOS S	9370	2.562.590	1,000000			0,95			0,943895	20150604*		
S2104	ES0163026034	ARGOMANIZ-I.	NOVO BANCO G	9859	8.634.513	1,000000			1,25			1,243002	20150605		
S2105	ES0163676036	MONCAYO G.I.	DUX INVERSOR	9474	854.551	5,000000			8,08			8,0661	20150605		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Out. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2107	ES0164021034	MINT INVERSI	DWS INVESTME	9832	315.910	10,000000			11,17			11,137068	20150604*		
S2108	ES0164022032	FRESNO CART.	UBS GESTION	9843	704.581	10,000000			10,61			10,611117	20150604*		
S2109	ES0164081038	MINOS INV.	POPULAR GEST	9846	4.996.048	1,050000			1,94			1,94686	20150605		
S2110	ES0164102032	MISTE INV.	SANTANDER PR	9838	4.345.228	1,000000			2,44			2,424517	20150604*		
S2112	ES0164112031	MIRRIAX	BNP PARIBAS	9871	529.311	6,000000			5,68			5,6528	20150604*		
S2113	ES0164113039	MIRTA INV.	FINECO PATRI	9561	770.463	10,000000			20,18			20,085725	20150604*		
S2114	ES0164114037	EUROZONA BOL	BBVA ASSET M	9820	301.354	10,000000			12,72			12,654304	20150605		
S2115	ES0164131031	SIGMA ACTIVA	INVERGIS GES	9802	3.368.785	7,000000			5,67			5,669862	20150603	3.930	22.282,56
S2116	ES0164132039	MM 4437	URQUIJO GEST	9404	309.592	10,000000			8,75			8,695857	20150604*		
S2117	ES0164133037	ALETHEIA	BNP PARIBAS	9871	1.244.285	10,000000			15,42			15,333959	20150604*		
S2118	ES0164171037	MIRAFLORES FI.	SANTANDER PR	9838	24.238.992	1,000000			1,44			1,439127	20150604*		
S2119	ES0164172035	MIRNOVA	PICTET & CIE	9871	1.430.459	6,000000			6,78			6,788581	20150605		
S2120	ES0164173033	MITICA INV.	INVERCAIXA G	9426	1.518.463	10,000000			16,02			15,969838	20150604*		
S2121	ES0164174031	MIX-GLOBAL	MEDIOLANUM G	9410	298.102	10,000000			13,04			13,05291	20150604*		
S2122	ES0164177034	MIZAR	MERCADOS Y G	9833	528.627	6,010121			11,28			11,112652	20150605		
S2123	ES0164178032	MIZUNO	BNP PARIBAS	9871	382.530	6,010121			9,01			8,9705	20150604*		
S2125	ES0164181036	M&R RENTA FIJA V DATED	GESIURIS ASS	9475	379.969	10,000000			10,53			10,533584	20150605		
S2126	ES0164182034	MJB SANZGA I	INVERCAIXA G	9426	530.242	6,000000			9,24			9,220703	20150604*		
S2127	ES0164183032	MLM VALORES	TRESSIS GEST	9896	370.891	10,000000			15,12			15,065993	20150604*		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2128	ES0164189039	MIRA INV	EDM GESTION,	9474	621.542	6,010121			25,15			24,947961	20150605		
S2130	ES0164207039	MOBILCAPITAL	INVERCAIXA G	9426	400.258	6,020000			20,85			20,762354	20150605		
S2132	ES0164211031	MOBILINVERS.	POPULAR GEST	9846	67.446.374	0,550000			0,53			0,525199	20150605		
S2134	ES0164236038	CASFEB	SANTANDER PR	9838	3.447.181	1,000000			1,59			1,583782	20150604*		
S2135	ES0164241038	MOBINVER	MARCH GESTIO	9802	443.364	16,227326			32,00			31,84729	20150604*		
S2136	ES0164246037	MOENSA	UBS GESTION	9843	779.332	6,020000			8,41			8,407204	20150604*		
S2137	ES0164247035	WISDOM	UBS GESTION	9843	769.196	6,020000			6,64			6,626366	20150605	30.000	198.790,98
S2138	ES0164248033	MOLINA PINAR	UBS GESTION	9843	617.498	5,000000			4,64			4,637369	20150605		
S2139	ES0164291033	MOLOBA INV.	SANTANDER PR	9838	2.406.238	1,000000			1,62			1,610761	20150604*		
S2140	ES0164362032	STEAMBOAT	BANKINTER GE	9843	1.356.019	8,200000			7,87			7,8096	20150604*		
S2141	ES0164363030	MONMA	SANTANDER PR	9472	312.016	10,000000			14,39			14,37196	20150604*		
S2143	ES0164461131	MONTALTO	MARCH GESTIO	9802	487.941	6,000000			9,60			9,57813	20150604*		
S2144	ES0164491039	IVG AHORRO	NOVO BANCO G	9859	17.206.942	1,210000			1,18			1,176723	20150605		
S2145	ES0164531032	MONTECILLO	FINECO PATRI	9561	239.572	10,000000			16,86			16,746372	20150604*		
S2146	ES0164532030	FAMAR CAPIT	SANTANDER PR	9838	24.383.623	1,000000			1,74			1,734104	20150604*		
S2148	ES0164535033	MONTE VALOR	BANCO MADRID	9816	1.356.837	5,290000			5,03			4,9955	20150604*		
S2149	ES0164536031	MONTE GENIL	SANTANDER PR	9370	982.413	6,020000			7,87			7,836774	20150604*		
S2151	ES0164577035	MONMARTRE	BBVA ASSET M	9820	567.055	10,000000			14,16			14,057261	20150605		
S2152	ES0164578033	MONTRIGALES	MIRABAUD ASS	9871	3.597.814	1,000000			1,22			1,210084	20150605	1	1,21

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación		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
					Outs. Shares	Nominal									
S2153	ES0164581037	MONTSIRESA	BANKINTER GE	9560	24.306	130,000000			228,47			227,20403	20150604*		
S2154	ES0164582035	MORA INVER	DWS INVESTME	9832	823.080	6,020000			10,02			9,982276	20150604*		
S2155	ES0164596035	VELABOIT RV	BBVA ASSET M	9820	458.825	6,010000			8,52			8,4919	20150605		
S2156	ES0164597033	MORCOTE INVE	MEDIOLANUM G	9410	233.828	10,000000			15,35			15,31009	20150604*		
S2158	ES0164641039	MORINVEST	BBVA ASSET M	9820	31.831.348	6,010121			16,09			16,082687	20150605		
S2159	ES0164642037	MORO 2	BBVA ASSET M	9820	4.572.474	6,010000			8,50			8,474292	20150605		
S2160	ES0164651038	MOSEFRA	UBS GESTION	9843	1.041.474	6,010121			5,91			5,885187	20150604*		
S2161	ES0164652036	MOSEL FIN	SANTANDER PR	9370	2.565.934	6,010000			8,57			8,500976	20150604*		
S2162	ES0164653034	MOSEL INVEST	URQUIJO GEST	9404	528.638	10,000000			9,51			9,489042	20150604*		
S2163	ES0164700033	MOTERFIN	UBS GESTION	9843	2.074.017	10,000000			15,04			15,014005	20150604*		
S2164	ES0164720031	MOTIVASA	GESALCALA	9896	980.639	6,010000			18,26			18,271693	20150605	1	18,27
S2165	ES0164736037	I.PRADOVIEJO	ANDBANK WEAL	9802	1.474.976	6,000000			5,00			4,9861	20150604*		
S2166	ES0164811038	MOULDER	URQUIJO GEST	9404	394.588	10,000000			11,28			11,26393	20150604*		
S2170	ES0164873038	MONTESANCHA	BANCO MADRID	9816	646.392	10,000000			11,02			10,97771	20150604*		
S2171	ES0164976039	MUFOLLSA	SANTANDER PR	9838	3.423.101	1,000000			1,85			1,846124	20150604*		
S2172	ES0164979033	MSP INV.2000	EGERIA ACTIV	9843	400.674	6,000000			5,55			5,510075	20150604*		
S2173	ES0164980031	MUGUR INVEST	BBVA ASSET M	9820	240.497	10,000000			10,91			10,824063	20150605		
S2175	ES0165072036	ZONA 1 INV.	BANKIA FONDO	9832	2.163.696	1,000000			1,24			1,231459	20150605		
S2176	ES0165094030	MULINSAR	NOVO BANCO G	9859	845.753	6,000000			34,63			34,58478	20150605		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación		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
					Outs. Shares	Nominal									
S2178	ES0165118037	MUNGERE	SANTANDER PR	9838	3.255.680	1,000000			2,39			2,370973	20150604*		
S2179	ES0165122039	MURASI INV.	ANDBANK WEAL	9802	231.925	10,000000			15,16			15,193804	20150603		
S2181	ES0165188030	MURMENDI	WELZIA MANAG	9843	845.999	3,750000			4,65			4,621147	20150604*		
S2182	ES0165191034	KEVOS INVERS	SANTANDER PR	9472	699.044	6,010121			6,71			6,670553	20150604*		
S2184	ES0165263130	MUTUAVALOR	ANDBANK WEAL	9802	2.999.861	1,000000			3,57			3,585239	20150603		
S2185	ES0165267032	MUVI FIN.	SANTANDER PR	9838	9.571.473	1,000000			1,60			1,601726	20150604*		
S2186	ES0165271034	N. IBAÑETA	POPULAR GEST	9846	993.819	5,000000			7,03			7,0317	20150605		
S2187	ES0165281033	N. SARASATE	POPULAR GEST	9846	1.341.686	3,000000			5,03			4,982316	20150605		
S2188	ES0165321037	EIXERIDA II	INVERCAIXA G	9426	553.578	6,000000			9,26			9,23516	20150604*		
S2189	ES0165356033	NADIR 98	ATLAS CAPITA	9843	350.895	7,200000			10,15			10,11732	20150604*		
S2191	ES0165358039	MENDI	BBVA ASSET M	9820	690.466	10,000000			10,53			10,570817	20150605		
S2193	ES0165362031	NASECAD INV.	BANCO MADRID	9816	1.053.538	10,000000			14,85			14,77773	20150604*		
S2194	ES0165366032	ANARA INV.	NOVO BANCO G	9859	365.650	6,010121			8,67			8,6422	20150605		
S2195	ES0165367030	NAROGIV	BANKIA FONDO	9832	1.165.324	6,000000			10,94			10,864155	20150605		
S2196	ES0165368038	NAVALLE INVE	INVERCAIXA G	9426	396.247	6,660000			9,90			9,871063	20150604*		
S2197	ES0165381031	SNOOPY INVER	BNP PARIBAS	9871	276.768	10,000000			11,33			11,313753	20150604*		
S2198	ES0165383037	SOGAZA INV.	BBVA ASSET M	9820	628.687	10,000000			14,09			14,066461	20150605		
S2200	ES0165461031	BETICA 4	BANKINTER GE	9843	3.363.024	1,000000			0,98			0,98039	20150605		
S2201	ES0165462039	NANTENI INV.	INVERCAIXA G	9426	613.662	5,000000			7,21			7,187239	20150604*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación		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
					Outs. Shares	Nominal									
S2202	ES0165463037	NASHIRA CAP.	POPULAR GEST	9846	4.499.999	6,000000			8,76			8,681935	20150605		
S2205	ES0165483035	NARA	MDEF GESTEFI	9871	334.644	12,100000			42,80			42,734256	20150604*		
S2206	ES0165496037	LOTAMAR INV.	UBS GESTION	9843	309.916	10,000000			11,95			11,877013	20150604*		
S2207	ES0165534035	NOLITA 2005	IBERCAJA GES	9889	2.471.346	1,000000			1,36			1,349741	20150604*		
S2209	ES0165898034	JULYRA	URQUIJO GEST	9404	241.295	10,000000			10,56			10,550496	20150604*		
S2210	ES0166081036	ARIETE	ANDBANK WEAL	9802	1.639.152	6,000000			7,37			7,340567	20150603	4.016	29.479,72
S2211	ES0166101032	NEMESIS	SANTANDER PR	9370	435.128	6,000000			13,39			13,386585	20150603*		
S2212	ES0166102030	NEMOSA INV.	CREDIT SUISS	9821	5.543.906	1,090000			1,62			1,6112	20150604*		
S2213	ES0166106031	NABOA	MARCH GESTIO	9802	903.035	10,000000			11,02			11,01291	20150604*		
S2215	ES0166152035	NEREI INV	URQUIJO GEST	9872	678.017	5,000000			5,65			5,626896	20150604*		
S2216	ES0166153033	NEREN	URQUIJO GEST	9404	266.530	10,000000			13,45			13,418673	20150604*		
S2217	ES0166196032	NERVION	URQUIJO GEST	9872	616.657	6,020000			11,98			11,955873	20150604*		
S2218	ES0166202038	NEMORINO	ABANTE ASES0	9467	278.177	10,000000			13,81			13,595091	20150604*		
S2220	ES0166211039	ADNOR INV	URQUIJO GEST	9872	731.257	5,000000			4,26			4,255028	20150604*		
S2221	ES0166212037	SARANDIB	DWS INVESTME	9832	475.368	6,000000			8,41			8,335439	20150604*		
S2222	ES0166223034	STAMVALOR	SANTANDER PR	9838	4.523.471	1,000000			1,68			1,669457	20150604*		
S2223	ES0166224032	STELLARIA	RENTA 4 GEST	9475	1.007.439	10,000000			15,23			15,214139	20150604*		
S2224	ES0166227035	NEW PREMIER	URQUIJO GEST	9872	733.584	6,000000			7,14			7,135133	20150604*		
S2225	ES0166236036	NESS INV.	SANTANDER PR	9838	327.311	10,000000			9,51			9,51325	20150603*		

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					Outs. Shares	Nominal									
S2227	ES0166241036	SILGARPO	URQUIJO GEST	9872	752.181	3,200000			6,31			6,294933	20150604*		
S2228	ES0166291031	NIBAFER	A&G FONDOS S	9472	240.403	10,000000			9,14			9,089982	20150604*		
S2229	ES0166292039	NIGHTHAWK	BBVA ASSET M	9820	531.617	10,000000			11,95			11,957582	20150605		
S2230	ES0166296030	NICOG_AMA	SANTANDER PR	9838	2.602.656	1,000000			1,36			1,353571	20150604*		
S2231	ES0166311037	NIMBUS 2002	MIRABAUD ASS	9871	568.931	6,000000			8,51			8,449176	20150605		
S2232	ES0166312035	NN 2003	GESIURIS ASS	9419	2.503.064	1,000000			2,35			2,332005	20150605		
S2233	ES0166321036	NIKARIC INV.	MERCADOS Y G	9833	809.604	10,000000			12,04			11,960556	20150605		
S2234	ES0166324030	NOCEDAL INV	UBS GESTION	9843	4.319.387	5,000000			5,79			5,787654	20150604*		
S2235	ES0166325037	NODO DEL MUN	MARCH GESTIO	9802	241.007	13,630000			17,50			17,47442	20150604*		
S2236	ES0166336034	GAUDI INV 2	SANTANDER PR	9370	2.510.163	1,000000			1,34			1,333775	20150604*		
S2237	ES0166337032	NODOR 1991	CATALUNYA CA	9474	240.524	10,000000			16,72			16,701269	20150603		
S2239	ES0166346033	NOGRARO INV.	FINECO PATRI	9561	310.077	10,000000			15,78			15,743186	20150604*		
S2241	ES0166354037	NOMENTANA	BANKINTER GE	9560	2.403.851	7,500000			12,50			12,47966	20150604*		
S2242	ES0166356032	NOFASURC	SANTANDER PR	9472	359.245	10,000000			11,03			10,974624	20150604*		
S2243	ES0166358038	NORMANDIA	DUX INVERSOR	9474	599.228	5,000000			9,23			9,208	20150605		
S2245	ES0166364036	RUCANDIO IN.	SANTANDER PR	9838	4.651.631	5,000000			5,37			5,36264	20150604*		
S2246	ES0166391039	MARBEN	BANCO MADRID	9816	421.940	10,000000			8,98			8,95369	20150604*		
S2247	ES0166413031	NORCAFIX	INVERCAIXA G	9426	1.241.629	10,000000			14,61			14,576505	20150604*		
S2248	ES0166416034	NORFEU	URQUIJO GEST	9404	491.502	10,000000			9,08			9,064853	20150604*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2249	ES0166422032	NOTE INVEST	CREDIT SUISS	9378	1.283.711	5,000000			4,94			4,9086	20150604*		
S2250	ES0166423030	NOTIFIX	SANTANDER PR	9838	1.554.367	5,000000			4,44			4,42342	20150604*		
S2252	ES0166432031	NOVAFILLOLA	BBVA ASSET M	9820	1.599.533	10,000000			14,30			14,26	20150605		
S2254	ES0166452039	NORTH CAPE	PRIVAT BANK	9474	562.535	10,000000			10,98			10,94902	20150604*		
S2256	ES0166455032	GLOBAL ADV.	POPULAR GEST	9846	1.371.963	5,500000			7,40			7,322837	20150605	5.540	40.568,52
S2257	ES0166463036	TREDOS INV	BBVA ASSET M	9820	3.984.638	10,000000			11,18			11,176544	20150605		
S2258	ES0166471039	NOVELDA INV.	INVERCAIXA G	9426	646.451	6,020000			9,06			9,007715	20150604*		
S2259	ES0166552036	ORSEVEN	TRESSIS SDAD	9896	776.475	6,020000			15,02			14,973236	20150604*		
S2260	ES0166553034	OSMA DE INV	BANKINTER GE	9843	507.625	6,010121			8,50			8,50249	20150605		
S2261	ES0166581035	NUEVA GEST	BANCO MADRID	9816	410.039	6,020000			4,15			4,14701	20150604*		
S2262	ES0166661035	NUEVA OLTAL	CREDIT SUISS	9378	597.958	5,000000			7,43			7,4305	20150604*		
S2263	ES0166771032	RIMATRA	CREDIT SUISS	9378	462.482	6,230000			7,36			7,3369	20150604*		
S2265	ES0166773038	KAI-GANE	MARCH GESTIO	9802	508.289	6,000000			8,03			8,01626	20150604*		
S2266	ES0166936031	NUEVOS VALORE	SANTANDER PR	9577	3.797.135	0,970000			2,28			2,268608	20150604*		
S2267	ES0166937039	NUMIDE INV.	RENTA 4 GEST	9816	829.008	6,000000			6,32			6,324822	20150520*		
S2268	ES0166938037	NYALA 2004	IBERCAJA GES	9889	384.836	5,000000			7,65			7,623034	20150604*		
S2270	ES0166966038	PASSWORD INV	BNP PARIBAS	9871	553.011	10,000000			11,77			11,75152	20150604*		
S2271	ES0166982035	CONECTA	ANDBANK WEAL	9802	1.479.397	6,000000			7,87			7,859368	20150603		
S2272	ES0166988032	USATEGI INVE	MEDIOLANUM G	9410	669.002	10,000000			15,81			15,75856	20150604*		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2273	ES0166991036	OBIS INV.	RENTA 4 GEST	9816	523.529	10,000000			18,90			18,845283	20150604*		
S2274	ES0167051038	ACTAD INV.	PRIVAT BANK	9474	343.633	10,000000			13,74			13,73342	20150604*		
S2275	ES0167052036	ACTEDADI	CATALUNYA CA	9474	240.525	10,000000			16,59			16,55599	20150603		
S2277	ES0167152034	FESIS	CREDIT SUISS	9821	489.726	6,000000			7,95			7,9258	20150604*		
S2278	ES0167153032	ODAG INV	GVC GAESCO G	9419	4.576.792	1,000000			1,28			1,278719	20150604*		
S2280	ES0167166034	ODAMI	MARCH GESTIO	9802	453.289	6,000000			7,09			7,08102	20150604*		
S2285	ES0167221037	OKER INV.	SANTANDER PR	9838	20.478.648	1,000000			2,14			2,121274	20150604*		
S2286	ES0167236035	OLARBI	ANDBANK WEAL	9802	211.257	18,000000			26,05			25,974339	20150603		
S2287	ES0167255035	OLEIROS INV.	BBVA ASSET M	9820	1.513.707	10,000000			12,70			12,685161	20150605		
S2288	ES0167301037	OLH INVERS.	INVERCAIXA G	9426	2.138.216	1,130000			1,12			1,114538	20150604*		
S2289	ES0167315037	OLIVARDA	MEDIOLANUM G	9410	218.793	13,000000			15,45			15,41422	20150604*		
S2290	ES0167341033	OLIVENZA	SANTANDER PR	9838	4.934.815	1,000000			1,23			1,225706	20150604*		
S2292	ES0167387036	OMBU INV.	ANDBANK WEAL	9802	452.359	6,000000			6,43			6,438047	20150603		
S2293	ES0167406034	OMICRON	BANKINTER GE	9467	302.162	6,810000			10,04			10,02325	20150605		
S2294	ES0167452038	ONDA GLOBAL	BBVA ASSET M	9820	240.500	10,000000			8,43			8,42436	20150605		
S2295	ES0167453036	ONDARZAS	FINECO PATRI	9561	462.965	10,000000			16,23			16,153283	20150604*		
S2296	ES0167454034	ONEGIN	RENTA 4 GEST	9816	2.042.773	10,000000			24,69			24,642163	20150605		
S2298	ES0167469032	CORDILA	SANTANDER PR	9577	267.216	10,000000			31,84			31,757222	20150604*	3.700	117.501,72
S2299	ES0167473034	EL CANAL	AMUNDI IBERI	9802	234.707	23,000000			109,20			109,195412	20150602		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2301	ES0167538034	OREGON 2000	BBVA ASSET M	9820	535.051	10,000000			10,85			10,851382	20150605		
S2302	ES0167551037	JMQ ESTUDIOS	BANKINTER GE	9843	2.066.214	6,020000			10,36			10,3408	20150605		
S2303	ES0167552035	ORECA	DUX INVERSOR	9573	402.996	6,020000			9,45			9,3649	20150605		
S2304	ES0167553033	RAITAN	SANTANDER PR	9838	582.166	10,000000			12,67			12,576722	20150604*		
S2307	ES0167678038	ORIA-SARA	BBVA ASSET M	9820	879.626	10,000000			18,73			18,698673	20150605		
S2308	ES0167696030	ORIOLA	BBVA ASSET M	9820	398.326	6,500000			10,23			10,223063	20150605		
S2309	ES0167714031	ORMIBASA	A&G FONDOS S	9472	486.309	6,020000			18,64			18,50945	20150604*		
S2310	ES0167715038	OROBAL GES.	BANKINTER GE	9843	3.723.353	1,000000			1,74			1,73179	20150604*		
S2311	ES0167716036	ORONSIDE	BBVA ASSET M	9820	724.936	6,000000			8,18			8,10751	20150605		
S2312	ES0167717034	FUTURA	SANTANDER PR	9472	605.303	10,000000			12,40			12,362091	20150604*		
S2313	ES0167732033	OMICRON INV.	BBVA ASSET M	9820	14.000.310	1,530000			2,41			2,407543	20150605		
S2314	ES0167743030	ORTENFENO	UBS GESTION	9843	282.736	10,000000			10,49			10,468695	20150604*		
S2315	ES0167747031	OTAGO INV.	RENTA 4 GEST	9816	396.675	10,000000			20,55			20,449711	20150604*		
S2316	ES0167748039	OTIXE VAL	BANCO MADRID	9475	254.533	10,000000			13,33			13,30106	20150604*		
S2317	ES0167760034	DEMOCRATIC CAPGESIURIS ASS ITA1		9475	238.669	10,000000			13,51			13,515838	20150605		
S2318	ES0167771031	OUTLAY 2010	ABACO CAPITA	9843	1.435.489	5,000000			6,72			6,739185	20150605		
S2319	ES0167773037	OVERALL	BNP PARIBAS	9871	255.308	10,000000			11,27			11,229304	20150604*		
S2320	ES0167774035	CANALON	SANTANDER PR	9838	6.805.652	1,000000			1,69			1,685526	20150604*		
S2322	ES0167792037	PAGOA	BBVA ASSET M	9820	777.174	6,500000			6,77			6,743827	20150605		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación		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
					Outs. Shares	Nominal									
S2323	ES0167851031	PAGASARRI	FINECO PATRI	9561	444.455	10,000000			11,51			11,487267	20150604*		
S2324	ES0167865031	PACJOR S.XXI	SANTANDER PR	9838	2.472.196	1,000000			1,64			1,634183	20150604*		
S2325	ES0167896036	PADINVER	RENTA 4 GEST	9816	251.778	25,000000			98,12			97,885586	20150604*		
S2326	ES0167927039	PALSORI INV.	UBS GESTION	9843	482.958	6,000000			13,13			13,087472	20150604*		
S2327	ES0167931031	NON FINITO	URQUIJO GEST	9404	315.062	10,000000			13,30			13,250973	20150604*		
S2328	ES0167935032	VALVALSA	BBVA ASSET M	9820	688.838	6,000000			8,03			7,993208	20150605		
S2329	ES0167956038	LORENZO	URQUIJO GEST	9404	231.161	10,400000			11,01			11,011195	20150604*		
S2331	ES0167972035	PANDO 2000	RENTA 4 GEST	9816	512.801	10,000000			16,08			15,989305	20150604*		
S2332	ES0167981036	PANDORA FIN.	BANKINTER GE	9843	2.405.451	1,000000			1,01			1,00723	20150605		
S2334	ES0167985037	PANGUEA INV.	UBS GESTION	9843	412.382	5,830000			5,75			5,700607	20150605		
S2335	ES0168061036	PANIKIRITO	CREDIT SUISS	9821	449.536	10,000000			11,05			11,0515	20150604*		
S2336	ES0168301036	PARKIA INV.	UBS GESTION	9843	434.916	6,000000			6,63			6,616581	20150604*		
S2337	ES0168302034	PARKING STOP	BNP PARIBAS	9871	470.113	6,000000			8,37			8,358635	20150604*		
S2338	ES0168311035	PAPER FUTURO	NOVO BANCO G	9859	2.751.196	1,000000			1,35			1,348577	20150605		
S2339	ES0168396036	PASHMINA2000	CATALUNYA CA	9474	316.186	8,500000			10,57			10,556217	20150603		
S2340	ES0168464032	PARTNER GM	BANKINTER GE	9843	3.086.501	1,000000			1,24			1,23789	20150605		
S2344	ES0168647032	PARNUERA	SANTANDER PR	9838	401.187	6,000000			31,22			30,958109	20150604*		
S2347	ES0168760033	PATRICOMPA	MARCH GESTIO	9802	861.488	11,000000			26,26			26,19578	20150604*		
S2348	ES0168761031	PAT.GLOCESA	SANTANDER PR	9838	2.983.687	1,000000			1,18			1,174875	20150604*		

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					Outs. Shares	Nominal									
S2349	ES0168774133	PATRIMIX	MARCH GESTIO	9802	2.155.910	1,950000			2,29			2,28919	20150604*	125	286,15
S2350	ES0168776039	PATRIMONIO	FINECO PATRI	9561	3.250.085	3,500000			6,44			6,403718	20150604*		
S2351	ES0168794032	PATRIM VAL	SANTANDER PR	9370	420.830	10,000000			44,68			44,493232	20150604*		
S2353	ES0168796037	GESPRINVER	ANDBANK WEAL	9802	302.896	10,000000			11,25			11,271443	20150605	1	11,27
S2354	ES0168806034	TRESETA INV.	ANDBANK WEAL	9802	356.174	10,000000			16,29			16,279157	20150603		
S2355	ES0168807032	PATRINV. INV	MARCH GESTIO	9802	464.400	9,250000			6,91			6,89675	20150604*		
S2357	ES0168848036	PAY OUT	MARCH GESTIO	9802	659.459	10,000000			12,92			12,89369	20150604*		
S2358	ES0168853036	PEALMA 1	BBVA ASSET M	9820	323.814	10,000000			12,89			12,787058	20150605		
S2360	ES0168911032	PEGASIDES	SANTANDER PR	9838	255.529	10,000000			9,95			9,912228	20150604*		
S2363	ES0169031038	PENYA FRARE	BANCO MADRID	9816	521.992	6,010121			7,80			7,77886	20150605		
S2364	ES0169032036	PERCAPITAL	CREDIT SUISS	9821	1.546.028	6,020000			16,35			16,2742	20150604*		
S2365	ES0169033034	PEREL VALOR	SANTANDER PR	9370	685.114	6,000000			7,16			7,105371	20150604*		
S2368	ES0169068030	MIRABEL 08	BBVA ASSET M	9820	1.821.230	2,000000			2,21			2,210413	20150605		
S2369	ES0169070036	C.F.G.INV.F.	SANTANDER PR	9838	2.688.204	5,000000			5,62			5,601216	20150604*		
S2370	ES0169071034	CADI VALORES	BANCO MADRID	9816	4.060.358	0,720000			0,63			0,62968	20150604*		
S2371	ES0169072032	CADOGAN 37	BANKINTER GE	9843	401.141	6,000000			8,10			8,08023	20150604*		
S2372	ES0169088038	PEDALARA	SANTANDER PR	9370	571.923	6,020000			12,22			12,177791	20150604*		
S2375	ES0169091032	PETRES 2002	CREDIT SUISS	9821	6.118.508	1,000000			1,59			1,5882	20150604*		
S2377	ES0169181031	PERIGORD CAR	INVERCAIXA G	9426	1.437.008	6,000000			11,02			10,995941	20150604*		

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S2378	ES0169212034	PERSEO INV.	DWS INVESTME	9832	492.616	6,000000			8,26			8,242382	20150604*		
S2379	ES0169231034	PERLORA INVE	INVERCAIXA G	9426	464.969	6,000000			8,12			8,105926	20150604*		
S2380	ES0169261031	PERSEUS INV.	SANTANDER PR	9838	407.505	6,020000			7,67			7,642929	20150604*		
S2383	ES0169268036	PERYGON INV.	CREDIT SUISS	9821	2.364.165	1,000000			1,55			1,5503	20150604*		
S2384	ES0169532035	EUROARRADI	AMUNDI IBERI	9802	11.120.936	1,000000			1,18			1,17623	20150601*		
S2385	ES0169588037	PETRONILA 20	BANKINTER GE	9560	611.203	10,000000			12,83			12,83081	20150605		
S2386	ES0169591031	NIKOBRI	POPULAR GEST	9846	327.407	8,000000			8,46			8,446853	20150605		
S2387	ES0169593037	NOALVA INV.	BANKINTER GE	9843	250.908	10,160000			11,20			11,16808	20150605		
S2388	ES0169711035	PEÑASANTA V.	INVERCAIXA G	9426	2.708.304	6,010000			13,94			13,884316	20150604*		
S2389	ES0169712033	PEÑAFIEL	INVERCAIXA G	9426	1.490.105	6,010000			9,40			9,374935	20150604*		
S2390	ES0169713031	PHALAENOPSIS	BBVA ASSET M	9820	466.693	10,000000			11,89			11,817212	20150605		
S2391	ES0169765031	PCJ YEGOMI	SANTANDER PR	9370	2.412.143	1,000000			1,24			1,235214	20150604*		
S2392	ES0169766039	P70 ELECTRA	SANTANDER PR	9838	3.906.578	1,000000			0,91			0,907136	20150604*		
S2395	ES0169841030	PIGMANORT	BANCO MADRID	9816	366.152	10,000000			17,58			17,511197	20150604*		
S2397	ES0169889039	PIMA XXI	INVERCAIXA G	9426	496.455	7,300000			14,14			14,108414	20150604*		
S2398	ES0169941038	PINTOFON	URQUIJO GEST	9872	589.835	6,020000			10,18			10,151903	20150604*		
S2399	ES0169951037	PIRAMIDE	PICTET & CIE	9871	3.798.084	1,000000			1,41			1,409781	20150605		
S2400	ES0169952035	PISTRINCS 04	GESIURIS ASS	9816	2.692.300	1,000000			1,51			1,507199	20150605		
S2401	ES0169956036	ZENDER INV.	PRIVAT BANK	9474	392.110	10,000000			8,43			8,42092	20150604*		

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S2403	ES0169958032	PITANGO	MARCH GESTIO	9802	1.020.345	5,000000			9,26			9,24505	20150604*		
S2404	ES0169981034	PIXELL INV.	SANTANDER PR	9838	331.607	7,100000			10,16			10,104303	20150604*		
S2405	ES0170011037	PLANAHUR	BANKIA FONDO	9832	1.923.506	1,000000			1,15			1,148021	20150605		
S2406	ES0170131033	PLATINO	UBS GESTION	9843	75.756.372	1,000000			1,29			1,286491	20150604*		
S2407	ES0170133039	PLEYADES	POPULAR GEST	9846	517.442	10,000000			14,67			14,686236	20150605		
S2408	ES0170158036	PLUSINVERS.	NOTZ, STUCKI	9859	4.505.559	0,910000			0,62			0,619452	20150605		
S2409	ES0170166039	PLENCIA INV	BBVA ASSET M	9820	1.500.618	6,020000			9,25			9,24917	20150605		
S2410	ES0170233037	GALLEGO 1	URQUIJO GEST	9872	216.555	10,000000			16,34			16,249127	20150604*		
S2412	ES0170268033	PLUSCAPITAL	NOVO BANCO G	9859	579.724	6,010000			23,21			23,148155	20150605		
S2413	ES0170277034	PLYZOSMAR	AMUNDI IBERI	9802	600.020	6,010000			9,68			9,684036	20150601*		
S2415	ES0170301032	SECURITY AN.	GESALCALA	9896	1.101.215	6,000000			6,58			6,569979	20150605	2	13,14
S2416	ES0170337036	POLO CAPITAL	UBS GESTION	9843	846.781	6,020000			11,84			11,881519	20150605		
S2417	ES0170338034	POMERANA	SANTANDER PR	9838	706.316	10,000000			17,94			17,839352	20150604*		
S2418	ES0170470035	PORTFOLIO25	BNP PARIBAS	9871	323.455	11,350000			27,76			27,703282	20150604*		
S2419	ES0170471033	PORTFOL BENK	SANTANDER PR	9472	397.518	6,770000			8,21			8,152623	20150604*		
S2421	ES0170473039	PROTEVA CAPITA	BANKINTER GE	9843	283.917	10,000000			12,57			12,52905	20150605		
S2422	ES0170551032	PORTSIDE	FINECO PATRI	9561	2.501.187	6,000000			7,72			7,706855	20150604*		
S2423	ES0170559035	PORTALET	INVERCAIXA G	9426	2.506.274	1,000000			1,45			1,442288	20150604*		
S2424	ES0170562039	POSTERA INV.	BANCO MADRID	9838	2.019.123	1,000000			1,51			1,500478	20150604*		

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					Outs. Shares	Nominal									
S2425	ES0170601035	INERVITA IN	SANTANDER PR	9838	2.280.584	1,160000			1,59			1,580475	20150604*		
S2426	ES0170611034	POWERPIPO	URQUIJO GEST	9872	260.910	10,000000			12,53			12,495147	20150604*		
S2429	ES0170648036	PRASIUM	SANTANDER PR	9838	399.999	6,020000			10,47			10,426286	20150604*		
S2431	ES0170676037	PRESTIGE INV	BNP PARIBAS	9871	300.603	10,000000			11,20			11,162792	20150604*		
S2432	ES0170679031	PREMIUM	BANKINTER GE	9467	338.149	6,010121			29,24			29,27596	20150605		
S2433	ES0170683033	PRESEA CANT.	BANKINTER GE	9843	836.064	3,000000			3,91			3,89834	20150605		
S2435	ES0170712030	PRESTIGI TOT	CAPITAL AT W	9474	1.940.095	10,000000			13,85			13,83652	20150604*		
S2436	ES0170713038	PRESTO INV.	SANTANDER PR	9838	378.378	10,000000			8,97			8,910364	20150604*		
S2437	ES0170731030	VIANTE 02	MIRABAUD ASS	9871	569.770	5,000000			6,68			6,654637	20150605		
S2439	ES0170791034	PREZANES	BBVA ASSET M	9820	1.102.003	10,000000			12,79			12,782329	20150605		
S2440	ES0170811030	PREVISORA	MARCH GESTIO	9802	6.531.659	10,000000			12,38			12,37969	20150604*		
S2441	ES0170861035	PRICE	INVERCAIXA G	9426	835.589	6,010121			11,57			11,450158	20150604*		
S2442	ES0170886032	PRIME RATE	BNP PARIBAS	9871	255.509	10,000000			10,27			10,248062	20150604*		
S2443	ES0170887030	PRIPUSA	BBVA ASSET M	9820	240.030	10,000000			15,34			15,277059	20150604*		
S2444	ES0170888038	PRIVILEGE	CATALUNYA CA	9474	400.687	6,000000			7,14			7,135102	20150603		
S2445	ES0170891032	PRITUR INV.	BBVA ASSET M	9820	372.778	10,000000			18,19			18,221198	20150605		
S2446	ES0170892030	PRIVACLAR	GESIURIS ASS	9816	3.220.336	1,000000			1,78			1,777172	20150605	13.995	24.871,52
S2448	ES0170936035	PROCESS INV	PRIVAT BANK	9474	286.331	10,000000			12,28			12,2421	20150604*		
S2449	ES0170941035	FIBIUN	INVERCAIXA G	9426	2.514.052	10,000000			17,68			17,593939	20150604*		

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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		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
					Outs. Shares	Nominal									
S2450	ES0171576038	PROFIT INVES	BBVA ASSET M	9820	592.246	8,200000			11,56			11,528539	20150605		
S2451	ES0171598032	PROFIT INV	SANTANDER PR	9472	955.532	6,630000			8,76			8,768623	20150605		
S2453	ES0171667035	PROINCREA	CREDIT SUISS	9821	1.100.730	10,000000			13,51			13,4544	20150604*		
S2454	ES0171672035	PROMOCINVER	RENTA 4 GEST	9816	2.798.965	5,000000			33,66			33,575144	20150604*		
S2455	ES0171729033	PRONUSERO	CREDIT SUISS	9378	1.175.818	5,000000			7,65			7,6281	20150604*		
S2457	ES0171770037	PROMOZALIA	URQUIJO GEST	9404	2.527.905	4,000000			4,90			4,861639	20150604*		
S2458	ES0171791033	FORILDOS	BBVA ASSET M	9820	372.856	10,000000			25,66			25,525538	20150605		
S2459	ES0171881032	PROTEAS INV.	ANDBANK WEAL	9802	529.638	6,000000			6,55			6,492823	20150605		
S2460	ES0171888037	PROSPECT	BANKIA FONDO	9832	242.375	10,000000		12,82	12,78	1	12,82	12,734563	20150604*		
S2462	ES0172052039	PSJ INDEX G.	BBVA ASSET M	9820	2.144.667	6,010000			8,21			8,209679	20150605		
S2463	ES0172204036	SAU D INVERS	BBVA ASSET M	9820	845.917	6,020000			6,81			6,80517	20150605		
S2464	ES0172218036	PUEB.ALCARRI	NMAS 1 SYZ G	9838	2.671.267	1,000000			1,69			1,679065	20150604*		
S2466	ES0172257034	PULSA INV.II	BANKINTER GE	9843	363.931	10,000000			15,16			15,07134	20150605		
S2468	ES0172277032	GESTIO PLUS	GESIURIS ASS	9475	1.177.210	10,000000			22,24			22,226736	20150605	1.360	30.228,36
S2469	ES0172278030	QUAESTOR INV	PRIVAT BANK	9474	2.819.467	10,000000			10,19			10,17239	20150604*		
S2470	ES0172279038	QUEMEN INV.	UBS GESTION	9843	850.534	3,000000			2,12			2,118295	20150604*		
S2471	ES0172280036	QUERQUS INV.	SANTANDER PR	9838	402.930	6,000000			6,31			6,270911	20150604*		
S2472	ES0172331037	QUANTOP	CREDIT SUISS	9821	4.438.656	6,000000			9,30			9,2909	20150604*		
S2474	ES0172359038	QUIESCELL	JULIUS BAER	9880	7.200.000	1,000000			1,60			1,59995	20150605		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación		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
					Outs. Shares	Nominal									
S2476	ES0172504039	QUINCUNCE	CREDIT SUISS	9821	241.811	11,300000			15,14			15,133	20150604*		
S2477	ES0172505036	QUORUM	BNP PARIBAS	9871	239.109	10,000000			10,36			10,327263	20150604*		
S2478	ES0172506034	QUOTA	KBL EUROPEAN	9871	380.813	10,000000			11,49			11,455536	20150604*		
S2479	ES0172541031	QUORUM 98	BBVA ASSET M	9820	423.807	6,020000			9,29			9,274237	20150605		
S2480	ES0172543037	ERESMA	BBVA ASSET M	9820	557.405	6,000000			12,13			12,063983	20150605		
S2481	ES0172581037	RCSCCH 1604	MEDIOLANUM G	9387	276.605	10,000000			15,22			15,20675	20150604*		
S2482	ES0172602031	RACAFER INVE	INVERCAIXA G	9426	1.352.870	6,000000			10,20			10,154378	20150604*		
S2483	ES0172672034	RAFRA 2000	BBVA ASSET M	9820	281.978	10,000000			11,51			11,48425	20150605		
S2484	ES0172673032	RAICHU INV	BANKIA FONDO	9832	624.831	6,000000			11,51			11,49846	20150605	1	11,50
S2485	ES0172709034	RADISA INV	BBVA ASSET M	9820	348.738	10,000000			14,30			14,330676	20150605		
S2486	ES0172756035	BILOX FINAN	SANTANDER PR	9472	453.000	10,000000			10,28			10,249036	20150604*		
S2487	ES0172757033	RALLY INV.	DWS INVESTME	9832	701.190	6,000000			8,88			8,807022	20150604*		
S2488	ES0172796031	RANDE S.XXI	BANCO MADRID	9816	3.299.211	1,040000			1,43			1,42198	20150604*		
S2489	ES0172814032	RANGALI&ATOL	SANTANDER PR	9838	4.400.962	1,000000			1,28			1,281741	20150603*		
S2490	ES0172821037	RANK INV	RENTA 4 GEST	9816	2.690.258	1,630000			2,62			2,612627	20150604*		
S2491	ES0172841035	RASEC INV	SANTANDER PR	9370	4.465.519	6,010000			8,66			8,636848	20150604*		
S2492	ES0172842033	RATEVIN VAL.	JULIUS BAER	9880	744.873	6,000000			10,37			10,343424	20150605		
S2494	ES0172851034	RAVISTAR	BBVA ASSET M	9820	400.866	6,000000			7,77			7,757002	20150605		
S2496	ES0173003031	REBECO-98	PICTET & CIE	9871	2.659.440	6,020000			9,57			9,579955	20150605		

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Out. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2497	ES0173006034	REINVER INV.	ANDBANK WEAL	9802	385.744	9,270000			13,34			13,373437	20150603		
S2498	ES0173091036	RED JUNGLE	UBS GESTION	9843	1.168.927	5,000000			6,07			6,044369	20150604*		
S2500	ES0173177033	PEÑA CABRA	DWS INVESTME	9832	13.675.974	1,000000			1,64			1,593656	20150604*		
S2501	ES0173178031	PEBASEN 2002	SANTANDER PR	9838	3.543.488	1,000000			1,33			1,32174	20150604*		
S2502	ES0173179039	PEDOTE INV.	SANTANDER PR	9838	257.190	10,000000			17,83			17,718395	20150604*		
S2503	ES0173184039	PHRONESIS	DWS INVESTME	9832	446.813	10,000000			14,80			14,674077	20150604*		
S2505	ES0173288038	RELLTEMA	PRIVAT BANK	9474	538.763	6,000000			9,18			9,16627	20150604*		
S2507	ES0173292030	REMAST INV.	INVERCAIXA G	9426	2.313.147	5,000000			9,53			9,496736	20150604*		
S2509	ES0173331036	LOSVA	UBS GESTION	9843	3.043.984	6,020000			7,33			7,327766	20150604*		
S2510	ES0173332034	LOUCA 98	DWS INVESTME	9832	762.353	60,100000			94,61			94,293141	20150604*		
S2513	ES0173387038	RENTAB 2009	UBS GESTION	9843	1.412.067	10,000000			15,54			15,48134	20150605		
S2514	ES0173388036	RENTAPLUS46	UBS GESTION	9843	3.606.201	1,000000			0,99			0,992108	20150604*		
S2515	ES0173406036	RINCASA	RINCASA (AUT	9419	37.516.515	0,520000			1,70			1,675637	20150605		
S2518	ES0173429038	REVALOR	MARCH GESTIO	9802	599.817	5,000000			22,90			22,90048	20150305*		
S2519	ES0173442031	REOLSO INV.	SANTANDER PR	9838	400.136	6,010121			13,71			13,655851	20150604*		
S2523	ES0173452030	OMNITOT	PRIVAT BANK	9474	246.248	10,000000			13,18			12,96905	20150605		
S2524	ES0173453038	FRAMUS FINC.	SANTANDER PR	9838	607.163	10,000000			10,29			10,252031	20150604*		
S2525	ES0173461031	ATAVANTI XXI	DUX INVERSOR	9474	2.887.294	1,000000			2,28			2,2803	20150605		
S2527	ES0173538036	REPORT	PRIVAT BANK	9474	240.415	11,000000			14,23			14,17222	20150604*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2529	ES0173585037	RESPOMUSO	BANKINTER GE	9560	706.489	10,000000			14,83			14,74935	20150604*		
S2530	ES0173611031	RESULT	BANCO MADRID	9475	1.610.775	5,000000			8,04			7,99674	20150604*		
S2531	ES0173612039	IN.EUROPA G4	BANKIA FONDO	9832	192.817	10,000000			13,49			13,423494	20150605	1	13,42
S2532	ES0173700032	REVIEW	ATLAS CAPITA	9896	389.659	10,000000			15,11			15,04657	20150604*		
S2533	ES0173751035	REX ROYAL	BANCO MADRID	9816	3.631.695	5,000000			11,28			11,18817	20150604*		
S2534	ES0173756034	RHODES INV.	UBS GESTION	9843	2.314.380	1,000000			1,33			1,329933	20150604*		
S2535	ES0173761034	REYZA INVER	UBS GESTION	9843	407.176	6,020000			8,39			8,381212	20150604*		
S2536	ES0173762032	RG 27	SOLVENTIS A.	9896	859.474	6,010000			12,44			12,411286	20150605		
S2537	ES0173763030	RHEVILO	URQUIJO GEST	9404	278.664	10,000000			12,73			12,722461	20150604*		
S2539	ES0173768039	RIBERAS DEL	BANKINTER GE	9560	794.925	10,000000			18,80			18,76926	20150605		
S2540	ES0173791031	RICAB 2001	SANTANDER PR	9838	215.574	13,070000			20,32			20,072076	20150604*		
S2541	ES0173811037	LINCARAY	BBVA ASSET M	9820	414.346	10,000000			13,78			13,796964	20150605		
S2543	ES0173832033	SABOCO	BANKINTER GE	9560	729.815	10,000000			16,90			16,87836	20150605		
S2544	ES0173833031	SABUC INV.	SANTANDER PR	9838	9.299.319	1,000000			2,07			2,058137	20150604*		
S2545	ES0173883036	RIJEKA INV.	INVERCAIXA G	9426	947.336	6,000000			6,67			6,658798	20150604*		
S2547	ES0173887037	RIMALO INV.	BANKINTER GE	9843	388.264	5,000000			8,14			8,14027	20150605		
S2549	ES0173936032	RIO INVERSIO	FINECO PATRI	9561	364.580	10,000000			14,27			14,252941	20150604*		
S2550	ES0173937030	RIO PERLA	BBVA ASSET M	9820	182.012	12,720000			15,50			15,511281	20150605		
S2551	ES0173952039	RIO URUMEA	BBVA ASSET M	9820	515.041	6,000000			6,06			6,052658	20150605		

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S2552	ES0173963036	RIOFISA INV.	SANTANDER PR	9838	2.380.609	1,000000			1,46			1,457208	20150604*		
S2553	ES0173981038	RIOTIRON	SANTANDER PR	9838	2.182.004	1,100000			1,32			1,316793	20150604*		
S2554	ES0173993033	ECOMANRESA	SANTANDER PR	9838	311.316	10,000000			11,27			11,273045	20150430*		
S2555	ES0174081036	SINTRA	LOMBARD ODIE	9871	328.561	10,000000			17,29			17,200128	20150604*		
S2556	ES0174082034	RODASIL I.02	BANCO MADRID	9816	220.281	10,000000			13,65			13,62261	20150604*		
S2558	ES0174113037	RODEO INV.	SANTANDER PR	9838	664.999	6,000000			9,33			9,262414	20150604*		
S2559	ES0174181034	ROINVER POR.	SANTANDER PR	9838	3.081.086	1,000000			1,45			1,447601	20150604*		
S2560	ES0174182032	DECISION PAT.	KBL EUROPEAN	9871	306.648	10,000000			10,69			10,625647	20150605		
S2562	ES0174207037	ROLAVI INV.	SANTANDER PR	9838	7.577.587	1,000000			1,48			1,471973	20150604*		
S2563	ES0174208035	ROSMFER	BANKINTER GE	9467	493.065	6,000000			6,28			6,2764	20150604*		
S2565	ES0174222036	ROMERCAPITAL	GESCONSULT	9859	12.878.368	1,000000			0,99			0,983194	20150604*		
S2566	ES0174223034	RSA 2001 CAR	INVERCAIXA G	9426	488.313	6,000000			9,15			9,132708	20150604*		
S2568	ES0174237034	CERES INV.	SANTANDER PR	9838	943.712	6,020000			9,55			9,506916	20150604*		
S2569	ES0174261034	ROMERO INV	SANTANDER PR	9472	706.096	10,000000			17,84			17,710994	20150604*		
S2570	ES0174262032	ROSALOLES I.	BANCO MADRID	9816	819.365	6,000000			12,44			12,39698	20150604*		
S2571	ES0174263030	ROYALTY	BNP PARIBAS	9871	245.382	10,000000			12,78			12,702602	20150604*		
S2574	ES0174301038	ROSILNU	BBVA ASSET M	9820	802.666	6,000000			8,47			8,453457	20150605		
S2575	ES0174302036	ROSTERAL	SANTANDER PR	9838	2.450.040	1,000000			0,99			0,990685	20150604*		
S2576	ES0174303034	ROTRESA INV.	NMAS 1 SYZ G	9896	1.958.050	10,000000			13,87			13,752529	20150604*		

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S2577	ES0174307035	RUSEO4	SANTANDER PR	9838	2.894.140	1,000000			1,20			1,191387	20150604*		
S2579	ES0174347031	RSA 2000	BNP PARIBAS	9871	739.689	5,000000			5,92			5,909533	20150604*		
S2580	ES0174348039	RUBICON INV.	SANTANDER PR	9838	2.781.409	1,000000			1,26			1,244055	20150604*		
S2581	ES0174358038	EUROZONA	BBVA ASSET M	9820	247.424	10,000000			20,80			20,714241	20150605		
S2583	ES0174361032	RUBICON XXI	ACACIA INVER	9474	1.152.329	6,010000			11,49			11,49695	20150605		
S2584	ES0174369035	RUVECAPITAL	BANKINTER GE	9560	290.417	10,000000			13,22			13,1738	20150605		
S2585	ES0174374035	RURAL P.AG.	URSUS-3 CAPI	9896	508.609	10,000000			8,81			8,804933	20150605		
S2586	ES0174390031	S.G. 2.000	ANDBANK WEAL	9802	554.928	4,530000			6,44			6,412498	20150605		
S2587	ES0174401036	RUTEMA INV	UBS GESTION	9843	1.298.159	6,010000			5,78			5,770678	20150605		
S2588	ES0174426033	SABBIA	GESCOOPERATI	9843	445.539	10,000000			13,49			13,48	20150605		
S2591	ES0174527038	SAGITARI 200	MEDIOLANUM G	9410	269.603	10,000000			17,27			17,26813	20150604*		
S2593	ES0174551038	SALDAÑA INV,	BBVA ASSET M	9820	285.297	10,000000			11,07			11,103471	20150605		
S2594	ES0174555039	SALAMANCA I	DWS INVESTME	9832	243.778	12,000000			16,25			16,01885	20150604*		
S2595	ES0174557035	SALIMAR INV.	UBS GESTION	9843	1.948.769	6,020000			15,16			15,130217	20150604*		
S2596	ES0174561037	KINVERIX CAPITA	BBVA ASSET M	9820	525.777	6,010000			9,20			9,197389	20150605		
S2597	ES0174562035	SALINAS	BBVA ASSET M	9820	270.492	10,000000			11,23			11,185622	20150605		
S2598	ES0174651036	SALIONA	BBVA ASSET M	9820	408.291	10,000000			16,47			16,408984	20150605		
S2599	ES0174652034	SALLIERCA	MARCH GESTIO	9802	604.717	10,000000			12,14			12,09574	20150604*		
S2600	ES0174781031	JAIMANITAS	DUX INVERSOR	9843	661.027	10,000000			9,00			9,00486	20150605		

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					Outs. Shares	Nominal									
S2602	ES0174801037	CARIBEAN	SANTANDER PR	9838	328.150	10,000000			11,76			11,698198	20150604*		
S2603	ES0174802035	SAMBOAL	UBS GESTION	9467	1.181.855	10,000000			13,57			13,533148	20150604*		
S2604	ES0174806036	SALVIA INV	BBVA ASSET M	9820	542.250	6,020000			10,25			10,223593	20150605		
S2605	ES0174807034	S.ANTONIO T.	SANTANDER PR	9838	2.417.145	1,000000			1,30			1,288249	20150604*		
S2607	ES0174827032	SAMMAR	SANTANDER PR	9370	704.654	6,020000			23,61			23,524579	20150604*		
S2608	ES0174828030	SAN AMARO	BANKINTER GE	9843	320.774	6,020000			8,33			8,32008	20150605		
S2610	ES0174918039	SAN TELMO	BBVA ASSET M	9820	2.474.727	1,000000			1,64			1,63956	20150605		
S2611	ES0174946030	EMSALA	BBVA ASSET M	9820	277.264	10,000000			10,57			10,542389	20150605		
S2612	ES0174947038	SANDALOS2001	UBS GESTION	9843	1.718.457	10,000000			17,76			17,731293	20150604*		
S2613	ES0174948036	SANINVER	SANTANDER PR	9838	3.386.462	1,000000			1,77			1,75505	20150604*		
S2614	ES0174966038	SANBABLES	PRIVAT BANK	9474	472.487	10,000000			13,44			13,41928	20150604*		
S2615	ES0175000035	SANINVERPA	BBVA ASSET M	9820	221.677	20,000000			34,13			33,840426	20150605		
S2616	ES0175021031	ST.MARGARITA	SANTANDER PR	9838	11.861.263	0,210000			0,23			0,224783	20150604*		
S2617	ES0175024035	SATLY GLOBAL	BANCO MADRID	9816	4.258.803	1,000000			0,97			0,97041	20150604*		
S2618	ES0175025032	SAUCE VAL.	CREDIT SUISS	9821	392.706	10,000000			13,35			13,3323	20150604*		
S2619	ES0175026030	SAVIR PATRI.	A&G FONDOS S	9838	447.618	5,000000			8,87			8,817567	20150604*		
S2620	ES0175027038	SAYCAN-2001	SANTANDER PR	9838	682.235	7,280000			9,27			9,224742	20150604*		
S2621	ES0175039033	SANT BERNAT	SANTANDER PR	9472	401.223	10,000000			16,80			16,693013	20150604*		
S2622	ES0175040031	SANTA CLARA	ANDBANK WEAL	9802	320.588	6,000000			8,58			8,579023	20150603		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2623	ES0175041039	ANABUR	CREDIT SUISS	9821	349.274	10,000000			11,94			11,9171	20150604*		
S2624	ES0175051038	SANTACABE	SANTANDER PR	9838	2.650.930	1,210000			1,97			1,961806	20150604*		
S2625	ES0175054032	SANTOS NUEVO	BBVA ASSET M	9820	905.352	10,000000			17,06			16,992703	20150605		
S2626	ES0175055039	SANZCOR INV.	NMAS 1 SYZ G	9896	5.368.801	1,000000			1,34			1,326329	20150604*		
S2629	ES0175080037	SANZCORIN IN	INVERCAIXA G	9426	431.690	6,000000			9,43			9,407404	20150604*		
S2630	ES0175081035	SAVOY INV.	SANTANDER PR	9838	2.714.575	1,000000			1,62			1,611716	20150604*		
S2631	ES0175123035	JUNO INVERSION ES 2014	CREDIT SUISS	9474	425.415	10,000000			13,06			13,0339	20150604*		
S2632	ES0175124033	SASABE	BNP PARIBAS	9871	426.441	10,000000			14,87			14,799484	20150604*		
S2635	ES0175156035	EQUIVA SICAV	CREDIT SUISS	9821	487.840	10,000000			12,31			12,2931	20150604*		
S2637	ES0175167032	SATRAPA	URQUIJO GEST	9404	716.153	13,500000			20,57			20,463039	20150604*		
S2640	ES0175253030	SCHAELCHLI	JULIUS BAER	9880	1.060.669	10,000000			10,51			10,486116	20150605		
S2641	ES0175258039	ARKADIA F.	UBS GESTION	9843	1.475.771	6,000000			9,42			9,353205	20150604*		
S2642	ES0175259037	SAYOA	MARCH GESTIO	9802	793.475	6,020000			15,18			15,15042	20150604*		
S2644	ES0175281031	SEBORUCO	MARCH GESTIO	9802	816.368	10,000000			9,94			9,92803	20150604*		
S2645	ES0175401035	SEODOR GLOBAL	INVERCAIXA G	9426	771.214	6,000000			7,35			7,338471	20150604*		
S2646	ES0175423039	SEGRE 2.000	BANKINTER GE	9843	400.000	6,020000			8,31			8,29484	20150604*		
S2647	ES0175467036	CAULES	BBVA ASSET M	9820	400.646	6,020000			11,40			11,34935	20150605		
S2650	ES0175484031	GARCES DE M.	ANDBANK WEAL	9802	1.918.185	5,100000			6,66			6,665007	20150603		
S2651	ES0175485038	SEMOB 2001	SANTANDER PR	9838	2.404.073	1,000000			1,76			1,74399	20150604*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2652	ES0175486036	SENDA VITE	SANTANDER PR	9838	2.500.036	1,000000			1,95			1,932356	20150604*		
S2653	ES0175496035	SEISBECISA	BANKINTER GE	9843	405.538	6,010000			10,61			10,59702	20150605		
S2654	ES0175497033	SELEC DIVER	SANTANDER PR	9370	802.094	6,010000			10,25			10,209177	20150604*		
S2656	ES0175503038	SENESTRELLA	SANTANDER PR	9370	473.669	6,010000			5,85			5,826864	20150604*		
S2657	ES0175504036	SENTANI V.M.	FINECO PATRI	9561	1.025.676	10,000000			25,06			24,920458	20150604*		
S2658	ES0175505033	SEQUIA INV.	SANTANDER PR	9838	9.194.646	1,000000			1,48			1,471126	20150604*		
S2659	ES0175551037	SAINT RANDY	NOVO BANCO G	9859	1.673.608	2,050000			2,51			2,501083	20150605		
S2660	ES0175552035	SAKAKI INV.	NMAS 1 SYZ G	9896	3.638.536	1,000000			1,80			1,774955	20150604*		
S2661	ES0175553033	SALAMINA	UBS GESTION	9843	1.917.801	1,310000			1,36			1,357029	20150604*		
S2662	ES0175581034	SENY 97	CREDIT SUISS	9474	981.523	6,010000			9,04			9,0345	20150604*		
S2663	ES0175582032	SERANTES	UBS GESTION	9843	1.624.629	5,000000			11,52			11,492292	20150604*		
S2664	ES0175596032	SERGAMA	UBS GESTION	9843	372.526	10,000000			10,61			10,589495	20150604*		
S2665	ES0175600032	SERGROBE	BBVA ASSET M	9820	1.457.208	6,020000			10,84			10,829174	20150605		
S2666	ES0175732033	SETOBA INV.	BBVA ASSET M	9820	420.184	10,000000			15,30			15,257757	20150605		
S2667	ES0175739038	SICBI	UBS GESTION	9467	326.499	10,000000			12,77			12,710666	20150604*		
S2668	ES0175786039	SEVIDON	GESALCALA	9896	572.595	6,010121			7,37			7,358504	20150605	2	14,72
S2669	ES0175798034	SHILLING	GVC GAESCO G	9419	2.213.934	10,590000			12,52			12,473053	20150604*		
S2670	ES0175830035	SHARE INV	BANCO MADRID	9475	363.520	6,010121			12,66			12,59504	20150604*		
S2672	ES0175874033	HOPLITAS	BANCO MADRID	9816	490.610	5,000000			4,73			4,7225	20150604*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación		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
					Outs.	Shares Nominal									
S2673	ES0175881038	SICEUTA	BANKIA FONDO	9832	367.820	6,010121			8,79			8,777013	20150605		
S2675	ES0175921032	SIERRA JAPI	BANKIA FONDO	9832	266.438	10,000000			13,55			13,534857	20150605		
S2676	ES0175976036	CIBRAN INVER	ANDBANK WEAL	9802	21.889.459	1,000000			1,45			1,448997	20150605		
S2677	ES0175987033	SIGLO XXI	CREDIT SUISS	9378	548.460	6,020000			8,97			8,927	20150604*		
S2678	ES0175988031	F.DOLMEN REB	INVERCAIXA G	9426	2.937.859	1,000000			1,23			1,225385	20150604*		
S2680	ES0175992033	GENOVA INVER	AMUNDI IBERI	9802	537.944	10,000000			10,80			10,80022	20150601*		
S2682	ES0175994039	SILLA INV	BANKINTER GE	9843	240.410	10,000000			28,62			28,40047	20150605		
S2683	ES0176004036	SILLEIRO	BBVA ASSET M	9820	1.546.823	10,000000			15,50			15,441404	20150605		
S2685	ES0176008037	SILURO INV.	MIRABAUD ASS	9871	3.100.567	1,000000			1,80			1,800017	20150605		
S2686	ES0176011031	SIMA AHORRO	ANDBANK WEAL	9802	515.831	6,000000			10,57			10,567372	20150603		
S2687	ES0176015032	SILOBAR	NOVO BANCO G	9859	664.535	6,010000			41,16			40,947339	20150605		
S2688	ES0176018036	SIMA INV.	SANTANDER PR	9838	2.004.650	1,410000			1,64			1,627622	20150604*		
S2689	ES0176041038	SIMAR INV.	UBS GESTION	9843	486.483	6,010121			7,34			7,33528	20150604*		
S2690	ES0176056036	PARILLION	UBS GESTION	9843	863.635	6,000000			9,30			9,279824	20150605		
S2692	ES0176059030	SIMSON 2000	BBVA ASSET M	9820	336.713	10,000000			13,66			13,64774	20150605		
S2693	ES0176060038	SINAMA INV.	INVERCAIXA G	9426	8.220.610	1,000000			1,67			1,666281	20150604*		
S2694	ES0176112037	ALBIR 50	INVERCAIXA G	9426	2.163.589	6,010121			6,71			6,702708	20150604*		
S2695	ES0176152033	SINE QUO NUM	EDM GESTION,	9474	656.898	10,000000			12,60			12,515867	20150605		
S2696	ES0176197038	SIROCO EXP.	BBVA ASSET M	9820	766.804	10,000000			14,85			14,780779	20150605		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2697	ES0176198036	SISARGAS	BANKINTER GE	9843	198.657	11,270000			13,75			13,7084	20150605		
S2698	ES0176200030	ACATES	UBS GESTION	9467	63.379	60,000000			93,56			93,536206	20150605		
S2699	ES0176203034	SOVALTEVA	URQUIJO GEST	9872	481.781	5,000000			7,72			7,696783	20150604*		
S2700	ES0176204032	JIMINY	CREDIT SUISS	9474	2.211.253	10,000000			12,95			12,8835	20150604*	64.015	824.737,26
S2701	ES0176211037	SJJ V.COROL.	CREDIT SUISS	9821	1.119.592	6,020000			6,44			6,4232	20150604*		
S2702	ES0176213033	SOANDRES	JP MORGAN	9838	271.633.196	1,000000			1,56			1,555579	20150604*		
S2703	ES0176214031	PROFITALIA	SANTANDER PR	9838	3.575.806	1,000000			2,00			1,987815	20150604*		
S2704	ES0176221036	BESTER ZINS	DWS INVESTME	9832	745.290	10,000000			13,07			12,909155	20150604*		
S2705	ES0176229039	SABADELL URQ.G	URQUIJO GEST	9404	2.030.809	6,010121			10,25			10,249203	20150604*		
S2706	ES0176234039	SOCARVE	URQUIJO GEST	9404	222.026	12,040000			25,75			25,510023	20150604*		
S2707	ES0176241034	SOFORT GEST.	DWS INVESTME	9832	692.897	6,010121			5,64			5,57171	20150604*		
S2708	ES0176251033	SOIXA	MAGALLANES V	9843	3.471.230	6,010000			91,76			91,445047	20150605		
S2709	ES0176253039	SOLYSOMBRA	SANTANDER PR	9370	3.010.158	1,000000			1,05			1,041948	20150604*		
S2710	ES0176254037	CAMERA	URQUIJO GEST	9404	1.859.358	10,000000			13,80			13,801186	20150604*		
S2711	ES0176255034	SOLGIM INV.	MIRABAUD ASS	9871	298.848	10,000000			10,15			10,136287	20150605		
S2712	ES0176289033	SOLE BOADA	BBVA ASSET M	9820	300.403	8,000000			9,77			9,717487	20150604*		
S2713	ES0176291039	SOLRAC INV	EDM GESTION	9474	1.111.922	5,000000			6,00			5,977299	20150605		
S2714	ES0176292037	SOMOLINOS	BBVA ASSET M	9820	474.433	10,000000			30,55			30,411696	20150605		
S2715	ES0176294033	SPECULUM	BNP PARIBAS	9871	598.632	8,000000			11,73			11,654588	20150604*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación		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
					Outs. Shares	Nominal									
S2716	ES0176311035	SIMCOVAS	BANKINTER GE	9843	748.142	5,000000			4,32			4,31526	20150604*		
S2717	ES0176312033	SIMPLICITY	BANKINTER GE	9843	372.229	6,000000			8,75			8,73669	20150605		
S2719	ES0176318030	SONORA G.	SANTANDER PR	9838	3.009.036	1,000000			1,07			1,064913	20150604*		
S2720	ES0176319038	SORIELA INV.	SANTANDER PR	9838	5.197.115	1,000000			1,38			1,373385	20150604*		
S2721	ES0176332031	GAMMA CAP.	BANKINTER GE	9843	4.060.164	1,000000			1,51			1,50415	20150604*		
S2722	ES0176333039	SOUK-EL-ARBA	LOMBARD ODIE	9871	865.966	5,000000			7,14			7,114871	20150604*		
S2724	ES0176337030	RAMBLA	URQUIJO GEST	9872	793.410	4,000000			4,22			4,202632	20150604*		
S2725	ES0176338038	SORRAL INV.	CREDIT SUISS	9821	264.668	12,490000			19,48			19,4068	20150604*		
S2726	ES0176339036	SPOTONE INV.	BANKINTER GE	9843	198.583	11,190000			14,12			14,09018	20150605		
S2727	ES0176342030	SOROA	BANKINTER GE	9560	299.543	8,840000			7,44			7,42093	20150605		
S2728	ES0176343038	SOTAVENTO	UBS GESTION	9843	627.097	5,000000			6,03			6,005443	20150604*		
S2729	ES0176344036	SPILBO INV.	UBS GESTION	9843	793.539	7,000000			7,35			7,341671	20150604*		
S2732	ES0176357038	SPOT INV	NOVO BANCO G	9859	362.261	6,010121			8,24			8,233877	20150605		
S2733	ES0176358036	SPQLA DE VA	SANTANDER PR	9370	1.122.223	3,760000			7,75			7,699413	20150604*		
S2734	ES0176361030	SPRINGMAX	INVERCAIXA G	9426	756.423	5,000000			6,68			6,651178	20150604*	1	6,65
S2736	ES0176373035	SPLIT	BNP PARIBAS	9871	730.084	6,756121			9,41			9,378852	20150604*		
S2737	ES0176381038	ALCOFAM	UBS GESTION	9843	277.305	10,000000			13,15			13,095269	20150604*		
S2740	ES0176401034	STOCK AREA	GESIURIS ASS	9475	599.525	6,020000			15,21			15,132256	20150605		
S2741	ES0176402032	STOCK INV	MARCH GESTIO	9802	260.274	8,450000			13,77			13,71196	20150604*		

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S2742	ES0176404038	SUALFER INV.	SANTANDER PR	9838	589.011	6,020000			11,68			11,619302	20150604*		
S2743	ES0176411033	STRIP INV	PRIVAT BANK	9474	2.965.526	6,010121			8,11			8,10356	20150604*		
S2744	ES0176412031	SUBAIDA FIN	SANTANDER PR	9370	2.121.531	3,750000			6,63			6,613117	20150604*		
S2745	ES0176649038	SUJA 12	ANDBANK WEAL	9802	259.588	10,000000			12,33			12,343888	20150605		
S2746	ES0176756031	SUNDAY	PRIVAT BANK	9474	204.382	12,000000			15,07			15,04921	20150604*		
S2747	ES0176757039	SUNEO CAPITA	SANTANDER PR	9838	4.027.074	1,000000			1,46			1,455406	20150604*		
S2749	ES0176872036	SUNTAN	ATLAS CAPITA	9896	866.583	5,000000			5,76			5,731205	20150604*		
S2750	ES0176886036	DELQUIN	BBVA ASSET M	9820	2.326.636	10,000000			11,84			11,808249	20150605		
S2751	ES0176899039	GOIVAVI	UBS GESTION	9843	1.737.815	6,000000			8,96			8,957284	20150604*		
S2753	ES0176952036	SWINBERG INV	SANTANDER PR	9838	2.708.410	5,000000			7,48			7,445774	20150604*		
S2754	ES0176976035	SURABAYA 00	DWS INVESTME	9832	498.108	6,000000			7,82			7,747295	20150604*		
S2755	ES0177016039	SURENOR INV.	BANKIA FONDO	9832	2.788.930	1,000000			1,60			1,601518	20150605	1	1,60
S2756	ES0177017037	SYNC 2000	GESTIFONSA	9860	429.052	6,020000			9,27			9,223336	20150605		
S2757	ES0177024033	SURFUP	URQUIJO GEST	9872	1.269.891	6,020000			7,87			7,827943	20150604*		
S2759	ES0177081033	TAGALO INV.	CREDIT SUISS	9821	455.471	6,000000			7,51			7,4755	20150604*		
S2761	ES0177100031	TANOA INV	EDM GESTION	9474	747.598	5,000000			7,34			7,304454	20150605		
S2762	ES0177101039	TARCAL INV.	SANTANDER PR	9838	2.521.859	1,000000			1,40			1,395608	20150604*		
S2763	ES0177121037	ARCA SELECT	URQUIJO GEST	9872	1.789.914	5,000000			7,30			7,247741	20150604*		
S2764	ES0177122035	INPECUARIAS	SANTANDER PR	9838	2.404.081	1,000000			1,22			1,211039	20150604*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2765	ES0177123033	INVERBLAVA	INVERCAIXA G	9426	15.036.534	1,000000			1,90			1,891776	20150604*		
S2766	ES0177269034	FARO CAPITAL	BANKINTER GE	9843	701.169	5,000000			6,43			6,43479	20150605		
S2767	ES0177271030	QUER NINA	INVERCAIXA G	9426	416.184	6,000000			9,33			9,286202	20150604*		
S2768	ES0177826031	TAMBEL INV.	NOVO BANCO G	9859	2.881.489	1,000000			1,30			1,2928	20150605		
S2769	ES0177832039	TAORMIN	BANKINTER GE	9843	909.518	10,000000			15,63			15,59411	20150605		
S2771	ES0177866037	FONTS FINAN.	SANTANDER PR	9838	2.410.477	1,000000			1,04			1,03755	20150604*		
S2772	ES0177921030	TALLOLA	BBVA ASSET M	9820	480.103	10,000000			12,68			12,69961	20150605		
S2774	ES0177926039	TAMBRE 2000	CREDIT SUISS	9821	560.415	10,000000			16,51			16,421	20150604*		
S2775	ES0177927037	TANTEO HAR.	BBVA ASSET M	9820	438.248	10,000000			14,60			14,580983	20150605		
S2777	ES0177985035	TARRACISA	SANTANDER PR	9838	357.169	6,760000			10,87			10,838578	20150604*		
S2778	ES0177986033	FONEMPORIUM	POPULAR GEST	9846	374.306	10,000000			11,97			11,97683	20150605		
S2779	ES0177987031	TAWARZAR S-1	DWS INVESTME	9832	897.995	6,000000			8,75			8,693841	20150604*		
S2780	ES0178004034	TASDEY INV.	BBVA ASSET M	9820	803.739	5,000000			5,67			5,637153	20150605		
S2782	ES0178006039	TAUPO INV.	BANCO MADRID	9816	240.624	10,000000			9,78			9,77874	20150604*		
S2783	ES0178013035	TB SIGLOXXI	URQUIJO GEST	9872	1.876.469	3,000000			3,47			3,470695	20150604*		
S2785	ES0178029031	TEBROS INV.	BBVA ASSET M	9820	288.879	10,000000			12,10			12,063801	20150605		
S2787	ES0178192037	URIA 2009	AMUNDI IBERI	9802	491.452	6,000000			9,54			9,544746	20150601*		
S2789	ES0178199032	TEHYS INV.	BNP PARIBAS	9871	420.758	10,000000			12,91			12,870355	20150604*		
S2791	ES0178226033	RM 99	POPULAR GEST	9846	674.121	8,000000			7,86			7,867554	20150605		

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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	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2792	ES0178227031	ROA PATRIMO.	BANKINTER GE	9843	542.662	5,000000			6,16			6,13845	20150604*		
S2793	ES0178231033	UNDARTE INV.	BBVA ASSET M	9820	286.589	10,000000			12,05			12,032225	20150605		
S2795	ES0178445039	TELEIXO	UBS GESTION	9843	844.726	10,000000			14,22			14,111972	20150605		
S2797	ES0178494037	TELNET INV.	URQUIJO GEST	9872	959.880	4,300000			4,24			4,232179	20150604*		
S2798	ES0178506038	TEMPERA INV.	BANCO MADRID	9816	757.113	10,000000			20,36			20,20603	20150604*		
S2800	ES0178518033	ALEXMO	URQUIJO GEST	9404	371.496	10,000000			16,33			16,237699	20150604*		
S2801	ES0178523033	TEPIC INV.	BBVA ASSET M	9820	1.577.748	10,000000			12,97			12,918304	20150605		
S2802	ES0178536035	QUINTO REAL	SANTANDER PR	9370	4.008.389	6,010000			6,31			6,273677	20150604*		
S2803	ES0178537033	IMPERIAL V.	SANTANDER PR	9838	322.383	10,000000			14,01			13,948151	20150604*		
S2804	ES0178542033	TERAINA	BANKINTER GE	9843	779.440	6,010121			7,91			7,88481	20150605		
S2805	ES0178549038	TERDE INV.	UBS GESTION	9843	1.154.983	6,000000			25,32			25,658589	20150605		
S2806	ES0178557031	TERMIA INV	BBVA ASSET M	9820	329.938	10,000000			10,67			10,631307	20150605		
S2807	ES0178577039	TESCO VALOR	A&G FONDOS S	9370	481.010	5,000000			8,16			8,090221	20150604*		
S2808	ES0178578037	TESORERIA	INVERGIS GES	9802	582.248	10,000000			13,57			13,599574	20150605		
S2810	ES0178621035	TERTON INV.	RENTA 4 GEST	9816	4.679.779	1,000000			1,08			1,077907	20150529*		
S2811	ES0178628030	TESTARDO	BANKINTER GE	9843	629.434	10,000000			11,69			11,67539	20150605		
S2812	ES0178629038	TEXERA INV.	BBVA ASSET M	9820	346.309	10,000000			15,23			15,198631	20150605		
S2813	ES0178647030	TESTARROSA	SANTANDER PR	9838	436.836	8,800000			7,47			7,389621	20150604*		
S2814	ES0178671030	TEXFINCO	SANTANDER PR	9838	638.320	6,010000			9,86			9,82985	20150604*		

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S2816	ES0179141033	PLAZA COLON	URQUIJO GEST	9872	3.207.975	5,000000			8,11			8,100576	20150604*		
S2817	ES0179152030	THALASSA	BBVA ASSET M	9820	205.584	10,000000			13,10			13,066791	20150605		
S2818	ES0179178035	TIEBAS	UBS GESTION	9467	2.436.116	10,000000			12,96			12,94348	20150604*		
S2819	ES0179181039	THISHUL INV.	UBS GESTION	9843	513.411	6,000000			6,03			6,036215	20150605		
S2822	ES0179198033	TIBEST DOS	BANKINTER GE	9843	1.135.537	4,200000			3,58			3,58179	20150605		
S2823	ES0179202033	TICAN DIVER	BANKINTER GE	9843	304.978	9,360000			10,57			10,54004	20150605	1	10,54
S2824	ES0179208030	TIETAR FZAS.	JP MORGAN	9838	1.422.322	5,000000			13,00			13,00498	20150529*		
S2827	ES0179232030	TIMING	BNP PARIBAS	9871	244.410	10,000000			11,09			11,051321	20150604*		
S2828	ES0179233038	TIT.ALCALA	NOVO BANCO G	9859	2.625.189	1,000000			1,72			1,724998	20150605		
S2829	ES0179234036	TIT.BALBOA	URQUIJO GEST	9872	20.160.394	1,000000			1,78			1,776859	20150604*		
S2830	ES0179257037	TISU INVEST	DWS INVESTME	9832	504.874	6,000000			8,82			8,742922	20150604*		
S2831	ES0179258035	ESTRAUNZA	URQUIJO GEST	9404	710.252	5,000000			7,42			7,402942	20150604*		
S2832	ES0179300035	TIETAR	BBVA ASSET M	9820	930.241	8,000000			11,50			11,481748	20150605		
S2834	ES0179302031	TIQUE INV.	ABACO CAPITA	9843	604.123	5,000000			11,68			11,720531	20150605		
S2836	ES0179317039	TIT.CUZCO	URQUIJO GEST	9872	769.245	5,000000			6,22			6,194226	20150604*		
S2837	ES0179318037	IGUELDO	URQUIJO GEST	9404	14.737.382	1,000000			2,12			2,110719	20150604*		
S2838	ES0179319035	IMBACA	JULIUS BAER	9880	5.063.190	5,000000			9,08			9,058005	20150605		
S2839	ES0179320033	XALKARRA	URQUIJO GEST	9404	13.491.502	1,000000			1,94			1,93564	20150604*		
S2840	ES0179321031	TITVAL	GVC GAESCO G	9419	2.371.240	1,000000			0,99			0,981854	20150604*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Out. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2841	ES0179338035	TI.GALICIA	SANTANDER PR	9838	562.942	6,730000			12,72			12,685233	20150604*		
S2842	ES0179342037	TITULOS BILB	URQUIJO GEST	9404	1.011.150	6,020000			18,93			18,875444	20150604*		
S2843	ES0179344033	TIZONA INV.	CREDIT SUISS	9821	303.849	10,000000			14,14			14,0776	20150604*		
S2844	ES0179351038	TOFI INV.	DWS INVESTME	9832	459.391	6,000000			7,88			7,757772	20150604*		
S2845	ES0179352036	TOGOINVEST	INVERCAIXA G	9426	439.699	6,000000			12,54			12,485708	20150604*		
S2846	ES0179361037	TOJABI INV.	SANTANDER PR	9838	7.158.855	1,000000			1,51			1,503797	20150604*		
S2849	ES0179406030	CART COMEND	URQUIJO GEST	9872	683.510	5,000000			9,02			8,964911	20150604*		
S2852	ES0179461035	KAPPA SOUNIO	INVERCAIXA G	9426	2.228.095	6,000000			7,75			7,742513	20150604*		
S2854	ES0179532033	TORRELLA	GESINTER	9419	1.734.271	6,010121			5,74			5,685811	20150605		
S2855	ES0179536034	GSTAAD	BANKINTER GE	9560	401.605	6,000000			5,10			5,0743	20150604*		
S2856	ES0179538030	TOGAEST	DUX INVERSOR	9573	776.057	6,000000			9,88			9,7835	20150605		
S2857	ES0179541034	TORREVALORES	SANTANDER PR	9838	949.147	6,010121			8,31			8,248562	20150604*		
S2858	ES0179542032	TORRIJOS	UBS GESTION	9467	468.662	7,920000			8,22			8,196168	20150604*		
S2859	ES0179551231	TORRENOVA	MARCH GESTIO	9802	120.948.828	0,610000		10,26	10,26	48.772	500.400,72	10,25601	20150605	141.403	1.450.230,57
S2861	ES0179573037	TORRLA INV.	AMUNDI IBERI	9802	2.404.115	1,450000			1,61			1,612376	20150601*		
S2864	ES0179758232	MULTICARTERA	EGERIA ACTIV	9843	3.189.736	1,000000			2,91			2,882142	20150604*		
S2865	ES0179841038	TRANSMADO	SANTANDER PR	9838	2.404.081	1,000000			1,15			1,15149	20150604*		
S2866	ES0179871035	TRANS.INVER.	BBVA ASSET M	9820	300.157	10,000000			11,62			11,553566	20150605		
S2867	ES0179911039	ESASER INV.	BNP PARIBAS	9871	324.134	6,000000			11,06			11,018709	20150604*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación		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
					Outs. Shares	Nominal									
S2868	ES0179912037	CAPQUERS INV	SANTANDER PR	9838	6.743.881	0,500000			0,55			0,541373	20150604*		
S2869	ES0180570030	TRANVIAS GIJ	BANKINTER GE	9467	429.312	6,010000			7,50			7,48322	20150605		
S2871	ES0180658033	BLACK KNIGHT	MIRABAUD ASS	9871	572.777	6,700000			6,36			6,339385	20150605		
S2873	ES0180681035	TREDICON	INVERCAIXA G	9426	246.071	10,000000			11,30			11,213513	20150604*		
S2875	ES0180716039	TRETZE 01	CREDIT SUISS	9474	332.225	10,000000			13,07			13,0527	20150604*		
S2877	ES0180722037	GODIL	BBVA ASSET M	9820	257.300	10,000000			12,36			12,331622	20150605		
S2878	ES0180724033	GONALCRIM	SANTANDER PR	9838	464.533	10,000000			19,11			18,954379	20150604*		
S2879	ES0180726038	TRESIM INV.	UBS GESTION	9843	320.631	7,500000			8,92			8,894813	20150605		
S2880	ES0180727036	TREVEGIL	URQUIJO GEST	9872	649.168	5,000000			6,09			6,073039	20150604*		
S2882	ES0180731038	CAJACA INV.	SANTANDER PR	9838	3.082.174	5,000000			7,63			7,604244	20150604*		
S2883	ES0180732036	TRIGAL INV.	BNP PARIBAS	9871	300.512	10,000000			12,31			12,272489	20150604*		
S2884	ES0180741037	TRIENTE INV	BANKIA FONDO	9832	441.463	6,010000			6,50			6,459438	20150605		
S2885	ES0180742035	TRINIDAD IN.	BANKINTER GE	9843	509.106	5,500000			5,61			5,60242	20150605		
S2886	ES0180763031	ELVERTON BRA	INVERCAIXA G	9426	391.246	6,000000			8,66			8,639514	20150604*		
S2887	ES0180791032	TRUCHA INV.	BNP PARIBAS	9871	481.546	5,000000			5,30			5,291082	20150604*		
S2888	ES0180797039	TTH DE INV	BBVA ASSET M	9820	295.471	10,000000			14,23			14,189304	20150605		
S2889	ES0180801039	TRURE CAPIT	PRIVAT BANK	9474	1.416.410	5,000000			7,28			7,25994	20150604*		
S2890	ES0180802037	TRUST IN ITA	INVERCAIXA G	9426	1.527.812	10,000000			20,77			20,673423	20150604*		
S2891	ES0180803035	TRUVI	UBS GESTION	9843	431.961	10,000000			8,28			8,300246	20150605		

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					Outs. Shares	Nominal									
S2892	ES0180851034	TULIPAN INV.	BBVA ASSET M	9820	240.494	10,000000			11,79			11,774417	20150605		
S2893	ES0180857031	TUCANA INV.	SANTANDER PR	9838	400.957	6,020000			10,44			10,386248	20150604*		
S2894	ES0180858039	TUGO	CREDIT SUISS	9474	725.878	6,010000			10,24			10,2271	20150604*		
S2895	ES0180859037	TUNDRA 99	CREDIT SUISS	9821	400.891	6,000000			6,22			6,1956	20150604*		
S2896	ES0180871032	TULIACAN	ANDBANK WEAL	9802	781.345	6,000000			9,08			9,0447	20150604*	1	9,04
S2899	ES0180941033	TUSAK INVER.	SANTANDER PR	9838	6.644.104	1,000000			1,63			1,621578	20150604*		
S2900	ES0180946032	TURQUESA 00	SANTANDER PR	9838	3.722.718	1,000000			1,60			1,58277	20150604*		
S2901	ES0180952030	TXILUAGI	CREDIT SUISS	9821	1.055.408	6,010000			16,57			16,2962	20150604*		
S2902	ES0180955033	TYROL	BANKINTER GE	9843	977.108	10,000000			21,69			21,53236	20150604*		
S2903	ES0180956031	AQUARIUM	UBS GESTION	9843	2.913.967	1,000000			1,27			1,264128	20150604*		
S2905	ES0181000037	ULLS NOUS	SANTANDER PR	9838	4.834.258	1,000000			1,41			1,401125	20150604*		
S2907	ES0181012032	UNIMAT INV.	INVERCAIXA G	9426	525.942	5,000000			5,81			5,797252	20150604*		
S2909	ES0181086036	UNION 400	POPULAR GEST	9846	509.173	10,000000			12,79			12,770001	20150605		
S2910	ES0181231038	CORPORAT	URQUIJO GEST	9872	400.130	6,020000			6,54			6,525493	20150604*		
S2911	ES0181241037	GESTION 10	INVERCAIXA G	9426	1.371.602	5,000000			7,43			7,386109	20150604*		
S2912	ES0181391030	ULEILA	INVERCAIXA G	9426	3.606.064	1,000000			1,17			1,171656	20150604*		
S2913	ES0181470131	ESPAÑOLA INV	EDM GESTION,	9474	490.482	5,000000			23,96			23,858918	20150605		
S2915	ES0181661036	PULSO ACTUAL	DWS INVESTME	9832	1.088.109	6,000000			8,28			8,117602	20150604*		
S2916	ES0181663032	QUASAR	SANTANDER PR	9838	2.015.414	1,560000			2,58			2,580007	20150604*		

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S2917	ES0181881030	INV.POMET	INVERCAIXA G	9426	15.175.657	1,000000			1,62			1,619127	20150604*		
S2918	ES0181882038	INV. RALO	GESCOOPERATI	9843	830.822	6,000000			8,77			8,74	20150604*		
S2920	ES0182016032	U.TIRRENIA	DWS INVESTME	9832	452.910	6,000000			9,43			9,351467	20150604*		
S2922	ES0182033037	FINVALOR	NOVO BANCO G	9859	7.913.498	1,000000			1,26			1,262049	20150605		
S2923	ES0182107039	MERCOR GLOB.	RENTA 4 GEST	9816	1.571.365	5,000000			5,59			5,59493	20150605		
S2924	ES0182120032	UNIVERSAL IN	BANCO MADRID	9816	139.759	22,000000			45,62			45,25312	20150605		
S2925	ES0182121030	ARCO GLOBAL	GESTIFONSA	9838	891.794	5,000000			7,49			7,440284	20150605		
S2926	ES0182177032	SABADELL URQ. ABTEPA	CURQUIJO GEST	9872	2.901.712	5,000000			7,67			7,630016	20150604*	13.580	103.615,61
S2927	ES0182496036	URC PATRIM	GESIURIS ASS	9475	306.549	14,800000			15,89			15,842963	20150605		
S2928	ES0182497034	URCUIT	MDEF GESTEFI	9871	4.673.427	1,000000			1,68			1,67251	20150604*		
S2929	ES0182501033	URBEL 2000	BBVA ASSET M	9820	340.184	8,020000			13,16			13,109824	20150605		
S2931	ES0182521031	URO	SANTANDER PR	9472	769.675	5,930000			5,77			5,740802	20150604*		
S2934	ES0182526030	VILADECANS	BANKINTER GE	9843	426.854	10,000000			21,05			21,04639	20150605		
S2936	ES0182552036	PLATINIUM	URQUIJO GEST	9872	1.668.824	3,000000			4,57			4,556762	20150604*		
S2937	ES0182627036	UVAFS	PRIVAT BANK	9474	2.899.561	1,000000			1,20			1,19695	20150604*		
S2938	ES0182629032	MANOA	BANKINTER GE	9843	584.214	6,000000			8,27			8,23876	20150605		
S2939	ES0182630030	POLADAMAR	UBS GESTION	9843	273.479	10,000000			13,88			13,851527	20150604*		
S2940	ES0182636037	VALAIS	DUX INVERSOR	9573	1.731.918	5,000000			6,77			6,7575	20150605		
S2942	ES0182638033	VALDARBI	CREDIT SUISS	9821	5.377.619	1,000000			1,84			1,8311	20150604*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2943	ES0182641037	VABUVA	MARCH GESTIO	9802	589.655	7,500000			8,25			8,23907	20150604*		
S2944	ES0182642035	HORIDA	AMUNDI IBERI	9802	8.900.968	1,000000			1,78			1,782006	20150601*		
S2945	ES0182666034	UXAMA	URQUIJO GEST	9404	986.669	6,010121			9,01			8,969523	20150604*		
S2946	ES0182667032	VALBRAN INV.	SANTANDER PR	9838	2.404.181	1,000000			2,20			2,18712	20150605		
S2947	ES0182668030	VALCORONA	UBS GESTION	9467	430.626	6,000000			7,02			6,93219	20150604*		
S2950	ES0182672032	VALDEFRADES	INVERCAIXA G	9426	755.446	10,000000			14,72			14,649715	20150604*		
S2951	ES0182701039	VALDEOLEA	SANTANDER PR	9472	528.406	10,000000			10,66			10,609154	20150604*		
S2952	ES0182712036	VAIMESA	POPULAR GEST	9846	230.299	13,600000			17,31			17,315755	20150605	2	34,64
S2953	ES0182714032	VALDEREY	NOVO BANCO G	9859	636.354	4,000000			3,92			3,906425	20150605		
S2954	ES0182715039	HOLGAZAN	EDM GESTION,	9474	346.897	11,250000			17,44			17,38767	20150605		
S2955	ES0182716037	VALDORBA	UBS GESTION	9843	376.708	10,000000			15,41			15,357668	20150604*		
S2956	ES0182742033	VALDILLANA	SANTANDER PR	9370	449.398	10,000000			15,11			15,023232	20150604*		
S2957	ES0182751034	VALMON INV.	SANTANDER PR	9838	2.937.859	1,000000			1,33			1,330465	20150604*		
S2958	ES0182752032	VALOR CREIX	SANTANDER PR	9472	2.727.368	1,000000			1,31			1,30192	20150604*		
S2960	ES0182758039	EVEREST 8848	FINECO PATRI	9561	763.795	5,000000			6,16			6,142693	20150604*		
S2961	ES0182788036	VALINRE	FINECO PATRI	9561	203.070	10,000000			15,19			15,148887	20150604*		
S2962	ES0182790032	VALEN.VALORE	AURIGA GLOBA	9838	1.493.627	3,005060			15,04			14,971745	20150605		
S2963	ES0182795031	VALLISOLETA.	SANTANDER PR	9838	683.961	11,950000			24,91			24,724833	20150604*		
S2964	ES0182796039	VALOR XXI	RENTA 4 GEST	9816	1.282.284	6,020000			11,85			11,753288	20150604*		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2965	ES0182797037	VALOR.DARRO	ATLAS CAPITA	9843	15.388.482	1,000000			1,38			1,378267	20150604*		
S2966	ES0182799033	VALIBESA	MARCH GESTIO	9802	236.027	13,010121			40,12			40,08727	20150604*		
S2967	ES0182803132	VALORES BILB	MARCH GESTIO	9802	5.343.434	0,510000			13,12			13,08919	20150604*		
S2968	ES0182807034	VALORES DIV	UBS GESTION	9843	469.484	6,010000			10,01			9,99877	20150605		
S2969	ES0182808032	VAL.GLOBALES	BANKINTER GE	9843	4.907.876	1,000000			1,04			1,03971	20150604*		
S2971	ES0182817033	VAL MEDITER	PICTET & CIE	9871	283.535	12,030000			63,22			63,142385	20150605		
S2972	ES0182819039	VAL. M. EBRO	BBVA ASSET M	9820	1.986.636	6,020000			6,37			6,347125	20150605		
S2973	ES0182821035	VAL.TRADIC.	EGERIA ACTIV	9843	1.466.299	6,000000			18,41			18,234727	20150604*		
S2974	ES0182822033	VALORES MOBI	URQUIJO GEST	9872	240.800	15,000000			19,23			19,196172	20150604*		
S2975	ES0138390036	FOMENTO AH I	FOMENTO AHOR	9370	520.326	8,000000			12,81			12,7101	20150605		
S2976	ES0182827032	VALORES RIOV	BBVA ASSET M	9820	500.707	7,500000			7,88			7,859149	20150605		
S2978	ES0182829038	VAL.PRINCIPA	DWS INVESTME	9832	265.001	22,000000			43,28			42,462937	20150604*		
S2980	ES0182832032	VALVERDE	GESTIFONSA	9860	401.108	6,000000			8,29			8,257668	20150605		
S2981	ES0182835035	VALRENT	MIRABAUD ASS	9871	356.651	9,015181			15,50			15,424987	20150605		
S2982	ES0182836033	JM KAPITAL	GVC GAESCO G	9419	612.578	4,100000			3,48			3,456347	20150605		
S2984	ES0182853038	VALMER INV	A&G FONDOS S	9838	410.836	6,020000			6,10			6,063915	20150604*		
S2987	ES0182871030	VALRRUBIO	POPULAR GEST	9846	458.258	10,000000			15,12			15,123762	20150605		
S2988	ES0182876039	VANCOUVER	BANKINTER GE	9560	1.193.144	5,000000			6,08			6,06051	20150604*		
S2989	ES0182877037	VAPALSA 2002	BBVA ASSET M	9820	413.766	10,000000			18,14			18,043901	20150605		

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S2990	ES0182955031	VALUE	SANTANDER PR	9472	865.088	8,925029			10,57			10,535323	20150604*		
S2993	ES0182991036	VASANVA	BNP PARIBAS	9871	607.850	6,020000			11,62			11,553895	20150604*		
S2994	ES0183086034	BELORADO	BANKINTER GE	9843	399.574	10,000000			14,27			14,25558	20150605		
S2995	ES0183184037	NAUJIRDAM	SANTANDER PR	9838	5.111.259	1,000000			1,12			1,114823	20150604*		
S2996	ES0183185034	VAZABI GES.	BANKINTER GE	9843	8.136.665	1,000000			1,29			1,28718	20150604*		
S2998	ES0183210030	VELEIA INV	URQUIJO GEST	9872	658.858	5,000000			7,54			7,510974	20150604*		
S2999	ES0183281031	VELABOIT	BBVA ASSET M	9820	5.666.850	6,250000			6,17			6,197194	20150605		
S3000	ES0183282039	VELLON INV.	CREDIT SUISS	9821	279.630	10,000000			24,00			23,9635	20150604*		
S3001	ES0183303033	VERTICE CAR	MARCH GESTIO	9802	481.001	5,000000			7,44			7,42071	20150604*		
S3002	ES0183341033	GONVARA	BANKINTER GE	9843	290.486	10,000000			21,37			21,35201	20150605		
S3004	ES0183373036	VERTRA INV.	BANKIA FONDO	9832	503.369	5,000000			6,84			6,832322	20150605		
S3005	ES0183374034	IXEYA	SANTANDER PR	9370	542.612	5,000000			5,84			5,82544	20150604*		
S3006	ES0183411034	VERTISOL C.	UBS GESTION	9843	2.468.693	1,000000			1,32			1,319639	20150604*		
S3007	ES0183436031	VERIESA	BANKINTER GE	9843	391.915	6,020000			6,34			6,33306	20150605		
S3008	ES0183437039	VERTIENTE	BANKINTER GE	9843	600.099	10,000000			30,21			29,96964	20150605		
S3010	ES0183592031	INV MOIX	URQUIJO GEST	9404	643.576	10,000000			10,40			10,374547	20150604*		
S3011	ES0183593039	INVERUN INV.	CREDIT SUISS	9821	3.013.866	1,000000			1,11			1,1102	20150604*		
S3012	ES0183594037	INVEBRA 01	BANKINTER GE	9843	1.318.957	5,000000			16,61			16,45391	20150605		
S3013	ES0183661034	VICOLO	BANKINTER GE	9843	355.309	10,000000			17,55			17,49605	20150604*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3015	ES0183736034	VIDEOWAVE	BANKIA FONDO	9832	513.837	5,000000			5,40			5,359708	20150605		
S3016	ES0183748039	VIDMES FIN.	UBS GESTION	9843	400.798	6,000000			8,76			8,730173	20150604*		
S3017	ES0183791039	EUROCARTERA	GESTIFONSA	9860	540.768	6,020000			12,27			12,199546	20150605		
S3018	ES0183828039	VIDRIOLA INV	SANTANDER PR	9838	2.404.426	1,000000			1,52			1,516663	20150604*		
S3019	ES0183829037	VIFAG 2002	BBVA ASSET M	9820	1.569.007	10,000000			16,45			16,513735	20150605		
S3020	ES0183831033	GOZURI	SANTANDER PR	9838	2.918.173	1,000000			0,94			0,932432	20150604*		
S3024	ES0183862038	VIKINVEST	BBVA ASSET M	9820	1.481.144	10,000000			17,30			17,267804	20150605		
S3025	ES0183971037	LUGRA INVER.	BANKINTER GE	9843	1.617.989	10,000000			12,25			12,2091	20150605		
S3029	ES0184091033	GRAN.MALVEHY	BBVA ASSET M	9820	835.123	9,000000			8,85			8,843357	20150605		
S3030	ES0184092031	VILLARIN INV	BANCO MADRID	9816	400.114	9,000000			12,67			12,61451	20150604*		
S3031	ES0184093039	VILLCAD	MIRABAUD ASS	9871	496.702	10,000000			13,46			13,406526	20150605		
S3032	ES0184094037	VIMASOL INV.	SANTANDER PR	9838	3.431.575	1,000000			1,73			1,720986	20150604*		
S3033	ES0184096032	AZVERCA INV.	BANKINTER GE	9843	444.313	6,900000			11,09			11,03162	20150605		
S3034	ES0184121038	VINIDIS	BBVA ASSET M	9820	3.421.428	1,000000			1,59			1,586387	20150604*		
S3035	ES0184161034	VISIFM	BANKINTER GE	9843	620.102	10,000000			14,01			14,00894	20150605		
S3038	ES0184231035	VIÑALES	BANKINTER GE	9560	804.002	6,010121			8,46			8,43534	20150605		
S3040	ES0184235036	VIRALSA INV.	SANTANDER PR	9838	696.946	6,000000			6,57			6,537857	20150604*		
S3043	ES0184261032	VISCASA	NOVO BANCO G	9859	388.040	6,020000			7,12			7,09776	20150605		
S3044	ES0184391037	VIVAR INV.	MARCH GESTIO	9802	4.401.804	6,020000			6,26			6,25096	20150604*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Ots. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3045	ES0184392035	VIVERO INV.	SANTANDER PR	9838	15.988.338	1,000000			1,55			1,540455	20150604*		
S3046	ES0184632034	VOLGA INV.	SANTANDER PR	9838	3.772.299	1,000000			1,77			1,76224	20150604*		
S3047	ES0184664037	VOLGA VAL.M.	GVC GAESCO G	9419	643.963	6,010121			22,53			22,417079	20150604*		
S3048	ES0184674036	WATERLANE	INVERCAIXA G	9426	497.534	6,000000			9,24			9,219854	20150604*	1	9,22
S3049	ES0184675033	WATT	BNP PARIBAS	9871	571.810	10,000000			17,92			17,8431	20150604*		
S3050	ES0184681031	WAWY REEF	SANTANDER PR	9370	941.908	6,010000			8,55			8,513443	20150604*	45.530	387.617,06
S3051	ES0184686030	CHIMBO INV.	BBVA ASSET M	9820	302.972	10,000000			14,45			14,395705	20150605		
S3052	ES0184687038	VALDECARROS	BANKINTER GE	9560	188.888	10,410000			15,15			15,07349	20150605		
S3053	ES0184689034	WALDOPHALDO	SANTANDER PR	9370	412.683	6,010121			8,08			8,041695	20150604*		
S3054	ES0184691030	VUIT-NORANTA	GVC GAESCO G	9419	2.150.189	1,000000			1,80			1,800335	20150604*		
S3056	ES0184693036	WANA INV.	INVERCAIXA G	9426	240.404	10,000000			11,14			11,128216	20150604*		
S3057	ES0184707034	WEST RIVER	CREDIT SUISS	9474	361.447	6,020000			15,31			15,2985	20150604*		
S3058	ES0184708032	WOLYSEN INV.	DWS INVESTME	9832	2.173.720	3,450000			4,55			4,519596	20150604*		
S3059	ES0184709030	XAIGA 2001	BBVA ASSET M	9820	269.314	10,000000			16,52			16,486448	20150605		
S3060	ES0184713032	ARCO PATRIM.	GESTIFONSA	9838	555.647	5,000000			5,19			5,181107	20150605		
S3061	ES0184715037	WIENER BLUT	MARCH GESTIO	9802	342.652	6,010121			9,74			9,72906	20150604*		
S3063	ES0184723031	WEBSTER	CREDIT SUISS	9474	1.600.800	6,020000			8,60			8,573	20150604*		
S3064	ES0184724039	WHITE COAST	INVERCAIXA G	9426	406.874	6,000000			7,67			7,652299	20150604*		
S3065	ES0184725036	XAELA	URQUIJO GEST	9404	683.359	10,000000			17,40			17,410776	20150604*		

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S3067	ES0184737031	XAXELS & BOVALLGVC GAESCO G FINANCI		9419	384.859	10,000000			16,90			16,853636	20150604*		
S3070	ES0184744037	YAK INV.	UBS GESTION	9843	743.795	6,000000			7,91			7,884984	20150604*		
S3072	ES0184751032	YACARETE	INVERCAIXA G	9426	368.924	7,180000			9,20			9,19399	20150604*		
S3073	ES0184757039	YAINCOA	SANTANDER PR	9838	4.778.351	1,000000			1,31			1,306056	20150604*		
S3074	ES0184759035	XYLON-94	BANKINTER GE	9843	398.012	6,020000			15,69			15,62312	20150605		
S3075	ES0184761031	SUCCESS INV.	GESALCALA	9896	237.225	10,000000			10,41			10,420369	20150605	2	20,84
S3076	ES0184762039	YBARVI INV.	MARCH GESTIO	9802	645.960	10,000000			17,98			17,87659	20150604*	1	17,88
S3077	ES0184771030	YORBALINDA	SANTANDER PR	9838	4.362.151	1,000000			1,73			1,712088	20150604*		
S3079	ES0184782037	YLANG INV	BBVA ASSET M	9820	295.120	10,000000			14,60			14,569434	20150605		
S3080	ES0184811034	YOQUI INV	INVERCAIXA G	9426	329.639	6,000000			8,33			8,27741	20150604*		
S3082	ES0184822031	ZANZIBAR	RENTA 4 GEST	9816	473.572	7,000000			12,13			12,122697	20150604*		
S3083	ES0184830034	YIELD	BNP PARIBAS	9871	173.466	14,570000			17,05			16,950904	20150604*		
S3084	ES0184831032	ZABIMA IN.F.	SANTANDER PR	9838	1.695.836	6,010000			9,97			9,945829	20150604*		
S3085	ES0184832030	ZANETT	INVERCAIXA G	9426	1.724.332	6,010121			7,36			7,332675	20150604*		
S3087	ES0184836031	AAMM DE VAL.	DWS INVESTME	9832	699.019	6,000000			8,97			8,891063	20150604*		
S3088	ES0184898031	ZIRI DE INV	BBVA ASSET M	9820	291.309	10,000000			12,87			12,798883	20150605		
S3089	ES0184899039	ZOOM INV	MARCH GESTIO	9802	285.525	10,000000			15,81			15,75861	20150604*		
S3090	ES0184900035	ZUBIGON 2002	BBVA ASSET M	9820	428.799	10,000000			15,52			15,442495	20150605		
S3091	ES0184912030	ZEREPDOM	BNP PARIBAS	9871	318.087	10,000000			11,06			11,042277	20150604*		

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S3092	ES0184913038	ZIORVEL	BNP PARIBAS	9871	500.007	5,000000			6,98			6,965461	20150604*		
S3093	ES0184914036	ZUBIREN CAPI	INVERCAIXA G	9426	332.252	6,000000			8,45			8,428584	20150604*		
S3094	ES0184917039	ZANISA	CREDIT SUISS	9821	125.168	22,030000			62,31			62,0627	20150604*		
S3095	ES0184935031	ZAVALAGA	ANDBANK WEAL	9802	797.699	6,020000			11,57			11,588585	20150603		
S3096	ES0184937037	ZANARTU	DUX INVERSOR	9474	2.690.623	6,020000			8,49			8,4833	20150605		
S3097	ES0184939033	ZERAIN INV.	POPULAR GEST	9846	259.414	11,280000			14,66			14,676414	20150605		
S3098	ES0184944033	ZESTAO	URQUIJO GEST	9404	1.024.065	6,010000			10,35			10,296938	20150604*		
S3099	ES0184945030	ZIAMVE	BBVA ASSET M	9820	469.683	5,900000			8,75			8,727426	20150605		
S3100	ES0184946038	ZUBAYDA	GESALCALA	9896	494.017	5,000000			8,18			8,131233	20150605		
S3102	ES0184951038	ZUGARRAMURD	NOVO BANCO G	9859	315.522	9,300000			8,86			8,822384	20150605		
S3103	ES0184968032	ZUBIRENT IN.	DUX INVERSOR	9474	602.461	10,000000			15,32			15,2999	20150605		
S3105	ES0184985036	OSMOSIS INV.	JP MORGAN	9838	624.287	6,000000			8,49			8,45731	20150604*		
S3106	ES0185373034	VIATANEXIS	BANKIA FONDO	9832	721.330	6,000000			9,53			9,408205	20150604*	12	112,91
S3107	ES0190053035	ABDUIT 2002	RENTA 4 GEST	9816	1.097.780	10,000000			16,62			16,611335	20150604*		
S3108	ES0190302036	AYEDO INV.	BNP PARIBAS	9871	240.514	10,000000			10,93			10,897603	20150604*		
S3109	ES0190303034	AYORA PART.	BANKINTER GE	9843	421.084	10,000000			14,89			14,86197	20150605		
S3111	ES0190313033	AZAGRA INV.	SANTANDER PR	9838	3.590.678	1,000000			1,76			1,754794	20150604*		
S3115	ES0164134035	PELOPIDAS	URQUIJO GEST	9404	600.854	10,000000			12,17			12,101562	20150604*		
S3117	ES0173907033	R GALICIA	SANTANDER PR	9838	3.329.665	1,000000			1,42			1,412866	20150604*		

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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	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3118	ES0130123039	SOLVENTIS EO	SOLVENTIS A	9896	2.138.608	10,000000			16,05			15,926317	20150605		
S3120	ES0180804033	TS SYSTEMATI	BANKINTER GE	9843	310.982	10,000000			11,01			10,93769	20150605		
S3122	ES0108002033	ALCESTIS	POPULAR GEST	9846	4.979.054	5,000000			6,58			6,577139	20150529		
S3125	ES0184746032	YELO INV.	CREDIT SUISS	9821	559.440	4,290000			4,35			4,3169	20150604*		
S3127	ES0175291030	SEDANA INV.	MARCH GESTIO	9802	1.207.316	6,000000			7,65			7,64709	20150604*		
S3129	ES0169092030	ALKARIKA	SANTANDER PR	9838	305.770	12,000000			14,34			14,326179	20150604*		
S3131	ES0122141031	ISTIÑA	MARCH GESTIO	9802	2.668.798	5,000000			5,49			5,48152	20150604*	1	5,48
S3132	ES0174771032	SALVORA INV.	URQUIJO GEST	9872	1.144.241	10,000000			10,77			10,732903	20150604*		
S3133	ES0177034032	DOC CAPITAL	BANKINTER GE	9843	240.403	10,000000			11,03			10,99767	20150605		
S3134	ES0109852030	APOUSA	BANKINTER GE	9843	204.616	10,000000			14,15			14,1242	20150605		
S3135	ES0169012038	PEPE CAPITAL	BANKINTER GE	9843	266.760	10,450000			12,34			12,28111	20150605		
S3136	ES0155101035	CORFINAN	TRESSIS GEST	9896	731.680	10,000000			11,99			11,989639	20150605		
S3139	ES0158466039	LIGURIA	BANKINTER GE	9843	892.676	10,000000			12,46			12,40626	20150605		
S3140	ES0170134037	PLOTTER	BNP PARIBAS	9871	198.776	10,000000			14,43			14,37186	20150604*		
S3142	ES0146224037	HOLDIRENT	BANKINTER GE	9843	462.608	10,000000			10,43			10,39671	20150604*		
S3143	ES0157592033	LACRUZ CAP.	POPULAR GEST	9846	240.115	10,000000			12,72			12,722369	20150605		
S3145	ES0173884034	RIO DE AGUAS	BANCO MADRID	9816	5.387.610	1,000000			1,37			1,36484	20150605		
S3146	ES0183126038	VECTORIAL	NOVO BANCO G	9859	3.196.103	1,000000			1,04			1,029385	20150605		
S3147	ES0128422039	EL MASERO	POPULAR GEST	9846	1.076.143	6,000000			7,22			7,217889	20150605		

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S3148	ES0110209030	LEMURES	IBERCAJA GES	9889	626.512	5,000000			6,88			6,859999	20150604*		
S3150	ES0167866039	PADPANK	SANTANDER PR	9838	2.406.655	1,000000			1,40			1,38954	20150604*		
S3151	ES0108023039	GOLONDRÁ	GESCOOPERATI	9843	1.128.919	6,000000			7,03			7,02	20150605		
S3153	ES0157965031	LAVER INVEST	UBS GESTION	9843	1.189.476	5,000000			6,83			6,822213	20150604*		
S3154	ES0133041030	ESPECTRUM	NOVO BANCO G	9859	5.161.477	1,000000			0,87			0,862899	20150605		
S3156	ES0130311030	EMERITUS	UBS GESTION	9843	970.955	5,000000			6,21			6,180688	20150604*		
S3158	ES0111613032	HEDEAN	BANKINTER GE	9843	330.110	10,000000			13,47			13,31856	20150605		
S3160	ES0147596037	BRINVOLNUK	SANTANDER PR	9838	1.014.013	10,000000			12,75			12,683486	20150604*		
S3161	ES0155094032	CARMIAL	INVERCAIXA G	9426	305.686	10,000000			13,21			13,178586	20150604*		
S3162	ES0127498030	HAPPY NIGHT	GVC GAESCO G	9419	711.262	5,000000			5,17			5,160807	20150604*		
S3164	ES0175917030	MAGNUS GLOB.	GESIURIS ASS	9475	4.531.949	1,000000			1,20			1,197259	20150605		
S3165	ES0146821030	PBP CARTERAP	POPULAR GEST	9846	6.260.760	5,000000			6,54			6,526749	20150605	3.820	24.932,18
S3166	ES0179412038	TORICES	BANKINTER GE	9843	540.432	10,000000			12,22			11,99755	20150605		
S3167	ES0135973032	ARTYCALMA	BANCO MADRID	9816	3.779.553	1,000000			0,97			0,97053	20150604*		
S3168	ES0156537039	JOMARJANA	UBS GESTION	9843	2.453.627	1,000000			1,07			1,065258	20150604*		
S3169	ES0180712038	TRESMON INV.	AMUNDI IBERI	9802	4.510.759	1,000000			1,34			1,34233	20150601*		
S3170	ES0111291037	AUTEA GEST.	AMUNDI IBERI	9802	5.642.819	1,000000			1,17			1,17237	20150601*		
S3171	ES0175226036	SANTO TOMAS	BANKIA FONDO	9832	2.843.445	1,000000			0,99			0,987643	20150120		
S3172	ES0125934036	BIEMI INV.	SANTANDER PR	9838	2.400.111	1,000000			1,06			1,052634	20150604*		

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S3173	ES0156981039	LINK FLEXI.	LINK SECURIT	9845	240.000	10,000000			13,83			13,815852	20150605		
S3174	ES0112866035	BALLYMORE	RENTA 4 GEST	9816	318.270	10,000000			10,12			10,071395	20150604*		
S3178	ES0181884034	INV. SEYAL	UBS GESTION	9843	871.884	5,000000			5,71			5,688583	20150604*		
S3179	ES0157966039	LAYARD	UBS GESTION	9843	1.222.303	5,000000			5,62			5,603707	20150604*		
S3182	ES0184986000	OSSO DE SIO	PRIVAT BANK	9474	2.502.374	6,000000			8,19			8,14472	20150604*		
S3183	ES0134766031	FABET INV.	BANKINTER GE	9843	616.266	6,000000			7,59			7,58788	20150605		
S3184	ES0184901033	TALENTIA	BANKINTER GE	9843	1.134.260	10,000000			11,72			11,71907	20150604*		
S3185	ES0105261038	ABPURA INV.	INVERCAIXA G	9426	2.880.721	1,000000			1,38			1,3742	20150604*		
S3186	ES0166774036	KAIMAR	NMAS 1 SYZ	9472	18.869.295	1,000000			1,15			1,148577	20150604*		
S3187	ES0116334030	CAR.ANDALUZA	SANTANDER PR	9838	245.724	10,000000			10,57			10,499729	20150604*		
S3188	ES0140071038	ABANICO	BANKIA FONDO	9832	12.056.542	1,000000			0,96			0,956647	20150605		
S3189	ES0155278031	ALPHA PROT.	UBS GESTION	9843	695.638	6,000000			7,76			7,738049	20150605		
S3190	ES0156489033	JOCRU RENT	INVERCAIXA G	9426	1.323.837	6,000000			7,66			7,650387	20150604*		
S3191	ES0134951039	FAFIAN	BANKINTER GE	9843	203.447	10,000000			18,23			18,04877	20150605		
S3192	ES0143402032	BORSA 91	URQUIJO GEST	9404	321.266	10,000000			9,61			9,539739	20150604*		
S3193	ES0167957036	LUGOMBE	ANDBANK WEAL	9802	335.803	10,000000			10,97			10,94202	20150603		
S3194	ES0155138037	SCIOPIO	RENTA 4 GEST	9816	251.492	10,000000			9,09			9,090684	20150604*	550	4.999,88
S3195	ES0179621034	CRISCOVI	BBVA ASSET M	9820	555.104	10,000000			14,19			14,101193	20150605		
S3196	ES0125649030	DAKOTA	BANKINTER GE	9843	392.248	7,500000			9,49			9,49905	20150605		

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S3199	ES0170812038	PRIOR	BANKINTER GE	9843	276.630	10,000000			13,25			13,22349	20150605		
S3202	ES0139845038	FUENCAN INV	URQUIJO GEST	9872	577.875	5,000000			7,07			7,016935	20150604*		
S3203	ES0159472036	MANARA	INVERCAIXA G	9426	2.745.529	1,000000			1,36			1,353309	20150604*		
S3204	ES0156889034	CRIS CARTERA	UBS GESTION	9843	571.998	5,000000			6,14			6,10547	20150604*		
S3205	ES0117159030	MOR GEST.	INVERCAIXA G	9426	241.726	10,000000			11,75			11,728707	20150604*		
S3206	ES0152073039	RIBATINO	DUX INVERSOR	9474	3.661.729	1,000000			1,24			1,2378	20150605		
S3207	ES0110222033	ISLA DE AR	BANKINTER GE	9843	465.101	7,500000			6,56			6,53797	20150604*		
S3208	ES0160954030	MARILIN	JP MORGAN	9838	1.815.683	5,000000			5,02			5,014189	20150604*		
S3212	ES0162602033	GR.INV.FALLA	UNICORP PATR	9821	3.474.216	10,000000			13,90			13,84848	20150604*		
S3214	ES0171561030	PROEMER INV.	MARCH GESTIO	9802	252.893	10,000000			11,65			11,63933	20150604*		
S3216	ES0184739037	XUNING	MARCH GESTIO	9802	1.276.825	6,000000			7,65			7,65125	20150604*		
S3217	ES0114593033	BETTERWAY	MARCH GESTIO	9802	1.530.584	6,000000			7,64			7,64173	20150604*		
S3218	ES0136381037	FERMAT 2006	OMEGA	9838	37.696.911	1,000000			1,13			1,129304	20150605		
S3219	ES0156317036	IVERNESSIS	BNP PARIBAS	9871	760.112	5,000000			5,06			5,050786	20150604*		
S3221	ES0156397038	FINANCIACION	ANDBANK WEAL	9802	3.313.389	1,000000			1,02			1,017415	20150603		
S3223	ES0156471031	JAVA CAR.	BANKINTER GE	9843	247.670	10,000000			12,70			12,67948	20150604*		
S3224	ES0184726034	XAJOMA	MIRABAUD ASS	9871	628.099	5,000000			6,42			6,41178	20150605		
S3225	ES0156769038	KENITA	DWS INVESTME	9832	2.965.185	5,000000			6,36			6,293597	20150604*		
S3226	ES0166419038	NOUPIAL INV	BANCO MADRID	9816	392.181	10,000000			9,98			9,92638	20150604*		

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					Outs. Shares	Nominal									
S3227	ES0182810038	VALORIX 6	NOVO BANCO G	9859	2.554.846	1,000000			0,93			0,932329	20150605		
S3228	ES0155393038	IDLAXA	DUX INVERSOR	9474	2.420.313	1,000000			1,21			1,2055	20150605		
S3229	ES0124520034	INV. ABACERI	WELZIA MANAG	9843	365.760	10,000000			10,71			10,611425	20150605		
S3230	ES0145792034	AZKARAN	SANTANDER PR	9838	20.363.284	1,000000			1,00			1,000908	20150604*		
S3231	ES0108382039	ALMA	BANKINTER GE	9843	422.441	10,000000			12,05			12,03239	20150604*		
S3233	ES0161744034	MAYSTER	DWS INVESTME	9832	595.962	5,000000			5,98			5,91923	20150604*		
S3234	ES0184581033	WAGNER	INVERCAIXA G	9426	12.316.777	1,000000			0,91			0,908936	20150604*		
S3235	ES0164496038	MOONRISE	DWS INVESTME	9832	1.832.291	5,000000			6,56			6,484995	20150604*		
S3236	ES0174353039	RURALSORIA	GESCOOPERATI	9843	315.036	10,000000			9,83			9,78	20150605		
S3237	ES0116335037	CART. BETICA	POPULAR GEST	9846	282.869	8,000000			7,25			7,245015	20150605		
S3238	ES0131337034	DINA CAPITAL	SANTANDER PR	9838	2.405.839	1,000000			0,86			0,852663	20150604*		
S3239	ES0164462030	MOPANI	RENTA 4 GEST	9816	1.238.518	10,000000			13,97			13,96656	20150602*		
S3240	ES0110239037	URRIZALQUI	INVERCAIXA G	9426	5.408.020	1,000000			1,28			1,271247	20150604*		
S3241	ES0116295033	C.BINTITRES	UBS GESTION	9843	800.087	5,000000			4,72			4,71348	20150604*		
S3242	ES0130254032	ELVIS	UBS GESTION	9843	1.494.304	4,000000			3,77			3,75774	20150604*		
S3243	ES0112812039	BALATON	UBS GESTION	9843	1.376.892	5,000000			3,93			3,931994	20150604*		
S3244	ES0167559030	ORFIVI	URQUIJO GEST	9872	3.092.062	1,000000			0,82			0,820537	20150604*		
S3246	ES0155157037	I.FALCON 555	INVERCAIXA G	9426	447.832	10,000000			14,35			14,283815	20150604*		
S3247	ES0118493032	CHAMONIX	AMUNDI IBERI	9802	260.216	10,000000			13,79			13,794904	20150601*		

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S3248	ES0176927038	SURYAZ	BANKINTER GE	9843	601.436	10,000000			12,39			12,36721	20150605		
S3249	ES0158499030	LISGOMAR	SANTANDER PR	9838	2.405.496	1,000000			1,00			0,990369	20150604*		
S3250	ES0114523030	BENDLER	UBS GESTION	9843	2.224.295	5,000000			5,78			5,76228	20150604*		
S3251	ES0183087032	BENAMIRA	INVERCAIXA G	9426	2.243.984	3,000000			5,58			5,537153	20150604*		
S3252	ES0109865032	ARAGUI EGALA	DUX INVERSOR	9474	3.948.369	1,000000			1,00			0,9972	20150605		
S3254	ES0157631039	LAGO ERIE	BBVA ASSET M	9820	3.300.398	5,000000			5,35			5,351932	20150605		
S3255	ES0109297038	ANGULO VERDE	ANDBANK WEAL	9802	751.446	10,000000			9,19			9,19835	20150605		
S3256	ES0112687035	BACHIMAÑA	BANKINTER GE	9843	1.151.787	10,000000			13,82			13,80727	20150605		
S3257	ES0142336033	GLOBAL SYST.	RENTA 4 GEST	9816	316.534	10,000000			15,56			15,100099	20150604*		
S3258	ES0148033030	FERCRUZ	MARCH GESTIO	9802	316.935	10,000000			12,09			12,07117	20150604*		
S3259	ES0109561037	LAYSSIS	LOMBARD ODIE	9871	387.180	10,000000			12,72			12,663628	20150604*		
S3260	ES0157696032	LAMISARO	UBS GESTION	9843	842.652	5,000000			5,04			5,025604	20150604*		
S3261	ES0155249032	INV. ETNA	UBS GESTION	9843	885.622	5,000000			5,33			5,318698	20150604*		
S3263	ES0173228034	RELKO	RENTA 4 GEST	9816	454.411	7,000000			7,81			7,751973	20150604*		
S3266	ES0114559034	BERDIN'S	BANKINTER GE	9843	385.224	6,000000			8,06			8,10446	20150605		
S3267	ES0106004031	AECYSSA	LOMBARD ODIE	9871	3.873.819	10,000000			16,48			16,530112	20150604*		
S3268	ES0121331039	CONFIDENCE	MARCH GESTIO	9802	1.582.170	5,587000			6,90			6,90241	20150604*		
S3272	ES0155534037	ARETARIA OPP	BANCO MADRID	9816	1.574.343	10,000000			8,48			8,44118	20150605		
S3273	ES0161542032	FORMENTOR	BANKINTER GE	9843	1.427.946	10,000000			12,27			12,20478	20150604*		

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					Ots. Shares	Nominal									
S3274	ES0116147036	CARLIENDO	BANKINTER GE	9843	347.398	10,000000			12,08			12,05745	20150605		
S3275	ES0114923032	BUEZUBI	BBVA ASSET M	9820	274.947	10,000000			10,81			10,802698	20150604*		
S3276	ES0155158035	CRAP	MARCH GESTIO	9802	509.629	6,000000			6,92			6,89619	20150604*	1	6,90
S3277	ES0175801036	SHAREHOLDER	MIRABAUD ASS	9871	1.270.763	10,000000			13,17			13,158526	20150605		
S3280	ES0155029038	INVERMATIO	BANKINTER GE	9843	472.396	6,000000			5,11			5,08136	20150604*		
S3281	ES0140492036	FUTURAMA	UBS GESTION	9843	768.354	5,000000			6,61			6,589663	20150604*		
S3282	ES0105631032	CIF INVERS	BANKINTER GE	9843	492.732	10,000000			12,72			12,68201	20150605		
S3283	ES0145845030	QUANTICA XXII	GESIURIS ASS	9475	2.151.358	6,000000			5,29			5,2724	20150605		
S3285	ES0184634030	MARCO AURELIO	INVERCAIXA G	9426	2.507.027	10,000000			14,59			14,56842	20150604*		
S3286	ES0167374034	OLMA 2006	EDM GESTION,	9474	608.907	10,000000			14,10			14,061922	20150605		
S3287	ES0157662034	QUALIFIED	RENTA 4 GEST	9816	248.408	10,000000			13,27			13,194764	20150604*		
S3288	ES0137723039	BARGUES	SANTANDER PR	9838	4.804.067	1,000000			1,46			1,459036	20150604*		
S3290	ES0161381035	MARTUS	NMAS 1 SYZ G	9896	596.115	6,000000			7,05			7,030911	20150604*		
S3291	ES0124521032	AGILES	MIRABAUD ASS	9871	374.042	10,000000			8,92			8,888536	20150605		
S3292	ES0154982039	INVERMARBIL	AMUNDI IBERI	9802	1.031.847	6,000000			7,26			7,261189	20150601*		
S3293	ES0181664030	QUEMORA	CREDIT SUISS	9821	2.671.938	6,000000			4,83			4,8181	20150604*		
S3294	ES0182786030	VALLE AZAHAR	UBS GESTION	9843	240.122	10,000000			11,75			11,733025	20150604*		
S3295	ES0109138034	AMANIEL	JP MORGAN	9838	3.983.834	1,000000			1,28			1,282408	20150604*		
S3296	ES0155030036	INVERPAMOB	BBVA ASSET M	9820	650.104	10,000000			13,49			13,489964	20150605		

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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	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3297	ES0112442035	CREVAFAM	CREDIT SUISS	9821	1.216.786	5,000000			5,46			5,4454	20150604*		
S3298	ES0156633036	JUROIC	GESCOOPERATI	9843	415.471	10,000000			10,47			10,45	20150605		
S3300	ES0157942030	PROFUNDIZA	SANTANDER PR	9838	4.444.589	1,000000			1,18			1,175847	20150604*		
S3301	ES0142494030	GOINEI	MARCH GESTIO	9802	620.519	6,000000			7,53			7,50092	20150604*		
S3302	ES0135963033	SUTON	MARCH GESTIO	9802	400.098	6,000000			7,79			7,77166	20150604*	1	7,77
S3305	ES0114584032	BASIL CAP.	RENTA 4 GEST	9816	373.718	10,000000			11,46			11,429223	20150604*		
S3308	ES0107711030	ALDERSUN INV	PICTET & CIE	9871	1.478.387	5,000000			5,43			5,406779	20150603		
S3309	ES0118533035	BODENSEE	BANKINTER GE	9843	589.624	5,000000			6,50			6,46263	20150605		
S3310	ES0116365034	CARTERA FAMA	BBVA ASSET M	9820	302.705	6,500000			0,10			0,095319	20150605		
S3311	ES0155738034	INV. AGREDA	MARCH GESTIO	9802	516.973	10,000000			14,25			14,22231	20150604*		
S3312	ES0114703038	BITACORA	POPULAR GEST	9846	583.008	6,000000			7,22			7,219622	20150605		
S3313	ES0160771038	MARA CARTERA	POPULAR GEST	9846	441.450	5,500000			5,61			5,591091	20150605		
S3314	ES0116731037	CASH FLOW	UBS GESTION	9467	1.640.307	10,000000			9,58			9,555664	20150604*	9.310	88.963,23
S3315	ES0110466036	OBENS CAPITA	DWS INVESTME	9832	316.470	10,000000			9,67			9,576678	20150604*		
S3316	ES0155102033	ARTXANDA I	MARCH GESTIO	9802	426.875	6,000000			7,83			7,7941	20150604*		
S3317	ES0115542039	MARCO	MARCH GESTIO	9802	1.317.305	6,000000			8,11			8,07754	20150604*		
S3318	ES0170563037	POZOTORO	BANKINTER GE	9843	3.712.291	1,000000			1,02			1,02234	20150605		
S3319	ES0180781033	TROMPO INV.	UBS GESTION	9843	494.609	5,000000			5,32			5,324997	20150604*		
S3320	ES0176153031	SINFONIA CAP	BANKINTER GE	9843	240.105	10,000000			12,51			12,46502	20150605		

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación		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
					Ots. Shares	Nominal									
S3321	ES0178519031	ALTA RUTA	URQUIJO GEST	9404	3.540.788	1,000000			1,43			1,422269	20150604*		
S3322	ES0154959037	INNOVA AHOR	BANKINTER GE	9843	240.103	10,000000			11,26			11,23543	20150605		
S3323	ES0161321031	MARNIE 2007	BANKINTER GE	9843	240.103	10,000000			16,12			16,13824	20150605		
S3327	ES0126561036	DISCOUNT	BANKINTER GE	9467	242.603	10,000000			13,36			13,30403	20150604*		
S3328	ES0165124035	MUSSARA	INVERCAIXA G	9426	5.797.898	1,000000			1,35			1,345053	20150604*		
S3330	ES0126812033	DJENNE CAP.	BANKINTER GE	9843	313.506	10,000000			11,13			11,09919	20150605		
S3331	ES0166775033	KAPLAN	DWS INVESTME	9832	1.343.388	10,000000			13,93			13,824579	20150604*		
S3332	ES0124256035	CORTONA	BANKINTER GE	9843	240.103	10,000000			13,53			13,48785	20150605		
S3333	ES0156731038	ARANITXIGARP	MARCH GESTIO	9802	334.170	10,000000			11,81			11,77057	20150604*		
S3334	ES0156890032	KULMIN INV.	BANKINTER GE	9843	289.698	10,000000			11,26			11,22517	20150605		
S3335	ES0183223033	VERONA CAP.	BANKINTER GE	9843	250.077	10,000000			13,51			13,502	20150605		
S3336	ES0175723032	SALAT ORGANIZA TION	GVC GAESCO G	9419	12.044.875	1,000000			0,88			0,876341	20150605		
S3337	ES0179259033	TIT.ZURBANO	NOVO BANCO G	9859	2.626.008	1,000000			1,28			1,277285	20150605		
S3338	ES0118504036	BUCEFALIA	MEDIOLANUM G	9410	1.119.834	10,000000			10,63			10,59771	20150604*		
S3340	ES0156580039	JOTA CONDE	INVERCAIXA G	9426	875.451	6,000000			6,76			6,722116	20150604*		
S3341	ES0108253032	DONADIO INV.	UBS GESTION	9843	3.709.633	1,000000			0,96			0,956403	20150604*		
S3342	ES0116152036	CART.BELUGA	POPULAR GEST	9846	594.150	6,000000			6,14			6,133894	20150605		
S3343	ES0119556035	COMBRAY	BANKINTER GE	9843	353.101	10,000000			14,04			13,99871	20150605		
S3344	ES0181886039	STAR BLEU	BBVA ASSET M	9820	413.757	10,000000			13,36			13,288182	20150605		

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3345	ES0164115034	EVELSA J.P.	RENTA 4 GEST	9816	5.225.330	1,000000			1,17			1,167482	20150604*		
S3346	ES0133441032	ESTHER 07	BANKIA FONDO	9832	2.800.031	1,000000			0,97			0,972992	20150605		
S3348	ES0175861030	SICABE	MERCADOS Y G	9833	400.430	10,000000			8,82			8,799226	20150605		
S3349	ES0157958036	LAZARILLO	BANKINTER GE	9843	251.283	10,000000			12,49			12,47869	20150605		
S3350	ES0156926034	LEITARIEGOS	BNP PARIBAS	9871	503.160	10,000000			13,82			13,765538	20150604*		
S3351	ES0157632037	LAGO INLE	GVC GAESCO G	9896	2.951.035	1,000000			0,92			0,920273	20150605		
S3352	ES0169781038	PICO PERDIZ	SANTANDER PR	9838	4.631.809	1,000000			0,92			0,919363	20150604*		
S3353	ES0106079033	EVOLUTION A	BANCO MADRID	9816	2.003.372	6,000000			6,41			6,395809	20150604*		
S3354	ES0164741037	MUGARDOS INV	POPULAR GEST	9846	2.477.690	1,000000			1,77			1,771872	20150605		
S3355	ES0118871039	CITERON BOLS	BANKINTER GE	9843	251.599	10,000000			9,89			9,86527	20150604*		
S3356	ES0154983037	INVERGO9876	CREDIT SUISS	9821	2.877.186	6,000000			7,36			7,3302	20150604*		
S3357	ES0179409034	TORCAL CAP.	BANKINTER GE	9843	1.122.161	10,000000			8,29			8,25596	20150604*		
S3358	ES0179304037	TIT.ABASCAL	NOVO BANCO G	9859	5.270.389	1,000000			1,00			0,993665	20150605		
S3360	ES0116354137	CAR. CANARIA	BANCO MADRID	9816	453.432	5,000000			7,81			7,784719	20150604*		
S3361	ES0158870032	LODI CAPITAL	BANKINTER GE	9843	250.291	10,000000			11,90			11,869	20150605		
S3362	ES0109832032	DCG BROTHERS	UBS GESTION	9843	486.818	5,000000			5,22			5,208891	20150604*		
S3363	ES0110544030	ASCENDO INV.	BANKIA FONDO	9832	9.829.878	1,000000			1,13			1,116045	20150604*	2	2,24
S3364	ES0158596033	JUNIPERUS	MIRABAUD ASS	9871	20.013.959	1,000000			1,09			1,09896	20150605		
S3366	ES0171889035	PROSPECTUS	MERCADOS Y G	9833	299.520	10,000000			8,33			8,296447	20150605		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3367	ES0167147034	ORSA PATRIM.	INVERCAIXA G	9426	453.653	6,000000			7,49			7,466296	20150604*		
S3368	ES0165323033	KEZAM	POPULAR GEST	9846	631.618	5,000000			4,92			4,92014	20150605		
S3369	ES0166521031	NUEVA BOALAN	UBS GESTION	9843	432.150	6,000000			5,58			5,560009	20150604*		
S3370	ES0125475030	BONDIVILLE	CREDIT SUISS	9821	400.215	6,000000			8,76			8,6996	20150604*		
S3372	ES0174083032	RODYMAR 344	BANCO MADRID	9816	448.919	6,000000			8,07			8,06262	20150604*		
S3373	ES0166417032	NORIA	GESIURIS ASS	9472	6.581.400	10,000000			17,20			17,122415	20150605		
S3374	ES0116296031	ALICUR	MARCH GESTIO	9802	237.240	10,000000			16,53			16,4922	20150604*		
S3375	ES0124004039	CORAL CARMA	ACACIA INVER	9474	1.805.238	5,000000			6,50			6,46872	20150605		
S3376	ES0175724030	SEXTANTE CAP	BBVA ASSET M	9820	971.520	10,000000			11,90			11,896769	20150605		
S3377	ES0123133037	KAROL JPK	POPULAR GEST	9846	418.136	5,000000			6,13			6,138255	20150605		
S3379	ES0174209033	ROUTING	A&G FONDOS S	9472	342.438	10,000000			12,24			12,166706	20150604*		
S3380	ES0118534033	BONO ALAGON	POPULAR GEST	9846	760.596	10,000000			14,25			14,249193	20150605		
S3381	ES0109209033	AMPURDA	NOVO BANCO G	9859	2.774.658	1,000000			1,05			1,042423	20150605		
S3382	ES0142564030	GONBLAS	NOVO BANCO G	9859	4.036.908	1,000000			1,30			1,290133	20150605		
S3383	ES0156770036	KENTAL	CREDIT SUISS	9821	438.336	5,000000			6,29			6,2832	20150604*		
S3384	ES0136085034	SPREZATURA	INVERCAIXA G	9426	1.122.590	6,000000			7,33			7,305418	20150604*	1	7,31
S3385	ES0179051034	TEYAMAR	DUX INVERSOR	9474	17.587.521	1,000000			1,16			1,1589	20150605		
S3387	ES0183631037	VICALEX	IBERCAJA GES	9889	480.617	5,000000			6,70			6,690311	20150604*		
S3388	ES0110901032	ASTANES	BANKINTER GE	9843	491.460	10,000000			13,69			13,67718	20150605		

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					Outs. Shares	Nominal									
S3389	ES0168951038	PELAMIOS	BANKINTER GE	9843	505.901	10,000000			15,47			15,4275	20150605		
S3390	ES0155147038	INVERMUNILLA	URQUIJO GEST	9404	2.931.786	1,000000			1,34			1,331456	20150604*		
S3391	ES0177843036	TAUTIRA	INVERCAIXA G	9426	1.828.527	10,000000			13,01			13,001064	20150604*		
S3392	ES0123134035	KASAMA	UBS GESTION	9843	567.764	5,000000			5,95			5,927313	20150604*		
S3393	ES0119002030	CLIDOS	ANDBANK WEAL	9802	481.055	5,000000			5,77			5,754018	20150605		
S3394	ES0154976031	INVERGRACIAN	GESCOOPERATI	9843	24.003.723	1,000000			1,09			1,09	20150604*		
S3398	ES0174202038	ROSTAND	URQUIJO GEST	9404	6.112.374	1,000000			2,01			2,001186	20150604*		
S3399	ES0109167033	KAHACHA	JP MORGAN	9838	3.921.436	5,000000			7,33			7,297763	20150604*		
S3400	ES0105993036	ADRASARO	SANTANDER PR	9838	2.501.542	1,000000			1,39			1,383194	20150604*		
S3402	ES0130125034	SOTERRAÑA	INVERCAIXA G	9426	666.423	6,000000			7,50			7,460791	20150604*		
S3403	ES0174183030	RUMBO	BANCO ETCHEV	9896	734.496	10,000000			11,75			11,755243	20150605		
S3404	ES0182123036	ACIFIEL	BANCO MADRID	9816	414.466	10,000000			13,45			13,44754	20150605		
S3405	ES0126977034	DOLYCE	SANTANDER PR	9838	819.424	10,000000			13,09			13,045176	20150604*		
S3406	ES0145875037	BOCHAN	UBS GESTION	9843	770.122	5,000000			6,88			6,841328	20150604*		
S3408	ES0168832030	PBP CARTERAF	POPULAR GEST	9846	3.778.007	6,000000		7,70	7,70	8.617	66.350,90	7,735503	20150605	244	1.887,47
S3409	ES0184727032	XAMIA	BANCO MADRID	9816	1.622.795	10,000000			13,44			13,42452	20150604*		
S3410	ES0158758039	LUVAMA	SANTANDER PR	9838	2.401.572	1,000000			1,18			1,172917	20150604*		
S3412	ES0114605035	CALISTEMO	SANTANDER PR	9838	394.574	10,000000			13,29			13,288016	20150603*		
S3413	ES0109846032	ARANE	BANKINTER GE	9843	361.261	10,000000			14,32			14,13866	20150604*		

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S3414	ES0116801038	CASTILLALEON	BANKIA FONDO	9832	2.579.720	1,000000			1,24			1,236759	20150605		
S3415	ES0161464039	MASBUERA	BANKINTER GE	9843	241.349	10,000000			12,40			12,35744	20150605		
S3416	ES0184783035	YOLICOCAM	BBVA ASSET M	9820	2.262.631	10,000000			13,21			13,182048	20150605		
S3417	ES0137637031	BIGVALUE	BANKINTER GE	9843	681.993	10,000000			11,51			11,5044	20150605		
S3419	ES0174772030	SAMALO 2007	BANKINTER GE	9843	368.335	10,000000			17,88			17,88788	20150605		
S3420	ES0174210031	RUFFINI 32	EDM GESTION	9474	1.764.363	5,000000			6,70			6,705827	20150605		
S3421	ES0155496039	LOTA	AMUNDI IBERI	9802	2.400.117	1,000000			1,22			1,221277	20150601*		
S3422	ES0181392038	UMBRELLA	BANKINTER GE	9843	320.753	10,000000			13,71			13,61534	20150604*		
S3423	ES0177083039	TAILOREND	EDM GESTION,	9896	709.279	10,000000			17,56			17,466032	20150605		
S3424	ES0127087031	PANTICO	PRIVAT BANK	9474	320.664	10,000000			14,39			14,34041	20150604*		
S3425	ES0133442030	EUROLER	SANTANDER PR	9838	10.888.044	1,000000			1,17			1,161647	20150604*		
S3426	ES0159473034	MANASLU	DWS INVESTME	9832	858.833	10,000000			16,72			16,500675	20150604*		
S3427	ES0110223031	BANINVER	NOVO BANCO G	9859	3.659.446	1,000000			1,15			1,151003	20150605		
S3428	ES0132157035	ESIRI INV.	BBVA ASSET M	9820	812.588	10,000000			13,32			13,298019	20150605		
S3429	ES0155044037	E65-AFI	MARCH GESTIO	9802	933.064	5,000000			6,71			6,66348	20150604*		
S3430	ES0175506031	SEQUOIA	PRIVAT BANK	9474	890.958	10,000000			12,44			12,40571	20150604*		
S3431	ES0178672038	TEXMO VAL	PRIVAT BANK	9474	362.831	10,000000			12,64			12,58497	20150604*		
S3432	ES0176206037	CLASSIC WORLD FINANCIARIA	GVC GAESCO G	9419	366.892	10,000000			12,29			12,220864	20150604*		
S3433	ES0164239032	MODENA	BANKINTER GE	9843	420.955	10,000000			16,74			16,79709	20150605		

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					Outs. Shares	Nominal									
S3434	ES0123646038	SICAL PLUS	INVERCAIXA G	9426	776.349	10,000000			10,85			10,836113	20150604*		
S3435	ES0114606033	CALLE J	BANKINTER GE	9843	240.003	10,000000			13,22			13,18708	20150605		
S3436	ES0137734036	ANTOKA PAT.	BBVA ASSET M	9820	570.772	10,000000			12,65			12,638628	20150605		
S3437	ES0175608035	SERVAL	ABACO CAPITA	9843	1.022.756	5,000000			9,42			9,463547	20150605		
S3438	ES0173971039	RITA	UBS GESTION	9802	680.812	10,000000			13,81			13,78764	20150604*		
S3439	ES0133884033	EXCHANGE	KBL EUROPEAN	9871	509.157	10,000000			12,67			12,621511	20150604*		
S3440	ES0116336035	CALLEJUELAS	GESCOOPERATI	9843	2.715.629	1,000000			1,30			1,29	20150604*		
S3441	ES0115543037	MARFIME CAP.	BANKINTER GE	9843	502.284	10,000000			15,39			15,35365	20150605		
S3442	ES0116355035	C.I.VALDEPLA	BBVA ASSET M	9820	831.896	10,000000			12,75			12,730325	20150604*		
S3443	ES0155103031	ATXE	MARCH GESTIO	9802	400.101	6,000000			7,36			7,3528	20150604*	1	7,35
S3444	ES0164372031	CAIRSA	PRIVAT BANK	9474	703.119	10,000000			15,30			15,23562	20150604*		
S3445	ES0180937031	UNDELUN	PRIVAT BANK	9474	504.782	10,000000			13,33			13,27424	20150604*		
S3447	ES0115811038	CANABOLSA	SANTANDER PR	9838	2.401.654	1,000000			0,97			0,965998	20150604*		
S3448	ES0159353038	MAJUINSO	IBERCAJA GES	9889	698.410	5,000000			6,35			6,340924	20150604*		
S3449	ES0165111032	MUS INVERS.	BANKINTER GE	9843	386.253	10,000000			13,07			12,99375	20150605		
S3450	ES0170016036	PLANOLES	BANKINTER GE	9843	324.695	10,000000			13,39			13,33131	20150605		
S3451	ES0166359036	NORTH POLE	UBS GESTION	9843	480.149	5,000000			5,50			5,494324	20150604*		
S3452	ES0131479034	PRAIA DAS GA	SANTANDER PR	9838	272.811	10,000000			11,92			11,890633	20150604*		
S3453	ES0166967036	KOKORO CAP	INVERCAIXA G	9426	586.382	5,000000			6,16			6,127124	20150604*	159	974,21

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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 Out. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3454	ES0162064036	MELLERU	GESIURIS ASS	9472	4.150.112	1,000000			1,52			1,516108	20150604*		
S3455	ES0175060039	SAVONA	BANKINTER GE	9843	298.200	10,000000			12,27			12,24883	20150605		
S3457	ES0168702035	PATTON INV.	UBS GESTION	9843	10.988.931	5,000000			9,86			9,727623	20150605		
S3458	ES0124257033	CORVUS ALPHA	SANTANDER PR	9838	16.890.108	1,000000			1,16			1,156048	20150604*		
S3459	ES0183088030	BENASTRUC	GESIURIS ASS	9472	3.889.112	1,000000			1,53			1,517502	20150604*		
S3460	ES0170334033	POLO VALOR	PRIVAT BANK	9474	504.027	10,000000			13,14			13,10402	20150604*		
S3461	ES0126761032	DIXION	GESIURIS ASS	9472	4.645.612	1,000000			1,59			1,584434	20150604*		
S3462	ES0142337031	TAMASA XXI	BBVA ASSET M	9820	456.987	10,000000			12,55			12,512321	20150605		
S3463	ES0114704036	BIZAGORTA	NOVO BANCO G	9859	3.318.707	1,000000			1,21			1,201919	20150605		
S3464	ES0137638039	FIRETXEA	POPULAR GEST	9846	585.533	6,000000			7,43			7,43857	20150605		
S3465	ES0117103038	TARTEC	BANKINTER GE	9843	332.068	10,000000			13,37			13,33018	20150605		
S3466	ES0183681032	VICTRIX	PRIVAT BANK	9474	4.763.785	1,000000			1,09			1,08529	20150604*		
S3467	ES0175918038	SIERRA	UBS GESTION	9843	1.912.019	5,000000			6,65			6,64353	20150604*		
S3468	ES0164823033	NORAY CAPITA	BANKINTER GE	9843	285.172	10,000000			12,90			12,86662	20150605		
S3469	ES0156451033	JAROLO	BANKINTER GE	9843	241.102	10,000000			12,11			12,09098	20150605		
S3470	ES0110628031	ASES PAT.	BANKINTER GE	9843	224.674	10,000000			12,88			12,88839	20150605		
S3471	ES0112466034	AZOL FUTURO	BBVA ASSET M	9820	413.139	10,000000			14,18			14,140479	20150605		
S3472	ES0116385032	NOVAVILLA	BBVA ASSET M	9820	240.162	10,000000			14,17			14,153814	20150605		
S3473	ES0158861031	LLUIPUPI	BBVA ASSET M	9820	604.143	10,000000			13,67			13,663009	20150605		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación		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
					Outs. Shares	Nominal									
S3474	ES0174184038	RUMVOINVEST	BBVA ASSET M	9820	392.097	10,000000			14,38			14,344462	20150605		
S3475	ES0175488032	SENURMO	BBVA ASSET M	9820	547.737	10,000000			13,92			13,900162	20150605		
S3476	ES0167936030	VANUA LAVA	BBVA ASSET M	9820	388.862	10,000000			12,58			12,541327	20150605		
S3477	ES0118476037	CESENA	BANKINTER GE	9843	298.514	10,000000			13,82			13,81013	20150605		
S3478	ES0106013032	CADABARA	SANTANDER PR	9838	9.408.082	1,000000			1,79			1,782417	20150604*		
S3479	ES0109134033	AMALIA CAP.	INVERCAIXA G	9426	296.242	10,000000			12,79			12,756732	20150604*		
S3480	ES0155015037	INTO IT	SANTANDER PR	9472	241.696	10,000000			13,17			13,053128	20150604*		
S3481	ES0136041037	FARO VIDIO	BANCO MADRID	9573	400.216	6,000000			8,99			8,951872	20150605		
S3482	ES0133564031	EVALEXANA	SANTANDER PR	9838	8.192.634	1,000000			1,26			1,25739	20150604*		
S3483	ES0158546038	LIZAYE	BANKINTER GE	9843	435.890	10,000000			12,46			12,43333	20150604*		
S3485	ES0176978031	SWIFT	PACTIO GESTI	9871	11.386.832	10,000000			14,31			14,326937	20150605		
S3486	ES0126456039	DIDIME	RENTA 4 GEST	9816	306.845	10,000000			10,27			10,272255	20150604*		
S3487	ES0109853038	ARALCABLA	BANKINTER GE	9843	278.217	10,000000			11,70			11,67713	20150605		
S3488	ES0135941039	PBPDOLAR	POPULAR GEST	9846	6.138.725	5,000000		6,99	6,99	45.805	320.176,95	7,005507	20150605	2.668	18.690,69
S3489	ES0113751038	BARBIGUERA	INVERCAIXA G	9426	3.995.226	1,000000			1,52			1,512098	20150604*		
S3490	ES0118498031	BOINA	IBERCAJA GES	9889	730.887	5,000000			6,71			6,683769	20150604*		
S3492	ES0174276032	CGP CAPIT	GESCOOPERATI	9843	5.195.035	1,000000			1,41			1,41	20150605		
S3493	ES0125293037	DACOSA	MIRABAUD ASS	9871	2.547.012	1,000000			1,26			1,263299	20150605		
S3494	ES0109265035	ANFE	CREDIT SWISS	9821	1.593.919	5,000000			8,19			8,156	20150604*		

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S3495	ES0158676033	LOVIALPA	INVERCAIXA G	9426	2.404.189	1,000000			1,39			1,39149	20150604*		
S3496	ES0121133039	COMUNION INV	MARCH GESTIO	9802	4.308.674	5,000000			7,15			7,14619	20150604*		
S3497	ES0164023030	MIRANDA	BANKINTER GE	9843	2.133.284	1,000000			1,36			1,35391	20150604*		
S3498	ES0158702037	LUNA SH	UBS GESTION	9843	782.984	5,000000			6,03			6,021191	20150604*		
S3500	ES0156634034	KALDI	BANKINTER GE	9843	265.333	10,000000			14,88			14,92078	20150605		
S3502	ES0176388033	STRESCB	GESIURIS ASS	9475	11.776.422	1,000000			2,27			2,258916	20150605	2.200	4.969,62
S3503	ES0175799032	SIANSANCAV	SANTANDER PR	9838	12.794.937	1,000000			1,24			1,235809	20150604*		
S3506	ES0108856032	AZIMUT	UBS GESTION	9843	1.326.728	5,000000			7,88			7,885403	20150604*		
S3507	ES0167394032	ONDARRETA	BBVA ASSET M	9820	727.898	10,000000			11,78			11,752523	20150605		
S3509	ES0142476037	GOA	BANKINTER GE	9843	596.853	10,000000			9,97			9,97446	20150605		
S3510	ES0142524034	LA ABADIA	UBS GESTION	9843	1.448.232	5,000000			6,10			6,093783	20150604*		
S3511	ES0116793037	CASTEVARRI	CREDIT SUISS	9821	917.179	5,000000			8,22			8,171	20150604*		
S3512	ES0114953039	SIITNEDIF TORDE SIITNEDIF, S CIA SA		9573	818.994	6,000000			8,65			8,653655	20150603		
S3513	ES0156578033	JOTA XXI	SANTANDER PR	9838	18.392.521	1,000000			1,24			1,239297	20150604*		
S3514	ES0170822037	PRIVANDAL II	UNICORP PATR	9821	3.340.718	10,000000			13,23			13,198856	20150604*	2	26,40
S3515	ES0165316037	NADIMA INVES	INVERCAIXA G	9426	15.012.100	1,000000			1,30			1,29547	20150604*		
S3516	ES0162991030	MINAREVER	URQUIJO GEST	9404	407.923	10,000000			14,40			14,353201	20150604*		
S3517	ES0161722030	MBB 2008	CREDIT SUISS	9378	2.847.028	5,000000			6,50			6,4963	20150604*		
S3518	ES0130672035	ENDURANCE	JULIUS BAER	9880	8.763.287	1,000000			1,40			1,397481	20150605	282.142	394.288,08

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S3519	ES0148179031	INDEGRAT	CATALUNYA CA	9474	209.593	10,000000			12,28			12,285888	20150603		
S3520	ES0117066037	PORTFOLI GT	CATALUNYA CA	9474	767.887	10,000000			13,47			13,420035	20150603		
S3521	ES0180745038	TRIOLET	BNP PARIBAS	9871	3.517.510	5,000000			8,01			7,984618	20150604*		
S3522	ES0164218036	MOBOMI	MARCH GESTIO	9802	4.211.706	1,000000			1,29			1,28868	20150604*	1	1,29
S3524	ES0116951031	CAUCE INV.	UBS GESTION	9843	563.365	5,000000			5,36			5,336769	20150604*		
S3525	ES0176256032	SOLVENTIS	SOLVENTIS A.	9896	8.713.850	1,000000			1,07			1,073959	20150605		
S3526	ES0157874035	LANTANA	BBVA ASSET M	9820	427.028	10,000000			11,65			11,650421	20150605		
S3527	ES0168692038	PATKANGA	SOLVENTIS A.	9896	4.387.837	1,000000			1,30			1,309238	20150605		
S3528	ES0109228033	CALCULA	JP MORGAN	9838	7.262.954	10,000000			14,87			14,80527	20150604*		
S3529	ES0134604034	EXTENSIS	CREDIT SUISS	9821	4.525.729	10,000000			14,80			14,7536	20150604*		
S3530	ES0179235033	GUETARIA	URQUIJO GEST	9404	7.417.626	1,000000			1,11			1,109603	20150604*		
S3531	ES0155238035	KINEAS	ANDBANK WEAL	9802	748.242	5,000000			8,96			8,98867	20150603		
S3532	ES0167852039	GAMINIZ	BANKINTER GE	9843	5.793.841	1,000000			1,25			1,2456	20150605		
S3533	ES0174068033	ROCIMAR	CREDIT SUISS	9821	592.656	5,000000			5,55			5,5282	20150604*		
S3534	ES0118536038	BP2	ANDBANK WEAL	9802	4.930.053	1,000000			1,60			1,593989	20150603		
S3535	ES0184582031	WEI-JI	BANKINTER GE	9843	623.359	5,000000			5,99			5,98847	20150604*		
S3536	ES0169936038	PIPIOLA	NOVO BANCO G	9859	751.524	10,000000			12,40			12,457527	20150605		
S3537	ES0182759037	EXACTA	CREDIT SUISS	9821	538.214	10,000000			14,81			14,7098	20150604*		
S3538	ES0164024038	MISTRAL	BANKINTER GE	9843	4.151.892	10,000000			12,80			12,76868	20150605		

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S3540	ES0132911035	ESPAÑOLETO	CREDIT SUISS	9821	1.120.117	10,000000			11,15			11,1336	20150604*		
S3541	ES0177741032	TAMARALIUGA	BBVA ASSET M	9820	784.304	10,000000			12,12			12,06368	20150605		
S3542	ES0159397035	MALISVI	BBVA ASSET M	9820	240.106	10,000000			11,26			11,218435	20150605		
S3543	ES0177069038	TAES	BBVA ASSET M	9820	854.959	10,000000			10,95			10,926976	20150605		
S3544	ES0172452031	QUIXOTE	BANKINTER GE	9467	10.017.182	1,000000			1,34			1,33157	20150604*		
S3545	ES0140791031	GAMAVO	GESIURIS ASS	9472	2.847.968	1,000000			1,27			1,274199	20150605		
S3546	ES0125881039	DEHESILLA	BANKINTER GE	9843	240.103	10,000000			12,53			12,50108	20150605		
S3547	ES0156244032	ISILDUR	BANKINTER GE	9843	309.402	10,000000			12,01			11,95126	20150605		
S3548	ES0109658031	19.40	RENTA 4 GEST	9816	957.957	10,000000			10,44			10,379936	20150604*		
S3549	ES0178211035	ZINP	BBVA ASSET M	9820	285.212	10,000000			11,46			11,420662	20150605		
S3550	ES0147896031	IMPAFAG	SANTANDER PR	9838	2.218.048	1,280000			1,58			1,5832	20150603*		
S3551	ES0127798033	EL GALGO	BANKINTER GE	9467	10.063.577	1,000000			1,31			1,3025	20150604*		
S3552	ES0165899032	KAIONDO	BBVA ASSET M	9820	676.402	10,000000			13,22			13,151362	20150605		
S3553	ES0166342032	NORA	URQUIJO GEST	9872	518.821	5,500000			5,90			5,893673	20150604*		
S3554	ES0173613037	INV.FAJERO	IBERCAJA GES	9889	2.400.470	1,000000			1,23			1,22947	20150604*		
S3555	ES0176113035	SIPADAN	NOVO BANCO G	9859	309.711	10,000000			11,23			11,224052	20150605		
S3556	ES0131372031	EBESOJ	BBVA ASSET M	9820	3.808.954	10,000000			12,68			12,673234	20150605		
S3557	ES0180905038	TURFAN	IBERCAJA GES	9889	3.987.500	1,000000			1,12			1,117121	20150604*		
S3558	ES0172998033	REALTA	BANKINTER GE	9843	306.537	10,000000			12,36			12,32291	20150605		

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					Outs. Shares	Nominal									
S3559	ES0170794038	PRIVANDALU I	UNICORP PATR	9821	1.761.934	10,000000			13,59			13,523233	20150604*		
S3560	ES0160772036	MARALTI	BBVA ASSET M	9820	519.837	10,000000			12,38			12,353405	20150605		
S3561	ES0171648035	PROLIDE	SANTANDER PR	9838	3.039.488	1,000000			1,32			1,308817	20150604*		
S3563	ES0137819035	FLEXIBLE	BANKINTER GE	9843	584.348	6,000000			8,80			8,7675	20150604*		
S3564	ES0176114033	H3O INVERS.	CREDIT SUISS	9821	322.817	10,000000			11,57			11,5652	20150604*		
S3565	ES0168303032	PARLENA	BANKINTER GE	9843	240.102	10,000000			12,57			12,54753	20150605		
S3566	ES0184773002	ZEMPLEN	UBS GESTION	9843	628.799	5,000000			5,33			5,317285	20150604*		
S3567	ES0173185002	PIANOSA	SANTANDER PR	9838	524.618	10,000000			11,88			11,815572	20150604*		
S3568	ES0166287005	NIGOY	PRIVAT BANK	9474	2.392.212	1,000000			1,05			1,04675	20150604*		
S3569	ES0184813006	ZARES	BANKINTER GE	9843	220.673	10,000000			10,97			10,94028	20150604*		
S3570	ES0174211005	RUMAPAL	BANKINTER GE	9843	643.052	10,000000			13,61			13,50401	20150605		
S3571	ES0167222001	OKITSU	GESCOOPERATI	9843	6.200.359	1,000000			1,43			1,44	20150605		
S3572	ES0139152039	FOXFY	GESCOOPERATI	9843	2.400.000	1,000000			1,12			1,11	20150605		
S3573	ES0178223006	RIVIPOLI	GESIURIS ASS	9472	4.423.127	1,000000			1,32			1,315468	20150605		
S3574	ES0156582001	JUFERUCA	UBS GESTION	9843	1.921.048	5,000000			6,29			6,272886	20150604*		
S3575	ES0166343006	NORAY 2010	BANKINTER GE	9843	325.907	10,000000			10,76			10,78082	20150605		
S3576	ES0156402002	JESMALUZ	RENTA 4 GEST	9816	300.108	10,000000			11,97			11,955492	20150604*		
S3577	ES0140606007	GABEDU	FINECO PATRI	9561	1.071.375	10,000000			11,85			11,839371	20150604*		
S3578	ES0180906002	TURIAGEST	SANTANDER PR	9838	3.071.150	1,000000			1,36			1,350414	20150604*		

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S3579	ES0179543006	TOSAL	SANTANDER PR	9838	2.469.589	1,000000			1,37			1,358751	20150604*		
S3580	ES0147501003	INJAMAR	BANKINTER GE	9843	283.985	10,000000			12,30			12,28411	20150604*		
S3581	ES0155045000	DEER BUTTONS	BANCO MADRID	9816	1.236.317	6,000000			7,49			7,48242	20150604*		
S3582	ES0165108004	MURFAMA	SANTANDER PR	9838	3.067.565	1,000000			1,22			1,214059	20150604*		
S3583	ES0106098009	XABEK	UBS GESTION	9843	1.022.138	5,000000			6,26			6,247558	20150604*		
S3584	ES0177543008	VENTOTENE INV.	SANTANDER PR	9838	3.660.212	1,000000			1,29			1,286234	20150604*		
S3585	ES0126916008	MADACA	POPULAR GEST	9846	429.523	6,000000			7,29			7,281598	20150605		
S3586	ES0157692007	LAMPIONE	SANTANDER PR	9838	398.549	10,000000			11,98			11,938507	20150604*		
S3587	ES0126081001	DEDICATED	IBERCAJA GES	9889	6.867.934	1,000000			1,25			1,248032	20150604*		
S3588	ES0184784009	ZABERFA	SANTANDER PR	9838	2.744.816	1,000000			1,36			1,345858	20150604*		
S3589	ES0145638005	HIMASA	SANTANDER PR	9838	3.422.560	1,000000			1,46			1,453951	20150604*		
S3590	ES0119212001	BEMO	SANTANDER PR	9838	2.548.417	1,000000			1,21			1,19838	20150604*		
S3591	ES0176321000	MERVIÑA	BANKINTER GE	9843	240.508	10,000000			12,73			12,68143	20150605		
S3592	ES0115434005	GIGORRI	A&G FONDOS S	9838	417.528	10,000000			9,55			9,521689	20150605		
S3593	ES0116141005	CARCEDA	INVERCAIXA G	9426	4.760.175	1,000000			1,28			1,274348	20150604*		
S3594	ES0156617005	JUNELI	SANTANDER PR	9838	6.314.100	1,000000			1,40			1,38911	20150604*		
S3595	ES0131389001	ERLO	MARCH GESTIO	9802	4.632.854	1,000000			1,32			1,31787	20150604*		
S3596	ES0143965004	MADABASA	SANTANDER PR	9838	5.001.704	1,000000			1,28			1,273278	20150604*		
S3597	ES0127088005	PAPEGO	UBS GESTION	9843	1.343.655	10,000000			12,27			12,266582	20150605		

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ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Out. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3598	ES0169093004	PH NUEVAS	MARCH GESTIO	9802	5.151.729	1,000000			1,59			1,58404	20150604*	1	1,58
S3599	ES0110484005	MAXIMA	DUX INVERSOR	9843	520.840	10,000000			9,48			9,45571	20150605		
S3600	ES0115527030	CAT PATRIMON	GESIURIS ASS	9475	2.141.184	6,020000			17,58			17,492593	20150605		
S3601	ES0184679001	WORLD INVEST	GESALCALA	9896	2.298.513	10,000000			10,27			10,341446	20150605	2	20,68
S3602	ES0174920001	SANCHIRI	UNICORP PATR	9821	1.240.689	10,000000			13,98			13,922769	20150604*		
S3603	ES0146771003	HIJAR	BANKINTER GE	9843	348.986	10,000000			12,52			12,48488	20150605		
S3604	ES0176364000	STRAIGHTFORW	SANTANDER PR	9838	2.463.448	1,000000			1,21			1,204228	20150604*		
S3605	ES0115115000	BUZU	SANTANDER PR	9838	3.001.646	1,000000			1,27			1,266335	20150604*		
S3606	ES0155017009	INVERFINIT	SANTANDER PR	9838	10.877.823	1,000000			1,34			1,332686	20150604*		
S3607	ES0118499005	BORGA	BANKINTER GE	9843	709.695	6,000000			7,46			7,45008	20150604*		
S3608	ES0174042004	RIALSAMA	MARCH GESTIO	9802	4.472.289	1,000000			1,30			1,2974	20150604*		
S3609	ES0145878007	BOVALAR	MARCH GESTIO	9802	2.924.097	1,000000			1,27			1,26564	20150604*		
S3610	ES0165282007	NABARUBER	INVERCAIXA G	9426	5.300.601	1,000000			1,21			1,207421	20150604*		
S3611	ES0125268005	CURRELOS	BANCO MADRID	9838	7.516.344	10,000000			14,24			14,148689	20150604*		
S3612	ES0143621003	GUNTIN	BANCO MADRID	9838	7.593.175	10,000000			14,43			14,331181	20150604*		
S3613	ES0175554007	SALAS	BANKINTER GE	9843	416.941	10,000000			13,06			13,02374	20150605		
S3614	ES0137622009	FINBA	SANTANDER PR	9838	2.310.989	1,160000			1,26			1,259423	20150603*		
S3615	ES0181665003	QUEQUICOM	CREDIT SUISS	9821	521.357	6,000000			7,11			7,097	20150604*		
S3616	ES0118478009	CHAPRUSKY	MARCH GESTIO	9802	7.366.774	1,000000			1,19			1,18961	20150604*		

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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 Out. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3617	ES0133399008	STROKKUR	UBS GESTION	9843	812.060	6,000000			7,23			7,215015	20150604*		
S3618	ES0144172006	HERPRISA	JP MORGAN	9838	15.734.303	10,000000			14,77			14,647532	20150604*		
S3619	ES0166118002	NEMO	MARCH GESTIO	9802	4.460.816	1,000000			1,43			1,4277	20150604*		
S3620	ES0159433004	MANA	BBVA ASSET M	9820	308.414	10,000000			12,22			12,22858	20150605		
S3621	ES0171958004	BONSAI	BANKINTER GE	9843	278.650	10,000000			13,33			13,23426	20150604*		
S3622	ES0135950006	FAE INV.	CREDIT SWISS	9821	772.233	6,000000			7,45			7,4285	20150604*		
S3623	ES0109370009	SATIDRUOL	UBS GESTION	9843	4.000.130	5,000000			5,56			5,550708	20150604*		
S3624	ES0162083002	MENDIEDER	INVERCAIXA G	9426	262.599	10,000000			13,79			13,768114	20150604*		
S3625	ES0165325004	ANITRAM	UBS GESTION	9843	6.729.860	5,000000			7,53			7,458057	20150605		
S3626	ES0166482002	NUBARANES	CREDIT SWISS	9821	800.109	10,000000			11,20			11,2039	20150604*		
S3627	ES0128332006	EL BOSQUE	CREDIT SWISS	9821	447.506	10,000000			12,34			12,2953	20150604*		
S3628	ES0174203002	RUBAN INV.	PICTET & CIE	9871	505.449	10,000000			13,33			13,35025	20150605		
S3629	ES0125261000	CULTURA EC.	BANKINTER GE	9843	3.217.380	10,000000			12,33			12,21558	20150605		
S3630	ES0167853003	RUILOBA	BANKINTER GE	9843	240.102	10,000000			12,88			12,82416	20150605		
S3631	ES0128594001	ELCAUN	BBVA ASSET M	9820	541.207	10,000000			16,79			16,672078	20150605		
S3632	ES0173092000	RED ROCK	JP MORGAN	9838	8.947.390	1,000000			1,38			1,372275	20150604*		
S3633	ES0135964007	VITASA	MARCH GESTIO	9802	5.450.413	1,000000			1,28			1,27219	20150604*	1	1,27
S3634	ES0164984009	MULTISTRADA	BANKINTER GE	9843	240.105	10,000000			12,00			11,96632	20150605		
S3635	ES0172160006	PULCHER	BANKINTER GE	9843	364.482	10,000000			11,84			11,72939	20150605		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Out. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3636	ES0184774000	ZENTIUS	BANKINTER GE	9843	698.942	10,000000			15,01			15,20565	20150605		
S3637	ES0141333007	SOGO	UBS GESTION	9843	987.002	5,000000			5,64			5,595749	20150604*		
S3638	ES0142464009	GLOBAL SAGOS	BANKINTER GE	9843	6.357.550	1,000000			1,37			1,38114	20150605		
S3639	ES0161322005	MARQUEÑO	UBS GESTION	9843	643.493	10,000000			12,03			11,996997	20150605		
S3640	ES0145879005	BUCKER	BANKINTER GE	9843	240.105	10,000000			10,79			10,7504	20150605		
S3641	ES0158741001	LUMAISIA	BBVA ASSET M	9820	301.752	10,000000			13,45			13,385338	20150605		
S3642	ES0162353009	MERITER	UBS GESTION	9843	1.307.806	5,000000			5,75			5,731707	20150604*		
S3643	ES0109254005	ANATXAN-ZAR	URQUIJO GEST	9872	3.341.921	1,000000			1,26			1,253524	20150604*		
S3644	ES0171959002	BORACAY	MARCH GESTIO	9802	2.701.098	1,000000			1,17			1,16839	20150604*		
S3645	ES0156532006	JOLBONO	POPULAR GEST	9846	441.259	6,000000			6,84			6,831393	20150605		
S3646	ES0180713002	TREVELIN	POPULAR GEST	9846	457.499	6,000000			8,09			7,997109	20150605		
S3647	ES0139802005	VALLJABO	BBVA ASSET M	9820	280.103	10,000000			11,71			11,673329	20150605		
S3648	ES0140671001	GALIANA	BBVA ASSET M	9820	304.635	10,000000			11,45			11,42315	20150605		
S3649	ES0174891004	SANPAS 12	SANTANDER PR	9838	275.916	10,000000			10,96			10,945084	20150604*		
S3650	ES0140793003	GAMINCO	JP MORGAN	9820	10.278.844	1,000000			1,10			1,096419	20150604*		
S3651	ES0179371002	TOMIR	CREDIT SUISS	9821	609.370	10,000000			11,67			11,6252	20150604*		
S3652	ES0179463007	KERSIO	BANKINTER GE	9843	1.368.888	10,000000			15,93			15,86377	20150605		
S3653	ES0172161004	PUNTAPINOS	SANTANDER PR	9838	5.001.636	1,000000			1,27			1,261013	20150604*		
S3654	ES0124467004	ALGAR	RENTA 4 GEST	9816	1.169.407	10,000000			14,61			14,660494	20150604*		

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SICAV

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación		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
					Outs. Shares	Nominal									
S3655	ES0109193005	AMERICIO	INVERCAIXA G	9426	311.183	10,000000			13,86			13,7479	20150604*		
S3656	ES0164135008	REPUBLICA 66	SANTANDER PR	9838	332.926	10,000000			11,37			11,355392	20150604*		
S3657	ES0184981001	BLUE SUMMER	UBS GESTION	9843	634.300	5,000000			6,11			6,098907	20150604*		
S3658	ES0167928003	PAMPANA	BANCO MADRID	9816	5.521.620	1,000000			1,20			1,19811	20150605		
S3659	ES0152507002	SOFINAYMI	BANKINTER GE	9843	240.105	10,000000			11,51			11,47407	20150605		
S3660	ES0156493001	JEMPER	UBS GESTION	9843	1.052.128	5,000000			5,75			5,744051	20150604*		
S3661	ES0161713005	MAUI	SANTANDER PR	9838	2.406.636	1,000000			1,28			1,270451	20150604*		
S3662	ES0183343005	VENTUREWELL	RENTA 4 GEST	9816	240.734	10,000000			12,03			11,978067	20150604*		
S3663	ES0174803009	SANA 2012	UBS GESTION	9843	768.718	5,000000			5,67			5,667152	20150604*		
S3664	ES0157098007	ALNILAM	CREDIT SUISS	9821	296.028	10,000000			13,99			13,927	20150604*		
S3665	ES0144187004	HERZEN	UBS GESTION	9843	1.794.389	5,000000			6,51			6,494603	20150604*		
S3666	ES0174354003	RYS 2009	GVC GAESCO G	9419	3.186.700	1,000000			1,28			1,280985	20150604*		
S3667	ES0180708002	TRESCAPITAL	SANTANDER PR	9838	629.686	10,000000			10,96			10,927796	20150604*		
S3668	ES0167901000	PALMAROLA	SANTANDER PR	9838	304.603	10,000000			11,76			11,734071	20150604*		
S3669	ES0161714003	MAWI* S	SANTANDER PR	9838	728.631	10,000000			11,32			11,28087	20150604*		
S3670	ES0166776007	KERAD	UBS GESTION	9843	2.358.408	5,000000			5,70			5,690205	20150604*		
S3671	ES0180704001	TRENAREZO	BBVA ASSET M	9820	287.450	10,000000			12,26			12,248195	20150605		
S3672	ES0179464005	KEVATIC	CREDIT SUISS	9821	300.102	10,000000			11,30			11,2776	20150604*		
S3673	ES0183863002	VILALLONGA	SANTANDER PR	9838	3.566.387	1,000000			1,13			1,131763	20150604*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación		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
					Outs. Shares	Nominal									
S3674	ES0164025001	MITJORN	SANTANDER PR	9838	3.146.985	1,000000			1,14			1,132764	20150604*		
S3675	ES0114495007	BLASVI	BANKINTER GE	9843	256.855	10,000000			13,12			13,03258	20150605		
S3676	ES0109292005	ANTARALA	BBVA ASSET M	9820	476.752	10,000000			11,34			11,29597	20150605		
S3677	ES0145880003	BYBLOS	BANCO MADRID	9816	401.720	10,000000			12,16			12,12186	20150604*		
S3678	ES0156318000	IVORY	BANKINTER GE	9843	258.195	10,000000			11,70			11,67517	20150605		
S3679	ES0144113000	HERODOTO	BANKINTER GE	9843	691.946	10,000000			12,05			11,9946	20150605		
S3680	ES0181887003	TAMBORE	BANKINTER GE	9843	352.278	10,000000			12,57			12,50114	20150605		
S3681	ES0174084006	ROLANMITE	BANKINTER GE	9843	615.540	10,000000			12,38			12,32618	20150605		
S3682	ES0116686009	CASABLANCA	BANKINTER GE	9843	356.465	10,000000			11,60			11,5824	20150605		
S3683	ES0126458001	DIMITRIOS	ANDBANK WEAL	9802	6.357.429	1,000000			1,00			0,99564	20150605		
S3684	ES0177867001	FORECO	JULIUS BAER	9880	1.437.518	5,000000			6,02			6,007679	20150605		
S3685	ES0175228008	SASAC	CREDIT SUISS	9821	2.114.124	10,000000			10,92			10,9107	20150604*		
S3686	ES0184531004	WALDEN	UBS GESTION	9843	461.488	5,000000			6,21			6,200187	20150604*		
S3687	ES0158837007	LOCKER	SANTANDER PR	9838	51.403.393	1,000000			1,24			1,233757	20150604*		
S3688	ES0165317001	NAPA	SANTANDER PR	9838	56.169.458	1,000000			1,24			1,226497	20150604*		
S3689	ES0162076006	MENARA	BANKIA FONDO	9832	683.724	5,000000			6,36			6,343011	20150605		
S3690	ES0140648009	GALDO	CREDIT SUISS	9821	1.450.541	10,000000			11,95			11,9367	20150604*		
S3691	ES0158181000	LEVOMEN	BBVA ASSET M	9820	738.375	10,000000			10,86			10,834099	20150605		
S3692	ES0118566001	CHESS	BANKINTER GE	9843	301.642	10,000000			9,97			9,9707	20150605		

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S3693	ES0165488000	NATBRY	UBS GESTION	9843	2.801.028	5,000000			6,29			6,356757	20150605		
S3694	ES0155407002	INV.PITACO	BBVA ASSET M	9820	438.203	10,000000			12,23			12,17035	20150605		
S3695	ES0174892002	SANTA LUCIA	BANKINTER GE	9843	528.938	10,000000			11,84			11,80799	20150605		
S3696	ES0139716007	FRUMENTUM	BANKINTER GE	9843	271.058	10,000000			11,80			11,75861	20150605		
S3697	ES0105862009	ACT.FIN.ALPH	BBVA ASSET M	9820	281.599	10,000000			12,47			12,493763	20150605		
S3698	ES0179533007	TORTUGA 2014	ANDBANK WEAL	9802	32.374.544	1,000000			1,02			1,01649	20150603		
S3699	ES0107495006	AIDT	UBS GESTION	9843	1.400.146	5,000000			5,61			5,605852	20150605		
S3700	ES0128312008	EKO	UBS GESTION	9843	913.946	5,000000			6,27			6,270664	20150605		
S3701	ES0166262008	NICE	UBS GESTION	9843	895.246	5,000000			5,68			5,668533	20150605		
S3702	ES0179305000	TITULOS BUDA	URQUIJO GEST	9872	3.268.560	1,000000			1,14			1,139352	20150604*		
S3703	ES0109833006	AQUALATA	BANKINTER GE	9843	4.920.474	10,000000			11,33			11,32266	20150605		
S3704	ES0159459009	MANGLAR	GVC GAESCO G	9419	7.831.094	1,000000			1,33			1,32045	20150604*		
S3705	ES0139153003	FRACTAL	SANTANDER PR	9838	2.401.725	1,000000			1,14			1,135093	20150604*		
S3706	ES0174069007	ROHER	UBS GESTION	9843	945.606	5,000000			5,71			5,690318	20150604*		
S3707	ES0139762001	FUBRONC	UBS GESTION	9843	1.351.319	5,000000			5,52			5,498151	20150604*		
S3708	ES0156893002	LA FAMA	BANCO MADRID	9816	7.520.615	1,000000			1,23			1,22589	20150605		
S3709	ES0110241009	V.Y. CERRAJE	BANKINTER GE	9843	311.817	10,000000			12,28			12,2658	20150604*		
S3710	ES0155176003	INV.CHAPESA	BBVA ASSET M	9820	656.386	10,000000			12,15			12,138949	20150605		
S3711	ES0147792008	IMARIS	BBVA ASSET M	9820	405.902	10,000000			11,81			11,773949	20150605		

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S3712	ES0158552002	LOBUMAR	BBVA ASSET M	9820	460.951	10,000000			10,10			10,053229	20150605		
S3713	ES0158677007	LOYMA	BBVA ASSET M	9820	264.976	10,000000			11,70			11,858734	20150605	2.145	25.436,98
S3714	ES0160624005	KANKEL	BBVA ASSET M	9820	418.302	10,000000			13,55			13,472998	20150605		
S3715	ES0177833003	TAVELA INV.	PRIVAT BANK	9474	598.069	5,000000			5,09			5,07822	20150604*		
S3716	ES0140786007	GAMAR	GVC GAESCO G	9419	5.787.493	1,000000			1,18			1,174184	20150604*		
S3717	ES0116213002	CARRASCUÑA	BANKINTER GE	9843	461.174	10,000000			12,72			12,72133	20150605		
S3718	ES0147379004	ILLENCA LIVI	BBVA ASSET M	9820	697.502	10,000000			12,70			12,629259	20150605		
S3719	ES0177274000	INVERCIENTA	BBVA ASSET M	9820	2.186.654	10,000000			10,52			10,478263	20150605		
S3720	ES0162327003	MERG	GVC GAESCO G	9419	7.959.671	1,000000			1,31			1,298782	20150605		
S3721	ES0118479007	CHARLINE	INVERCAIXA G	9426	1.026.396	6,000000			7,33			7,298723	20150604*		
S3722	ES0136031004	FARO DE MONT	BBVA ASSET M	9820	299.383	10,000000			11,94			11,877084	20150605		
S3723	ES0115970008	ZOMEG	BANKINTER GE	9843	384.611	10,000000			10,71			10,65968	20150605		
S3724	ES0168633008	PARTRUST	BANKINTER GE	9843	246.034	10,000000			10,72			10,70321	20150604*		
S3725	ES0173965007	RIOSCURO	BBVA ASSET M	9820	471.035	10,000000			11,48			11,460492	20150605		
S3726	ES0156249007	ISLE OF WIGH	BANKINTER GE	9843	440.665	10,000000			11,76			11,71703	20150604*		
S3727	ES0190054009	ABEDUL	INVERCAIXA G	9426	855.109	6,000000			7,06			7,05552	20150604*		
S3728	ES0127092007	DUMA	IBERCAJA GES	9889	5.071.790	1,000000			1,02			1,020194	20150604*		
S3729	ES0166522005	CAMPHER	BANKINTER GE	9843	345.450	10,000000			12,06			12,02206	20150604*		
S3730	ES0169953009	PITONA	CREDIT SUISS	9821	330.104	10,000000			11,54			11,5086	20150604*		

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S3731	ES0136025006	FARA	BANKINTER GE	9843	240.104	10,000000			11,19			11,16331	20150605		
S3732	ES0144071000	HERBRO	BANKINTER GE	9843	593.120	10,000000			11,19			11,14318	20150605		
S3733	ES0145701001	HIRUANDER	BANKINTER GE	9843	318.231	10,000000			12,14			12,11266	20150605		
S3734	ES0115435002	GIROLA	DUX INVERSOR	9474	950.841	5,000000			6,89			6,8858	20150605		
S3735	ES0164116008	EVERSAN	BANCO MADRID	9816	100.366	24,000000			28,48			28,43836	20150605		
S3736	ES0167776006	OXINA	BANKINTER GE	9843	2.298.641	10,000000			11,68			11,64054	20150605		
S3737	ES0142592007	GORDI 1916	BANKINTER GE	9843	1.041.674	10,000000			11,76			11,74736	20150605		
S3738	ES0108024003	GONMONI	BANKINTER GE	9843	2.050.644	10,000000			11,20			11,17815	20150605		
S3739	ES0180826002	TUCA	URQUIJO GEST	9872	804.480	10,000000			11,23			11,194673	20150604*		
S3740	ES0175229006	SASOIA	CREDIT SUISS	9821	281.553	10,000000			11,44			11,3956	20150604*		
S3741	ES0158659005	ARPOADOR	UBS GESTION	9843	487.318	5,000000			5,35			5,315343	20150605		
S3742	ES0179544004	TOSQUETA	PACTIO GESTI	9871	9.410.109	10,000000			12,67			12,679798	20150605		
S3743	ES0179599008	TR3INVER	ANDBANK WEAL	9802	7.437.517	1,000000			1,09			1,09286	20150603		
S3744	ES0134684002	F.A.M.	ANDBANK WEAL	9802	4.068.865	1,000000			1,07			1,07094	20150604*		
S3745	ES0183571001	VIAN 2013	BBVA ASSET M	9820	550.362	10,000000			10,65			10,627446	20150605		
S3746	ES0115958003	CAPOCORB	BBVA ASSET M	9820	2.500.102	10,000000			11,20			11,142275	20150605		
S3747	ES0170752002	PRIMROSE	BBVA ASSET M	9820	483.873	10,000000			11,88			11,837198	20150605		
S3748	ES0172781009	RAMS CARTERA	CREDIT SUISS	9821	823.053	10,000000			11,34			11,3066	20150604*		
S3749	ES0182771008	VALLE ESCONDID	BANKINTER GE	9843	447.101	10,000000			12,17			12,11489	20150605		

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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	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3750	ES0109834004	ARABOLES	BANKINTER GE	9843	240.102	10,000000			11,98			11,86915	20150605		
S3751	ES0138992005	ARENADIRC	URQUIJO GEST	9404	2.653.965	1,000000			1,20			1,201485	20150604*		
S3752	ES0125725004	DARDAMI	UBS GESTION	9843	2.547.716	5,000000			5,82			5,7934	20150604*		
S3753	ES0178648004	TETANA	BBVA ASSET M	9820	240.103	10,000000			11,11			11,083932	20150605		
S3754	ES0175836008	SANTCARLES	BANKINTER GE	9843	554.003	10,000000			11,42			11,38904	20150605		
S3755	ES0160946002	MARE NOSTRUM	CREDIT SUISS	9821	747.053	10,000000			11,12			11,0853	20150604*		
S3756	ES0109202004	AMJ	BANKINTER GE	9843	300.104	10,000000			11,76			11,71804	20150605		
S3757	ES0164742001	MUSANDAM	INVERCAIXA G	9426	19.320.714	1,000000			1,14			1,139328	20150604*		
S3758	ES0172758007	RAMICAR	INVERCAIXA G	9426	416.901	10,000000			10,48			10,445515	20150604*		
S3759	ES0134931007	ROBRECA	BANKINTER GE	9843	307.004	10,000000			11,33			11,29452	20150605		
S3760	ES0118428004	GUARANITICA	UBS GESTION	9843	500.161	5,000000			5,08			5,123117	20150605		
S3761	ES0105824009	ACTIVOS EN GES TION	SANTANDER PR	9838	5.911.626	1,000000			1,10			1,09423	20150604*		
S3762	ES0147354007	IJD. 2013	URQUIJO GEST	9872	2.400.106	1,000000			1,25			1,245038	20150604*		
S3763	ES0176347005	STICLIAT	GVC GAESCO G	9419	7.790.260	1,000000			1,09			1,085039	20150604*	1	1,09
S3764	ES0124468002	ALGARA	UBS GESTION	9843	520.160	5,000000			5,48			5,462413	20150604*		
S3765	ES0145702009	HISPAFINANCE	BANKINTER GE	9843	752.339	6,000000			6,18			6,16785	20150604*		
S3766	ES0140851009	GARCILASO	BANKINTER GE	9843	300.098	10,000000			10,45			10,43686	20150605		
S3767	ES0170813002	PRIRAMU	BBVA ASSET M	9820	904.448	10,000000			12,02			12,040978	20150605		
S3768	ES0155476007	INVERVILLADA	UBS GESTION	9843	477.731	5,000000			6,02			6,041294	20150605		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación		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
					Outs. Shares	Nominal									
S3769	ES0175471004	TORRECARES	BANKINTER GE	9843	384.343	10,000000			11,26			11,2054	20150605		
S3770	ES0171960000	BRAÑA	CREDIT SUISS	9821	240.104	10,000000			11,40			11,3366	20150604*		
S3771	ES0157099005	ALPHA	BNP PARIBAS	9871	476.712	10,000000			11,44			11,440629	20150604*		
S3772	ES0110626001	INV.MOONLIGHT	URQUIJO GEST	9872	8.392.058	1,000000			1,15			1,142968	20150604*		
S3773	ES0182491003	URDANE	LOMBARD ODIE	9871	1.600.807	10,000000			11,32			11,293794	20150604*		
S3774	ES0161236007	MARLAND	BANKINTER GE	9843	846.441	10,000000			11,49			11,45782	20150605		
S3775	ES0164117006	EXCEL EQUITIES	INVERCAIXA G	9426	10.747.554	1,000000			1,13			1,118812	20150605		
S3776	ES0174085003	ROMIKI	CREDIT SUISS	9821	347.136	10,000000			11,40			11,3544	20150604*		
S3777	ES0125936007	BLACKSMITH	CREDIT SUISS	9378	600.205	10,000000			10,44			10,4178	20150604*		
S3778	ES0156618003	KAI WEST	BANKINTER GE	9843	485.980	10,000000			12,36			12,30242	20150604*		
S3779	ES0165326002	ANJOMA	BBVA ASSET M	9820	1.511.627	10,000000			11,29			11,273439	20150605		
S3780	ES0116404007	GALATEA	URQUIJO GEST	9872	2.892.716	1,000000			1,08			1,076841	20150604*		
S3781	ES0184147009	VIPOZO	BANKINTER GE	9843	1.345.422	10,000000			11,55			11,4866	20150605		
S3782	ES0106071006	AF RENTA	BANCO MADRID	9816	990.734	10,000000			10,43			10,44072	20150605		
S3783	ES0116970007	CEDRE	CREDIT SUISS	9821	624.444	10,000000			11,48			11,4404	20150604*		
S3784	ES0179372000	TORANO	BANKINTER GE	9843	240.104	10,000000			11,56			11,494	20150605		
S3785	ES0164431001	TORREMONTE	CREDIT SUISS	9821	329.141	10,000000			10,88			10,8637	20150604*		
S3786	ES0177742006	TAMBRE VAL	BANKINTER GE	9843	2.249.603	10,000000			9,92			9,89796	20150605		
S3787	ES0162306007	MERCOLE	BANKINTER GE	9843	240.104	10,000000			11,08			11,04364	20150605		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3788	ES0174192007	RONILE	CREDIT SUISS	9821	778.632	10,000000			13,49			13,4326	20150604*		
S3789	ES0183224007	VERTICAL	BANKINTER GE	9843	3.351.573	10,000000			10,48			10,46407	20150605		
S3790	ES0172263008	QUEILES	BANKINTER GE	9843	1.007.241	10,000000			12,04			11,96292	20150605		
S3791	ES0138993003	ARESTA	GESALCALA	9896	7.010.590	1,000000			0,98			0,981862	20150605		
S3792	ES0162067005	MEGAS	BANKINTER GE	9843	255.102	10,000000			11,56			11,50857	20150605		
S3793	ES0111281004	AURORA	BANKINTER GE	9843	250.102	10,000000			11,36			11,34327	20150605		
S3794	ES0169581008	PEVEMAR	UBS GESTION	9843	240.118	10,000000			11,56			11,519087	20150604*		
S3795	ES0116148000	CARLINVEST	CREDIT SUISS	9821	262.600	10,000000			10,87			10,8128	20150604*		
S3796	ES0173076003	SOFERCAN	BANKINTER GE	9843	590.749	10,000000			10,83			10,82931	20150605		
S3797	ES0146741006	HUERCES	GESALCALA	9896	4.041.611	1,000000			1,05			1,043248	20150605		
S3798	ES0167514001	ORBAÑANOS	GESCOOPERATI	9843	24.281.732	1,000000			1,08			1,08	20150604*		
S3799	ES0167854001	PALLARESA	BANKINTER GE	9843	333.602	10,000000			11,19			11,17036	20150605		
S3800	ES0106099007	XD	BANKINTER GE	9843	379.079	10,000000			11,32			11,27134	20150605		
S3801	ES0174204000	RUISANJOL	BNP PARIBAS	9871	818.624	10,000000			11,41			11,388525	20150604*		
S3802	ES0141951006	GENOS	GESALCALA	9896	4.076.947	1,000000			1,00			0,99826	20150605		
S3803	ES0167699000	OROPESA	GESALCALA	9896	3.106.877	1,000000			1,03			1,028489	20150605		
S3804	ES0108239007	ALJAMIS	BBVA ASSET M	9820	871.035	10,000000			10,81			10,83095	20150605		
S3805	ES0137393007	FIBLOND 50	SANTANDER PR	9838	2.419.628	1,000000			1,19			1,180369	20150604*		
S3806	ES0164184006	MOANA	UBS GESTION	9843	599.801	5,000000			5,68			5,687447	20150605		

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S3807	ES0166931008	MARANGO	BANKINTER GE	9843	287.737	10,000000			10,76			10,74842	20150605		
S3808	ES0118567009	CHINDOR	BBVA ASSET M	9820	278.803	10,000000			11,20			11,181332	20150605		
S3809	ES0109011009	ALZIRUN	MARCH GESTIO	9802	5.754.201	1,000000			1,11			1,10338	20150604*		
S3810	ES0125681009	DAMAZ	MARCH GESTIO	9802	2.547.767	1,000000			1,21			1,21596	20150604*		
S3811	ES0168993006	PENTA	BANKINTER GE	9843	338.643	10,000000			11,55			11,5042	20150605		
S3812	ES0139347001	FRASOL	BBVA ASSET M	9820	585.002	10,000000			11,28			11,241753	20150605		
S3813	ES0172759005	RAMPRI	SANTANDER PR	9838	8.317.683	1,000000			1,22			1,209551	20150604*		
S3814	ES0155260005	CARVAZAL	BNP PARIBAS	9871	250.482	10,000000			10,81			10,672769	20150604*		
S3815	ES0110203009	ARLANZA	BANKINTER GE	9843	283.430	10,000000			11,77			11,65705	20150605		
S3816	ES0165489008	NAVACERGUNAS	UBS GESTION	9843	712.892	5,000000			5,56			5,52443	20150604*		
S3817	ES0176295006	SPORT&CULTURE	BANKINTER GE	9843	976.060	10,000000			10,74			10,72606	20150605		
S3818	ES0126968009	DOLLY	URQUIJO GEST	9872	469.463	10,000000			10,39			10,376706	20150604*		
S3819	ES0175789009	SHERRY	CREDIT SUISS	9821	629.291	10,000000			11,50			11,4693	20150604*		
S3820	ES0164292007	MONAMA	CREDIT SUISS	9821	240.101	10,000000			11,34			11,2878	20150604*		
S3821	ES0158747008	LUNDA	CREDIT SUISS	9821	299.001	10,000000			11,34			11,3037	20150604*		
S3822	ES0158542003	LIZAT	CREDIT SUISS	9821	517.317	10,000000			11,45			11,4012	20150604*		
S3823	ES0114428008	BELCAIRE 21	CREDIT SUISS	9821	305.101	10,000000			10,59			10,5656	20150604*		
S3824	ES0175922006	SIFAL	BBVA ASSET M	9820	240.102	10,000000			10,90			10,870436	20150605		
S3825	ES0127016006	DOS MAS DOS	BANKINTER GE	9843	245.478	10,000000			10,68			10,60922	20150605		

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S3826	ES0131411003	ERGESIA	BANCO MADRID	9816	496.219	10,000000			10,93			10,90864	20150605		
S3827	ES0175978008	SIJECO	BANKINTER GE	9843	240.104	10,000000			11,26			11,21638	20150605		
S3828	ES0167223009	OLABODE	MARCH GESTIO	9802	5.422.808	1,000000			1,07			1,06904	20150604*		
S3829	ES0162068003	MELELE	WELZIA MANAG	9467	304.176	10,000000			11,34			11,288598	20150605		
S3830	ES0118522004	BONSAI BLUE	UBS GESTION	9843	902.979	5,000000			5,75			5,729389	20150604*		
S3831	ES0113067005	BARTOLADIC	UBS GESTION	9843	1.132.286	5,000000			5,12			5,114251	20150604*		
S3832	ES0175472002	TORSAN	GESIURIS ASS	9475	3.457.844	1,000000			1,09			1,095837	20150605		
S3833	ES0160625002	KASILDA	BBVA ASSET M	9820	2.692.752	10,000000			10,53			10,484005	20150605		
S3834	ES0128423003	EL PICACHO	BBVA ASSET M	9820	2.692.754	10,000000			10,53			10,483536	20150605		
S3835	ES0167539008	OREÑA	BANKINTER GE	9843	300.104	10,000000			11,24			11,12739	20150605		
S3836	ES0126473000	DIMAC	BANKINTER GE	9843	299.335	10,000000			10,75			10,71161	20150605		
S3837	ES0121798005	CIMAPLUS	BANKINTER GE	9843	285.884	10,000000			10,76			10,75345	20150605		
S3838	ES0127190009	EASY	UBS GESTION	9843	590.867	5,000000			5,58			5,565985	20150604*		
S3839	ES0143896001	HEAD	NOVO BANCO G	9859	6.029.374	1,000000			1,04			1,033986	20150605		
S3840	ES0182748006	VALERIA	KBL EUROPEAN	9871	2.960.662	1,000000			1,06			1,060195	20150605		
S3841	ES0112256005	AVILGUR	MARCH GESTIO	9802	2.644.978	1,000000			1,11			1,10642	20150604*		
S3842	ES0146752003	HUERTO	SANTANDER PR	9838	3.651.664	1,000000			1,09			1,083406	20150604*		
S3843	ES0128595008	ELECINVEST	URQUIJO GEST	9404	6.830.103	1,000000			1,08			1,074793	20150604*		
S3844	ES0131061006	ENIGMA	URQUIJO GEST	9404	16.781.406	1,000000			0,91			0,914801	20150604*		

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S3845	ES0126366006	DEULONDER	GVC GAESCO G	9419	3.571.049	1,000000			1,12			1,116108	20150604*		
S3846	ES0180860001	ULLASGES	BNP PARIBAS	9871	803.074	10,000000			11,33			11,279314	20150604*		
S3847	ES0139997003	ASSA	BANKINTER GE	9843	298.838	10,000000			10,57			10,5329	20150605		
S3848	ES0180887004	TYRRHENIAN	BANKINTER GE	9843	334.203	10,000000			11,53			11,4481	20150605		
S3849	ES0126019001	NUSA	MIRABAUD ASS	9871	554.691	10,000000			10,62			10,605411	20150605	4.729	50.152,99
S3850	ES0143383000	GRUET	NMAS 1 SYZ G	9896	3.299.099	1,000000			1,10			1,089937	20150604*		
S3851	ES0162029005	MELBOURNE	BANKINTER GE	9843	240.103	10,000000			10,43			10,41003	20150605		
S3852	ES0131431001	ESCAJA	INVERCAIXA G	9426	9.715.125	1,000000			1,13			1,122112	20150604*		
S3853	ES0156543003	JOPERO	INVERCAIXA G	9426	8.423.879	1,000000			1,08			1,073136	20150604*		
S3854	ES0155177001	INV.DANAIME	BBVA ASSET M	9820	272.006	10,000000			11,35			11,34083	20150605	13.920	157.864,35
S3855	ES0157879000	LAURISILVA	BANKINTER GE	9843	1.000.104	10,000000			10,59			10,57885	20150604*		
S3856	ES0183792003	EUROCONSEJO	CREDIT SUISS	9821	606.536	10,000000			10,47			10,4687	20150604*		
S3857	ES0158160004	LENARDO	CREDIT SUISS	9821	240.104	10,000000			10,22			10,2025	20150604*		
S3858	ES0184764001	YOSARALIS	CREDIT SUISS	9821	240.104	10,000000			10,95			10,9177	20150604*		
S3859	ES0106079009	EVOLUTION.B	BANCO MADRID	9816	75.888	6,000000			6,34			6,327179	20150604*		
S3860	ES0170714002	PRIMA	BANKINTER GE	9843	439.901	10,000000			10,59			10,57428	20150605		
S3861	ES0133042004	ESPIERRE	BANKINTER GE	9843	379.341	10,000000			11,46			11,41381	20150604*		
S3862	ES0142465006	GLOBAL SYSTEM	BBVA ASSET M	9820	592.401	10,000000			10,33			10,282092	20150605		
S3863	ES0162922001	MILETUS	JP MORGAN	9820	5.042.066	5,000000			5,69			5,681051	20150604*		

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S3864	ES0157036007	PAYMA IDEM	INVERCAIXA G	9426	14.757.685	1,000000			1,05			1,05064	20150604*		
S3865	ES0107642003	ALBAR2014 FINAN CE	GVC GAESCO G	9419	11.022.043	1,000000			1,06			1,065076	20150605		
S3866	ES0108524002	ALOL	BANKINTER GE	9843	240.100	10,000000			11,88			11,7785	20150605		
S3867	ES0169157007	PERGO	BANKINTER GE	9843	240.103	10,000000			10,81			10,77424	20150605		
S3868	ES0175901000	SIENA	UBS GESTION	9843	802.075	5,000000			5,65			5,634895	20150604*		
S3869	ES0125244006	CUISELLO	BBVA ASSET M	9820	294.103	10,000000			11,05			11,03993	20150605		
S3870	ES0125741001	DASILKA	BBVA ASSET M	9820	845.502	10,000000			10,32			10,283155	20150605		
S3871	ES0156472005	JAYCAR	ANDBANK WEAL	9802	5.000.152	1,000000			1,03			1,030858	20150604*		
S3872	ES0179373008	TORE	CREDIT SUISS	9821	250.104	10,000000			10,18			10,156	20150604*		
S3873	ES0183089004	BENDINAT	BANKINTER GE	9843	240.103	10,000000			11,17			11,07156	20150605		
S3874	ES0140852007	GARDERINA	ANDBANK WEAL	9802	4.004.150	1,000000			1,23			1,214474	20150604*		
S3875	ES0167455007	ONURA	ANDBANK WEAL	9802	2.400.130	1,000000			1,07			1,07174	20150605		
S3876	ES0127043000	DRAGA2014	BANKINTER GE	9843	265.224	10,000000			11,04			10,98497	20150605		
S3877	ES0137432003	FLIMS	CREDIT SUISS	9821	284.105	10,000000			11,37			11,3703	20150604*		
S3878	ES0146753001	IAPETUS	CREDIT SUISS	9821	636.989	10,000000			12,90			12,8577	20150604*		
S3879	ES0179213006	TITLIS	CREDIT SUISS	9821	361.756	10,000000			10,73			10,7019	20150604*		
S3880	ES0118635004	INVERCANSEVI	ANDBANK WEAL	9802	9.915.151	1,000000			1,17			1,167734	20150603		
S3881	ES0178571008	TERRA	RENTA 4 GEST	9816	326.777	10,000000			10,17			10,160779	20150604*		
S3882	ES0118484007	CHANTEIRO	BANKINTER GE	9843	1.093.071	10,000000			11,12			11,0793	20150605		

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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		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
					Outs. Shares	Nominal									
S3883	ES0128272004	EKO END	URQUIJO GEST	9872	872.225	5,000000			5,65			5,616811	20150604*		
S3884	ES0141055006	GARPE	URQUIJO GEST	9872	2.400.106	1,000000			1,11			1,100289	20150604*		
S3885	ES0176257006	SOREVI	BBVA ASSET M	9820	339.253	10,000000			9,98			9,935465	20150605		
S3886	ES0124361009	COSTA LAGO	UBS GESTION	9843	1.414.372	5,000000			5,38			5,351933	20150604*		
S3887	ES0161813003	MCIM	ANDBANK WEAL	9802	1.040.369	10,000000			10,27			10,253639	20150604*		
S3888	ES0159354002	MAJUNQUERA	BANKINTER GE	9843	269.993	10,000000			10,32			10,30157	20150605		
S3889	ES0164721005	MUCARPE	BBVA ASSET M	9820	317.464	10,000000			10,71			10,687477	20150605		
S3890	ES0173861008	RIO BABU	MIRABAUD ASS	9871	4.015.602	1,000000			1,03			1,030716	20150605		
S3891	ES0166154007	NETIGOTE	BANKINTER GE	9843	250.104	10,000000			11,10			11,05185	20150604*		
S3892	ES0148891007	KORYNTO	JULIUS BAER	9880	1.556.961	5,000000			5,39			5,382967	20150605		
S3893	ES0114594007	BIZANCIO	EGERIA ACTIV	9843	2.564.613	1,000000			1,07			1,070288	20150604*		
S3894	ES0169825009	PIETRAIN	MARCH GESTIO	9802	2.759.854	1,000000			1,10			1,1023	20150604*		
S3895	ES0169767003	PAC XXI	URQUIJO GEST	9404	2.861.281	1,000000			1,16			1,159053	20150604*		
S3896	ES0159284001	MAINDFULL	URQUIJO GEST	9872	1.149.543	5,000000			5,55			5,52427	20150604*		
S3897	ES0175489006	SEPECA	BANKINTER GE	9843	240.101	10,000000			11,30			11,23856	20150605		
S3898	ES0121360004	CONPED 3	BBVA ASSET M	9820	618.308	10,000000			10,39			10,381815	20150605		
S3899	ES0155239009	KRESALA	BBVA ASSET M	9820	316.503	10,000000			10,68			10,678826	20150605		
S3900	ES0183751009	SAINT LEGER	BBVA ASSET M	9820	272.615	10,000000			11,15			11,094931	20150605		
S3901	ES0166288003	NIPPY TRAIN	INVERCAIXA G	9426	5.928.705	1,000000			1,04			1,036829	20150604*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Out. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3902	ES0156134001	SOLID ROCK	INVERCAIXA G	9426	3.002.870	1,000000			1,03			1,024149	20150604*	154	157,72
S3903	ES0158198004	MABI 2014	INVERCAIXA G	9426	2.921.459	1,000000			1,05			1,052585	20150604*		
S3904	ES0156517007	JOIC PATRIMIONI	INVERCAIXA G	9426	2.423.840	1,000000			1,07			1,067929	20150604*		
S3905	ES0115585004	MOKANA	NOVO BANCO G	9859	4.189.718	1,000000			1,08			1,072903	20150605		
S3906	ES0180888002	UDIECA	BANKINTER GE	9843	307.001	10,000000			11,00			10,93002	20150605		
S3907	ES0184635003	INV.MAREA	MARCH GESTIO	9802	2.400.121	1,000000			1,03			1,03305	20150604*		
S3908	ES0159306002	MAJUFA	SANTANDER PR	9838	2.401.714	1,000000			1,02			1,016065	20150604*		
S3909	ES0176322008	STALMED	UBS GESTION	9843	660.128	5,000000			5,21			5,206817	20150604*		
S3910	ES0147268009	IBERYIELD	MIRABAUD ASS	9871	2.505.548	1,000000			1,07			1,07098	20150605		
S3911	ES0174804007	SANCTI PETRI	MIRABAUD ASS	9871	3.000.212	1,000000			1,03			1,03233	20150605		
S3912	ES0125549008	ROSJUCAR	BANKINTER GE	9843	537.744	10,000000			10,40			10,41575	20150605		
S3913	ES0158468001	LINGUS	BNP PARIBAS	9871	495.859	10,000000			10,95			10,928228	20150604*		
S3914	ES0162032009	MEJUMA	BANCO MADRID	9816	4.552.614	1,000000			1,06			1,06164	20150605		
S3915	ES0137411007	FIREFLY	CATALUNYA CA	9474	408.547	6,000000			6,46			6,442544	20150603		
S3916	ES0184636001	NOJUBI	MARCH GESTIO	9802	3.319.052	1,000000			1,12			1,11665	20150604*		
S3917	ES0139702007	FROMISTAN	CREDIT SUISS	9821	250.104	10,000000			10,83			10,7855	20150604*		
S3918	ES0116142003	CARCOGOR	CREDIT SUISS	9821	247.404	10,000000			10,77			10,7537	20150604*		
S3919	ES0158576001	LONGUEVILLE	BANKINTER GE	9843	514.300	10,000000			10,52			10,49586	20150605		
S3920	ES0156583009	JULIANA	SANTANDER PR	9838	3.097.459	1,000000			1,11			1,105698	20150604*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación		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
					Outs. Shares	Nominal									
S3921	ES0144072008	HERMIGO	UBS GESTION	9843	1.858.925	5,000000			5,34			5,329363	20150604*		
S3922	ES0173586001	RESTAÑO	BANKINTER GE	9843	389.818	10,000000			11,08			11,04174	20150605		
S3923	ES0136052000	FATOGAL	BANKINTER GE	9843	294.419	10,000000			11,04			10,99962	20150605		
S3924	ES0112813003	BAMORA	BANKINTER GE	9843	346.902	10,000000			11,39			11,31532	20150605		
S3925	ES0167793001	PALATINA	EGERIA ACTIV	9843	3.166.789	1,000000			1,08			1,077835	20150604*		
S3926	ES0119542001	INJOMI	BBVA ASSET M	9820	268.903	10,000000			10,33			10,309371	20150605		
S3927	ES0164459002	MONTE IGUELDO	BANKINTER GE	9843	530.387	10,000000			10,44			10,43214	20150605		
S3928	ES0167431008	ONIX	BBVA ASSET M	9820	5.241.638	10,000000			10,32			10,312146	20150605		
S3929	ES0184163006	VISTABELLA	BANKINTER GE	9843	288.303	10,000000			10,24			10,20812	20150605		
S3930	ES0172887004	RAM	MARCH GESTIO	9802	6.454.387	1,000000			1,13			1,12381	20150604*		
S3931	ES0167342007	OLJO	BBVA ASSET M	9820	240.104	10,000000			10,20			10,187183	20150605		
S3932	ES0173972003	RITEI	BBVA ASSET M	9820	240.106	10,000000			10,14			10,135463	20150605		
S3933	ES0143601005	GUNACAR	BBVA ASSET M	9820	240.104	10,000000			10,20			10,169604	20150605		
S3934	ES0155739008	ALBA I.T.C.	BBVA ASSET M	9820	240.103	10,000000			11,00			10,993429	20150605		
S3935	ES0158484008	TRADING	BBVA ASSET M	9820	351.997	10,000000			10,57			10,554768	20150605		
S3936	ES0124312002	COSIMIN	UBS GESTION	9843	1.381.632	5,000000			5,50			5,487562	20150604*		
S3937	ES0116732001	CASIOPEA	UBS GESTION	9843	1.492.494	5,000000			5,56			5,55084	20150604*		
S3938	ES0179554003	TRONET 136	MIRABAUD ASS	9871	9.791.553	1,000000			1,05			1,045637	20150605		
S3939	ES0169943000	PISCINA	SANTANDER PR	9838	3.228.617	1,000000			1,06			1,057119	20150604*		

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación		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
					Ots. Shares	Nominal									
S3940	ES0184815001	ZENTHEX	BNP PARIBAS	9871	243.108	10,000000			10,47			10,447688	20150604*		
S3941	ES0173769003	RIBESERGRO	INVERCAIXA G	9426	8.858.191	1,000000			1,05			1,045054	20150604*		
S3942	ES0179691003	TRADINVEST	UBS GESTION	9843	915.882	5,000000			5,13			5,120209	20150604*		
S3943	ES0166107005	NAMIOR	INVERCAIXA G	9426	311.896	10,000000			10,52			10,492631	20150604*		
S3944	ES0115971006	CAPITALATWORK	CAPITAL AT W	9474	602.555	5,000000			5,40			5,38044	20150604*		
S3945	ES0173691009	REVENGA	UBS GESTION	9843	517.457	5,000000			5,28			5,247497	20150604*		
S3946	ES0139111001	FPB	CREDIT SUISS	9821	326.826	10,000000			10,41			10,3922	20150604*		
S3947	ES0167421009	ONGUADO	BANKINTER GE	9843	240.103	10,000000			11,18			11,13621	20150605		
S3948	ES0127056002	DUENDE	BBVA ASSET M	9820	805.502	10,000000			10,70			10,684073	20150605		
S3949	ES0116005002	BUD	BBVA ASSET M	9820	326.224	10,000000			10,47			10,452501	20150605		
S3950	ES0119067009	CARTERA TOFI	MARCH GESTIO	9802	722.181	6,000000			7,66			7,63723	20150604*		
S3951	ES0174773004	SAN GUILLERMO	BANKINTER GE	9843	299.304	10,000000			11,46			11,42356	20150605	17.340	198.084,53
S3952	ES0128313006	EKUI	BANCO MADRID	9816	5.491.119	1,000000			1,06			1,05764	20150605		
S3953	ES0109926008	ARDEGO I	BBVA ASSET M	9820	315.459	10,000000			10,71			10,702719	20150605		
S3954	ES0173994007	BEL-AIR	UBS GESTION	9843	514.997	5,000000			5,47			5,460348	20150604*		
S3955	ES0174816001	SALMON	ANDBANK WEAL	9802	2.994.046	1,000000			0,97			0,97542	20150605		
S3956	ES0109139008	AMBER	DWS INVESTME	9832	755.744	10,000000			10,54			10,440818	20150604*		
S3957	ES0118636002	INVERCAPITAL	URQUIJO GEST	9872	913.932	5,000000			5,43			5,410684	20150604*		
S3958	ES0164002000	MIRABALLES	UBS GESTION	9843	823.420	5,000000			5,32			5,31197	20150604*		

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S3959	ES0107956007	NORDOC	INVERCAIXA G	9426	2.400.060	1,000000			1,10			1,095753	20150604*		
S3960	ES0140833007	GARCIROLA	BBVA ASSET M	9820	364.474	10,000000			10,72			10,7007	20150605		
S3961	ES0165900004	KAIZEN	RENTA 4 GEST	9816	283.832	10,000000			10,00			9,988124	20150604*		
S3962	ES0116928005	ARRODOS	BBVA ASSET M	9820	240.104	10,000000			10,65			10,652845	20150605		
S3963	ES0179395001	BATISIELLES	BANKINTER GE	9843	317.567	10,000000			10,82			10,7893	20150604*		
S3964	ES0109927006	AREOSO	BANKINTER GE	9843	250.103	10,000000			10,90			10,86607	20150605		
S3965	ES0105835005	ACTIVOS	URQUIJO GEST	9872	240.104	10,000000			10,72			10,6546	20150604*		
S3966	ES0132134000	SEION	URQUIJO GEST	9872	4.616.707	1,000000			1,04			1,036255	20150604*		
S3967	ES0126672007	DITRAES	MARCH GESTIO	9802	1.013.937	6,000000			6,50			6,48745	20150604*		
S3968	ES0183127002	VEGA DE LO CON CA	MARCH GESTIO	9802	6.839.569	1,000000			1,05			1,04711	20150604*		
S3969	ES0162069001	MENABEL	SANTANDER PR	9838	2.798.633	1,000000			1,14			1,139998	20150604*		
S3970	ES0164722003	MUNDA	COHEN&COMPAN	9896	277.631	10,000000			11,92			11,928874	20150605		
S3971	ES0156403000	JIP.	BANKINTER GE	9843	487.252	10,000000			10,23			10,22234	20150605		
S3972	ES0163994009	MINORISA	UBS GESTION	9843	809.602	5,000000			6,01			5,971492	20150604*		
S3973	ES0156452007	JAUNE	BANKINTER GE	9843	444.830	10,000000			10,67			10,64942	20150604*		
S3974	ES0159434002	MANAN	BANKINTER GE	9843	377.628	10,000000			10,74			10,72722	20150605		
S3975	ES0143602003	GUNDERSEN	JULIUS BAER	9880	1.196.103	5,000000			5,26			5,250358	20150605		
S3976	ES0108641004	ALMOLDA	BNP PARIBAS	9871	305.454	10,000000			10,84			10,81788	20150604*		
S3977	ES0118584004	CHEPEN	BBVA ASSET M	9820	405.155	10,000000			10,27			10,237459	20150605		

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					Outs. Shares	Nominal									
S3978	ES0137889004	FONCAR	BBVA ASSET M	9820	1.347.080	10,000000			10,60			10,559234	20150605		
S3979	ES0139697009	FRIUSA	BBVA ASSET M	9820	548.924	10,000000			10,00			10,004748	20150605		
S3980	ES0131474001	ESFERA	ESFERA CAPIT	9838	295.835	10,000000			9,49			9,480385	20150605		
S3981	ES0158714008	LUCRUM	URQUIJO GEST	9872	704.608	5,000000			5,42			5,402729	20150604*		
S3982	ES0137351005	FEVEJA	BANCO MADRID	9816	2.400.119	1,000000			1,04			1,03231	20150604*		
S3983	ES0126219007	SNOWBALL VALU F	GVC GAESCO G	9419	2.982.236	1,000000			1,10			1,095724	20150605		
S3984	ES0133401002	EURAS BLADO	URQUIJO GEST	9404	4.256.785	1,000000			1,12			1,111346	20150604*		
S3985	ES0164432009	MORCUERA	SANTANDER PR	9838	3.638.501	1,000000			1,11			1,103014	20150604*		
S3986	ES0118481003	CETRIX	UBS GESTION	9843	958.390	5,000000			5,42			5,405671	20150604*		
S3987	ES0173064009	RED JACKET	BBVA ASSET M	9820	456.008	10,000000			10,89			10,879179	20150605		
S3988	ES0124522006	AGOVARA	BBVA ASSET M	9820	240.105	10,000000			10,00			10,012185	20150605		
S3989	ES0177546001	INVERFER	DWS INVESTME	9832	257.099	10,000000			10,50			10,403218	20150604*		
S3990	ES0141187007	GEFZUA	BBVA ASSET M	9820	315.206	10,000000			10,22			10,215916	20150605		
S3991	ES0128853001	ELILUM	NOVO BANCO G	9859	3.948.279	1,000000			1,06			1,058001	20150605		
S3992	ES0173876006	RIESENRAD	DWS INVESTME	9832	373.801	10,000000			10,48			10,331726	20150604*		
S3993	ES0139105003	FOT VALOR	MARCH GESTIO	9802	1.656.054	6,000000			6,24			6,22116	20150604*		
S3994	ES0156091003	IOVA1 VALORES	INVERCAIXA G	9426	2.500.401	1,000000			1,05			1,044167	20150604*		
S3995	ES0119257006	COEMSA	SANTANDER PR	9838	2.701.486	1,000000			1,03			1,028049	20150604*		
S3996	ES0130374004	EMINUR	BBVA ASSET M	9820	336.077	10,000000			10,27			10,268329	20150605		

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S3997	ES0178193001	URKO	BANKINTER GE	9843	906.764	10,000000			10,66			10,62501	20150605		
S3998	ES0109572000	ANYMIAN	BANCO MADRID	9816	570.238	10,000000			10,13			10,111108	20150605		
S3999	ES0134932005	RODAVI	BANKINTER GE	9843	1.264.656	10,000000			10,73			10,6807	20150605		
S4000	ES0139803003	VALORES TALLAR	INVERSIS GES	9802	922.594	6,000000			6,17			6,150372	20150603		
S4001	ES0130951009	ENCAÑIZADA	BANKINTER GE	9843	909.652	10,000000			10,49			10,46611	20150605		
S4002	ES0147269007	ICEBERG	GVC GAESCO G	9419	2.500.591	1,000000			1,05			1,05027	20150604*		
S4003	ES0170443008	PORBAS	BBVA ASSET M	9820	240.106	10,000000			10,07			10,055225	20150605		
S4004	ES0109847006	ARC	POPULAR GEST	9846	552.607	6,000000			6,00			6,008943	20150605		
S4005	ES0121136008	CONCAR	SANTANDER PR	9838	3.401.481	1,000000			1,01			1,004359	20150604*		
S4006	ES0168854000	PEBBLE	CREDIT SUISS	9821	500.104	10,000000			10,73			10,706	20150604*		
S4007	ES0159285008	MAINSAIL	BANKINTER GE	9843	242.603	10,000000			10,44			10,40535	20150605		
S4008	ES0140075005	1.0 TECNOCENTR	BANKINTER GE	9843	240.095	10,000000			10,23			10,20656	20150605		
S4009	ES0131242002	EOLO	BANKINTER GE	9843	711.060	10,000000			10,35			10,33873	20150605		
S4010	ES0184122002	VIÑA CASTELLAR	CREDIT SUISS	9821	560.527	10,000000			10,30			10,2847	20150604*		
S4011	ES0116952005	CAYLLON	ALPHA PLUS G	9869	240.026	10,000000			10,07			10,057539	20150604*		
S4012	ES0154962007	INVERBLOCK	SANTANDER PR	9838	2.401.451	1,000000			1,04			1,036555	20150604*		
S4013	ES0166360000	NOSKI	BANKINTER GE	9843	600.103	10,000000			10,68			10,65855	20150605		
S4014	ES0173752009	REXALIA	SINERGIA ADV	9871	9.922.431	1,000000			1,00			1,001244	20150604*		
S4015	ES0133381006	ESTMODUS	BBVA ASSET M	9820	240.104	10,000000			10,03			10,039726	20150605		

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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		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
					Outs. Shares	Nominal									
S4016	ES0118794009	CINEB	BANKINTER GE	9843	240.096	10,000000			9,76			9,78517	20150605		
S4017	ES0176069005	SNAIL	SANTANDER PR	9838	2.400.055	1,000000			0,97			0,969641	20150604*		
S4018	ES0184595009	WINDVEST	BANKINTER GE	9843	396.622	10,000000			11,14			11,0495	20150605		
S4019	ES0168959007	PEMAT	BANCO MADRID	9816	240.118	10,000000			9,95			9,94976	20150605		
S4020	ES0155740006	INV.CARRETERILL A	SANTANDER PR	9838	2.401.451	1,000000			0,98			0,98123	20150604*		
S4021	ES0127093005	DURGAEX	BBVA ASSET M	9820	436.304	10,000000			9,89			9,870408	20150605		
S4022	ES0136289008	FENDER	BANKINTER GE	9843	895.930	10,000000			10,18			10,23491	20150605		
S4023	ES0143523001	GUAYENTE	ANDBANK WEAL	9802	2.721.898	1,000000			0,96			0,95851	20150605		
S4024	ES0108003007	ALCLANO	BANKINTER GE	9843	905.100	10,000000			9,93			9,92235	20150605		
S4025	ES0165901002	KIRINADIO	BBVA ASSET M	9820	1.114.104	10,000000			9,90			9,866659	20150605		
S4026	ES0140081003	FULLAHEAD	BANCO MADRID	9816	240.000	10,000000			9,97			9,97345	20150605		
S4027	ES0184785006	ZELDE	CREDIT SUISS	9821	392.406	10,000000			10,37			10,3604	20150604*		
S4028	ES0115544001	MARGELA	BANCO MADRID	9816	2.400.000	1,000000			0,99			0,99107	20150604*		
S4029	ES0130127006	SPECTERS	JULIUS BAER	9880	885.076	5,000000			4,87			4,873569	20150605		
S4030	ES0151964006	INELEMA	LOMBARD ODIE	9871	630.001	10,000000			9,88			9,876874	20150604*		
S4031	ES0170564001	PRECISION P.	KBL EUROPEAN	9871	3.544.532	1,000000			0,97			0,972737	20150605		
S4032	ES0156381008	JABA	SANTANDER PR	9838	5.214.473	1,000000			1,01			0,998018	20150604*		
S4033	ES0133382004	ESTREN 2025	BANKINTER GE	9843	250.104	10,000000			9,84			9,84306	20150605		
S4034	ES0183344003	VERSEN	ANDBANK WEAL	9802	2.969.423	1,000000			0,99			0,988248	20150605		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S4035	ES0162903001	NIBARANA CARTE INVERCAIXA G PA		9426	2.406.363	1,000000			0,99			0,986091	20150604*		
S4036	ES0155261003	I.COBATILLAS	NEILA CAPITA	9872	2.401.110	1,000000			0,98			0,97183	20150604*		
S4037	ES0144214006	INVERSICOR	BANKINTER GE	9843	250.102	10,000000			9,83			9,73997	20150605		
S4038	ES0168998005	PEÑASERENA	BBVA ASSET M	9820	240.104	10,000000			9,72			9,654595	20150605		
S4039	ES0108909005	ALTIUM INVER PL INVERCAIXA G IIC		9426	2.865.016	1,000000			0,98			0,980042	20150604*		
S4040	ES0176758003	SUNISLAND	BANKINTER GE	9843	240.101	10,000000			9,76			9,75246	20150605		
S4041	ES0177772003	TANAKA	SANTANDER PR	9838	2.700.000	1,000000			0,98			0,980508	20150604*		
S4042	ES0156927008	LENAM15	URQUIJO GEST	9404	2.400.000	1,000000			0,98			0,980469	20150604*		
S4043	ES0174071003	ROMARANAN	BANKINTER GE	9843	353.095	10,000000			9,94			9,93169	20150605		
S4044	ES0107567002	AKERON	ANDBANK WEAL	9802	286.727	10,000000			9,89			9,870931	20150605		
S4045	ES0179422003	TORREGARCIA	BBVA ASSET M	9820	241.104	10,000000			9,82			9,782771	20150605		
S4046	ES0168891002	PEDROSA VALOR INVERCAIXA G FC		9426	4.801.249	1,000000			0,99			0,986569	20150604*		
S4047	ES0140784002	GALZAUR	MARCH GESTIO	9802	2.400.000	1,000000			0,99			0,98602	20150604*		
S4048	ES0165389000	SONELOPSIS	GESCOOPERATI	9843	2.500.000	1,000000			0,98			0,97	20150605		
S4049	ES0176062000	SMART	INVERSIS GES	9802	1.005.846	6,000000			5,96			5,974662	20150605		
S4050	ES0141334005	SOL	SANTANDER PR	9838	2.468.713	1,000000			0,99			0,985875	20150604*		
S4051	ES0158597007	JUPITER	MARCH GESTIO	9802	1.967.058	10,000000			9,86			9,84538	20150604*		
S4052	ES0141583007	PROA	MARCH GESTIO	9802	981.971	6,000000			5,91			5,90686	20150604*		
S4053	ES0112232006	AVANTFLY	BANKINTER GE	9843	240.104	10,000000			9,97			9,95476	20150605		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S4054	ES0107705008	ALCANADRE	BANKINTER GE	9843	280.501	10,000000			9,75			9,66606	20150605		
S4055	ES0176928002	SWEET INVEST	EDM GESTION,	9896	2.400.000	1,000000			1,00			0,999276	20150605		
S4056	ES0156569008	JRAT 15	INVERCAIXA G	9426	4.350.000	1,000000			1,00			1,001087	20150604*		
S4057	ES0114562004	BESTOM	JULIUS BAER	9880	10.304.000	1,000000			0,99			0,988177	20150605		
S4058	ES0125567000	CHOGÜI	BBVA ASSET M	9820	1.773.398	10,000000			9,88			9,858672	20150605		
S4059	ES0179322005	TLALOC	BBVA ASSET M	9820	240.105	10,000000			9,99			10,0663	20150605		
S4061	ES0156671002	JAL 66	MIRABAUD ASS	9871	2.400.000	1,000000			0,99			0,987721	20150605		
S4062	ES0114580006	BH	MARCH GESTIO	9802	7.578.383	1,000000			0,98			0,98411	20150604*		
S4063	ES0184584003	WIKO EUROPE	MIRABAUD ASS	9871	2.400.000	1,000000			0,98			0,983789	20150605		
S4064	ES0113113007	BANDELIER	BBVA ASSET M	9820	240.105	10,000000			9,96			9,954403	20150605	104	1.034,80
S4065	ES0110204007	ARMADANS	JULIUS BAER	9880	2.400.000	1,000000			1,00			0,997137	20150605		
S4066	ES0164219000	MOIRA	BBVA ASSET M	9820	240.000	10,000000			10,00			9,85624	20150605	218.401	2.152.612,68
S4067	ES0170352001	POMPEYO 74	AMUNDI IBERI	9802	2.800.000	1,000000			1,00			1	20150604		
S4068	ES0132912009	ESPAROMAR INVEINVERCAIXA G DSIONE		9426	2.400.000	1,000000			1,00			0,99958	20150604*		
S4069	ES0160781003	MAR I VENT VALO INVERCAIXA G PEC		9426	2.400.000	1,000000			1,00			0,983875	20150604*		
S4070	ES0178200004	TEIDE 2015	BBVA ASSET M	9820	240.000	10,000000			10,00			9,903207	20150605	1	9,90
S4071	ES0179179009	TIPUANA	BANKINTER GE	9843	300.000	10,000000			9,98			9,97895	20150605		
S4073	ES0184148007	VIRGINIA	LOMBARD ODIE	9871	350.000	10,000000			10,00			10	20150603*		

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Inversion libre

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
FL001	ES0115149033	BREIXO	JP MORGAN		180.091.281	1,000000			1,12			1,503	20150331		
FL002	ES0178015030	TEAM SPIRIT	MARCH GESTIO		1.237.518	10,000000			7,74			7,99697	20150331		
SL001	ES0164824031	MADRID AGILIDAD	BANCO MADRID		565.229	10,000000			9,34			11,26119	20150529		
SL003	ES0114569033	EQUILIBRIA	SANTANDER PR		1.188.789	10,000000			15,21			15,60915	20150605		
SL005	ES0119174003	LEGIOS	RENTA 4 GEST		1.357.310	10,000000			10,50			11,761677	20150604		
SL006	ES0155144035	RHO SIL	AURIGA GLOBA		1.945.354	10,000000			25,43			26,89739	20150605		
SL007	ES0161841004	URSUS-3C	URSUS-3 CAPI		949.245	10,000000			10,00			10,6387	20150601		
SL008	ES0174070005	ROLNIK	RENTA 4 GEST		1.734.660	10,000000			10,00			10,829244	20150604		
SL009	ES0152413003	INFIMAR	RENTA 4 GEST		1.707.998	10,000000			10,83			11,203367	20150604		
SL010	ES0159253006	MAGESTIC	RENTA 4 GEST		2.537.934	10,000000			10,92			11,288711	20150604		
SL011	ES0114354006	BELONA	RENTA 4 GEST		296.870	10,000000			10,00			10,986182	20150604		

Capital Riesgo

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
CAPRI	ES0180660039	F.C.R.BBVA P	BBVA ASSET M			10,000000			6,20						

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