

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	12.588.259	2,7000	2,7600	2,7600	2,7000	2,7242	2,7000	0,0000	4	2.479	6.753,30
AGIL	ES0105102000	AGILE CONTENT	Electrónica y software	11.528.688	1,6000					1,6000				
ALC	ES0113312005	ALTIA CONSUL	Electrónica y software	6.878.185	14,9000					14,9000				
ATRY	ES0105148003	ATRY S	Pdts farmacéuticos y biotec	20.430.329	3,0200	3,0000	3,0400	3,0000	3,0017	3,0000	-0,0200 -0,66%	13	15.714	47.167,96
BNT	ES0184980003	BIONATURIS	Pdts farmacéuticos y biotec	5.090.179	2,1400	2,1600	2,1600	2,1400	2,1528	2,1400	0,0000	3	780	1.679,20
CAR	ES0116162068	CARBURES	Aeroespacial	211.915.124	0,3650	0,3620	0,3735	0,3515	0,3612	0,3570	-0,0080 -2,19%	157	499.541	180.429,33
CLE	ES0105152005	CLEVER GLO.	Electrónica y software	15.722.400	0,9500					0,9500				
CLR	ES0105121000	CLERHP ESTR.	Ingeniería y otros	10.076.768	0,9800					0,9800				
CMM	ES0121071007	COMMCENTER	Comercio	6.606.404	1,2300	1,2000	1,2000	1,2000	1,2000	1,2000	-0,0300 -2,44%	1	1.257	1.508,40
COM	ES0112320009	CATENON	Electrónica y software	18.733.848	0,5820	0,6000	0,6000	0,5740	0,5865	0,5800	-0,0020 -0,34%	3	1.982	1.162,40
CRB	ES0105038006	CERBIUM HOLDING	Ocio, turismo y hostelería	9.805.820	1,8400	1,8400	1,8400	1,8400	1,8400	1,8400	0,0000	2	5.000	9.200,00
EBI	BG1100005179	EBIOSS	Ingeniería y otros	20.918.186	0,4070	0,4070	0,4280	0,4020	0,4067	0,4020	-0,0050 -1,23%	12	31.786	12.927,64
ECG	ES0105042008	EUROCONSULT	Ingeniería y otros	27.233.730	1,6000					1,6000				
EEP	ES0133421000	EUROESPES	Pdts farmacéuticos y biotec	5.552.900	0,9450	0,9300	0,9300	0,9300	0,9300	0,9300	-0,0150 -1,59%	1	500	465,00
ELZ	ES0105227005	ELZINC	Minerales,metales, prod meta	25.710.333	1,8900					1,8900		1		
EWT	ES0133443004	EURONA WIREL	Telecomunicaciones y otros	42.173.922	1,5300					1,5300				
FACE	ES0105029005	FACEPHI BIO	Electrónica y software	13.277.083	1,1900	1,1900	1,1900	1,1900	1,1900	1,1900	0,0000	1	200	238,00
GIGA	ES0105093001	GIGAS HOSTING	Electrónica y software	4.275.000	6,8000	6,9000	6,9000	6,8000	6,8521	6,8000	0,0000	7	1.535	10.518,00
GOW	ES0158252033	LET S GOWEX	Telecomunicaciones y otros	72.313.360	7,9500					7,9500				
GRE	ES0105079000	GREENERGY	Energías renovables	24.306.221	2,1000	2,0400	2,0400	2,0400	2,0400	2,0400	-0,0600 -2,86%	6	4.999	10.197,96

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

MERCADO / MARKET: MA

Valor Stock	Código Isin Isin Code	Nombre Name	Sector Sector	Acciones Circulación Ots. 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
GRI	ES0143328005	GRÍÑO	Ingeniería y otros	30.601.387	1,3100					1,3100				
GRN	ES0105293007	GREENALIA	Energías renovables	21.233.472	2,8200	2,8200	2,8200	2,8200	2,8200	2,8200	0,0000	2	5.456	15.385,92
HMR	ES0105049003	HOME MEAL	Comercio	16.484.311	2,2400					2,2400				
IKM	ES0156303002	1NKEMIA I	Pdts farmacéuticos y biotec	26.981.821	2,1600					2,1600				
IMG	ES0147791018	IMAGINARIUM	Comercio	22.379.648	0,1800					0,1800				
INC	ES0105083002	INCLAM	Ingeniería y otros	29.630.820	2,3600					2,3600				
LLN	ES0105089009	LLEIDANETWORKS	Telecomunicaciones y otros	16.049.943	0,9000					0,9000				
MED	ES0161857018	MEDCOM TECH	Pdts farmacéuticos y biotec	11.151.798	3,0000	3,0000	3,0000	3,0000	3,0000	3,0000	0,0000	3	1.670	5.010,00
MONI	ES0105216008	MONDO TV	Medios comunicac,publicidad	10.000.000	0,4500	0,4500	0,4560	0,4500	0,4505	0,4560	0,0060 1,33%	7	11.000	4.956,00
NBI	ES0105062022	NBI BEARINGS E.	Ingeniería y otros	12.330.268	2,2600	2,2800	2,2800	2,2800	2,2800	2,2800	0,0200 0,88%	2	615.356	1.200.061,68
NEOL	ES0105081006	NEOL BIOSOLUT.	Pdts farmacéuticos y biotec	9.241.500	0,2500					0,2500				
NEU	ES0166198012	NEURON BIO	Pdts farmacéuticos y biotec	15.611.366	0,3000					0,3000				
NPG	ES0105020004	NPG TECHNOLOGY	Electrónica y software	12.256.070	1,5700					1,5700				
NTX	ES0105270005	NETEX	Electrónica y software	8.865.610	1,7700					1,7700				
PANG	ES0105221008	PANGAEA ONC	Pdts farmacéuticos y biotec	10.610.357	2,2200					2,2200				
RBT	ES0105225009	ROBOT, S.A.	Electrónica y software	2.850.483	7,3500	7,3000	7,3000	7,2000	7,2106	7,2000	-0,1500 -2,04%	4	945	6.814,00
SEC	ES0131703003	SECUOYA	Medios comunicac,publicidad	8.073.574	9,3500	9,3500	9,3500	9,2500	9,2991	9,2500	-0,1000 -1,07%	2	550	5.114,50
THK	ES0105097002	THINK SMART	Electrónica y software	5.731.938	1,5000					1,5000				
TQT	ES0105076006	TECNOQUARK	Fabricac y montaje bs equipo	5.325.249	1,3100					1,3100				
VOU	ES0176406066	VOUSSE COR	Otros servicios	4.705.640	0,4000					0,4000				
VOZ	ES0105156006	VOZTELECOM	Telecomunicaciones y otros	4.489.500	1,9800	2,0200	2,0200	2,0200	2,0200	2,0200	0,0400 2,02%	1	1.000	2.020,00
ZNK	ES0184849018	ZINKIA	Otros servicios	34.108.373	0,5950	0,5950	0,5950	0,5950	0,5950	0,5950	0,0000	1	2.894	1.721,93

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

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
20180518	ELZ	ES0105227005	ELZINC	1,8900	40.000	75.600			Parametrizado
20180518	NBI	ES0105062022	NBI BEARINGS	1,9500	615.000	1.199.250			Parametrizado

SOCIMI / REITS

MERCADO / MARKET: MA

Valor Stock	Código Isin Isin Code	Nombre Name	Sector Sector	Acciones Circulación Outs. Shares	Precio Referenc Refer.P.	Primer Precio Open P	Precio Máximo Max P	Precio Mínimo Min P	Precio Medio Average	Precio Cierre Closing P	Variación Change € %	Nº Negs Trades	Títulos Volume	Efectivo Turnover
YABA	ES0105098000	JABA SOCIMI	SOCIMI	31.718.466	1,0800					1,0800				
YALB	ES0105211009	RREF II AL BRECK	SOCIMI	5.333.887	5,1000					5,1000				
YAML	ES0105272001	AM LOCALES	SOCIMI	5.028.013	19,6000	19,7000	19,7000	19,7000	19,7000	19,7000	0,1000 0,51%	1	1.000	19.700,00
YAP67	ES0105325007	AP67 SOCIMI	SOCIMI	5.116.359	6,7500					6,7500				
YAPS	ES0105236006	ALBIRANA	SOCIMI	5.000.000	33,6000					33,6000				
YARE	ES0105090007	AUTONOMY	SOCIMI	5.059.878	12,7000					12,7000				
YAST	ES0105127007	ASTURIAS RETAIL	SOCIMI	5.000.000	23,0000					23,0000				
YBAR	ES0105284006	BARCINO PROPERTY	SOCIMI	14.377.358	1,4100					1,4100				
YCOL	ES0119462002	COLON VIV.	SOCIMI	9.000.000	2,1800					2,1800				
YCOR	ES0105119004	CORONA PATR.	SOCIMI	6.069.842	17,0000					17,0000				

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

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	
YDOA	ES0105120002	DOALCA SOCIMI	SOCIMI	6.077.922	26,8000					26,8000					
YDOM	ES0105283008	DOMO SOCIMI	SOCIMI	3.517.500	2,2000					2,2000					
YEIS	ES0105281002	ELAIA SOCIMI	SOCIMI	11.292.420	10,7000					10,7000					
YENT	ES0131172001	ENTRECAMPOS	SOCIMI	54.668.971	1,8000					1,8000					
YEUR	ES0105175006	EURO CERVANTES	SOCIMI	5.000.000	31,0000					31,0000					
YFID	ES0105071007	FIDERE	SOCIMI	10.074.324	14,4000					14,4000					
YGCS	ES0105290003	GALIL CAPITAL	SOCIMI	2.059.986	10,0000					10,0000					
YGGC	ES0105195004	GALERIAS COMERCIALES	SOCIMI	26.000.000	110,0000	11,0000	111,0000	111,0000	111,0000	110,0000		2	54	5.994,00	
YGMP	ES0105134011	GMP PROPERTY	SOCIMI	19.124.270	52,5000					52,5000					
YGOP	ES0105273009	GRUPO ORTIZ SOCIMI	SOCIMI	4.950.004	15,5000					15,5000					
YGRE	ES0105212007	GORE SPAIN	SOCIMI	9.878.150	5,5000					5,5000					
YHAB	ES0105103008	HABANERAS	SOCIMI	5.060.000	5,5000	5,6000	5,6000	5,6000	5,6000	5,6000	0,1000	1,82%	1	535	2.996,00
YHLY	ES0105126009	HADLEY INVEST.	SOCIMI	10.606.060	5,3000					5,3000					
YINM	ES0105178000	INMOFAM 99	SOCIMI	2.206.455	17,9000					17,9000					
YISC	ES0105153003	ISC FRESH WATER	SOCIMI	7.497.003	20,8000					20,8000					
YKIB	ES0105266003	KINGBOOK SOCIMI	SOCIMI	9.528.062	4,7800					4,7800					
YMEI	ES0105030003	MERCAL INM.	SOCIMI	876.266	34,2000					34,2000					
YMRE	ES0105313003	MERIDIA REAL STATE III	SOCIMI	78.500.000	1,0900					1,0900					
YNUM	ES0105265005	NUMULAE	SOCIMI	5.503.503	1,9100					1,9100					
YORE	ES0105224002	ORES	SOCIMI	196.695.211	1,0200					1,0200					
YORS	ES0105174009	OPTIMUM RE	SOCIMI	5.000.000	12,0000					12,0000					
YOSO	ES0105074001	ASGARD INVES	SOCIMI	1.102.586	5,1000					5,1000					

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
 This SICAV communicates the net value in D+2 or D+3.

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
YOVA	ES0105219002	OPTIMUM III	SOCIMI	5.403.000	12,0000					12,0000				
YP3L	ES0105282000	P3 SPAIN SOCIMI	SOCIMI	5.348.500	5,5500					5,5500				
YPMR	ES0171613005	PROMORENT	SOCIMI	4.074.569	0,9200					0,9200				
YPR2	ES0105091005	CORPFIN	SOCIMI	14.553.965	1,7500					1,7500				
YPR3	ES0105111001	CORPFIN CAP.	SOCIMI	9.709.120	1,7500					1,7500				
YPSN	ES0170756037	PREV. SANITARIA SOCIMI	SOCIMI	1.979.469	14,5000					14,5000				
YQUO	ES0105150009	QUONIA	SOCIMI	25.439.569	2,0000					2,0000				
YSCI	ES0105133005	SILVERCODE INV.	SOCIMI	72.295.000	1,1300					1,1300				
YSPS	ES0105294005	STUDENT PROPERTIES	SOCIMI	11.000.008	1,2600					1,2600				
YSRR	ES0105317004	SERRANO 61	SOCIMI	5.000.014	21,6000					21,6000				
YTAN	ES0105314001	TANDER INVERSIONES	SOCIMI	5.242.105	9,5000					9,5000				
YTAR	ES0105226007	TARJAR XAIRO	SOCIMI	173.385	51,5000					51,5000				
YTEM	ES0105323002	TEMPORE PROPERTIES	SOCIMI	14.681.486	10,7000					10,7000				
YTRA	ES0105077004	TRAJANO IBERIA	SOCIMI	14.223.840	12,4000					12,4000				
YURO	ES0105059002	URO PROPERTY	SOCIMI	4.498.752	42,2000					42,2000				
YVBA	ES0105196002	VBARE IBERIAN	SOCIMI	2.149.264	13,4000					13,4000				
YVIT	ES0105139002	VITRUVIO	SOCIMI	5.739.684	13,9000	14,0000	14,0000	14,0000	14,0000	14,0000	0,1000 0,72%	1	715	10.010,00
YZBL	ES0105080008	ZAMBAL SPAIN	SOCIMI	566.006.452	1,2100					1,2100				
YZPS	ES0105084000	ZARAGOZA PR.	SOCIMI	5.060.000	20,0000					20,0000				

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

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	2.145.100	6,010000			10,80			10,807134	20180516*		
S0002	ES0100096033	GESPRISA	SANTANDER PR	9472	19.890.310	6,020000			16,80			16,80739	20180517		
S0003	ES0101382036	JUREBA	SANTANDER PR	9370	293.063	10,000000			13,20			13,074484	20180516*		
S0004	ES0105000030	PUNIN DO CAB	BANKINTER GE	9843	472.064	10,000000			10,30			10,3372	20180516*		
S0008	ES0105144036	SURARIVAL INV.	A&G FONDOS S	9838	1.827.512	6,000000			8,25			8,261107	20180516*		
S0009	ES0105157038	1955 INVERSI	MARCH ASSET	9802	624.141	5,100000			8,55			8,57274	20180516*		
S0010	ES0105158036	6V VALORES M	BANKINTER GE	9843	233.281	10,000000			13,70			13,72756	20180516*		
S0012	ES0105172037	CAMERFRAN	BANKINTER GE	9843	249.660	10,000000			10,10			10,09796	20180516*		
S0013	ES0105191037	ABENLEDA	SANTANDER PR	9838	2.867.562	1,000000			1,70			1,694438	20180516*		
S0015	ES0105202032	ABISAL 72	CREDIT SUISS	9821	1.086.828	10,000000			17,20			17,1863	20180516*		
S0017	ES0105204038	ABLA-A INV	URQUIJO GEST	9872	492.281	5,000000			7,20			7,215472	20180516*	1	7,22
S0018	ES0105231031	BARAYA CAP	BBVA ASSET M	9820	400.201	6,020000			7,25			7,283334	20180516*		
S0019	ES0105232039	ABUVILLA	SANTANDER PR	9838	4.457.513	1,000000			1,87			1,867329	20180516*		
S0023	ES0105311031	ACANTO INV.	SANTANDER PR	9838	562.749	5,460000			5,60			5,610585	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0025	ES0105349031	ACE GLOBAL	URQUIJO GEST	9872	3.358.313	6,000000			13,90			13,859175	20180516*		
S0026	ES0105596037	ACENT EUROPA	CAIXABANK AS	9426	1.942.747	6,000000			13,60			13,576569	20180516*		
S0027	ES0105771036	ACERVO	CAIXABANK AS	9426	7.642.924	0,601012			1,03			1,035256	20180516*		
S0028	ES0105781035	ACOPA INV.	BANKINTER GE	9843	568.127	6,100000			10,20			10,20489	20180516*		
S0029	ES0105786034	ACHERFOR	MARCH ASSET	9802	263.154	10,000000			12,10			12,05162	20180516*		
S0030	ES0105787032	ACONCAGUA	FINECO PATRI	9561	402.406	10,000000			12,30			12,29728	20180516*		
S0032	ES0105822037	ACTIUM INV.	DEUTSCHE ASS	9832	598.314	6,000000		10,70	10,70	1	10,70	10,719449	20180516*		
S0035	ES0105833034	ACTIMAAF	RENTA 4 GEST	9475	455.693	10,000000			20,20			20,264119	20180516*		
S0036	ES0105834032	ACTIVILLO	SANTANDER PR	9838	3.000.820	1,000000			1,74			1,741205	20180516*		
S0037	ES0105861035	ACTIVOS CLYS	CAIXABANK AS	9426	2.988.887	1,000000			1,43			1,4256	20180516*		
S0039	ES0105891032	A.BURSATILES	BANKINTER GE	9843	606.801	6,000000			9,60			9,60773	20180517		
S0040	ES0105896031	ACUARIO 98	BANKINTER GE	9843	453.617	6,020000			11,20			11,17922	20180516*		
S0041	ES0105927034	ACUEDUCTO 02	SANTANDER PR	9838	2.304.042	1,410000			1,70			1,697843	20180516*		
S0042	ES0105935037	SATIREV	URQUIJO GEST	9872	473.675	5,000000			5,70			5,7017	20180516*		
S0044	ES0105958039	ADABAR INV.	MARCH ASSET	9802	30.922.739	1,000000			1,67			1,67072	20180516*		
S0045	ES0105966032	ADDITION	PACTIO GESTI	9871	2.284.717	6,010121			12,00			12,012275	20180516*		
S0047	ES0105995031	ROSMAR 1984	BBVA ASSET M	9820	272.012	10,000000			11,70			11,734331	20180516*		
S0049	ES0106002035	JGB 2005	ANDBANK WEAL	9802	268.125	10,000000			12,50			12,482865	20180515		
S0050	ES0106003033	KOWAIT IV	ANDBANK WEAL	9802	559.602	6,000000			13,30			13,331025	20180515		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0051	ES0106011036	CATIMSA INV.	SANTANDER PR	9838	940.237	8,017500			8,35			8,33678	20180516*		
S0052	ES0106093034	EUROHISPANO	ANDBANK WEAL	9802	241.660	10,000000			8,40			8,415427	20180517		
S0053	ES0106101035	AGARUS INV.	SANTANDER PR	9838	4.403.306	1,000000			1,49			1,485691	20180516*		
S0056	ES0106135033	AGAVE ATTEN.	DUX INVERSOR	9410	2.374.627	6,260000			9,30			9,32062	20180517		
S0058	ES0106190038	PREFELICITY	WELZIA MANAG	9843	1.023.329	4,600000			6,80			6,771467	20180516*	22.721	153.854,50
S0059	ES0106191036	POSITIVE RE.	ANDBANK WEAL	9802	1.502.384	4,670000			5,60			5,59302	20180516*		
S0060	ES0106196035	AGIUM INV.	CREDIT SWISS	9821	2.262.193	6,000000			8,50			8,5062	20180516*		
S0063	ES0106544036	AGROCARTERA	BBVA ASSET M	9820	666.862	6,000000			7,30			7,31999	20180516*		
S0064	ES0106571039	INV. VIGUMAR 201	MIRABAUD ASS	9871	1.547.302	6,020000			6,80			6,815135	20180516*		
S0065	ES0106572037	AGROPEM INV.	SANTANDER PR	9838	674.117	4,720000			9,45			9,484494	20180516*		
S0066	ES0107261036	AGUILON	CAIXABANK AS	9426	2.728.829	1,440000			1,58			1,582742	20180516*		
S0067	ES0107291033	AGUAZUL	BANKINTER GE	9843	348.792	10,000000			14,90			14,95324	20180517		
S0070	ES0107390033	1962 CAPITAL	ABANTE ASES0	9467	1.009.664	6,500000			7,35			7,462555	20180517		
S0074	ES0107501035	AHORROCAPITA	CAIXABANK AS	9426	308.266	12,030000			20,80			20,821139	20180516*		
S0075	ES0107508030	AHORRO BURSA	MDEF GESTEFI	9871	281.001	15,000000			40,80			40,907698	20180516*		
S0076	ES0107536031	AIRUN-INVER.	URQUIJO GEST	9872	400.044	6,010000			9,00			8,979226	20180509*		
S0079	ES0107573034	AL-MANSUC	BBVA ASSET M	9820	464.028	10,000000			13,80			13,834977	20180516*		
S0080	ES0107582035	ASTRA INVER.	SANTANDER PR	9838	2.755.528	1,000000			1,34			1,335782	20180516*		
S0081	ES0107586036	AKORG FIN.	SANTANDER PR	9838	2.973.774	1,000000			1,76			1,757942	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0082	ES0107587034	ALADINO	BBVA ASSET M	9820	880.378	10,000000			11,90			11,903889	20180516*		
S0083	ES0107601033	ALAR 2.000	CAIXABANK AS	9426	713.233	10,000000			19,70			19,605361	20180516*		
S0084	ES0107631030	ALAVA	UBS GESTION	9843	927.433	6,020000			5,50			5,49081	20180516*		
S0089	ES0107671036	ALBERANA	BBVA ASSET M	9820	304.958	8,490000			8,75			8,757777	20180516*		
S0093	ES0107709034	ALCO INV.	A&G FONDOS S	9838	208.040	10,000000			20,40			20,469983	20180516*		
S0095	ES0107721039	ALCIDES INV.	SANTANDER PR	9838	3.039.221	1,000000			1,09			1,0853	20180516*		
S0096	ES0107722037	GUREESKUN	AMUNDI IBERI	9802	1.268.476	10,000000			14,70			14,66771	20180516*		
S0097	ES0107723035	ALDEU	POPULAR GEST	9838	577.069	6,000000			8,35			8,355083	20180517		
S0098	ES0107724033	ALEDO	BNP PARIBAS	9871	325.325	7,130000			9,55			9,547832	20180516*		
S0100	ES0107889034	ALDARA GEST.	DEUTSCHE ASS	9832	1.116.169	6,010000		10,20	10,20	1	10,20	10,209563	20180516*		
S0101	ES0107927032	ALDEBORAN	GESCOOPERATI	9843	647.050	6,000000			5,25			5,25	20180517		
S0102	ES0107928030	ALEDA-OS	BBVA ASSET M	9820	338.908	10,000000			10,30			10,311995	20180516*		
S0103	ES0107929038	ALEGRANZA	BBVA ASSET M	9820	374.323	10,000000			9,95			9,99251	20180516*		
S0104	ES0107931034	ALDERETE	DEUTSCHE ASS	9832	360.711	10,000000			13,70			13,691783	20180516*		
S0105	ES0107932032	ALEKOS INV.	BANKINTER GE	9843	437.970	6,000000			6,70			6,71484	20180516*		
S0106	ES0107951032	ALEA INV.	BBVA ASSET M	9820	224.687	11,700000			14,00			14,041592	20180516*		
S0107	ES0107953038	ALFAMAR INV.	CAIXABANK AS	9426	937.471	5,000000			8,45			8,445643	20180516*	1	8,45
S0108	ES0107986038	ALFA INV. B.	BBVA ASSET M	9820	1.215.284	5,000000			7,80			7,826931	20180516*		
S0109	ES0108001035	SEGA 2008	UBS GESTION	9467	529.320	10,000000			16,00			16,039663	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones 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
S0110	ES0108012032	ALFACAPITAL	BBVA ASSET M	9820	203.945	14,500000			18,20			18,14183	20180516*		
S0111	ES0108013030	ALFA INV	URQUIJO GEST	9404	510.259	11,088673			19,00			18,998108	20180516*		
S0112	ES0108015035	ALGENID INV.	ANDBANK WEAL	9802	5.126.861	1,000000			1,24			1,242478	20180515		
S0113	ES0108016033	ALFACARTERA	MDEF GESTEFI	9871	149.501	25,000000			50,50			50,73931	20180516*		
S0114	ES0108017031	ALFIVAL XXI	CREDIT SUISS	9821	2.404.903	1,000000			1,58			1,5788	20180516*		
S0115	ES0108019037	ERANSUS	BANKIA FONDO	9832	326.353	10,000000			12,60			12,593689	20180517		
S0116	ES0108020035	ALFAGON 1	ESFERA CAPIT	9843	862.193	3,350000			15,40			15,392739	20180516*	584	8.989,36
S0117	ES0108022031	ANPORA INV.	DEGROOF PETE	9474	3.151.643	1,000000			1,78			1,79675	20180517		
S0120	ES0108208036	ALIALIA	CREDIT SUISS	9821	1.359.197	4,250000			4,90			4,9065	20180516*		
S0121	ES0108209034	ALIANTO INV.	UBS GESTION	9843	493.701	6,000000			7,05			7,063403	20180516*		
S0123	ES0108229032	ALKENENCIA	BBVA ASSET M	9820	2.178.117	1,250000			1,66			1,658351	20180516*		
S0124	ES0108236037	ALKEH 2000	MARCH ASSET	9802	814.142	10,000000			14,90			14,91921	20180516*		
S0125	ES0108238033	ALICANTE C.	URQUIJO GEST	9397	2.555.179	1,000000			0,72			0,71264	20180516*	2	1,42
S0126	ES0108351034	ALJABA	SANTANDER PR	9370	262.333	10,000000			13,50			13,46753	20180516*		
S0127	ES0108381031	ALLOCATION	PACTIO GESTI	9871	26.099.908	6,010121			14,80			14,84237	20180516*		
S0129	ES0108397037	ALMABENI	POPULAR GEST	9838	3.286.197	6,000000			9,95			9,97386	20180517	1	9,97
S0131	ES0108522030	ALMENZA INVE	URQUIJO GEST	9404	403.618	6,320000			7,20			7,186847	20180516*		
S0133	ES0108738032	ALMAGRO2004	BANKINTER GE	9843	481.407	5,000000			5,95			5,98636	20180517		
S0134	ES0108824030	ALMED	BBVA ASSET M	9820	263.278	10,000000			15,60			15,634403	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0135	ES0108826035	ALMAVIAL	BBVA ASSET M	9820	632.210	10,000000			12,80			12,782788	20180516*		
S0137	ES0108831035	ALMENDORA I.	SANTANDER PR	9838	248.972	10,000000			12,20			12,165708	20180516*		
S0142	ES0108852031	ALTAIS INVES	PACTIO GESTI	9871	1.347.852	7,790000			13,80			13,786073	20180516*		
S0143	ES0108853039	ALTEMAR 99	CAIXABANK AS	9426	404.659	6,010000			7,30			7,30959	20180516*		
S0145	ES0108906035	EULER INVEST	ANDBANK WEAL	9802	715.834	10,000000			11,90			11,839587	20180515		
S0146	ES0108941032	ALTOIS FIN.	SANTANDER PR	9838	2.312.137	1,000000			1,33			1,33361	20180516*		
S0147	ES0108942030	ARWEN CAP.	TRESSIS GEST	9802	2.466.530	1,000000			1,34			1,342317	20180517		
S0149	ES0108979032	ALTUR INV.	FINECO PATRI	9561	278.896	10,000000			15,70			15,712385	20180516*		
S0150	ES0109066037	ALVAMAN INV.	CAIXABANK AS	9426	2.753.232	1,000000			1,61			1,615015	20180516*		
S0151	ES0109136038	ALVASIL INV.	BBVA ASSET M	9820	240.712	10,000000			11,40			11,477089	20180516*		
S0152	ES0109137036	AMADE	BANKINTER GE	9843	1.375.701	10,000000			15,20			15,25481	20180516*		
S0153	ES0109147035	LODONES	AMUNDI IBERI	9802	4.000.145	1,000000			1,42			1,421788	20180516*		
S0154	ES0109150039	AM68	ESFERA CAPIT	9843	1.185.176	4,500000			5,95			5,943694	20180516*		
S0155	ES0109151037	AMA 899	CAIXABANK AS	9426	492.171	6,010121			8,45			8,44562	20180516*		
S0156	ES0109152035	AMARVI INV.	BBVA ASSET M	9820	422.742	10,000000			9,80			9,790638	20180516*		
S0157	ES0109153033	AMAZONIA	SANTANDER PR	9370	859.510	5,000000			7,60			7,588572	20180516*		
S0158	ES0109166035	K2 2006	CREDIT SWISS	9821	753.557	10,000000			13,50			13,4974	20180516*	1.707	23.040,05
S0160	ES0109201030	AMESAPA	FINECO PATRI	9561	1.601.756	10,000000			12,10			12,060192	20180516*		
S0161	ES0109208035	AMOLAP INV.	SANTANDER PR	9838	7.620.812	2,480000			3,30			3,300987	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones 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
S0163	ES0109212037	AENEAS	GVC GAESCO G	9427	397.449	6,000000			6,00			6,029035	20180517		
S0164	ES0109216038	BELLCIM INV.	DEGROOF PETE	9474	577.274	6,000000			5,50			5,47803	20180516*		
S0165	ES0109251035	AMOTESA INV.	BBVA ASSET M	9820	918.586	5,000000			5,35			5,367022	20180516*		
S0167	ES0109253031	ANATECO INV	URQUIJO GEST	9872	2.038.878	5,000000			11,10			11,131398	20180516*		
S0169	ES0109262032	ANBOMA	AMUNDI IBERI	9802	2.330.705	1,000000			1,38			1,375632	20180516*		
S0170	ES0109263030	ANCHOR INV.	MARCH ASSET	9802	1.673.085	1,150000			1,51			1,50787	20180516*		
S0171	ES0109271033	ANATOL INV.	CAIXABANK AS	9426	1.700.850	10,000000			12,50			12,55513	20180516*		
S0172	ES0109272031	ANAYEN FIN.	SANTANDER PR	9838	3.736.162	1,000000			0,92			0,912255	20180516*		
S0173	ES0109283038	ANCORA CONDA	BANKINTER GE	9843	1.108.271	6,000000			9,65			9,66468	20180516*		
S0174	ES0109291031	ANSOLA INV	CAIXABANK AS	9426	603.987	6,000000			9,35			9,336263	20180516*		
S0176	ES0109318032	ELECTRONIC	POPULAR GEST	9838	300.147	10,000000			9,45			9,475695	20180517		
S0177	ES0109319030	ANDABO INV.	SANTANDER PR	9838	2.073.017	1,160000			1,35			1,354573	20180516*		
S0178	ES0109321036	ANILLO INV	MIRABAUD ASS	9871	497.388	6,000000			8,70			8,726169	20180516*		
S0179	ES0109322034	ANMAPA INV.	URQUIJO GEST	9404	2.048.354	1,000000			1,16			1,162587	20180516*		
S0181	ES0109326035	ANTA GEST	UBS GESTION	9843	1.388.278	10,000000			10,90			10,860166	20180516*		
S0182	ES0109329039	ANGONZALSA	SANTANDER PR	9838	3.133.146	1,000000			1,50			1,494915	20180516*		
S0184	ES0109332033	ANETO GLOBAL	DUX INVERSOR	9474	295.653	12,000000			21,00			21,2758	20180517		
S0185	ES0109335036	ANDROMEDA I.	BANKIA FONDO	9832	584.572	6,000000			6,50			6,520155	20180517		
S0186	ES0109336034	ANTA INTERN	SANTANDER PR	9370	2.596.726	1,220000			1,43			1,438845	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
 This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0187	ES0109337032	LIONKED	SANTANDER PR	9838	2.407.589	1,000000			1,98			1,980068	20180516*		
S0188	ES0109347031	ANTAT INVER	URQUIJO GEST	9872	6.619.015	2,590000			3,24			3,235825	20180516*	2	6,48
S0191	ES0109416034	ANTALYA	BNP PARIBAS	9871	147.524	16,828338			25,80			25,87882	20180516*		
S0193	ES0109421034	ANTELI INV.	BANKIA FONDO	9832	1.212.086	5,000000			6,65			6,668059	20180517		
S0194	ES0109428039	ANTER 99	CREDIT SWISS	9474	577.142	10,000000			14,00			14,0154	20180516*		
S0195	ES0109455032	TASTAVINS	GESALCALA	9802	590.820	5,000000			5,15			5,138033	20180516*		
S0197	ES0109462038	ANTONIBEL	BANKINTER GE	9843	2.189.718	1,000000			1,34			1,33825	20180516*		
S0199	ES0109571036	ANYERA INV.	ALANTRA WEAL	9871	348.635	10,000000			15,60			15,58628	20180516*		
S0200	ES0109582033	ANZOBRE	LOMBARD ODIE	9871	550.494	6,000000			8,70			8,711798	20180516*		
S0201	ES0109621039	ANTRESMA	POPULAR GEST	9871	2.153.871	6,000000			12,00			11,991465	20180517		
S0203	ES0109642035	1948 INVERSI	BBVA ASSET M	9820	2.385.956	10,000000			18,00			17,926342	20180516*		
S0207	ES0109653032	ABAE VALORES	DEGROOF PETE	9474	1.704.304	5,000000			8,60			8,60008	20180516*		
S0208	ES0109654030	2002G.FLECHA	RENTA 4 GEST	9816	88.983	13,000000			23,20			23,171066	20180223*		
S0209	ES0109716037	NOVAREX	GVC GAESCO G	9427	1.441.505	10,000000			13,10			13,104275	20180516*		
S0210	ES0109831034	APLinsa INV.	SANTANDER PR	9838	2.286.796	1,050000			1,32			1,315872	20180516*		
S0211	ES0109844037	CEFONTES	SANTANDER PR	9838	2.199.998	1,090000			1,36			1,360328	20180516*		
S0212	ES0109851032	APM 2001	SANTANDER PR	9838	3.378.794	1,180000			1,30			1,294084	20180516*		
S0213	ES0109862039	APROIN 3000	UBS GESTION	9843	366.706	6,000000			6,55			6,572484	20180516*		
S0214	ES0109863037	AQUILA VAL	DEUTSCHE ASS	9832	347.826	10,000000			14,70			14,712828	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0216	ES0109871030	DANEL CAPITAL INSANTANDER PR V		9472	511.035	6,000000			6,95			6,955218	20180517		
S0217	ES0109872038	ARALUZ INV.	SANTANDER PR	9838	6.049.258	1,000000			2,46			2,459396	20180516*		
S0218	ES0109921033	ARBACHU INV.	BBVA ASSET M	9820	373.578	10,000000			18,00			17,916496	20180516*		
S0219	ES0109931032	APUS INV.	UBS GESTION	9843	667.924	6,000000			10,70			10,691178	20180516*		
S0223	ES0109947038	ARAGON 5.V.	BANKINTER GE	9843	414.107	6,000000			7,95			7,96874	20180517		
S0224	ES0109950032	INVERXERESA	BANKINTER GE	9843	874.066	6,000000			8,00			8,00593	20180516*		
S0226	ES0109952038	ARDAUC	CAIXABANK AS	9426	316.457	10,000000			11,10			11,117762	20180516*		
S0227	ES0109953036	ARDEBLAU	CAIXABANK AS	9426	4.587.345	1,000000			1,80			1,797309	20180516*		
S0229	ES0109991036	ARALAR	BBVA ASSET M	9820	2.881.691	6,010000			6,85			6,84228	20180516*		
S0230	ES0109992034	ARDIL FINAN.	CAIXABANK AS	9426	3.039.532	1,460000			1,70			1,702316	20180516*		
S0232	ES0110041037	ARCABI 3.000	CAIXABANK AS	9426	713.227	10,000000			19,70			19,604408	20180516*		
S0234	ES0110043033	ARETE INV.	SANTANDER PR	9838	3.430.156	1,000000			1,62			1,619303	20180516*		
S0235	ES0110045038	ARZALEJOS	QUADRIGA ASS	9843	1.361.423	6,000000			10,70			10,67025	20180514*		
S0237	ES0110051135	BITACORA INV.	BANKIA FONDO	9832	4.540.344	1,000000			1,05			1,056431	20180517		
S0239	ES0110077031	ARBARIN	ARBARIN	9838	2.669.056	15,000000			77,00			77,204841	20180516		
S0243	ES0110151034	ARGALAN	BNP PARIBAS	9871	974.908	6,020000			6,85			6,854661	20180516*		
S0244	ES0110189034	ARGICUIT	CAIXABANK AS	9426	723.373	6,000000			10,50			10,489456	20180516*		
S0245	ES0110192038	ADAIA	BANKINTER GE	9843	1.647.954	6,000000			10,20			10,17756	20180516*		
S0247	ES0110201037	ARGULLS FIN.	CREDIT SWISS	9378	401.020	6,000000			13,70			13,7128	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0248	ES0110206036	SET COSTA BR	SANTANDER PR	9370	1.569.604	3,500000			7,05			7,03622	20180516*		
S0249	ES0110208032	FD BAS ARUS	BBVA ASSET M	9820	563.417	10,000000			11,30			11,276244	20180516*		
S0250	ES0110214030	ARJO SIETE	BANKIA FONDO	9832	456.973	5,000000			8,45			8,466151	20180517		
S0251	ES0110221035	ARMINZA	WELZIA MANAG	9843	1.159.035	10,000000			13,40			13,390591	20180516*		
S0252	ES0110226034	ARIZCUN	MUTUACTIVOS,	9871	667.196	6,020000			18,00			17,984623	20180517		
S0253	ES0110228030	ARMALLAK	BANKIA FONDO	9832	2.934.627	1,000000			1,75			1,759488	20180517		
S0254	ES0110231034	LEAMAR INV.	SANTANDER PR	9838	5.232.962	1,000000			1,84			1,845009	20180516*		
S0260	ES0110381037	ARUT 98	URQUIJO GEST	9872	826.314	6,020000			5,75			5,737629	20180516*	1	5,74
S0262	ES0110406032	ESCARIBEL	SANTANDER PR	9838	3.513.522	1,000000			1,13			1,131797	20180516*		
S0263	ES0110471036	ARRIBOLA	RENTA 4 GEST	9816	7.308.580	1,000000			1,99			2,000787	20180517		
S0265	ES0110481035	LOLUMAJO	CAIXABANK AS	9426	2.467.713	1,000000			1,89			1,894664	20180516*		
S0267	ES0110483031	LOPESA INV	GESALCALA	9802	500.766	5,000000			6,05			6,028728	20180516*	1	6,03
S0268	ES0110501030	ARROBA	GESALCALA	9802	1.575.437	1,000000			1,56			1,557213	20180516*	2	3,12
S0270	ES0110508035	IBIS PORTFO.	BANKINTER GE	9843	1.212.226	6,020000			6,35			6,33935	20180516*		
S0271	ES0110509033	ARS VALORES	CREDIT SUISS	9378	9.392.458	0,990000			1,33			1,3354	20180516*		
S0272	ES0110512037	ARSA CART	POPULAR GEST	9838	597.905	6,020000			7,40			7,432889	20180517		
S0273	ES0110513035	ARTABRO	BANKINTER GE	9843	240.405	10,000000			11,30			11,30921	20180516*		
S0274	ES0110625037	BORACAP.	ALANTRA WEAL	9871	3.411.615	10,000000			8,10			8,092963	20180516*		
S0277	ES0110928035	ASTRANTIA	SANTANDER PR	9838	403.301	6,000000			6,60			6,603823	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0278	ES0110941038	ASTIPALEA	SANTANDER PR	9838	2.397.301	1,000000			1,13			1,12992	20180516*		
S0279	ES0110942036	ASTMER INV.	CAIXABANK AS	9426	8.701.206	1,000000			3,22			3,222172	20180516*		
S0280	ES0111032035	NEOMAI	CAIXABANK AS	9426	2.654.539	1,000000			1,58			1,584998	20180516*		
S0284	ES0111062032	ATELANA INV.	UBS GESTION	9843	2.620.321	1,000000			1,29			1,286112	20180516*		
S0285	ES0111066033	ASVI INV.	INTERMONEY G	9854	3.048.689	1,000000			1,89			1,878209	20180516*		
S0286	ES0111095032	AST.VALORES	DEGROOF PETE	9474	186.242	15,030000			138,00			137,64389	20180516*	945	130.073,48
S0288	ES0111112035	ATIENZA	BBVA ASSET M	9820	546.835	6,020000			11,60			11,59607	20180516*		
S0290	ES0111191039	ATLAS VALORE	DEGROOF PETE	9474	542.063	10,000000			13,10			13,09276	20180517		
S0291	ES0111213031	AUCAS INV.	MIRABAUD ASS	9871	354.769	10,000000			11,40			11,425466	20180516*		
S0293	ES0111236032	AURIGA CAP	URQUIJO GEST	9872	361.008	6,650000			8,05			8,065346	20180516*	1	8,07
S0294	ES0111237030	AURIGA INV.	UBS GESTION	9843	1.037.992	6,000000			6,25			6,228481	20180516*		
S0295	ES0111286037	AURRECHE	SANTANDER PR	9838	1.765.131	1,500000			1,57			1,571359	20180516*		
S0300	ES0112296035	AVALLE AHORR	MIRABAUD ASS	9871	1.349.592	6,160000			8,00			7,999957	20180516*		
S0301	ES0112319035	CATAY INV.	JP MORGAN	9871	2.132.627	1,000000			2,38			2,376857	20180515		
S0302	ES0112341039	AVEJA INV.	SANTANDER PR	9838	2.803.201	1,000000			1,57			1,572277	20180516*		
S0303	ES0112346038	AVIA	CAIXABANK AS	9426	520.947	6,000000			9,95			9,933946	20180516*		
S0304	ES0112366036	AVOLATIL	DEUTSCHE ASS	9832	5.290.509	1,000000		1,01	1,01	1	1,01	1,013774	20180516*		
S0305	ES0112367034	AVONDALE	BANKINTER GE	9843	714.859	6,000000			9,35			9,36913	20180516*		
S0308	ES0112395035	AZAHAR ORANG	CAIXABANK AS	9426	501.276	6,000000			9,55			9,573013	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0309	ES0112471034	AZORIN	URQUIJO GEST	9404	1.221.836	6,010121			9,30			9,269174	20180516*	2	18,54
S0310	ES0112473030	AZSEVI INV.	SANTANDER PR	9838	6.257.440	1,000000			1,79			1,773457	20180516*		
S0312	ES0112731031	B&B VALORES	BANKINTER GE	9843	396.483	6,020000			10,80			10,83317	20180517		
S0314	ES0112797032	BULK INVERSI	BNP PARIBAS	9871	348.302	12,700000			14,70			14,717649	20180516*		
S0317	ES0112818036	PRECISION	KBL ESPAÑA A	9871	3.808.399	1,000000			1,19			1,193557	20180516*		
S0318	ES0112824034	BAJOMIR	BBVA ASSET M	9820	240.553	10,000000			9,55			9,534724	20180516*		
S0319	ES0112827037	BALAITUS	CREDIT SUISS	9821	6.035.793	1,000000			1,76			1,7621	20180516*		
S0321	ES0112841038	BALAGUER 98	ESFERA CAPIT	9838	1.625.964	2,610000			2,12			2,168591	20180517		
S0322	ES0112842036	BALEARES 3 M	MIRABAUD ASS	9871	527.064	5,750000			4,42			4,419253	20180516*		
S0325	ES0112863032	BALINCO INV.	CREDIT SUISS	9821	1.080.690	6,000000			7,50			7,4984	20180516*		
S0326	ES0112869039	BALPAVER	MIRABAUD ASS	9871	634.166	5,000000			7,45			7,47512	20180516*		
S0327	ES0112881034	BAMBU 2001	BBVA ASSET M	9820	316.287	10,000000			15,90			15,849731	20180516*		
S0328	ES0112938032	BALLESTEROS	SANTANDER PR	9838	6.010.999	1,000000			1,38			1,376102	20180516*		
S0330	ES0113042032	ANCORA	BANKINTER GE	9843	318.163	7,500000			8,85			8,83367	20180517		
S0332	ES0113189031	BARNEVAL	BANKINTER GE	9843	960.025	6,020000			13,60			13,6553	20180516*		
S0333	ES0113190039	BASEN INV.	SANTANDER PR	9838	442.150	6,400000			7,50			7,50022	20180516*		
S0336	ES0113451035	BAÑEZA INV.	BBVA ASSET M	9820	228.057	10,000000			10,80			10,800333	20180516*		
S0340	ES0113853032	BAPUSA INV.	SANTANDER PR	9838	2.257.351	1,340000			1,55			1,551264	20180516*		
S0341	ES0113952032	BANYAN INV.	CREDIT SUISS	9821	2.355.135	1,000000			1,12			1,1236	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0342	ES0113964037	BANKAL INV.	CAIXABANK AS	9426	1.040.196	6,010121			8,10			8,093497	20180516*		
S0343	ES0113968038	BARASONA	BBVA ASSET M	9820	391.705	10,000000			31,20			31,370308	20180516*		
S0344	ES0114012034	MART 2008	SANTANDER PR	9838	44.314	60,110000			63,00			62,687763	20180516*		
S0347	ES0114089032	D.B.INSTIT.	ANDBANK WEAL	9802	430.591	6,000000			9,15			9,15774	20180517		
S0349	ES0114093034	BASASIM INV.	SANTANDER PR	9838	6.300.310	1,000000			1,11			1,106048	20180516*		
S0350	ES0114101035	BILBAO EQUIT	CREDIT SWISS	9821	545.813	6,010000			7,85			7,8933	20180516*		
S0351	ES0114106034	BLACADER C.	GESTIFONSA	9860	364.698	6,020000			9,45			9,467684	20180517		
S0353	ES0114167036	TORRETA FLORID A	SANTANDER PR	9838	6.566.675	0,520000			0,62			0,61807	20180516*		
S0354	ES0114171038	BARCAPITAL	CREDIT SWISS	9378	559.928	10,000000			22,20			22,2365	20180516*		
S0355	ES0114173034	BATFAM INV	EDM GESTION.	9474	751.183	5,000000			7,95			7,979537	20180516*		
S0356	ES0114174032	BAYAHIBE	MIRABAUD ASS	9871	480.824	5,000000			6,20			6,197271	20180516*		
S0357	ES0114178033	CHESTER	BANKINTER GE	9843	728.502	3,000000			4,28			4,28082	20180517		
S0360	ES0114193032	SYRAH CAPITAL	BNP PARIBAS	9871	888.011	10,000000			11,30			11,282784	20180516*		
S0362	ES0114220033	BARLOVENTO	UBS GESTION	9843	239.173	10,000000			15,80			15,849576	20180516*		
S0363	ES0114231030	NOVIEMBRES	SANTANDER PR	9838	4.014.104	6,020000			7,80			7,805629	20180516*		
S0365	ES0114242037	BARIGUA	SANTANDER PR	9838	1.050.569	6,010121			12,20			12,186136	20180516*		
S0369	ES0114332036	BECARMON	BANKINTER GE	9843	261.055	10,000000			12,40			12,44974	20180516*		
S0370	ES0114333034	BECRIGO	CAIXABANK AS	9426	1.316.659	6,000000			13,40			13,384348	20180516*		
S0371	ES0114352034	BELE-A INVER	CAIXABANK AS	9426	670.417	6,000000			13,10			13,072798	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones 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
S0372	ES0114363031	BASARTE	BBVA ASSET M	9820	282.002	8,500000			20,20			20,17985	20180516*		
S0375	ES0114425038	BEDINVER	ALANTRA WEAL	9843	1.587.470	10,000000			13,80			13,802756	20180516*		
S0376	ES0114426135	BEFINSER	MARCH ASSET	9802	2.697.463	1,000000			1,57			1,57209	20180516*		
S0377	ES0114427034	BEGOINVEST	URQUIJO GEST	9872	192.006	10,000000			25,20			25,216265	20180516*		
S0378	ES0114467030	INV BAZTAN	BBVA ASSET M	9820	262.023	12,000000			17,10			17,139618	20180516*		
S0379	ES0114468038	ARACAB	BANKINTER GE	9843	1.550.028	6,010000			7,25			7,26213	20180516*		
S0380	ES0114492038	BEJUVAL	MARCH ASSET	9802	1.644.612	6,010121			8,90			8,92285	20180516*		
S0381	ES0114493036	A CAPITAL RV	INVERSIOS GES	9802	437.772	5,500000			4,94			4,965615	20180517	1.000	4.965,62
S0382	ES0114494034	BAGHEERA CAPITURQUIJO GEST AI		9404	918.607	10,000000			13,50			13,53528	20180516*		
S0384	ES0114521034	BEMASA INV.	SANTANDER PR	9838	1.501.008	6,010000			9,55			9,553982	20180516*		
S0385	ES0114522032	FINTECH INCOME	GESALCALA	9802	1.497.236	5,000000			5,60			5,599747	20180516*	4.420	24.750,90
S0388	ES0114576038	BERCIAL INV.	SANTANDER PR	9838	2.404.164	1,000000			0,88			0,873433	20180516*		
S0389	ES0114577036	BERDOS INV.	SANTANDER PR	9838	2.410.630	1,000000			1,55			1,541277	20180516*		
S0391	ES0114591037	BERMAN I.F.	BANKINTER GE	9843	929.615	10,000000			24,00			24,14454	20180517		
S0398	ES0114681036	BETUS INV.	BANKINTER GE	9843	558.930	7,640000			10,90			10,99043	20180517		
S0400	ES0114711031	BICHAR INV	SANTANDER PR	9370	929.702	6,020000			8,15			8,176055	20180516*		
S0402	ES0114713037	EMAVE FINANC	URQUIJO GEST	9404	240.614	10,000000			8,15			8,144619	20180516*	1	8,14
S0405	ES0114753033	BIRIGARRO	BBVA ASSET M	9820	310.536	8,000000			8,85			8,866091	20180516*		
S0406	ES0114798038	BLUE DOVE	SANTANDER PR	9838	663.884	10,000000			11,80			11,741144	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0407	ES0114807037	BLACK-SCHOLE	SANTANDER PR	9838	3.508.458	1,000000			1,42			1,423621	20180516*		
S0408	ES0114808035	BLUE SEA	URQUIJO GEST	9404	557.686	10,000000			14,60			14,629375	20180516*		
S0409	ES0114816038	CAJALUNA	SANTANDER PR	9838	22.769.379	1,000000			1,78			1,784168	20180516*		
S0410	ES0114834031	DITRIMA	BANKINTER GE	9843	212.062	10,000000			13,20			13,2152	20180516*		
S0412	ES0114861034	CUERNAVACA	BANKINTER GE	9843	401.776	10,000000			11,80			11,82101	20180516*		
S0413	ES0114894035	CALACONTA	SANTANDER PR	9370	501.832	10,000000			11,90			11,861103	20180516*		
S0414	ES0114895032	RIQUINZ	GVC GAESCO G	9427	493.973	10,000000			10,90			10,890714	20180516*		
S0415	ES0114896030	INV.GQUESADA	BANKINTER GE	9843	2.163.643	1,000000			1,11			1,10872	20180517		
S0416	ES0114899034	BMS CARTERA	BUY HOLD CA	9847	870.927	6,010000			10,10			10,14253	20180517		
S0419	ES0115005037	SCHNELL VOYAGE P	GVC GAESCO G	9427	2.205.194	1,000000			1,22			1,224278	20180517		
S0420	ES0115016034	BOGEY INV.	RENTA 4 GEST	9816	3.745.843	1,000000			1,45			1,455185	20180516*		
S0421	ES0115031033	MANFREHASQUE	BBVA ASSET M	9820	913.836	10,000000			12,60			12,676923	20180516*		
S0422	ES0115032031	BOYSEP INV.	URQUIJO GEST	9872	4.065.450	10,000000			13,00			13,024652	20180516*		
S0423	ES0115033039	KAPEMA INV.	BBVA ASSET M	9820	319.665	10,000000			12,50			12,481877	20180516*		
S0426	ES0115044036	ALBATROS INV	CREDIT SUISS	9378	759.652	5,000000			6,55			6,5159	20180516*		
S0428	ES0115052039	BOOM CAPITAL	DEUTSCHE ASS	9832	1.581.186	6,000000		8,20	8,20	1	8,20	8,21678	20180516*		
S0429	ES0115053037	BOLINVER	MARCH ASSET	9802	391.827	17,429351			28,20			28,18037	20180516*		
S0432	ES0115059034	BOLSAGAR	DUX INVERSOR	9573	256.937	10,000000			18,00			18,1596	20180517		
S0434	ES0115065031	BOLSIBER	BANKIA FONDO	9832	309.956	11,110000			12,40			12,445083	20180517		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0435	ES0115074033	BOMBAY INV	KBL ESPAÑA A	9871	1.661.468	3,930000			5,65			5,623749	20180516*		
S0436	ES0115075030	INDALA	UBS GESTION	9843	820.859	6,000000			6,15			6,127575	20180516*		
S0437	ES0115076038	BORAU INV.	GESCOOPERATI	9843	456.017	10,000000			14,20			14,23	20180517		
S0440	ES0115093033	BOND INVERSI	URQUIJO GEST	9404	393.656	8,510000			16,40			16,4195	20180516*	1	16,42
S0441	ES0115094031	BONDARRIBI	DUX INVERSOR	9474	528.832	6,020000			10,20			10,2581	20180517		
S0442	ES0115095038	CANDELMANS	BANKINTER GE	9843	781.183	2,800000			3,64			3,63633	20180517		
S0443	ES0115100036	SENA FINANCE	GVC GAESCO G	9427	1.416.734	6,010121			5,80			5,854932	20180517		
S0444	ES0115101034	BORDOLIQUE	URQUIJO GEST	9872	16.256.886	0,660000			0,59			0,591169	20180516*		
S0446	ES0115103030	BRARIOS-3	SANTANDER PR	9838	360.557	10,000000			16,90			16,947796	20180516*		
S0448	ES0115113039	BOTINO INV.	SANTANDER PR	9838	4.278.492	1,000000			1,13			1,13334	20180516*		
S0449	ES0115132039	BOTTOM UP	BANKIA FONDO	9832	322.466	10,000000			17,10			17,188732	20180517		
S0450	ES0115133037	BUCALLAR	URQUIJO GEST	9404	241.814	10,000000			13,60			13,642777	20180516*		
S0451	ES0115148035	BRAININVEST	UBS GESTION	9843	320.809	6,000000			9,30			9,306837	20180516*		
S0453	ES0115151039	BRANCH INV	CREDIT SUISS	9378	628.511	5,000000			6,80			6,8158	20180516*		
S0454	ES0115152037	AVALO	VARIANZA GES	9832	6.143.940	1,000000			1,22			1,223294	20180517		
S0455	ES0115153035	BRUNO 2000	BBVA ASSET M	9820	1.077.534	10,000000			11,90			11,945982	20180516*		
S0456	ES0115167035	BRASILITO	SANTANDER PR	9370	487.068	10,000000			16,00			16,039381	20180516*		
S0457	ES0115169031	BUCLE INV.	ABANTE ASES0	9843	477.796	10,000000			14,50			14,659343	20180516*		
S0458	ES0115177034	BRENT	AMUNDI IBERI	9802	3.063.988	6,010121			9,15			9,1318	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0459	ES0115181036	ELITE RENTAF.1	SANTANDER PR	9370	4.809.381	6,000000			8,05			8,063035	20180516*		
S0460	ES0115182034	BUJARA	BBVA ASSET M	9820	229.765	11,840000			14,50			14,478122	20180516*		
S0461	ES0115183032	HERBIPAL	SANTANDER PR	9838	473.356	10,000000			11,20			11,156956	20180516*		
S0464	ES0115188031	BURMAS INV.	UBS GESTION	9843	236.452	10,000000			16,80			16,822882	20180516*		
S0468	ES0115205033	BUSSOLA 99	BBVA ASSET M	9820	741.955	10,000000			8,60			8,606196	20180516*		
S0469	ES0115206031	C & S PAMEL	SANTANDER PR	9838	13.021.335	1,000000			1,42			1,420005	20180516*		
S0470	ES0115207039	CABDAL INV.	SANTANDER PR	9838	4.646.155	1,000000			1,76			1,765108	20180516*		
S0473	ES0115246037	BUENDIA	BBVA ASSET M	9820	318.877	10,000000			33,00			33,089588	20180516*		
S0474	ES0115253033	MONVI INVEST	ANDBANK WEAL	9802	7.244.573	1,000000			1,20			1,20206	20180516*		
S0475	ES0115263032	BUSMONDO	BBVA ASSET M	9820	200.837	24,000000			45,20			45,163453	20180516*		
S0476	ES0115274039	BACESA INV.	RENTA 4 GEST	9816	4.257.625	1,000000			2,38			2,376748	20180516*		
S0477	ES0115275036	BAGAL CART.	BANKINTER GE	9843	329.682	10,000000			11,60			11,60202	20180516*		
S0479	ES0115283030	CAIXA GLOBAL	CAIXABANK AS	9426	2.234.260	6,000000			9,45			9,469057	20180516*	2.107	19.951,30
S0481	ES0115292031	CAELU INV.	POPULAR GEST	9871	990.261	6,000000			8,95			8,984266	20180517		
S0483	ES0115297030	CART. TEVAL	BBVA ASSET M	9820	506.512	10,000000			13,00			13,067852	20180516*		
S0484	ES0115331037	CAESAR IMP.I	URQUIJO GEST	9397	1.204.756	3,370000			4,50			4,497705	20180516*		
S0490	ES0115528038	CATAFIM	CAIXABANK AS	9426	981.627	8,010000			9,05			9,04535	20180516*		
S0492	ES0115562037	CAMARMILLA	BANKINTER GE	9843	4.702.916	1,000000			1,50			1,50533	20180516*		
S0494	ES0115621031	CAMINO PAST	MIRABAUD ASS	9871	393.303	10,000000			9,90			9,926541	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0496	ES0115659031	CAMPOSENA	BBVA ASSET M	9820	1.414.822	10,000000			15,40			15,44867	20180516*		
S0499	ES0115751036	MOOR&LOMA	SANTANDER PR	9370	1.075.900	6,000000			6,35			6,325246	20180516*		
S0502	ES0115849038	AHORRIA	GESALCALA	9802	297.839	7,800000			9,90			9,920635	20180516*		
S0503	ES0115852032	CANSILU	CREDIT SUISS	9474	342.245	8,000000			8,15			8,1613	20180517		
S0504	ES0115881031	CANAY INV	BANKINTER GE	9843	73.340	30,000000			48,00			47,9324	20180517		
S0506	ES0115885032	CAPDAMUNT	CREDIT SUISS	9821	2.520.937	1,000000			1,26			1,2581	20180516*		
S0507	ES0115886030	RALENTE INV	CREDIT SUISS	9821	371.940	10,000000			10,60			10,6158	20180516*		
S0508	ES0115903033	CANOVAS 98	MARCH ASSET	9802	451.105	10,000000			18,30			18,34628	20180516*	500	9.173,14
S0513	ES0115961031	CAPILOPA	UBS GESTION	9467	304.364	10,000000			14,70			14,691565	20180516*	1	14,69
S0516	ES0115966030	CAPITAL MEP	SANTANDER PR	9370	495.191	6,020000			8,95			8,940095	20180516*		
S0520	ES0115982037	CAPITAL PAV	URQUIJO GEST	9872	2.405.193	6,020000			5,85			5,872679	20180516*		
S0521	ES0115983035	CAPITALZA	URQUIJO GEST	9404	1.368.272	6,010121			8,60			8,608576	20180516*		
S0523	ES0115986038	CAR 2000	CREDIT SUISS	9821	4.507.190	1,000000			1,34			1,3338	20180516*		
S0524	ES0115987036	CAR 2003	CREDIT SUISS	9474	335.784	10,000000			13,80			13,7543	20180516*		
S0525	ES0115991038	CARAMA INV.	POPULAR GEST	9838	399.626	6,020000			7,65			7,631581	20180220		
S0526	ES0116004039	BORJUNI	SANTANDER PR	9838	919.708	10,000000			11,10			11,113176	20180516*		
S0527	ES0116012032	CALAINVEST98	IBERCAJA GES	9821	320.757	6,010000			8,60			8,625879	20180516*		
S0530	ES0116052038	CARBAR 2002	BBVA ASSET M	9820	240.499	10,000000			10,60			10,578087	20180516*		
S0531	ES0116146038	CARCANTI	SANTANDER PR	9838	6.346.220	1,000000			1,59			1,593233	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0532	ES0116151038	CARRIEDO	CAIXABANK AS	9426	2.405.155	1,000000			1,38			1,379072	20180516*		
S0533	ES0116211030	CARIVEGA	BANKINTER GE	9843	488.918	10,000000			17,00			17,0124	20180516*		
S0538	ES0116234032	CAR.INICE	SANTANDER PR	9838	3.215.205	1,000000			1,51			1,518223	20180516*		
S0539	ES0116292030	CARISA INV.	CREDIT SUISS	9821	314.542	16,000000			22,20			22,275	20180516*		
S0540	ES0116293038	CARTEALAR	SANTANDER PR	9838	268.272	9,000000			10,50			10,468648	20180516*		
S0541	ES0116294036	CAR.ALARCOS	ALANTRA WEAL	9871	335.862	7,750000			11,30			11,302675	20180516*		
S0543	ES0116332034	CAR.ALFABIA	MARCH ASSET	9802	479.435	6,000000			10,60			10,52474	20180516*		
S0544	ES0116333032	ARBITRAGE C.	RENTA 4 GEST	9816	4.933.055	6,000000			12,00			11,969159	20180516*	6.250	74.807,24
S0545	ES0116351034	CAR.BELLVER7	MARCH ASSET	9802	750.833	6,000000			5,50			5,50857	20180516*		
S0546	ES0116353030	CARTERA COSO	GESCOOPERATI	9843	6.560.539	6,000000			8,20			8,205315	20180516*	42.286	346.969,95
S0550	ES0116364037	CART DANOA	MIRABAUD ASS	9871	483.846	5,000000			5,75			5,776428	20180516*		
S0551	ES0116367030	C.GLOBAL	CAIXABANK AS	9426	372.321	10,000000			16,20			16,283168	20180517		
S0553	ES0116381031	CARDIEL	BBVA ASSET M	9820	451.548	6,010000			7,50			7,502885	20180516*		
S0554	ES0116382039	CAR.BELLVER5	MARCH ASSET	9802	486.917	6,000000			7,80			7,84975	20180516*		
S0555	ES0116383037	CAR.CALOBRA3	MARCH ASSET	9802	679.366	6,000000			10,00			10,02256	20180516*		
S0557	ES0116391030	CAR.BELLVER4	URQUIJO GEST	9872	389.562	6,000000			6,40			6,414248	20180430*		
S0560	ES0116394034	CART.KEFREN	ABANTE ASESO	9843	45.394.394	1,000000			1,71			1,755578	20180516*		
S0561	ES0116395031	CARTERA MAEN	SANTANDER PR	9838	8.355.843	1,000000			2,50			2,496426	20180516*		
S0562	ES0116399033	CARFY	A&G FONDOS S	9472	728.136	10,000000			79,50			80,051045	20180517		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0563	ES0116400039	CAROLA	URQUIJO GEST	9404	762.022	6,000000			6,55			6,53053	20180516*	1	6,53
S0566	ES0116403033	CAR.EUTOPIA	GVC GAESCO G	9427	517.166	6,000000			10,70			10,776915	20180516*		
S0567	ES0116413032	CARPE DIEM I	SANTANDER PR	9838	242.743	10,000000			11,90			11,938823	20180516*		
S0568	ES0116414030	AF CRECIMIEN	BANKINTER GE	9843	7.188.754	3,100000			3,70			3,70665	20180516*	3.250	12.046,61
S0570	ES0116416035	ARACHA	FINECO PATRI	9561	1.840.225	6,000000			8,55			8,546256	20180516*		
S0571	ES0116417033	CAR.MUDEJAR	GESCOOPERATI	9843	454.194	6,000000			7,15			7,19	20180517		
S0573	ES0116424039	EMPORDA2000	INVERSIOS GES	9802	2.622.381	5,000000			3,76			3,768552	20180517		
S0576	ES0116430036	EUDEL	BBVA ASSET M	9820	4.006.607	6,000000			8,60			8,591786	20180516*		
S0577	ES0116431034	LD 78	URQUIJO GEST	9872	495.134	5,000000			7,55			7,56449	20180516*	2	15,12
S0579	ES0116433030	CAR.SERTORIO	GESCOOPERATI	9843	746.697	6,000000			12,30			12,36	20180517		
S0580	ES0116434038	CAR.TRAMO I	NOVO BANCO G	9802	264.948	10,000000			10,30			10,257744	20180517		
S0581	ES0116453038	CART.VAL.IAF	URQUIJO GEST	9872	404.554	6,600000			7,65			7,635168	20180516*		
S0583	ES0116457039	C. SUROESTE	BANKINTER GE	9843	661.412	5,000000			4,02			4,01349	20180516*		
S0584	ES0116459035	CARTERA 30	BANKINTER GE	9843	2.113.372	3,005060			4,24			4,24324	20180516*		
S0587	ES0116470032	CARMOSA	SANTANDER PR	9838	444.704	50,000000			96,00			96,810666	20180516*	253	24.493,10
S0588	ES0116473036	CARTEBANC	CREDIT SUISS	9821	124.235	82,000000			164,00			163,583	20180516*		
S0593	ES0116483035	CARTASA	MARCH ASSET	9802	227.975	16,948541			26,80			26,85451	20180516*		
S0594	ES0116492036	CART PIRINEO	EDM GESTION,	9474	371.195	8,100000			32,20			32,334884	20180516*		
S0596	ES0116561038	CAR.BELLVER	MARCH ASSET	9802	45.675.320	6,010121			13,20			13,27043	20180517	51.047	677.415,63

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0602	ES0116757032	CASAYU INV.	CREDIT SUISS	9821	501.452	6,000000			8,55			8,5575	20180516*		
S0603	ES0116758030	QUIMERA	CREDIT SUISS	9821	293.563	10,000000			10,60			10,6262	20180516*		
S0605	ES0116792039	CASONS INV.	UBS GESTION	9843	240.405	10,000000			0,33			0,330361	20180516*		
S0606	ES0116797038	CASTALIA	SANTANDER PR	9370	8.586.085	0,750000			1,18			1,179391	20180516*		
S0608	ES0116811037	CASSIOPEIA	ATL 12 CAPIT	9843	707.638	4,810000			3,68			3,68008	20180516*		
S0609	ES0116812035	C. LA MANCHA	UBS GESTION	9843	2.474.894	1,000000			1,10			1,101483	20180516*		
S0611	ES0116839038	GR ASUNCION	GVC GAESCO G	9427	3.560.867	1,000000			0,79			0,793739	20180517		
S0613	ES0116844038	CASVA INV.	DEUTSCHE ASS	9832	400.763	6,000000		11,40	11,40	1	11,40	11,446349	20180516*		
S0614	ES0116853039	BBVA CAT CAR	BBVA ASSET M	9820	2.920.580	6,010000			8,20			8,180203	20180516*	1.000	8.180,20
S0615	ES0116871031	GASCONA INV.	MARCH ASSET	9802	1.001.331	5,000000			8,70			8,69875	20180516*		
S0616	ES0116960032	CATOC	CATALANA OCC	9427	128.326	60,100000			1.130,00			1130,01793	20180517		
S0618	ES0116986037	CBH GLOBAL	GVC GAESCO G	9427	881.454	6,010000			5,35			5,367641	20180516*		
S0619	ES0116987035	CCR INVEST	GVC GAESCO G	9427	2.450.667	1,000000			1,79			1,793818	20180516*		
S0622	ES0117042038	CEBEMAR INV.	MARCH ASSET	9802	429.041	10,000000			14,60			14,62355	20180516*		
S0624	ES0117157034	ELENM INV.	BANKINTER GE	9843	615.351	6,000000			9,05			9,04726	20180516*		
S0626	ES0117178030	SODCO	BANKINTER GE	9843	566.500	6,000000			5,85			5,8241	20180516*		
S0627	ES0117179038	BUDULAQUE	BBVA ASSET M	9820	758.603	10,000000			13,90			13,908679	20180516*		
S0628	ES0117180036	BUTAL INV.	SANTANDER PR	9838	7.157.834	1,000000			1,88			1,875124	20180516*		
S0629	ES0117521031	CENTAURUS 02	GESTIFONSA	9860	1.728.539	6,020000			7,75			7,771538	20180517		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones 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
S0631	ES0117627036	MIRASSET GES	MIRABAUD ASS	9871	2.635.531	6,010000			7,55			7,560431	20180516*	950	7.182,41
S0634	ES0117720138	CEVALSA	EGERIA ACTIV	9843	6.557.902	1,000000			2,86			2,85717	20180516*		
S0635	ES0117811036	NUCLEO FIN.	SANTANDER PR	9838	2.685.096	1,000000			1,50			1,506092	20180516*		
S0636	ES0118068032	CSN CRECIMIENT	MIRABAUD ASS	9871	1.365.614	6,000000			10,30			10,286042	20180516*		
S0637	ES0118069030	CERALF	GVC GAESCO G	9427	406.406	6,000000			9,50			9,518788	20180516*		
S0639	ES0118427030	GUALESTRI	UBS GESTION	9843	1.755.701	9,990000			14,80			14,803846	20180516*		
S0640	ES0118489030	LENTISCAL	SANTANDER PR	9838	3.175.897	1,120000			1,20			1,201988	20180516*		
S0641	ES0118491036	ESPOXIGAR	BANKINTER GE	9843	400.402	6,750000			7,60			7,57857	20180516*		
S0642	ES0118492034	MADRIU ALL CAP	GVC GAESCO G	9427	4.918.894	1,000000			1,82			1,825602	20180517		
S0643	ES0118565037	DRAGON	GVC GAESCO G	9427	5.282.240	1,000000			1,71			1,714763	20180516*	2.830	4.852,78
S0645	ES0118574039	CHERSA 2001	CREDIT SUISS	9821	9.001.747	1,000000			1,32			1,3275	20180516*		
S0646	ES0118626037	ELCANO	CREDIT SUISS	9821	1.378.285	10,000000			21,00			21,0011	20180517		
S0649	ES0118642034	CIMBALARIA	BANKINTER GE	9467	3.379.917	10,000000			12,80			12,79939	20180517		
S0650	ES0118657032	CINAMON INV.	BANKINTER GE	9843	2.235.638	1,000000			1,61			1,60795	20180517		
S0651	ES0118899030	CININVER	SANTANDER PR	9838	902.019	6,000000			7,75			7,767022	20180516*		
S0652	ES0118906033	CISEVI	SANTANDER PR	9472	420.116	10,000000			16,40			16,188226	20180516*		
S0654	ES0118934035	NEW GARMENT	BBVA ASSET M	9820	613.943	10,000000			12,60			12,55759	20180516*		
S0655	ES0118943036	CLAROL INV.	SANTANDER PR	9838	3.817.392	1,000000			1,53			1,530728	20180516*		
S0656	ES0118971037	CLAVIJO INV.	BANKINTER GE	9843	1.242.348	5,000000			10,20			10,23312	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

<i>Valor Stock</i>	<i>Código Isin Isin Code</i>	<i>Nombre Name</i>	<i>Gestora Manager</i>	<i>Compensador Counterparty</i>	<i>Acciones Circulación Outs. Shares</i>	<i>Nominal</i>	<i>1er Precio Ist Price</i>	<i>Ult Precio Last P</i>	<i>Precio Cierre Closing Price</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>	<i>Valor Liq. Net Value</i>	<i>Fecha Date</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>
S0657	ES0118985037	CLEAR INVERS	DUX INVERSOR	9474	251.197	9,400000			9,90			9,9219	20180516*		
S0658	ES0119001032	CLEOMER	SANTANDER PR	9838	3.827.289	6,010121			8,75			8,783016	20180516*		
S0659	ES0119066035	CART.TABLA A	UBS GESTION	9843	4.574.565	6,000000			9,30			9,288907	20180516*		
S0660	ES0119073031	CLUB BANCOM.	BANKINTER GE	9843	552.900	6,020000			11,60			11,63377	20180517		
S0661	ES0119077032	CLINVER G.P.	A&G FONDOS S	9838	340.471	10,000000			12,80			12,801748	20180516*		
S0663	ES0119171033	CMA 1999	DEGROOF PETE	9474	449.855	6,000000			5,60			5,63052	20180516*		
S0664	ES0119181032	CMA GLO.2000	BNP PARIBAS	9871	553.436	6,000000			8,55			8,5546	20180516*		
S0665	ES0119182030	CMA GLOBAL I	BNP PARIBAS	9871	3.075.520	6,000000			7,60			7,5962	20180516*		
S0669	ES0119351031	COLEVI INV.	SANTANDER PR	9838	3.620.450	1,000000			1,51			1,508183	20180516*		
S0670	ES0119401034	POLEY DE V.	BANKINTER GE	9843	1.093.566	5,000000			4,70			4,69643	20180516*		
S0671	ES0119461038	COLUMBUS 00	UBS GESTION	9843	275.866	10,000000			13,90			13,914383	20180516*		
S0674	ES0119731034	CAVER CRESPI	SANTANDER PR	9838	300.801	10,000000			12,40			12,364442	20180516*		
S0676	ES0121052031	COMPASS	MARCH ASSET	9802	860.961	10,000000			12,90			12,88529	20180516*		
S0677	ES0121053039	COMPETITIVE	BBVA ASSET M	9820	2.057.215	10,000000			17,20			17,183069	20180516*		
S0680	ES0121359030	CONOMA INV.	SANTANDER PR	9838	2.638.730	1,800000			3,00			2,992966	20180516*		
S0682	ES0123031033	CUSTREL	ANDBANK WEAL	9802	10.227.947	0,440000			0,63			0,624111	20180516*		
S0683	ES0123032031	CYNARA INV.	URQUIJO GEST	9404	1.044.467	6,000000			10,50			10,475172	20180516*		
S0685	ES0123132039	KARENZA	MARCH ASSET	9802	611.961	6,010000			6,25			6,27099	20180516*		
S0686	ES0123561039	CONSULMIX	MARCH ASSET	9802	399.330	6,010000			6,80			6,79169	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0687	ES0123611131	CONSULBIC	MARCH ASSET	9802	2.602.744	1,280000			3,24			3,22832	20180516*		
S0688	ES0123612139	CONSULBOLSA	MARCH ASSET	9802	2.135.191	1,000000			1,45			1,45175	20180516*		
S0689	ES0123614036	CONSULNOR RI	MARCH ASSET	9802	400.793	6,010000			6,10			6,11458	20180516*		
S0690	ES0123648034	CONTEMPORANI	IMANTIA CAPI	9474	240.601	10,000000			20,20			20,285295	20180517		
S0691	ES0123701031	CONTINENTAL	CREDIT SWISS	9821	814.729	10,000000			10,70			10,7087	20180516*		
S0692	ES0123986038	OSDABAL FINANCF	GVC GAESCO G	9427	15.802.159	0,650000			0,59			0,584752	20180516*		
S0693	ES0123999031	COPEY INV.	UBS GESTION	9843	774.903	6,000000			11,90			11,926227	20180516*		
S0694	ES0124011034	CORATRIL	SANTANDER PR	9838	401.500	6,000000			5,30			5,292436	20180516*		
S0696	ES0124136039	CORELLA PATR	BANKINTER GE	9843	706.586	6,000000			11,50			11,52869	20180516*		
S0697	ES0124138035	CORO PATRIMO	BANKINTER GE	9843	706.236	6,000000			11,50			11,47977	20180516*		
S0698	ES0124141039	MUTARE	JP MORGAN	9838	1.920.000	1,000000			1,69			1,685262	20180514		
S0700	ES0124161037	CORONA A.IN.	BBVA ASSET M	9820	724.006	6,000000			10,30			10,342206	20180516*		
S0701	ES0124243033	CIMSA	CREDIT SWISS	9474	94.263	66,000000			178,00			177,6519	20180516*		
S0702	ES0124255037	CORTIGOSO	RENTA 4 GEST	9816	232.638	10,000000			16,80			16,817978	20180516*		
S0703	ES0124331036	COSTAGES	BANKINTER GE	9843	373.992	6,020000			12,40			12,39186	20180516*		
S0704	ES0124345036	COSTA PLATA	BBVA ASSET M	9820	240.229	10,000000			11,90			11,86806	20180516*		
S0705	ES0124346034	COSTA RICA	POPULAR GEST	9838	3.075.671	5,000000			5,80			5,798929	20180517		
S0706	ES0124466030	ALFA CAPITAL	ANDBANK WEAL	9802	400.005	6,020000			10,60			10,611306	20180515		
S0707	ES0124492036	COVA INV	UBS GESTION	9843	416.265	5,000000			7,00			7,006182	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0710	ES0124509037	YUSEUS	BANKINTER GE	9843	1.419.939	10,000000			9,05			9,03364	20180516*		
S0711	ES0124511033	COVEN INV.	SANTANDER PR	9838	2.312.050	1,000000			1,37			1,373691	20180516*		
S0712	ES0124519036	COLUMBUS-75	GVC GAESCO G	9427	970.815	10,000000			18,50			18,57383	20180517		
S0713	ES0124549033	INVERCARRASCA	SANTANDER PR	9838	1.569.985	6,020000			5,95			5,960794	20180516*		
S0714	ES0124550031	CALIMA INV.	SANTANDER PR	9838	1.452.958	6,000000			7,90			7,905234	20180516*		
S0716	ES0124663032	MAJADAS	SANTANDER PR	9838	13.197.150	1,000000			1,30			1,299995	20180516*		
S0718	ES0124962038	EYQUEM CAP	CREDIT SUISS	9821	549.379	5,000000			5,00			4,9368	20180516*		
S0721	ES0125111031	CROSS ROADS	SANTANDER PR	9838	6.941.301	5,000000			6,45			6,454745	20180516*		
S0722	ES0125121030	CRONISTA	CRONISTA CAR	9370	3.497.003	1,000000			0,66			0,668	20180517		
S0725	ES0125142036	EREMUA	BBVA ASSET M	9820	561.112	6,020000			6,85			6,847365	20180516*		
S0726	ES0125151037	SERMON INV.	MARCH ASSET	9802	2.785.815	1,000000			1,59			1,59564	20180516*		
S0728	ES0125170037	CUCULATA	BANKINTER GE	9843	1.397.715	5,000000			6,60			6,58652	20180516*		
S0729	ES0125216038	CUETO CALERO	SANTANDER PR	9838	5.890.197	1,000000			2,48			2,48204	20180516*		
S0731	ES0125421034	D & F ROALBA	BBVA ASSET M	9820	304.852	10,000000			9,80			9,815256	20180516*		
S0732	ES0125458036	INV.CAMPEA	BANKIA FONDO	9832	364.363	6,020000			18,00			18,117951	20180517		
S0733	ES0125483034	CHART	PACTIO GESTI	9871	26.611.993	6,010121			12,60			12,546006	20180516*		
S0736	ES0125501033	NUEVO GOODWI	BBVA ASSET M	9820	464.292	6,020000			7,60			7,583326	20180516*		
S0737	ES0125537037	INVERVULCANO	DEUTSCHE ASS	9832	874.578	6,010000			11,70			11,657724	20180516*		
S0742	ES0125548034	ROSALBER	DEUTSCHE ASS	9832	1.021.366	6,000000			7,15			7,143499	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0743	ES0125585036	CHOWPATTY	CAIXABANK AS	9426	240.405	10,000000			18,20			18,17125	20180516*		
S0745	ES0125592032	CHULAPICO	CREDIT SWISS	9821	3.006.349	1,000000			1,69			1,6912	20180516*		
S0747	ES0125643033	DAEN INV.	UBS GESTION	9843	4.127.051	1,000000			1,68			1,685759	20180516*		
S0749	ES0125647034	DAIMON INV.	SANTANDER PR	9838	5.611.203	1,000000			1,88			1,880981	20180516*		
S0750	ES0125648032	DAJAMA INV.	SANTANDER PR	9838	2.398.487	1,000000			1,68			1,681938	20180516*		
S0751	ES0125685034	VILLA AZUR	CAIXABANK AS	9426	283.602	10,000000			12,00			12,019697	20180516*		
S0753	ES0125712135	DAPHNE	DEGROOF PETE	9474	614.607	6,000000			5,15			5,15199	20180516*		
S0754	ES0125726036	DAR	BANKIA FONDO	9832	1.902.888	3,010000			12,90			12,922829	20180516*		
S0756	ES0125754038	DASHUR INV.	BANKINTER GE	9843	931.799	6,000000			12,80			12,78651	20180516*		
S0757	ES0125764037	DAYMIO	JP MORGAN	9871	13.697.860	1,000000			1,27			1,26276	20180515		
S0758	ES0125768038	DASC	BANKINTER GE	9843	374.702	10,000000			12,40			12,36506	20180516*		
S0760	ES0125791030	DEALING INVE	MARCH ASSET	9802	358.042	10,000000			14,20			14,23349	20180516*		
S0762	ES0125891038	DELFI BOLSA	MARCH ASSET	9802	707.126	6,020000			13,60			13,59727	20180516*		
S0764	ES0125901035	DELTAHORRO	GESALCALA	9802	2.827.696	1,000000			1,10			1,093923	20180517	1	1,09
S0766	ES0125932030	BETEL INV.	UBS GESTION	9843	507.199	6,000000			7,35			7,361703	20180516*		
S0767	ES0125941031	LABERTER	SANTANDER PR	9838	4.628.345	1,000000			1,66			1,662759	20180516*		
S0768	ES0126018037	NURBURG	UBS GESTION	9843	9.284.249	0,490000			0,55			0,547621	20180516*		
S0769	ES0126047036	ROYBAL INVERSIOMARCH NES MOP	MARCH ASSET	9802	402.377	6,020000			6,35			6,33973	20180516*		
S0770	ES0126218033	SLM ICEBERG	ANDBANK WEAL	9802	799.908	5,000000			4,12			4,125733	20180515	1	4,13

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0771	ES0126227034	SOGAPRIM	SANTANDER PR	9370	585.830	6,010121			7,65			7,600334	20180516*		
S0773	ES0126291030	DELZAPEG	RENTA 4 GEST	9816	612.980	10,000000			23,80			23,732786	20180516*		
S0775	ES0126391038	DEVON ISLAN	BBVA ASSET M	9820	401.391	6,670000			8,20			8,19251	20180516*		
S0778	ES0126451030	DIBICO INV.	BANKINTER GE	9843	2.611.468	6,000000			9,35			9,35522	20180516*		
S0779	ES0126461039	DINER I.2000	BBVA ASSET M	9820	232.529	10,000000			12,60			12,607601	20180516*		
S0780	ES0126471038	DICASTILLO	BUY HOLD CA	9847	344.761	7,000000			12,00			12,089289	20180517		
S0782	ES0126491036	DINERAHORRO	URQUIJO GEST	9872	9.310.728	1,000000			0,89			0,884526	20180516*	3	2,64
S0783	ES0126492034	DINERCARTERA	NOVO BANCO G	9802	3.605.708	1,000000			1,08			1,079834	20180516*		
S0785	ES0126496035	DIGIT INVERS	BNP PARIBAS	9871	2.227.228	6,010121			10,70			10,668111	20180516*		
S0787	ES0126504036	UNFARGUI	BANKINTER GE	9843	1.153.465	6,020000			6,50			6,51031	20180516*		
S0788	ES0126505033	DINERINVERS.	MARCH ASSET	9802	3.061.706	1,000000			1,43			1,42635	20180516*		
S0790	ES0126509035	DIORAMAX	BANKIA FONDO	9832	923.427	5,000000			9,65			9,668455	20180517		
S0792	ES0126549031	DINERVALOR	GESALCALA	9802	615.626	6,020000			6,85			6,849916	20180516*		
S0793	ES0126554031	DIPACHAR	SANTANDER PR	9838	735.695	10,000000			14,20			14,255463	20180516*		
S0796	ES0126776030	DOBLA CART.	UBS GESTION	9843	756.433	5,000000			10,10			10,106547	20180516*		
S0797	ES0126811035	DITESCO	UBS GESTION	9843	720.852	5,000000			9,55			9,582892	20180516*		
S0799	ES0126841032	AZVALOR VALUE	AZVALOR ASSE	9871	1.246.957	16,590000	48,00		48,00	339	16.272,00	48,841169	20180517		
S0800	ES0126842030	AF DOBRA	BANKINTER GE	9843	1.699.219	8,800000			11,80			11,80609	20180517	300	3.541,83
S0801	ES0126891037	DITA	BANKINTER GE	9843	610.977	10,000000			10,90			10,85545	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0803	ES0126909037	DIVIDENDOS	MARCH ASSET	9802	511.843	5,000000			8,35			8,34285	20180516*		
S0805	ES0126911033	DOBLE F	SANTANDER PR	9370	315.003	8,030000			8,20			8,205503	20180516*		
S0807	ES0126915034	MACRI	MARCH ASSET	9802	395.987	6,010121			8,60			8,58572	20180516*		
S0808	ES0126926031	MILHERMI	CREDIT SUISS	9821	690.298	10,000000			11,60			11,5665	20180516*		
S0811	ES0126996034	DON CURRO	MEDIOLANUM G	9410	240.606	10,000000			15,10			15,11505	20180516*		
S0813	ES0126998030	STAKEHOLDER	BANKINTER GE	9843	192.775	10,000000			18,90			18,85062	20180425*		
S0815	ES0127009035	DOOHAN INV.	UBS GESTION	9843	3.127.832	1,160000			1,30			1,297885	20180516*		
S0816	ES0127011031	DONADOS 2000	CREDIT SUISS	9821	726.240	10,000000			13,00			12,9937	20180516*		
S0817	ES0127012039	DORALEX INV.	SANTANDER PR	9838	1.966.865	1,230000			1,37			1,366904	20180516*		
S0818	ES0127013037	DORMA VAL.	URQUIJO GEST	9872	1.365.657	10,000000			10,60			10,618638	20180516*	2	21,24
S0819	ES0127014035	BLACKWOOD	MARCH ASSET	9802	2.388.516	1,000000			1,02			1,02038	20180516*		
S0820	ES0127022038	EURONARCEA	CAIXABANK AS	9426	2.222.641	10,000000			16,60			16,634985	20180516*		
S0822	ES0127040030	DOSANE	UBS GESTION	9843	751.055	6,880000			8,40			8,426512	20180516*		
S0823	ES0127041038	DOSSAU INV.	UBS GESTION	9843	1.374.300	6,000000			21,20			21,281302	20180516*		
S0827	ES0127053033	DREYER INV.	UBS GESTION	9843	2.079.424	1,000000			1,23			1,226356	20180516*		
S0828	ES0127054031	DRIP INVER	BANKIA FONDO	9832	2.816.806	1,000000			1,38			1,378828	20180517		
S0830	ES0127074039	BELLAVISTA	AMUNDI IBERI	9802	333.459	9,470000			13,80			13,837659	20180516*	1	13,84
S0831	ES0127076034	DRIVE	CREDIT SUISS	9474	1.168.889	6,010000			9,90			9,8973	20180516*		
S0832	ES0127077032	EL CAPITAN	BANKINTER GE	9467	1.068.913	7,500000			10,10			10,17901	20180517		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0833	ES0127096032	DUNCAN INV.	URQUIJO GEST	9872	400.706	6,000000			6,80			6,792381	20180516*		
S0834	ES0127105031	ROSMI 10	BBVA ASSET M	9820	1.498.732	3,000000			5,55			5,522441	20180516*		
S0835	ES0127106039	DURBANA I	CAIXABANK AS	9426	418.669	10,000000			22,20			22,243406	20180516*		
S0838	ES0127181032	DUVEN 00	POPULAR GEST	9871	369.446	6,500000			10,70			10,710235	20180517		
S0839	ES0127189035	EARPAL INV.	CREDIT SWISS	9821	429.923	10,000000			14,10			14,1692	20180516*		
S0841	ES0127229039	AENIGMA XI	ANDBANK WEAL	9802	403.422	6,010000			3,72			3,718535	20180517		
S0843	ES0127251033	ECOLOGIA	SANTANDER PR	9838	680.486	6,010121			12,20			12,173506	20180516*		
S0844	ES0127322032	ECHO DE INVERSI ONICS	BBVA ASSET M	9820	1.896.511	6,550000			7,65			7,644709	20180516*		
S0845	ES0127497032	HACIENDA CO.	DEUTSCHE ASS	9832	900.110	3,000000		4,56	4,56	1	4,56	4,559017	20180516*		
S0848	ES0128210038	FINEN INV.	NOVO BANCO G	9802	175.629	13,800000			41,60			41,664737	20180517		
S0849	ES0128211036	FIRST CANION	CAIXABANK AS	9426	3.005.063	1,000000			1,71			1,708975	20180516*		
S0850	ES0128212034	FLMCINCO	CAIXABANK AS	9426	522.178	6,000000			13,10			13,181144	20180516*		
S0851	ES0128451038	EFFICIENT	BANKINTER GE	9843	798.339	10,000000			16,50			16,45472	20180516*		
S0852	ES0128461037	EDUMONE	RENTA 4 GEST	9816	3.914.932	1,000000			1,28			1,273956	20180516*		
S0853	ES0128462035	EFIMA BERGI.	BBVA ASSET M	9820	217.039	11,980000			13,80			13,85493	20180516*		
S0856	ES0128498039	VILLAMATEO	AMUNDI IBERI	9802	4.652.151	1,000000			1,08			1,075694	20180515*		
S0857	ES0128500032	EIKON 99	BBVA ASSET M	9820	231.927	25,000000			68,00			67,261484	20180516*		
S0860	ES0128529031	EL DORADO	DEUTSCHE ASS	9832	873.509	6,010000		11,50	11,50	1	11,50	11,480749	20180516*		
S0861	ES0130121033	SOLEMEG	GVC GAESCO G	9427	965.398	5,000000			7,40			7,404477	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0862	ES0130122031	SOLMA INV.	SANTANDER PR	9838	4.778.189	1,000000			1,66			1,656748	20180516*		
S0864	ES0130236039	ELMIRON	BANKINTER GE	9843	460.803	10,000000			10,70			10,66686	20180516*		
S0865	ES0130242037	ELIZONDO	POPULAR GEST	9871	462.645	6,020000			16,80			16,822479	20180517		
S0866	ES0130243035	EVESTAM	ANDBANK WEAL	9802	455.870	6,020000			7,10			7,095156	20180515		
S0867	ES0130245030	ELORBE	BBVA ASSET M	9820	500.407	6,000000			5,70			5,702392	20180516*		
S0868	ES0130246038	ELORZABAS	SANTANDER PR	9838	3.800.167	1,000000			1,98			1,979109	20180516*		
S0869	ES0130351036	EMENUR INV	BBVA ASSET M	9820	983.102	6,000000			5,55			5,567188	20180516*		
S0870	ES0130361035	SABADELL URQUI URQUIJO GEST in con		9872	696.704	6,020000			6,45			6,457695	20180516*		
S0872	ES0130626031	CORSO INI	UBS GESTION	9467	2.589.163	6,000000			6,75			6,739433	20180516*		
S0877	ES0131081038	ENREDO INV.	DUX INVERSOR	9410	922.468	6,000000			8,00			8,02364	20180517		
S0880	ES0131233035	ENVILU INV.	SANTANDER PR	9838	6.431.646	1,000000			1,51			1,513757	20180516*		
S0884	ES0131301030	EPSILON WEALTHBBVA ASSET M		9820	2.156.758	5,000000			9,75			9,760873	20180516*		
S0888	ES0131340038	EPOMENES	URQUIJO GEST	9404	477.351	7,512170			8,60			8,596397	20180516*		
S0889	ES0131345037	EQUIVALIA	URQUIJO GEST	9872	4.375.404	1,000000			1,76			1,755685	20180516*	1	1,76
S0890	ES0131363030	ERDAC INV.	SANTANDER PR	9838	8.605.538	1,000000			2,18			2,188775	20180516*		
S0891	ES0131365035	LA MUZA INV	URQUIJO GEST	9872	4.243.452	6,010000			38,60			38,558967	20180516*	448	17.274,42
S0892	ES0131382030	ERCIA	SANTANDER PR	9472	156.825	15,000000			21,60			21,63444	20180516*		
S0893	ES0131383038	INSHALA	UBS GESTION	9843	585.845	3,600000			5,00			5,013578	20180516*		
S0895	ES0131421036	ERNES INV.	UBS GESTION	9843	4.800.131	1,000000			1,60			1,600045	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0896	ES0131428031	ERNIO ING.	NOVO BANCO G	9802	3.799.843	1,000000			1,16			1,156918	20180516*		
S0898	ES0131443030	ESCOBOSO	BANKINTER GE	9843	324.261	6,000000			8,45			8,45748	20180516*		
S0900	ES0131449037	ERCOLE	SANTANDER PR	9838	2.670.589	1,000000			1,14			1,13939	20180516*		
S0901	ES0131461032	ESCOPELDOS	MARCH ASSET	9802	2.610.351	1,000000			1,44			1,44899	20180516*	2.083	3.018,25
S0903	ES0131472039	ESMOMA 49	SANTANDER PR	9838	242.542	10,000000			12,60			12,638232	20180516*		
S0905	ES0131484034	ESGUEVA	BANKINTER GE	9843	547.808	6,000000			6,30			6,3027	20180516*		
S0906	ES0131486039	ESJAPIOL	BNP PARIBAS	9871	240.583	10,000000			13,00			13,084975	20180516*	43	562,56
S0908	ES0131491039	ESNALI	SANTANDER PR	9370	766.626	6,010000			7,65			7,662863	20180516*		
S0909	ES0131701031	SECRAM INV.	SANTANDER PR	9838	10.220.510	1,000000			2,10			2,097288	20180516*		
S0910	ES0131702039	SECUOYA INV.	NOVO BANCO G	9802	436.531	10,000000			11,90			11,894522	20180516*		
S0911	ES0132156037	ESGER	DEGROOF PETE	9474	398.930	6,010121			7,10			7,12928	20180516*		
S0914	ES0132526031	OP.BURSATIL	ANDBANK WEAL	9802	447.734	6,020000			26,80			27,003699	20180517		
S0915	ES0132527039	ORAFLA 2000	BBVA ASSET M	9820	245.265	10,000000			9,45			9,471956	20180516*		
S0919	ES0132542038	ALANJE INV.	SANTANDER PR	9838	23.080.412	0,700000			0,75			0,747388	20180516*		
S0920	ES0133061038	ESPEJO INV.	CREDIT SUISS	9821	226.408	10,000000			12,90			12,9544	20180516*		
S0921	ES0133062036	KRAKATOA	NOVO BANCO G	9802	2.680.340	1,000000			1,15			1,155607	20180517		
S0922	ES0133118036	AMPAVIC 2013	RENTA 4 GEST	9816	142.915	60,000000			82,00			82,187702	20180516*		
S0926	ES0133472037	EUGEMOR	SANTANDER PR	9838	2.338.271	1,290000			2,14			2,148012	20180516*		
S0927	ES0133473035	EUMAØI INV.	UBS GESTION	9843	425.741	6,520000			7,25			7,256008	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0928	ES0133477036	EUROFINATEL	RENTA 4 GEST	9816	496.417	10,000000			17,40			17,466674	20180516*		
S0929	ES0133481038	ETIMO	CAIXABANK AS	9426	400.114	6,010000			9,25			9,281073	20180516*		
S0930	ES0133482036	EUCAP	SANTANDER PR	9838	2.405.289	1,000000			2,08			2,074671	20180516*		
S0931	ES0133491037	EUMAR INV.	SANTANDER PR	9838	472.290	10,000000			13,40			13,359545	20180516*		
S0932	ES0133492035	EURO 21 INV.	BANKINTER GE	9843	4.432.109	10,000000			7,20			7,1834	20180516*		
S0936	ES0133497034	EUROBIRDIE	DEUTSCHE ASS	9832	518.385	6,000000			11,70			11,663571	20180516*		
S0938	ES0133499030	KOALA	GESIURIS ASS	9475	735.684	10,000000			17,20			17,186814	20180517	300	5.156,04
S0939	ES0133500035	EUROJUCAR 02	SANTANDER PR	9838	678.249	10,000000			15,70			15,713134	20180516*		
S0940	ES0133511032	VELABOIT OPP	BBVA ASSET M	9820	822.410	6,100000			8,55			8,570954	20180516*		
S0941	ES0133512030	EURODUERO 02	BBVA ASSET M	9820	2.200.999	10,000000			16,70			16,690862	20180516*		
S0942	ES0133513038	EUROTALAVE	RENTA 4 GEST	9816	1.059.582	10,000000			15,20			15,224502	20180516*		
S0943	ES0133521031	EURIPIDES	SANTANDER PR	9838	745.522	6,020000			11,30			11,282538	20180516*		
S0946	ES0133534034	EUROCOSTERGO	TRESSIS GEST	9802	1.061.376	2,000000			2,98			2,986673	20180516*		
S0948	ES0133537037	EUROLEVANTE	SANTANDER PR	9838	4.278.758	1,000000			1,00			0,99308	20180516*		
S0949	ES0133538035	CUROLMA	BBVA ASSET M	9820	836.544	6,200000			7,55			7,548246	20180516*		
S0950	ES0133552036	EUROPEAN	NOVO BANCO G	9802	574.140	6,020000			6,75			6,770834	20180516*		
S0951	ES0133593030	EUROBOLSA	ANDBANK WEAL	9802	398.366	6,020000			21,20			21,307932	20180517		
S0952	ES0133597031	EST.F.VALORE	UBS GESTION	9843	584.993	10,500000			15,90			15,920739	20180516*		
S0955	ES0133758039	BARON FON.	CREDIT SWISS	9821	2.399.306	1,000000			1,24			1,2413	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0957	ES0133882037	EVIMUR INV.	BBVA ASSET M	9820	285.929	10,000000			14,80			14,828579	20180516*		
S0958	ES0133883035	EVLO INV.	JULIUS BAER	9871	2.970.786	10,000000			15,70			15,704743	20180517		
S0960	ES0134501032	EXPOINVER.	BANKINTER GE	9843	324.411	6,800000			8,15			8,163316	20180516*		
S0961	ES0134611039	BIZCOCHERO	UBS GESTION	9843	661.163	10,000000			15,50			15,53982	20180516*		
S0963	ES0135402032	PECAMIAN	FINECO PATRI	9561	4.407.633	10,000000			10,10			10,098132	20180516*		
S0964	ES0135403030	FAITX INV.	BBVA ASSET M	9820	292.317	10,000000			16,10			16,131178	20180516*		
S0965	ES0135404038	FAMBAR	NOVO BANCO G	9802	6.190.166	1,000000			1,21			1,207214	20180517		
S0966	ES0135867036	FACETA INVE.	ANDBANK WEAL	9802	627.302	5,600000			6,65			6,623493	20180516*		
S0967	ES0135946038	FACTOR INV	SANTANDER PR	9472	519.273	8,546392			10,70			10,66941	20180516*		
S0968	ES0135962035	COMMUN TIR	ANDBANK WEAL	9802	413.519	6,000000			5,20			5,191414	20180516*	14.005	72.705,75
S0969	ES0135971036	FAGISAQ-1	BBVA ASSET M	9820	256.658	10,000000			15,80			15,844111	20180516*		
S0970	ES0135991034	VERUS	BBVA ASSET M	9820	202.095	10,000000			13,80			13,84798	20180516*		
S0974	ES0136013036	DELCASTRO	SANTANDER PR	9838	3.610.730	1,000000			2,08			2,08031	20180516*		
S0975	ES0136021039	FAMEGA INV.	SANTANDER PR	9838	496.280	6,020000			7,65			7,679807	20180516*		
S0978	ES0136084037	FAVILA INV	DEGROOF PETE	9474	346.171	6,000000			6,10			6,06607	20180516*		
S0979	ES0136147032	ENTADEBAN	UBS GESTION	9843	2.384.441	1,000000			1,36			1,364156	20180516*		
S0981	ES0136226034	FEGON INV.	BANKINTER GE	9843	465.663	10,000000			14,10			14,11489	20180517		
S0982	ES0136284033	FEMAINSA	SANTANDER PR	9838	2.403.782	1,000000			1,34			1,343223	20180516*		
S0983	ES0136287036	FELICIA INV.	SANTANDER PR	9838	7.734.475	0,620000			0,86			0,860457	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0987	ES0136435130	FERNANFLOR	GESALCALA	9577	11.153.184	1,000000			2,72			2,719647	20180516*		
S0988	ES0136462035	FIAMPI INV	MARCH ASSET	9802	241.720	10,000000			12,70			12,73202	20180516*		
S0989	ES0136471036	FERRARI 7	BBVA ASSET M	9820	137.183	17,500000			24,20			24,058236	20180516*		
S0990	ES0136789031	BINA 2	BBVA ASSET M	9820	522.631	6,020000			7,55			7,569865	20180516*		
S0991	ES0136790039	FONVIMAR 00	CAIXABANK AS	9426	670.409	5,000000			7,65			7,679829	20180516*		
S0994	ES0137386035	ARCA FUTURA	EDM GESTION,	9474	638.128	6,010121			13,60			13,635643	20180516*		
S0996	ES0137471035	FICOS INV.	BBVA ASSET M	9820	2.627.612	10,000000			19,10			19,117147	20180516*		
S0999	ES0137726032	MADIE DE INV	BANKINTER GE	9843	3.800.866	1,000000			1,31			1,30861	20180516*		
S1001	ES0137730034	FIMARSE INV.	DEUTSCHE ASS	9832	233.971	10,920000			14,80			14,7842	20180516*		
S1002	ES0137731032	FINAGON	AMUNDI IBERI	9802	473.034	6,000000			10,00			10,024832	20180516*		
S1003	ES0137732030	FINANCES PO.	BBVA ASSET M	9820	1.357.508	10,000000			14,60			14,609275	20180516*		
S1004	ES0137733038	ANTIUM INV.	DEUTSCHE ASS	9832	559.068	6,000000		8,35	8,35	1	8,35	8,344858	20180516*		
S1005	ES0137742039	FINABLET	CREDIT SWISS	9821	451.807	5,240000			8,75			8,7374	20180516*		
S1006	ES0137743037	FIN. BESTESA	SANTANDER PR	9838	9.288.516	1,000000			1,60			1,599678	20180516*		
S1007	ES0137751030	FINA DE INV	BBVA ASSET M	9820	450.323	6,020000			8,90			8,858873	20180516*		
S1008	ES0137753036	FINAN SPEED	SANTANDER PR	9370	581.878	6,020000			5,80			5,778921	20180516*		
S1009	ES0137766038	BABUTA INVES	WELZIA MANAG	9843	518.433	10,000000			20,80			20,833228	20180517		
S1011	ES0137811032	FIN. BERONE	SANTANDER PR	9838	2.890.649	1,000000			1,14			1,14202	20180516*		
S1012	ES0137926038	EMPORDANESA	SANTANDER PR	9472	378.810	10,000000			14,30			14,280365	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1013	ES0137927135	BRUNARA	BBVA ASSET M	9820	5.042.186	1,000000			19,20			19,183457	20180516*	433	8.306,43
S1014	ES0137929032	FIVALBOLSA	SANTANDER PR	9472	241.563	10,000000			11,50			11,449187	20180516*		
S1015	ES0137971034	FINANC.INBAY	SANTANDER PR	9838	2.651.041	1,000000			1,50			1,498981	20180516*		
S1016	ES0138005030	FIN.PALOMO	SANTANDER PR	9838	3.049.157	1,000000			1,52			1,513341	20180516*		
S1018	ES0138034030	FIN. MORERAS	SANTANDER PR	9838	6.190.522	1,000000			1,54			1,53714	20180516*		
S1019	ES0138041035	FINANBELA	DEUTSCHE ASS	9832	1.207.181	6,010000			10,20			10,173086	20180516*		
S1020	ES0138042033	ALTERNATIVOS	BBVA ASSET M	9820	1.743.907	6,000000			7,95			7,928399	20180516*		
S1022	ES0138051034	FIN.OLMEDO	SANTANDER PR	9838	515.133	6,010000			10,50			10,549773	20180516*		
S1023	ES0138075033	FIPONSA	JULIUS BAER	9871	1.456.271	3,000000			22,20			22,231983	20180517	129	2.867,93
S1025	ES0138111036	FIN.TOLINVER	SANTANDER PR	9838	693.311	6,010121			9,65			9,694926	20180516*		
S1026	ES0138112034	GOPRINVES	BANKINTER GE	9843	1.014.601	10,000000			13,10			13,14132	20180516*		
S1029	ES0138141033	MARVIKUM	DEUTSCHE ASS	9832	832.445	6,000000		9,25	9,25	1	9,25	9,178282	20180516*		
S1030	ES0138153038	FIN.SPEI	GESCOOPERATI	9843	1.733.945	1,450000			1,65			1,65	20180517		
S1034	ES0138158037	FINLAR INV.	SANTANDER PR	9838	14.037.444	1,000000			2,04			2,044179	20180516*		
S1035	ES0138161031	RELIAN CAPITAL	SANTANDER PR	9838	2.982.220	1,000000			1,49			1,489896	20180516*		
S1036	ES0138162039	FLAKE INV.	SANTANDER PR	9838	3.617.961	1,000000			1,69			1,690406	20180516*		
S1038	ES0138164035	FINLOVEST	LOMBARD ODIE	9871	1.084.497	10,000000			21,80			21,780474	20180516*		
S1040	ES0138187036	FINCAPITAL	CREDIT SUISS	9821	853.947	7,700000			10,50			10,5414	20180516*		
S1041	ES0138191038	FINDINER	BANKINTER GE	9843	12.535.996	1,000000			1,02			1,01562	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1042	ES0138192036	FINEBRO 6	BANKINTER GE	9843	423.680	6,000000			12,50			12,47252	20180516*		
S1045	ES0138196037	FINECO ACC	FINECO PATRI	9561	4.486.306	6,020000			5,95			5,967954	20180516*		
S1046	ES0138201035	FINECO	FINECO PATRI	9561	1.743.878	6,020000			12,20			12,207559	20180516*		
S1047	ES0138202033	FINECO EUR	FINECO PATRI	9561	2.556.640	6,020000			11,50			11,494287	20180516*		
S1048	ES0138206034	FAR99 INV	EGERIA ACTIV	9843	282.875	10,000000			15,60			15,757236	20180516*		
S1049	ES0138207032	FARARU	BANKINTER GE	9843	599.997	10,000000			15,50			15,45806	20180516*		
S1050	ES0138214038	FINHEGIM	SANTANDER PR	9838	5.250.036	1,000000			1,07			1,071585	20180516*		
S1051	ES0138242039	ELITE RENTA	SANTANDER PR	9370	4.835.787	6,000000			7,10			7,069647	20180516*		
S1053	ES0138247038	ALCARAVAN	SANTANDER PR	9838	10.903.510	1,000000			2,10			2,108799	20180516*		
S1054	ES0138287034	FLORIDIAN	BBVA ASSET M	9820	405.818	6,020000			9,40			9,373592	20180516*		
S1055	ES0138288032	BONICAIRE	MARCH ASSET	9802	1.135.871	3,250000			3,76			3,75951	20180516*		
S1060	ES0182823130	FOMENTO AHOR	GESALCALA	9577	39.735.678	1,000000			3,08			3,090401	20180516*		
S1062	ES0138603032	FONMOBA	UBS GESTION	9843	439.431	6,020000			7,50			7,511024	20180516*		
S1064	ES0138880036	FORALEX	BANKINTER GE	9843	653.862	6,000000			7,45			7,48441	20180517		
S1067	ES0139141032	PANICARMAT	SANTANDER PR	9838	402.387	6,000000			9,90			9,899092	20180516*		
S1068	ES0139143038	MONDEGO	BANKINTER GE	9843	264.398	10,000000			11,90			11,89089	20180516*		
S1072	ES0139261038	FRAGUAS INV.	UBS GESTION	9843	901.142	10,000000			11,70			11,751985	20180516*		
S1075	ES0139381034	FREEHOLD	BNP PARIBAS	9871	262.230	10,000000			14,70			14,694543	20180516*		
S1076	ES0139398038	FRESTON SWAN	CAIXABANK AS	9426	257.801	9,360000			14,40			14,439836	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1078	ES0139882031	FUENTE CLAR	BBVA ASSET M	9820	471.943	6,020000			11,40			11,34941	20180516*		
S1079	ES0139883039	FUEN FRESNO	GESALCALA	9802	385.490	5,000000			5,90			5,901846	20180516*	1	5,90
S1080	ES0139911038	FUERFIN	SANTANDER PR	9838	5.057.807	3,010000			3,84			3,838116	20180516*		
S1081	ES0139959037	FORAS	TRESSIS GEST	9802	260.254	10,000000			11,60			11,678633	20180516*		
S1083	ES0140451032	FUNRENT	SANTANDER PR	9370	239.867	10,000000			14,90			14,894981	20180516*		
S1084	ES0140471030	FUP 99	BBVA ASSET M	9820	336.777	10,000000			19,10			19,043539	20180516*		
S1085	ES0140491038	FUSOPAR	MARCH ASSET	9802	2.926.299	6,010000			6,90			6,87563	20180516*		
S1086	ES0140512031	FUTURVALOR	MIRABAUD ASS	9871	788.266	10,000000			15,50			15,514906	20180516*		
S1087	ES0140602030	MALBROUK	URQUIJO GEST	9404	1.430.397	10,000000			11,50			11,524281	20180516*	1	11,52
S1088	ES0140603038	GADES FIN 2	POPULAR GEST	9838	401.449	10,000000			11,30			11,3664	20180517	1	11,37
S1090	ES0140621030	GADES FIN.	SANTANDER PR	9838	5.894.115	1,000000			1,18			1,177034	20180516*		
S1093	ES0140635030	GAHERVI	BBVA ASSET M	9820	715.056	10,000000			11,20			11,212664	20180516*		
S1094	ES0140644032	GALA CAPITAL	SANTANDER PR	9838	3.640.801	1,000000			1,02			1,011751	20180516*		
S1097	ES0140697030	GALIRUBEN	KBL ESPAÑA A	9871	2.919.245	1,000000			1,02			1,021051	20180516*		
S1098	ES0140718034	GAMAZO 20	A&G FONDOS S	9838	743.428	7,320000			8,90			8,885411	20180516*		
S1099	ES0140720030	NIMBUS INV	UBS GESTION	9843	240.415	10,000000			8,60			8,570314	20180516*		
S1100	ES0140783038	GALLEVILLE	URQUIJO GEST	9872	480.813	5,000000			7,40			7,37224	20180516*	2	14,74
S1101	ES0140801038	GAMMA INV.B.	BBVA ASSET M	9820	1.274.021	5,000000			4,76			4,766679	20180516*		
S1102	ES0140802036	GAMA BURSATI	MARCH ASSET	9802	413.328	6,010121			17,50			17,52345	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1103	ES0140803034	GAMBIT 2000	GESTIFONSA	9860	331.447	6,020000			8,65			8,673807	20180517		
S1105	ES0140821036	GANANCIA PA.	EGERIA ACTIV	9843	2.449.332	1,000000			1,20			1,19879	20180516*		
S1107	ES0140846033	GARADASA	RENTA 4 GEST	9816	500.011	14,000000			26,40			26,331625	20180516*		
S1108	ES0140850035	METAVALOR INV	METAGESTION	9802	885.026	6,000000			10,70			10,76155	20180517		
S1109	ES0140897036	GARDAMA	CREDIT SWISS	9378	1.747.412	6,020000			12,10			12,143	20180516*		
S1111	ES0140942030	EIDETESA	BANKINTER GE	9843	298.181	10,000000			11,10			11,09912	20180516*		
S1112	ES0140962038	ALEYSA	SANTANDER PR	9838	258.266	10,000000			12,90			12,902826	20180516*		
S1113	ES0140984032	GARNO	BANKINTER GE	9843	400.665	6,000000			9,55			9,61286	20180517		
S1115	ES0141052037	GAREZ INV.	SANTANDER PR	9838	4.557.157	1,000000			2,24			2,242221	20180516*		
S1118	ES0141067035	GARROGAR	SANTANDER PR	9838	2.809.132	1,000000			1,64			1,646119	20180516*		
S1120	ES0141112039	GABOR INV.	UBS GESTION	9843	3.174.297	1,000000			1,46			1,45711	20180516*		
S1121	ES0141123036	GEINCO	DEGROOF PETE	9474	437.806	6,660000			10,30			10,25475	20180516*		
S1123	ES0141171035	VENTURA 2010	SANTANDER PR	9838	16.312.613	1,000000			1,28			1,287156	20180516*		
S1125	ES0141183030	STRIKER CAP.	ANDBANK WEAL	9802	4.227.519	3,600000			3,92			3,901822	20180515		
S1126	ES0141184038	GAZAMIA INV	URQUIJO GEST	9872	524.930	5,000000			6,10			6,115427	20180516*	1	6,12
S1128	ES0141186033	STAR WORD	SANTANDER PR	9370	510.406	5,000000			6,35			6,344886	20180516*		
S1130	ES0141269037	GEISER	ESFERA CAPIT	9843	1.030.732	10,000000			13,20			13,221491	20180516*	3.784	50.030,12
S1132	ES0141302036	GENERACION 2	MARCH ASSET	9802	548.293	5,000000			9,70			9,73305	20180516*		
S1133	ES0142096033	GERMINA INVE	DEGROOF PETE	9474	2.503.310	10,000000			14,30			14,35601	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1134	ES0142139031	GESCAT XXI	URQUIJO GEST	9404	352.700	6,000000			10,40			10,368783	20180516*		
S1137	ES0142162033	GESBOLSA	QUADRIGA ASS	9843	71.596	50,000000			155,00			155,726149	20180517		
S1138	ES0142176033	GENIL DE IN	UBS GESTION	9843	451.975	10,000000			12,30			12,324878	20180516*		
S1140	ES0142232034	MARTHAS	MIRABAUD ASS	9871	1.102.213	6,000000			3,44			3,436998	20180516*		
S1141	ES0142264037	CARTINVER	GESALCALA	9802	1.988.962	1,000000			1,82			1,829207	20180517		
S1143	ES0142331034	GESINBOL	BBVA ASSET M	9820	371.900	8,150000			10,60			10,558056	20180516*		
S1145	ES0142346032	GERLOCAPITAL	GESTIFONSA	9860	2.811.654	6,010121			7,35			7,36905	20180516*	4.034	29.726,75
S1146	ES0142387036	SAGEI	EDM GESTION,	9474	55.876	42,000000			147,00			147,936703	20180517		
S1147	ES0142406034	GIL AGUEDA	SANTANDER PR	9838	8.180.463	1,000000			1,46			1,457561	20180516*		
S1152	ES0142455031	GG HORIZONE	FINECO PATRI	9561	1.155.370	6,000000			6,95			6,95865	20180516*		
S1153	ES0142456039	LIZARRAGA	BANKINTER GE	9843	3.622.424	1,420000			1,72			1,72014	20180516*		
S1158	ES0142463035	GLOBAL EFFI	DEUTSCHE ASS	9832	557.124	6,000000			7,80			7,814087	20180516*		
S1159	ES0142471038	FOSTER REPLI	SANTANDER PR	9838	241.992	10,000000			10,50			10,509405	20180516*		
S1160	ES0142473034	ACE SPORTS & STGVC ADC	GAESCO G	9427	232.091	16,100000			20,40			20,351546	20180516*		
S1161	ES0142492034	GLOBAL ANAN.	SANTANDER PR	9838	3.566.380	0,780000			1,42			1,42277	20180516*		
S1162	ES0142493032	GLOVAL P.B.	CREDIT SWISS	9821	7.182.194	1,000000			2,10			2,1043	20180516*		
S1166	ES0142511031	GLOBALFINAN	BBVA ASSET M	9820	464.031	6,020000			8,60			8,638589	20180516*		
S1167	ES0142512039	GOALCIA 2001	UBS GESTION	9843	652.137	10,000000			16,30			16,305144	20180516*		
S1169	ES0142514035	GOLDEN SHARE	BNP PARIBAS	9871	241.228	10,000000			14,30			14,30735	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1170	ES0142515032	GOLDONY INV.	CREDIT SUISS	9821	1.173.746	5,000000			7,95			7,9474	20180516*		
S1171	ES0142556036	GUADALQUIVIR	DEUTSCHE ASS	9832	1.399.164	6,000000			9,10			9,092179	20180516*		
S1172	ES0142561036	GOLDEN GR. I	CAIXABANK AS	9426	304.469	10,000000			12,20			12,199934	20180516*		
S1173	ES0142562034	GOMENAR INV.	BANKIA FONDO	9832	439.473	6,500000			9,75			9,788097	20180517		
S1174	ES0142563032	GONARA CART.	SANTANDER PR	9838	2.858.016	1,000000			1,68			1,676845	20180516*		
S1175	ES0142571035	MASIA JUNQUERABBVA ASSET M		9820	654.423	6,400000			9,00			9,033256	20180516*		
S1177	ES0142573031	GONRAPA INV.	BNP PARIBAS	9871	224.408	10,000000			14,70			14,673112	20180516*		
S1183	ES0142629031	GP 44 S. XXI	MARCH ASSET	9802	335.946	10,000000			10,50			10,5313	20180516*		
S1187	ES0142951039	GRAN CANARIA	BBVA ASSET M	9820	494.992	10,000000			9,00			8,979715	20180516*		
S1189	ES0142971037	RIO NORA	UBS GESTION	9843	439.680	6,000000			6,10			6,074609	20180516*		
S1190	ES0142982034	IN.INVERJOTA	SANTANDER PR	9838	401.369	6,010000			6,05			6,06133	20180516*		
S1192	ES0142984030	MONTLLOR	SOLVENTIS.SG	8836	1.630.378	6,010000			9,05			9,080362	20180517		
S1193	ES0142985136	POLIVALENTE	URQUIJO GEST	9872	464.859	12,020000			31,40			31,506962	20180516*		
S1194	ES0142986035	RIOCOBO	BANKINTER GE	9843	271.812	10,000000			10,90			10,86744	20180516*		
S1195	ES0142987033	INV SORRIBO	SANTANDER PR	9370	343.230	10,000000			13,70			13,693565	20180516*		
S1196	ES0142988031	BLUE NOTE	RENTA 4 GEST	9816	831.271	10,000000			10,80			10,797114	20180516*		
S1197	ES0142989039	INVERTIA	BANKINTER GE	9843	3.500.371	0,630000			0,72			0,72166	20180516*		
S1199	ES0143067033	GRAND SLAM I	CAIXABANK AS	9426	400.675	6,000000			9,00			9,001478	20180516*		
S1200	ES0143276030	GRATIL INVES	ANDBANK WEAL	9802	9.446.371	1,000000			2,12			2,11914	20180516*	110	233,20

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1201	ES0143277038	GRATTAROLA	LOMBARD ODIE	9871	6.107.764	6,000000			8,95			8,962851	20180516*		
S1202	ES0143278036	GREEN KEEPE	SANTANDER PR	9472	237.060	10,800000			13,70			13,706255	20180516*		
S1203	ES0143282038	GRAZALEMA	A&G FONDOS S	9838	820.546	6,000000			8,40			8,391753	20180516*		
S1204	ES0143284034	QUERCUS ILEX	MARCH ASSET	9802	5.026.786	6,000000			8,20			8,1773	20180516*		
S1206	ES0143286039	GREGAL INV.	CAIXABANK AS	9426	656.522	6,000000			9,40			9,418019	20180516*		
S1208	ES0143327031	GRIPA	BNP PARIBAS	9871	925.281	6,000000			9,35			9,3687	20180516*		
S1209	ES0143381038	GROWTH INVER	URQUIJO GEST	9404	3.413.980	10,000000			13,20			13,224166	20180516*	2	26,44
S1210	ES0143382036	GRUCALTOR	CAIXABANK AS	9426	481.000	5,000000			6,70			6,727087	20180516*		
S1212	ES0143406033	MATTIOLA	BBVA ASSET M	9820	293.235	10,000000			11,10			11,149923	20180516*		
S1213	ES0143407031	ALBERCOC	CAIXABANK AS	9426	283.987	10,000000			14,70			14,683891	20180516*		
S1214	ES0143411033	DORNEDA I.02	SANTANDER PR	9838	8.590.012	1,000000			1,13			1,134108	20180516*		
S1218	ES0143444034	SECAL	BBVA ASSET M	9820	2.395.198	6,330000			6,20			6,191281	20180516*		
S1221	ES0143491035	GUAICANAMAR	ATL 12 CAPIT	9843	1.821.245	10,000000			18,60			18,640841	20180516*		
S1222	ES0143521039	GUANABACOBA	BANKINTER GE	9843	2.115.695	10,000000			11,80			11,76055	20180516*		
S1223	ES0143522037	GUARDALAVACA	BANKINTER GE	9843	342.910	7,000000			5,15			5,17255	20180517		
S1226	ES0143529032	GUIFER INV.	BBVA ASSET M	9820	244.862	11,500000			12,90			12,886866	20180516*		
S1227	ES0143539031	GUESINVER	BBVA ASSET M	9820	924.033	6,010000			55,50			55,682891	20180516*		
S1228	ES0143541037	GUIALMAR	CAIXABANK AS	9426	601.107	6,000000			10,40			10,346968	20180516*		
S1229	ES0143591032	SCHOLA	CAIXABANK AS	9426	255.896	9,450000			10,20			10,165115	20180516*	1	10,17

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1231	ES0143627034	GUZFER	CAIXABANK AS	9426	403.600	12,350000			16,30			16,342899	20180517		
S1233	ES0143662031	HATHOR	URQUIJO GEST	9404	347.088	10,000000			11,90			11,886	20180516*	1	11,89
S1234	ES0143667030	H.M.H.M.FIN.	SANTANDER PR	9838	2.654.032	1,000000			1,27			1,26051	20180516*		
S1236	ES0143669036	BVC QUANTUM	RENTA 4 GEST	9816	271.675	10,000000			8,80			8,780621	20180516*		
S1237	ES0143675033	ERISTE	IBERCAJA GES	9821	1.459.338	5,000000			14,40			14,422279	20180516*		
S1238	ES0143676031	CINCINATTI	BANKIA FONDO	9832	700.103	6,000000			8,55			8,552997	20180517		
S1239	ES0143677039	EUROKAS	CREDIT SWISS	9821	810.610	6,010000			6,70			6,6913	20180516*		
S1240	ES0143678037	INV.MATIFE	AMUNDI IBERI	9802	396.906	7,950000			9,00			9,015707	20180516*		
S1243	ES0143701037	HASMINE INV.	UBS GESTION	9843	6.961.963	1,000000			2,04			2,043474	20180516*		
S1245	ES0143895037	HAYA INV.	SANTANDER PR	9838	1.030.185	10,000000			16,60			16,589709	20180516*		
S1246	ES0143943035	HECLASAN	UBS GESTION	9467	1.032.664	6,010121			8,15			8,136657	20180516*		
S1248	ES0143961037	GURAMA	UBS GESTION	9843	1.276.689	5,000000			7,15			7,137284	20180516*		
S1250	ES0143963033	MABINVER 00	BBVA ASSET M	9820	3.677.268	1,000000			1,10			1,103982	20180516*		
S1252	ES0144014034	HEDGE	BNP PARIBAS	9871	546.647	6,010121			5,55			5,554471	20180516*		
S1254	ES0144041037	HELP INVERS.	RENTA 4 GEST	9816	3.794.580	1,000000			1,06			1,058754	20180516*		
S1255	ES0144047034	HENA TRES	UBS GESTION	9843	131.096	17,950000			29,20			29,313172	20180516*		
S1257	ES0144111038	HER.TEMPRADO	DEUTSCHE ASS	9832	493.674	6,000000		10,20	10,20	1	10,20	10,197085	20180516*		
S1259	ES0144121037	HERLOPAR2000	CAIXABANK AS	9426	155.703	15,430000			18,50			18,466833	20180516*		
S1260	ES0144122035	INMO2014VERANA	CAIXABANK AS	9426	249.785	10,000000			15,40			15,446034	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1262	ES0144151034	HERNANZAR	SANTANDER PR	9370	790.096	10,000000			14,40			14,463614	20180516*		
S1263	ES0144171032	HERPLAN 99	SANTANDER PR	9838	2.592.805	1,740000			1,80			1,808623	20180516*		
S1264	ES0144186030	HERTASA INV.	SANTANDER PR	9838	2.656.967	1,000000			1,38			1,381457	20180516*		
S1265	ES0144236033	HEXASTAR	GVC GAESCO G	9427	6.735.943	1,000000			1,03			1,034012	20180516*		
S1266	ES0144241033	HIANA IN.CA.	RENTA 4 GEST	9816	3.648.973	1,000000			1,44			1,443657	20180516*		
S1268	ES0144411032	HIDROGEN 200	URQUIJO GEST	9404	1.664.586	10,000000			16,90			16,968433	20180516*	2	33,94
S1270	ES0144765031	HIE INV.	FINECO PATRI	9561	369.160	6,020000			16,20			16,187469	20180516*		
S1271	ES0144821032	HIGH PROFIT	SANTANDER PR	9838	3.220.071	1,000000			0,94			0,934036	20180516*		
S1272	ES0145071033	HIJULE	SANTANDER PR	9838	394.407	6,770000			9,65			9,639313	20180516*		
S1273	ES0145551034	DAZIA INVEST	CREDIT SUISS	9474	2.238.928	3,750000			4,86			4,8553	20180516*		
S1274	ES0145786036	CAMABI VAL.	BANKIA FONDO	9832	2.881.334	1,000000			1,35			1,362306	20180517		
S1275	ES0145787034	CAMBORITUM	BBVA ASSET M	9820	349.200	10,000000			14,10			14,120091	20180516*		
S1278	ES0145834034	HISPANA 5	NOVO BANCO G	9802	59.914	50,000000			74,50			74,804409	20180517		
S1279	ES0145835031	INT.CARTERA	ALANTRA WEAL	9871	98.772	48,000000			154,00			154,256011	20180516*		
S1281	ES0145837037	WEALTH RENT	GESALCALA	9871	2.300.323	6,600000			7,45			7,441563	20180517	406	3.021,27
S1282	ES0145838035	DIEMA	BNP PARIBAS	9871	750.923	6,000000			8,95			8,9439	20180516*		
S1284	ES0145841039	INV.MIDMAR	SANTANDER PR	9838	2.760.511	1,000000			1,33			1,328874	20180516*		
S1285	ES0145842037	OLABERRIA	BANKINTER GE	9843	4.601.808	1,000000			1,62			1,61659	20180516*		
S1287	ES0145844033	SACONCA	CREDIT SUISS	9474	250.759	10,000000			15,60			15,5577	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1288	ES0145872034	BMS BLUE CH.	BUY HOLD CA	9847	775.171	6,010000			10,50			10,576146	20180517		
S1289	ES0146181039	HISPASIM	SANTANDER PR	9838	3.057.312	1,000000			1,17			1,171754	20180516*		
S1291	ES0146261039	HOLDER INV.	BANKINTER GE	9843	550.965	6,300000			8,80			8,79382	20180516*		
S1292	ES0146262037	HOLOP INV	URQUIJO GEST	9397	837.837	5,000000			6,05			6,031677	20180516*		
S1296	ES0146343035	HOSIFE 2002	NOVO BANCO G	9802	1.376.455	6,000000			7,20			7,182582	20180516*		
S1297	ES0146751039	HUBBLE	BNP PARIBAS	9871	684.439	6,010121			9,20			9,234543	20180516*		
S1298	ES0146761038	HUERCEMES	SANTANDER PR	9838	3.241.591	1,000000			1,61			1,607416	20180516*		
S1301	ES0147517033	IBERMILENIUM	SANTANDER PR	9838	2.504.663	1,000000			1,89			1,896198	20180516*		
S1302	ES0147562039	ADLERGESTION	SANTANDER PR	9838	294.778	10,000000			14,20			14,265938	20180516*	1	14,27
S1303	ES0147564035	ICSTRES SOLB	CAIXABANK AS	9426	400.675	6,000000			8,50			8,501227	20180516*		
S1304	ES0147578035	LOYOLA 1951	BBVA ASSET M	9820	425.241	10,000000			11,50			11,517868	20180516*		
S1305	ES0147579033	IBIDA	BANKINTER GE	9843	458.722	6,010121			17,20			17,20729	20180516*		
S1306	ES0147586038	CASTRILLON ANL FO	BANKINTER GE	9843	904.652	10,000000			9,80			9,80414	20180516*		
S1307	ES0147590030	ICLES	BNP PARIBAS	9871	957.139	6,000000			9,10			9,1446	20180516*		
S1309	ES0147593034	ICEAM UNV.	UBS GESTION	9843	1.866.270	10,000000			14,90			14,880911	20180516*		
S1310	ES0147594032	IDEST INV.	KBL ESPAÑA A	9871	502.058	5,000000			6,65			6,680615	20180517		
S1312	ES0147601035	IFOL	DEUTSCHE ASS	9832	415.179	6,000000		10,30	10,30	1	10,30	10,34975	20180516*		
S1313	ES0147782033	ILERCAVONIA	CAIXABANK AS	9426	5.630.514	5,000000			8,40			8,395571	20180516*		
S1314	ES0147846036	NIEVA INV.	DEUTSCHE ASS	9832	6.502.035	6,000000		11,30	11,30	1	11,30	11,307286	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1316	ES0147867032	IMASI	DEUTSCHE ASS	9832	304.276	10,000000			11,90			11,855124	20180516*		
S1317	ES0147895033	IMPACT	UBS GESTION	9467	195.456	13,000000			14,10			14,109182	20180516*		
S1319	ES0148031034	INAHFAE	DEGROOF PETE	9474	383.651	7,560000			9,40			9,41267	20180516*	1	9,41
S1323	ES0148175039	MOALROMO	BBVA ASSET M	9820	664.907	6,020000			9,65			9,658009	20180516*		
S1326	ES0148178033	INCREASING	BANKINTER GE	9843	1.925.264	1,000000			1,41			1,40512	20180516*		
S1328	ES0148214036	INDICO INV.	BBVA ASSET M	9820	379.592	10,000000			12,10			12,089714	20180516*		
S1330	ES0148221031	INDICES BUR	CREDIT SWISS	9378	1.435.585	5,000000			6,60			6,6023	20180516*		
S1331	ES0148233036	INDUS INV.	UBS GESTION	9843	624.111	6,000000			9,30			9,296746	20180516*		
S1333	ES0148872031	BALEMA INVER	CAIXABANK AS	9426	1.151.674	6,000000			13,50			13,502322	20180516*		
S1335	ES0149042030	MAR-SET	DEGROOF PETE	9474	2.768.142	6,000000			9,15			9,17285	20180516*		
S1336	ES0150481036	INCOME	BANKINTER GE	9467	478.762	10,000000			14,80			14,82219	20180516*	1	14,82
S1337	ES0150482034	INDOSUEZ	AMUNDI IBERI	9802	1.237.905	10,000000			10,50			10,461795	20180516*		
S1339	ES0152072031	RIBASARO	BANKINTER GE	9843	2.604.264	1,000000			1,60			1,60306	20180517		
S1340	ES0152171031	INRA INV.	EGERIA ACTIV	9843	472.919	10,000000			12,80			12,807201	20180516*		
S1341	ES0152172039	INSALAZA	BANKINTER GE	9843	188.416	13,100000			15,80			15,85354	20180517		
S1342	ES0152173037	C2 SELECCION EQUQUUIJO GEST I III IRPA		9404	27.095.560	1,000000			1,36			1,361208	20180516*		
S1344	ES0152286037	INV.AGUANAZ	UBS GESTION	9843	419.118	6,010121			7,10			7,092781	20180516*		
S1345	ES0152287035	INV.FONLANA	CREDIT SWISS	9821	629.293	6,010000			7,45			7,4443	20180516*		
S1347	ES0152289031	INV JULGAB	MARCH ASSET	9802	1.427.589	5,000000			9,05			9,06316	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1349	ES0152704039	INFAR 2000	UBS GESTION	9843	514.847	10,000000			10,50			10,552471	20180516*		
S1350	ES0152705036	JARAMIEL	MAPFRE INVER	9832	954.290	6,010000			51,50			51,060729	20180516*		
S1351	ES0152711034	ARAGONYFAS	MEDIOLANUM G	9387	960.273	8,430000			9,90			9,8938	20180516*		
S1353	ES0152713030	INFIPER 2 V.	UBS GESTION	9843	3.366.632	1,000000			1,51			1,509406	20180516*		
S1354	ES0152721033	INFEGAR AH.	DEGROOF PETE	9474	361.079	6,580000			8,35			8,33071	20180517		
S1355	ES0152722031	INFINOIZ	SANTANDER PR	9370	3.218.862	1,000000			1,24			1,241569	20180516*		
S1359	ES0152778033	INGAES	SANTANDER PR	9472	1.104.021	6,010000			8,95			8,939414	20180516*		
S1360	ES0152836039	INGOAN	EDM GESTION,	9474	458.161	6,010121			6,20			6,218125	20180516*		
S1362	ES0152838035	INICIO 2000	GVC GAESCO G	9427	9.604.651	0,450000			0,73			0,728154	20180517		
S1364	ES0152843035	INGERCOVER	BANKINTER GE	9843	1.097.659	6,020000			22,20			22,18099	20180516*	25.000	554.524,75
S1365	ES0152844033	INGOSO	BNP PARIBAS	9871	430.881	6,000000			8,00			8,0205	20180516*		
S1366	ES0152849032	AGALIA PATRI	CAIXABANK AS	9426	7.498.925	1,000000			2,18			2,183971	20180516*		
S1369	ES0153021037	INLEX DE IN	SANTANDER PR	9370	1.321.835	4,000000			4,56			4,572308	20180516*		
S1370	ES0153293032	INMOB.CALERA	ANDBANK WEAL	9802	4.469.460	0,750000			1,40			1,404426	20180515		
S1371	ES0153535036	DEBARAN	A&G FONDOS S	9838	302.727	10,000000			9,95			9,949677	20180516*		
S1373	ES0154222030	MIDDLE YOUNG	A&G FONDOS S	9838	3.382.691	5,000000			3,76			3,747594	20180517		
S1374	ES0155000039	INSAPI	CREDIT SWISS	9474	759.522	6,010000			14,50			14,5707	20180516*		
S1376	ES0155003033	INPAYER INV.	DEUTSCHE ASS	9832	350.200	7,570000			10,60			10,652129	20180516*	500	5.326,06
S1378	ES0155006036	INVERERTICA	BBVA ASSET M	9820	240.406	10,000000			11,50			11,478683	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1379	ES0155007034	INVERPLUS	UBS GESTION	9467	20.144.110	1,000000			3,94			3,950856	20180517		
S1380	ES0155011036	INRESA	BANKIA FONDO	9832	2.117.316	6,000000			9,10			9,100571	20180517		
S1382	ES0155027032	INVEFERSA C.	DEUTSCHE ASS	9832	401.310	6,000000		8,50	8,50	1	8,50	8,489285	20180516*		
S1384	ES0155054036	INV.FIN.PER.	UBS GESTION	9843	1.097.134	6,010000			10,60			10,575704	20180516*		
S1385	ES0155055033	INV PANTER	URQUIJO GEST	9872	667.595	6,020000			6,45			6,455045	20180516*	3	19,38
S1386	ES0155056031	QUINTA DIME	BANKINTER GE	9843	480.624	6,020000			5,50			5,51735	20180516*		
S1387	ES0155057039	QUADRIGA GLOBA	QUADRIGA ASS	9843	6.561.661	1,000000			1,52			1,515271	20180517		
S1388	ES0155058037	INV.RETAMA	SANTANDER PR	9838	766.769	10,000000			13,50			13,519286	20180516*		
S1390	ES0155068036	INPISA DOS	CREDIT SUISS	9474	352.199	29,000000			43,60			43,7899	20180516*		
S1391	ES0155070032	INOINVERSOR	SANTANDER PR	9370	361.280	9,820000			14,20			14,191903	20180516*		
S1392	ES0155072038	INPUT	BBVA ASSET M	9820	428.612	6,010000			8,25			8,250793	20180516*		
S1393	ES0155073036	INQUIRABE	URQUIJO GEST	9872	735.352	6,020000			6,95			6,961709	20180516*		
S1395	ES0155076039	INVERAL INV.	SANTANDER PR	9838	7.736.969	1,000000			2,28			2,275347	20180516*		
S1396	ES0155077037	FUERFONDO	JULIUS BAER	9871	997.428	10,000000			22,60			22,632775	20180517		
S1397	ES0155082037	VADERCAP	SANTANDER PR	9838	2.572.074	1,000000			1,51			1,505163	20180516*		
S1398	ES0155083035	VAINGU INV.	SANTANDER PR	9838	3.475.211	1,000000			1,41			1,41338	20180516*		
S1400	ES0155092036	INVERPOLO 21	UBS GESTION	9843	258.468	12,800000			14,90			14,906643	20180516*		
S1402	ES0155097035	INVERSALINAS	DEGROOF PETE	9474	712.116	10,000000			11,90			11,90244	20180517		
S1406	ES0155132030	BARBAZANA	RENTA 4 GEST	9816	2.101.463	1,050000			1,34			1,335177	20180223*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1407	ES0155133038	CARLINGA	URQUIJO GEST	9872	1.002.686	5,000000			7,80			7,785449	20180516*		
S1408	ES0155134036	CLANSA	FINECO PATRI	9561	300.199	10,000000			18,60			18,554872	20180516*		
S1414	ES0155146030	JOSCELOCARTE	BANKINTER GE	9843	7.018.994	1,000000			1,44			1,43936	20180516*		
S1416	ES0155153036	INV.BARCAL	URQUIJO GEST	9404	450.607	10,000000			10,90			10,93265	20180516*		
S1418	ES0155155031	INV.GARBE	SANTANDER PR	9838	12.169.409	1,000000			1,34			1,343132	20180516*		
S1419	ES0155172036	INVERSALIA	MIRABAUD ASS	9871	2.404.172	1,000000			1,56			1,555767	20180516*		
S1420	ES0155173034	INVERSEMA BO	CAIXABANK AS	9426	687.243	6,000000			11,00			11,009249	20180516*		
S1421	ES0155174032	INV.BARGUE	SANTANDER PR	9838	6.900.055	1,000000			1,72			1,721566	20180516*		
S1422	ES0155191036	INV.BEREZAL	BANKINTER GE	9843	474.275	10,000000			14,30			14,27807	20180516*		
S1423	ES0155192034	FERRINVEST	MARCH ASSET	9802	3.057.735	6,010000			7,80			7,81153	20180516*		
S1424	ES0155193032	INV.MARITIMA	MARCH ASSET	9802	2.449.937	1,000000			1,49			1,49205	20180516*		
S1427	ES0155197033	INV. ENLOR	ATL 12 CAPIT	9802	1.242.890	3,000000			3,58			3,588987	20180516*		
S1428	ES0155198031	INV.EVEREST	UBS GESTION	9843	498.559	5,000000			8,00			7,997775	20180516*		
S1429	ES0155199039	CBA	MARCH ASSET	9802	352.309	10,000000			14,50			14,505	20180516*		
S1431	ES0155231030	INVERLUMA	TRESSIS GEST	9802	1.936.026	1,000000			1,39			1,391422	20180516*		
S1433	ES0155233036	COPU	CREDIT SWISS	9821	153.170	14,860000			19,10			19,0439	20180517		
S1434	ES0155234034	INV.COVER	URQUIJO GEST	9872	441.995	6,000000			10,30			10,267542	20180516*	2	20,54
S1435	ES0155235031	INV.GELRO	BANKINTER GE	9843	3.627.632	1,000000			1,44			1,4419	20180516*		
S1436	ES0155242037	INV.ABABOL	BANKINTER GE	9843	1.066.035	5,000000			7,45			7,48988	20180517		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones 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
S1437	ES0155243035	INV.ALBARELO	BANKINTER GE	9843	7.490.880	1,000000			1,46			1,46534	20180516*		
S1439	ES0155245030	BAJUAN	URQUIJO GEST	9404	240.413	10,000000			14,20			14,224557	20180516*	1	14,22
S1440	ES0155246038	INV.BRASEIN	URQUIJO GEST	9872	481.069	5,000000			7,75			7,735446	20180516*	1	7,74
S1441	ES0155247036	CORIDITH	URQUIJO GEST	9397	251.458	10,000000			7,30			7,315794	20180516*		
S1443	ES0155251038	INTERLAKEN	EDM GESTION,	9474	240.000	10,000000			14,60			14,633587	20180516*		
S1444	ES0155253034	INVERCORIA	BANKINTER GE	9843	2.434.209	1,000000			1,53			1,5319	20180517		
S1446	ES0155255039	INVERGLOBAL	GVC GAESCO G	9427	250.740	10,000000			13,90			13,98197	20180517		
S1447	ES0155256037	INVERKLEIN	SANTANDER PR	9838	2.444.319	1,000000			1,49			1,494477	20180516*		
S1450	ES0155271036	INV.AVANTI	MARCH ASSET	9802	1.502.017	5,000000			6,25			6,24261	20180516*		
S1451	ES0155272034	INV.BEATELLA	SANTANDER PR	9838	306.864	10,000000			13,80			13,799613	20180516*		
S1452	ES0155273032	LA PILONA	CAIXABANK AS	9426	477.024	6,000000			10,40			10,357	20180516*		
S1453	ES0155274030	INV.LIXVA 6	URQUIJO GEST	9872	300.417	10,000000			10,80			10,80283	20180516*		
S1454	ES0155275037	INV.MACBETH	SANTANDER PR	9838	1.942.980	1,350000			2,08			2,08987	20180516*		
S1456	ES0155277033	INV.NAISURIA	BBVA ASSET M	9820	387.675	10,000000			14,10			14,09616	20180516*		
S1458	ES0155331038	INVERKAL	BANKINTER GE	9843	326.897	10,000000			10,30			10,28131	20180516*		
S1460	ES0155333034	INVESTKEY	ANDBANK WEAL	9802	11.077.206	1,000000			1,66			1,661749	20180515	6.100	10.136,67
S1464	ES0155351036	INV.FINANZAS	SANTANDER PR	9838	3.231.325	1,000000			1,47			1,467044	20180516*		
S1468	ES0155355037	NEOCLASICAS	CAIXABANK AS	9426	3.500.601	1,000000			1,53			1,527116	20180516*		
S1472	ES0155387030	INV.HIFLOR	URQUIJO GEST	9872	1.263.846	5,000000			5,80			5,789677	20180516*	1	5,79

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones 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
S1473	ES0155388038	INV.IREBUA	BANKINTER GE	9843	3.529.403	1,000000			1,47			1,46785	20180516*		
S1475	ES0155392030	INV.GELMA	SANTANDER PR	9838	6.073.490	1,000000			1,57			1,570034	20180516*		
S1477	ES0155402037	ANBACRISU	BBVA ASSET M	9820	311.951	10,000000			9,35			9,333156	20180516*		
S1478	ES0155403035	INV.INVESTU	ANDBANK WEAL	9802	333.575	6,000000			14,40			14,493252	20180515		
S1479	ES0155404033	INV LARISA	BANKIA FONDO	9832	507.460	5,000000			7,00			7,017779	20180517		
S1480	ES0155405030	MINOTAURO	DEGROOF PETE	9474	2.793.519	1,000000			1,79			1,78579	20180516*		
S1483	ES0155419031	INV FAMCAS	URQUIJO GEST	9872	560.534	5,000000			9,15			9,162349	20180516*	2	18,32
S1484	ES0155431036	INVERCHARRO	BANKINTER GE	9843	517.112	6,000000			4,44			4,43945	20180516*		
S1486	ES0155433032	INVERS.GCU	UBS GESTION	9467	12.714.557	1,000000			1,82			1,822143	20180516*		
S1489	ES0155441035	INV.GLOBAL01	COBAS ASSET	9802	3.747.912	1,000000			1,43			1,43483	20180516*		
S1490	ES0155442033	INV.ALCANCIA	BANKINTER GE	9843	2.528.105	1,000000			1,81			1,81752	20180517		
S1491	ES0155443031	IN.BONIFACIO	BNP PARIBAS	9871	323.450	14,730000			17,70			17,704018	20180516*		
S1495	ES0155472030	PREVIGALIA	UBS GESTION	9843	198.983	13,330000			13,40			13,402632	20180516*		
S1498	ES0155475033	IN.L OLIVERA	BANKIA FONDO	9832	837.603	6,000000			20,20			20,290214	20180517		
S1499	ES0155481031	INVEROSCA XX	CAIXABANK AS	9426	502.058	6,000000			9,45			9,455103	20180516*		
S1500	ES0155482039	INVERS CIZ	BBVA ASSET M	9820	268.883	10,000000			11,10			11,031891	20180516*		
S1501	ES0155483037	INV.CAUZAR	POPULAR GEST	9838	603.834	10,000000			14,00			14,044594	20180517		
S1505	ES0155488036	MEDARA	CAIXABANK AS	9426	405.966	6,000000			8,80			8,807517	20180516*		
S1506	ES0155489034	MULTIGESTOR.	BANKINTER GE	9843	324.900	10,000000			13,00			12,97897	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1508	ES0155493036	PEPES	ANDBANK WEAL	9802	1.529.715	6,010000			9,30			9,307691	20180515		
S1509	ES0155494034	INV.GESCAMAR	BANKINTER GE	9843	2.281.411	1,140000			1,45			1,45124	20180516*		
S1510	ES0155495031	INV.JOMANEL	BANKINTER GE	9843	2.470.840	1,140000			1,82			1,81851	20180516*		
S1511	ES0155511035	INV RUSH	BANKINTER GE	9843	1.286.171	5,000000			14,70			14,74588	20180517		
S1513	ES0155514039	INV ESFIMO	CREDIT SWISS	9378	604.611	5,000000			6,20			6,1855	20180516*		
S1517	ES0155518030	INV VERDES	FINECO PATRI	9561	778.125	10,000000			15,30			15,313276	20180516*		
S1519	ES0155523030	PENEDES 3	URQUIJO GEST	9404	955.528	10,000000			29,20			29,252005	20180516*		
S1520	ES0155524038	ELECTRA INV.	ALANTRA WEAL	9871	992.224	10,000000			16,00			16,020912	20180516*		
S1521	ES0155528039	LES BEDULES	CAIXABANK AS	9426	444.259	10,000000			11,40			11,478474	20180516*		
S1522	ES0155529037	INV.MONSEVI	SANTANDER PR	9838	508.141	6,000000			7,50			7,501895	20180516*		
S1523	ES0155530035	INV.MOURA	UBS GESTION	9843	998.311	10,000000			11,20			11,260709	20180516*		
S1524	ES0155531033	INV.NAIRA	INVERSIONES	9843	42.891.869	1,000000			2,18			2,187658	20180516*		
S1525	ES0155532031	YANEFRA	SANTANDER PR	9838	241.451	10,000000			15,60			15,608613	20180516*		
S1529	ES0155545033	INV.GEM 2000	UBS GESTION	9843	1.283.343	6,000000			7,00			7,001289	20180516*		
S1531	ES0155547039	MACHAQUITO	SANTANDER PR	9838	3.631.003	1,000000			1,51			1,508548	20180516*		
S1533	ES0155556030	AGUAVIVA I	BANKINTER GE	9843	613.012	10,000000			15,00			15,03391	20180517		
S1535	ES0155558036	ARENAS	MARCH ASSET	9802	421.486	6,010000			7,95			7,93935	20180516*		
S1536	ES0155559034	INV.IBERBAUM	CREDIT SWISS	9821	364.233	10,000000			15,60			15,6251	20180516*		
S1539	ES0155565031	INVER-99	ESFERA CAPIT	9838	1.337.568	3,700000			2,80			2,868154	20180517		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1540	ES0155568035	GASSOLANS	DEGROOF PETE	9474	1.825.687	5,000000			5,40			5,38345	20180516*		
S1541	ES0155569033	INVERGRAMA	SANTANDER PR	9370	4.368.443	1,000000			1,17			1,172436	20180516*		
S1542	ES0155572037	IN.CAMINO 21	SANTANDER PR	9838	5.266.119	10,000000			11,20			11,173175	20180516*		
S1549	ES0155581038	AMAUROTA	GESALCALA	9802	893.875	6,020000			7,55			7,529885	20180516*	1.985	14.946,82
S1550	ES0155582036	HERCASOL	EDM GESTION,	9474	3.371.577	6,010121			15,60			15,640894	20180516*		
S1551	ES0155583034	INV.PERMON	SANTANDER PR	9838	992.062	6,010000			18,60			18,505478	20180516*		
S1552	ES0155584032	INV.REALTTA	BNP PARIBAS	9871	899.178	6,010000			7,20			7,207417	20180516*		
S1553	ES0155585039	INV.ROBINIA	SANTANDER PR	9838	708.164	6,020000			11,30			11,275178	20180516*		
S1556	ES0155588033	INV VICEDO	SANTANDER PR	9370	11.316.006	1,000000			1,09			1,093511	20180516*		
S1558	ES0155593033	ABASOL VI	CAIXABANK AS	9426	401.006	6,000000			6,80			6,764298	20180516*		
S1559	ES0155601034	APAPUCHE	BBVA ASSET M	9820	357.909	10,000000			13,00			12,98765	20180516*		
S1561	ES0155605035	INV.IPSON	SANTANDER PR	9838	643.237	10,000000			13,90			13,927787	20180516*		
S1563	ES0155607031	INV. BACA	AMUNDI IBERI	9802	1.058.250	10,000000			10,70			10,67548	20180516*		
S1564	ES0155608039	RIO HUECHA	URQUIJO GEST	9872	2.538.867	1,000000			1,59			1,586732	20180516*		
S1567	ES0155613039	PUNTA GALEA	URQUIJO GEST	9872	691.897	5,000000			5,75			5,726226	20180516*		
S1568	ES0155614037	LUTIMO	CAIXABANK AS	9426	252.854	10,000000			11,10			11,053843	20180516*		
S1569	ES0155615034	CANIDE INVES	RENTA 4 GEST	9816	1.637.011	5,000000			4,92			4,927992	20180516*		
S1570	ES0155616032	NEON	CREDIT SWISS	9821	918.955	6,000000			8,10			8,0837	20180516*		
S1571	ES0155617030	SINGLADURA	GESALCALA	9802	264.059	10,000000			14,90			14,942257	20180517		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1572	ES0155618038	TAMBRE	MARCH ASSET	9802	398.613	6,000000			7,35			7,32916	20180516*		
S1573	ES0155619036	INV.TORCAL	BBVA ASSET M	9820	499.568	10,000000			13,50			13,470013	20180516*		
S1574	ES0155622139	INVERIMPAR	CAIXABANK AS	9426	601.956	6,000000			7,80			7,822471	20180516*		
S1575	ES0155623038	REAL YIELD	GESALCALA	9802	2.652.243	1,300000	1,62		1,62	50.000	81.000,00	1,622404	20180517	1	1,62
S1576	ES0155624036	GUMIEL 2002	URQUIJO GEST	9872	619.376	10,000000			16,40			16,46174	20180516*	2	32,92
S1577	ES0155625033	INV.IPCUS	CAIXABANK AS	9426	4.001.695	1,000000			1,19			1,191914	20180516*		
S1578	ES0155628037	COCOA	MARCH ASSET	9802	192.370	10,000000			14,30			14,31539	20180516*		
S1582	ES0155632039	INV.MADRID S	BANKINTER GE	9843	316.979	8,500000			9,25			9,24157	20180516*		
S1583	ES0155633037	PICO 3 MARES	GESALCALA	9802	3.174.226	1,000000			1,23			1,226389	20180517	1	1,23
S1584	ES0155634035	PUERTO ALEGR	CAIXABANK AS	9426	636.158	6,000000			8,60			8,60553	20180516*		
S1585	ES0155636030	INVERGALDANA	BBVA ASSET M	9820	297.780	10,000000			17,50			17,478198	20180516*		
S1592	ES0155669031	INV.MISI	CAIXABANK AS	9426	270.287	10,000000			12,10			12,132398	20180516*		
S1593	ES0155671037	PALMERA AZUL	RENTA 4 GEST	9475	266.493	10,000000			13,40			13,438722	20180516*		
S1594	ES0155672035	INV.ABERDEEN	POPULAR GEST	9871	642.463	5,000000			5,20			5,19986	20180517		
S1595	ES0155674031	INV. CILLA	BANKINTER GE	9843	833.935	5,170000			6,40			6,41249	20180516*		
S1596	ES0155677034	INVERAGUDO	SANTANDER PR	9370	317.720	10,000000			17,00			17,052081	20180516*		
S1598	ES0155679030	INV BANJAR	ABANTE ASES0	9843	1.775.388	5,000000			4,58			4,65595	20180516*		
S1599	ES0155681036	INTOSSALS	SANTANDER PR	9838	484.594	5,000000			5,60			5,579158	20180516*		
S1600	ES0155682034	INVERCAT	GESIURIS ASS	9475	2.692.459	1,000000			0,99			0,985185	20180517		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones 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									
S1602	ES0155684030	NISOC	BANKINTER GE	9843	428.189	10,000000			13,90			13,94177	20180516*		
S1604	ES0155686035	INV.LOIDA	SANTANDER PR	9838	559.330	6,000000			7,70			7,685659	20180516*		
S1606	ES0155688031	MEDIALUNA	URQUIJO GEST	9872	1.412.753	5,000000			5,55			5,526879	20180516*	1	5,53
S1608	ES0155691035	INVERS 1965	URQUIJO GEST	9872	1.176.197	5,000000			7,35			7,355338	20180516*	3	22,08
S1609	ES0155693031	INV FERBA	SANTANDER PR	9370	243.510	10,000000			14,60			14,562999	20180516*		
S1611	ES0155702030	INVERBELA	CREDIT SUISS	9378	1.012.677	6,010000			8,50			8,5142	20180516*		
S1617	ES0155708037	INV EGERIA	SANTANDER PR	9472	311.618	10,000000			10,50			10,521097	20180516*		
S1618	ES0155709035	INV POBLE NO	URQUIJO GEST	9404	1.382.969	6,000000			8,30			8,285886	20180516*	1	8,29
S1621	ES0155716030	INVERAVANCE	BANKINTER GE	9843	563.956	6,020000			7,40			7,39188	20180516*		
S1622	ES0155718036	INVERBLOC 20	SANTANDER PR	9472	961.900	6,010121			6,30			6,313564	20180516*		
S1623	ES0155721030	INVERANAYET	IBERCAJA GES	9821	297.317	8,000000			13,50			13,521628	20180517		
S1624	ES0155723036	INV.FINANCOR	SANTANDER PR	9838	720.608	10,000000			11,00			11,064878	20180516*		
S1625	ES0155724034	INV FLEXIM	BNP PARIBAS	9871	399.570	5,000000			7,00			6,999683	20180516*		
S1626	ES0155725031	INV GALERNA	SANTANDER PR	9370	450.681	10,000000			17,50			17,628614	20180516*		
S1627	ES0155726039	GOCAL	GVC GAESCO G	9427	316.233	10,000000			14,30			14,311574	20180517		
S1628	ES0155727037	MULTI-REM	BNP PARIBAS	9871	635.574	10,000000			12,60			12,651811	20180516*		
S1629	ES0155728035	MOLUTI	DEGROOF PETE	9474	240.503	10,000000			9,20			9,20307	20180516*		
S1630	ES0155729033	ERROTA	BNP PARIBAS	9871	530.584	8,550000			10,10			10,149724	20180516*		
S1631	ES0155730031	CARMAVENT	URQUIJO GEST	9404	758.185	10,000000			9,00			8,975163	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1632	ES0155731039	INV.TOSCANA	EDM GESTION,	9474	770.987	10,000000			17,10			17,099067	20180517		
S1635	ES0155734033	SIDICLEAR	ANDBANK WEAL	9802	1.081.589	6,000000			6,50			6,492791	20180515	300	1.947,84
S1636	ES0155735030	INV.VAZPI	BBVA ASSET M	9820	2.404.066	1,250000			1,49			1,496304	20180516*	1	1,50
S1637	ES0155736038	INV.VIRLOBA	BANKINTER GE	9843	908.282	6,000000			9,10			9,10101	20180516*		
S1639	ES0155828033	SERRABLO	SANTANDER PR	9370	542.454	6,020000			20,60			20,570346	20180516*		
S1641	ES0155840038	INVERMANHER	UBS GESTION	9843	156.782	16,000000			46,00			46,206705	20180517		
S1642	ES0155850037	INVEROC FIN.	SANTANDER PR	9838	911.311	6,020000			10,30			10,326964	20180516*		
S1643	ES0155851035	INTERVALOR	INTERVALOR (9802	817.085	6,700000			31,80			31,800878	20180516*		
S1645	ES0155875034	AGO	GESIURIS ASS	9475	700.447	5,350000			6,90			6,911205	20180517		
S1646	ES0155876032	PATRIMONI CA	SANTANDER PR	9472	401.634	6,010121			9,10			9,075268	20180516*		
S1647	ES0155884036	INVERLENDO	BANKIA FONDO	9832	106.090	24,080000			35,60			35,791555	20180517		
S1649	ES0155887039	INVERMAY	URQUIJO GEST	9872	1.241.097	6,010000			81,00			80,790468	20180516*		
S1650	ES0155890033	ASPE	CREDIT SUISS	9821	389.856	15,000000			28,20			28,2978	20180516*		
S1652	ES0155897038	INV.INFANTES	SANTANDER PR	9838	495.186	6,010121			9,20			9,213348	20180516*		
S1653	ES0155902036	INV.AZURITA	SANTANDER PR	9838	521.100	6,020000			6,65			6,658676	20180516*		
S1655	ES0155909031	ARAGON PORTFO LIO	CAIXABANK AS	9426	568.359	6,020000			6,75			6,771931	20180516*	135	914,21
S1656	ES0155911136	ARGA	CREDIT SUISS	9821	113.333	64,000000			196,00			196,4296	20180516*		
S1657	ES0155914031	VINETARIUM	CAIXABANK AS	9426	1.010.355	6,010000			7,05			7,075718	20180516*		
S1658	ES0155916036	LABRADOR	SANTANDER PR	9370	2.366.649	6,010000			9,70			9,699401	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1659	ES0155917034	MONTISIELLO	BANKIA FONDO	9832	509.106	6,010000			4,90			4,89826	20180517		
S1661	ES0155919030	INV.ROSHELL	SANTANDER PR	9838	580.189	6,020000			7,15			7,163381	20180516*		
S1662	ES0155920038	LAFAYETTE GLB	RENTA 4 GEST	9816	449.314	12,500000			17,30			17,300975	20180516*		
S1663	ES0155921036	MEDEA	BANKIA FONDO	9832	1.233.278	6,010000			8,05			8,045405	20180516*		
S1664	ES0155922034	VALLE ASON	MARCH ASSET	9802	469.478	6,012500			8,55			8,54615	20180516*		
S1668	ES0155927033	INVEST STE.	ANDBANK WEAL	9802	5.183.096	1,000000			1,73			1,724394	20180516*	1	1,72
S1669	ES0155931035	INV.DEVA	ALANTRA WEAL	9838	399.926	8,570000			31,80			31,981439	20180516*		
S1672	ES0155938030	INVEST VALOR	BANKINTER GE	9843	654.741	10,000000			12,60			12,63263	20180516*		
S1673	ES0155939038	INVESTBLUE	AMUNDI IBERI	9802	485.476	10,000000			19,20			19,149102	20180515		
S1675	ES0155941133	ECHEMU	CREDIT SUISS	9821	4.673.533	2,300000			19,70			19,6664	20180516*		
S1677	ES0155943030	INV.MARREBA	AMUNDI IBERI	9802	401.871	9,250000			11,80			11,822303	20180516*		
S1681	ES0155951033	FIMBROBOLSA	FIN BROK, S.	9802	735.922	6,020000			22,40			22,499417	20180517		
S1683	ES0155954037	INV.GARBI	BBVA ASSET M	9820	289.714	20,000000			40,40			40,386534	20180516*		
S1684	ES0155955034	HERRERO	BANSABADELL	9404	242.626	35,000000			59,00			58,91628	20180516*		
S1686	ES0155963038	INV.LEALTAD	MIRABAUD ASS	9871	662.455	4,000000			6,45			6,425831	20180516*		
S1687	ES0155968136	LLONER	BUY HOLD CA	9847	3.776.641	1,500000			4,60			4,640627	20180517		
S1690	ES0155978036	GRUPO ADAN	CAIXABANK AS	9426	831.583	8,640000			12,70			12,74233	20180516*		
S1691	ES0155983036	URQUIOLA	MDEF GESTEFI	9871	379.551	16,500000			29,00			29,02823	20180516*		
S1692	ES0155984232	FCS AT COMPASS	FCS ASSET MA	9821	128.097	30,000000			33,80			33,8894	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1693	ES0155988035	PROGRAMADAS	URQUIJO GEST	9404	586.182	26,010121			81,00			81,053358	20180516*	2	162,10
S1694	ES0155989033	INV.SEZUR	SANTANDER PR	9838	436.485	7,000000			12,20			12,266321	20180516*		
S1695	ES0155991039	INV.SELECTIV	ANDBANK WEAL	9802	519.677	10,220000			41,40			41,311779	20180515		
S1696	ES0155996038	B.I.PREMIERE	BANKINTER GE	9843	1.454.082	2,500000			2,02			2,01325	20180516*		
S1697	ES0155997036	INV.RANZA	TRESSIS GEST	9802	97.423	26,000000			44,60			44,769539	20180516*		
S1698	ES0155999032	INV.PAT.MOB.	SANTANDER PR	9838	402.606	6,010121			6,10			6,124977	20180516*		
S1700	ES0156005037	VILLA PARIS2	BBVA ASSET M	9820	610.965	9,320000			20,00			19,984576	20180516*		
S1701	ES0156006035	IGELPA	SANTANDER PR	9838	230.863	10,400000			11,90			11,883852	20180516*		
S1702	ES0156007033	INV.VISANSA	MARCH ASSET	9802	625.110	6,020000			10,60			10,6199	20180516*		
S1703	ES0156011035	INV.VERAL	SANTANDER PR	9838	424.295	6,010000			16,40			16,447136	20180516*		
S1704	ES0156013031	TEIDE	URQUIJO GEST	9872	2.993.646	3,010000			23,20			23,293082	20180516*		
S1705	ES0156014039	INV.ANA.EST.	ANDBANK WEAL	9802	630.358	6,020000			13,50			13,433219	20180515		
S1706	ES0156029037	INVACO	CREDIT SUISS	9378	200.406	36,000000			82,00			82,0326	20180516*		
S1707	ES0156030134	UNION INVERSOR EDM GESTION, A DATDIM		9474	622.722	6,000000			57,50			57,833522	20180516*	36	2.082,01
S1709	ES0156042030	OLARIZU	CREDIT SUISS	9821	113.349	30,000000			63,50			63,4625	20180516*		
S1710	ES0156053037	INVER-RENT	DEUTSCHE ASS	9832	712.907	6,010000		20,60	20,60	1	20,60	20,616901	20180516*		
S1711	ES0156055032	INVERURBASA	SANTANDER PR	9838	73.593	33,500000			39,40			39,414725	20180516*		
S1712	ES0156057038	INVERZETA	SANTANDER PR	9838	820.748	5,000000			17,60			17,54321	20180516*		
S1713	ES0156058036	INVESCA CART	DEGROOF PETE	9474	360.338	6,010000			8,15			8,15922	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1714	ES0156060032	INVESTALBERT	LOMBARD ODIE	9871	704.503	6,450000			7,45			7,469653	20180516*		
S1715	ES0156061030	INVERVALOR	RENTA 4 GEST	9816	185.085	18,000000			23,00			22,994197	20180516*		
S1716	ES0156063135	FERES 2015	BBVA ASSET M	9820	240.683	10,000000			10,40			10,355528	20180516*		
S1718	ES0156071039	INDISA	BANKINTER GE	9843	140.791	50,000000			55,00			54,77681	20180516*		
S1724	ES0156115034	INVESTOR	JULIUS BAER	9871	6.699.484	1,000000			1,48			1,479207	20180517		
S1725	ES0156126031	IRADIER	BNP PARIBAS	9871	279.295	9,450000			11,50			11,507661	20180516*		
S1727	ES0156131031	IRASA INV.	CAIXABANK AS	9426	417.536	6,020000			9,90			9,943115	20180516*		
S1728	ES0156132039	SOLAINAINVES	GESALCALA	9802	20.441.830	1,000000			1,12			1,122075	20180517	1	1,12
S1729	ES0156171037	IRINEAL	A&G FONDOS S	9838	321.710	7,360000			7,60			7,583015	20180517		
S1730	ES0156216030	IRON ONE	UBS GESTION	9467	602.288	6,010121			8,30			8,295339	20180516*		
S1731	ES0156217038	IRU	SANTANDER PR	9472	257.656	10,000000			13,90			13,896809	20180516*		
S1732	ES0156226039	IRUR GESTION	CAIXABANK AS	9426	336.966	10,000000			13,80			13,764474	20180516*		
S1733	ES0156231039	IRVING	MARCH ASSET	9802	851.131	6,010000			11,30			11,27654	20180516*		
S1734	ES0156232037	ISAGA 2001	CREDIT SUISS	9821	1.085.447	10,000000			17,00			16,9887	20180516*		
S1735	ES0156236038	UNIVERSUM	CREDIT SUISS	9821	37.183.189	1,000000			1,24			1,2424	20180516*		
S1737	ES0156242036	ISCOSAN FIN.	BNP PARIBAS	9871	5.970.552	1,000000			1,26			1,265426	20180516*	7	8,89
S1738	ES0156248033	I.ESMERALDA	UBS GESTION	9843	302.671	10,000000			9,95			9,97309	20180516*		
S1741	ES0156302038	ITOMAR INV	URQUIJO GEST	9872	680.040	5,000000			7,50			7,460942	20180516*	1	7,46
S1742	ES0156313134	ITH.BOLSA	BANKINTER GE	9843	1.760.753	6,000000			7,55			7,55048	20180517	600	4.530,29

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1746	ES0156327035	IZNAJAR	SANTANDER PR	9838	3.033.559	1,000000			1,46			1,457953	20180516*		
S1747	ES0156329031	IZAGA	RENTA 4 GEST	9816	177.593	11,000000			17,00			16,981519	20180516*		
S1748	ES0156331037	INV. FIN. JUPEDALSANTANDER PR		9370	5.652.179	10,000000			14,60			14,604512	20180516*		
S1750	ES0156401038	URSUS FLEX	CREDIT SWISS	9378	569.048	6,020000			8,35			8,3844	20180516*		
S1751	ES0156418032	JANUS INV.	POPULAR GEST	9871	420.070	6,000000			6,35			6,383787	20180517		
S1752	ES0156419030	JAQUISA INV.	SANTANDER PR	9838	2.545.036	1,000000			1,24			1,234943	20180516*		
S1755	ES0156434039	JARBA 2000	BNP PARIBAS	9871	1.737.690	6,000000			6,20			6,239168	20180516*		
S1756	ES0156481030	Jaurinver	SANTANDER PR	9838	3.026.040	1,110000			1,34			1,339625	20180516*	10	13,40
S1757	ES0156482038	JECOAL INV	MIRABAUD ASS	9871	599.792	5,000000			7,05			7,051125	20180516*		
S1759	ES0156487037	JJ CARTERA	IBERCAJA GES	9821	495.118	5,000000			7,65			7,627391	20180516*		
S1760	ES0156488035	JLMAR FAM	CREDIT SWISS	9821	238.084	10,000000			13,80			13,8547	20180516*		
S1763	ES0156492037	JEDI INV.	DEUTSCHE ASS	9832	225.141	10,790000		14,20	14,20	1	14,20	14,219608	20180516*		
S1764	ES0156496038	JENKINGS	BNP PARIBAS	9871	300.921	10,000000			17,80			17,881853	20180516*		
S1766	ES0156503031	JENUSA	EGERIA ACTIV	9843	308.982	10,000000			40,20			40,278612	20180516*		
S1768	ES0156516033	JFM 2001 CAR	CAIXABANK AS	9426	1.142.222	6,000000			9,40			9,379946	20180516*		
S1771	ES0156524037	INVERIAL	CAIXABANK AS	9426	425.584	5,970000			8,70			8,724305	20180516*		
S1772	ES0156525034	KIPA INV.	DEGROOF PETE	9474	564.110	5,000000			7,40			7,41252	20180516*		
S1773	ES0156526032	KIRITES INV.	QUADRIGA ASS	9843	35.787.402	1,000000			1,25			1,255122	20180517		
S1774	ES0156531032	JOGAMI INV.	BBVA ASSET M	9820	417.911	10,000000			19,00			18,909894	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1775	ES0156536031	SANDU	BANKINTER GE	9843	5.911.090	1,000000			1,86			1,86194	20180516*		
S1776	ES0156541031	RUSINA	ANDBANK WEAL	9802	3.408.931	1,000000			1,94			1,93595	20180515		
S1778	ES0156546030	JORICK INV.	GESIURIS ASS	9475	388.978	6,400000			7,10			7,119837	20180517		
S1780	ES0156561039	DARDO INV.	AMUNDI IBERI	9802	300.570	8,000000			9,20			9,203992	20180517		
S1782	ES0156616031	JULPER ALPER	BNP PARIBAS	9871	242.487	10,000000			13,80			13,827794	20180516*		
S1784	ES0156632038	JUPASA INV.	BBVA ASSET M	9820	299.707	10,000000			23,40			23,363925	20180516*		
S1787	ES0156638035	JVCM ACTIVOS	URQUIJO GEST	9404	192.737	10,000000			14,80			14,764002	20180516*		
S1788	ES0156639033	JYCARTE INV.	SANTANDER PR	9838	3.102.194	1,000000			2,88			2,879718	20180516*		
S1789	ES0156642037	KAWAB INV.	UBS GESTION	9843	2.613.386	2,500000			3,64			3,63813	20180516*		
S1792	ES0156662035	KGINVES105	BANKINTER GE	9843	948.820	5,750000			7,55			7,5355	20180516*		
S1793	ES0156663033	KGINVES 107	POPULAR GEST	9838	775.580	5,440000			5,60			5,61502	20180517		
S1794	ES0156668032	J.S.WANER 00	UBS GESTION	9843	2.457.336	10,000000			11,10			11,103209	20180517		
S1795	ES0156669030	GRINGOTTS	SANTANDER PR	9838	3.345.609	1,000000			1,72			1,716716	20180516*		
S1797	ES0156722037	IGULL	BBVA ASSET M	9820	386.486	6,500000			7,75			7,72464	20180516*		
S1801	ES0156766034	JUDBEM INV.	BBVA ASSET M	9820	945.363	10,000000			15,10			15,093082	20180516*		
S1802	ES0156768030	KEBEKA 2002	CREDIT SUISS	9474	700.325	10,000000			11,80			11,8201	20180516*		
S1804	ES0156828032	LEVANTE 2013	AMUNDI IBERI	9802	247.090	10,750000			14,30			14,302551	20180516*	12.826	183.444,52
S1806	ES0156830038	ROSSI Y BER.	SANTANDER PR	9838	5.158.628	1,000000			1,93			1,926857	20180516*		
S1808	ES0156842033	KGINVES103	SANTANDER PR	9838	463.897	6,530000			8,10			8,085627	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1809	ES0156846034	KITZBUHEL	BANKINTER GE	9843	506.653	10,000000			9,05			9,05267	20180516*		
S1811	ES0156861033	JUNIO 99, SI	RENTA 4 GEST	9816	735.514	3,220000			3,46			3,44619	20180516*		
S1813	ES0156863039	KILMOR INV.	SANTANDER PR	9838	2.639.402	1,000000			2,06			2,054018	20180516*		
S1814	ES0156864037	KROPNICK INV	CREDIT SWISS	9821	4.906.300	1,000000			1,39			1,386	20180516*		
S1815	ES0156867030	JUNLAS IN.99	BNP PARIBAS	9871	1.897.149	6,000000			7,20			7,203497	20180516*		
S1816	ES0156868038	FACTOTUM	GVC GAESCO G	9427	1.313.750	6,000000			2,70			2,695213	20180516*		
S1818	ES0156870034	KIORA INV.	BANKINTER GE	9843	643.751	10,000000			15,50			15,46974	20180516*		
S1819	ES0156875033	INV. JATI	FINECO PATRI	9561	1.008.603	4,000000			4,08			4,070202	20180516*		
S1822	ES0156879035	CARTERA TORRE CAIXABANK AS		9426	2.326.189	5,620000			7,85			7,860388	20180516*		
S1823	ES0156886030	BALEO	RENTA 4 GEST	9816	976.992	5,640000			8,00			7,997766	20180516*		
S1825	ES0156888036	KGINVES100	SANTANDER PR	9838	1.093.918	5,000000			8,40			8,406445	20180516*		
S1826	ES0156901037	KALMIA INV.	DEUTSCHE ASS	9832	652.605	4,500000		5,40	5,40	1	5,40	5,382625	20180516*		
S1828	ES0156904031	CARACOLA	SANTANDER PR	9838	10.542.160	1,000000			1,40			1,403372	20180516*		
S1830	ES0156914030	KALYANI	AMUNDI IBERI	9802	18.003.189	6,010000			9,35			9,349658	20180517		
S1832	ES0156920037	KEEPER	PACTIO GESTI	9871	1.245.327	10,000000			32,20			32,138421	20180516*		
S1833	ES0156921035	LAUREL 4	UBS GESTION	9467	25.345	100,000000			129,00			128,785449	20180516*		
S1835	ES0156924039	LA LEGITIMA	BANKINTER GE	9843	222.248	10,000000			19,60			19,69419	20180516*		
S1836	ES0156925036	LEIRU	SANTANDER PR	9838	7.524.849	1,120000			1,49			1,487722	20180516*		
S1837	ES0156933030	MAPE	CAIXABANK AS	9426	746.722	3,560000			4,12			4,132055	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1840	ES0156939037	KEY 98	BBVA ASSET M	9820	454.403	6,020000			9,75			9,755852	20180516*		
S1842	ES0156941033	KGINVEST5	MARCH ASSET	9802	1.424.158	3,500000			4,64			4,64619	20180516*		
S1843	ES0156942031	KRUGER SEL	URQUIJO GEST	9404	630.324	10,000000			12,00			11,97755	20180516*		
S1844	ES0156943039	LA ALAMEDA	URQUIJO GEST	9404	342.240	6,000000			11,00			10,976077	20180516*		
S1845	ES0156957039	KEY RATE	SANTANDER PR	9472	658.757	6,020000			13,20			13,162298	20180516*		
S1848	ES0156972038	KURSAAL 2000	RENTA 4 GEST	9475	202.848	10,000000			16,80			16,967813	20180517		
S1849	ES0156979033	LA LINDARAJA	SANTANDER PR	9838	2.040.315	1,250000			1,42			1,418996	20180516*		
S1850	ES0156980031	L.SANSONELIA	BANKIA FONDO	9832	453.757	5,000000			6,50			6,518534	20180516*		
S1851	ES0156984033	KONTACT	BANKINTER GE	9843	434.992	6,010000			16,70			16,7173	20180516*		
S1856	ES0157004039	VILANOVA	UBS GESTION	9843	484.648	10,000000			14,50			14,489287	20180516*		
S1857	ES0157021033	KLANDUR	BBVA ASSET M	9820	2.312.234	6,020000			10,90			10,835934	20180516*		
S1858	ES0157035033	PAUGOGA	BBVA ASSET M	9820	2.015.026	5,500000			5,75			5,761259	20180516*		
S1859	ES0157069032	GAVIJOSA	SANTANDER PR	9838	886.786	10,000000			16,00			15,978978	20180516*		
S1860	ES0157076037	2.8 INVESTM.	SANTANDER PR	9838	2.405.802	1,000000			1,45			1,449138	20180516*		
S1861	ES0157077035	BORDONAL	URQUIJO GEST	9872	1.773.550	5,000000			9,75			9,757154	20180516*	1	9,76
S1863	ES0157079031	BOUSQUET	BANKINTER GE	9843	451.656	5,000000			7,45			7,47089	20180516*		
S1866	ES0157348030	PEPI FINANC.	SANTANDER PR	9838	2.396.767	1,000000			1,64			1,637932	20180516*		
S1867	ES0157352032	KOOPMANS	MARCH ASSET	9802	611.326	9,000000			13,50			13,49019	20180516*		
S1869	ES0157356033	DEHACHE	BANKINTER GE	9843	282.039	13,760000			17,30			17,2917	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1870	ES0157591035	LACERTA INV.	A&G FONDOS S	9838	1.440.725	6,020000			9,80			9,801108	20180516*		
S1872	ES0157637036	GURUTZE INV.	CREDIT SWISS	9821	479.078	10,000000			12,30			12,2661	20180516*		
S1873	ES0157651037	LAFUVER 2000	WELZIA MANAG	9843	401.279	8,250000			9,95			9,95342	20180516*		
S1874	ES0157652035	LALLO INV.	URQUIJO GEST	9872	1.040.734	5,000000			9,30			9,291443	20180516*		
S1875	ES0157655038	LAGUN	LOMBARD ODIE	9871	691.483	10,000000			17,00			16,991501	20180516*		
S1876	ES0157660038	PADERNA	SANTANDER PR	9838	908.910	6,020000			8,00			7,991948	20180516*		
S1877	ES0157661036	TXUMACOR	BBVA ASSET M	9820	748.867	5,000000			7,80			7,780667	20180516*		
S1879	ES0157698038	LANCE INV.	SANTANDER PR	9838	4.659.828	1,000000			1,72			1,72005	20180516*		
S1880	ES0157765035	ELITIA INVEST	SANTANDER PR	9838	197.091.572	1,000000			2,10			2,106591	20180516*		
S1881	ES0157791031	SANAMARO CA.	SANTANDER PR	9838	667.163	6,010000			16,40			16,361073	20180516*		
S1883	ES0157797038	SAVIR 2000	BBVA ASSET M	9820	953.931	10,000000			15,50			15,455976	20180516*		
S1884	ES0157798036	SC MERCADOS	BBVA ASSET M	9820	629.910	10,000000			12,30			12,289204	20180516*		
S1885	ES0157839038	LANDSA FIN.	BANKINTER GE	9843	913.338	5,000000			7,25			7,24481	20180516*		
S1887	ES0157871031	CEON INVERS.	BBVA ASSET M	9820	489.871	10,000000			13,30			13,300133	20180516*		
S1889	ES0157877038	INVERCLASIC	GESALCALA	9802	3.078.057	1,000000			0,93			0,926435	20180516*		
S1891	ES0157912033	LARK UNITED	SANTANDER PR	9838	584.925	10,000000			10,80			10,814408	20180516*		
S1892	ES0157931033	ARVUM	GVC GAESCO G	9427	473.504	5,000000			6,40			6,462112	20180517		
S1893	ES0157932031	ABRIL 28	BANKINTER GE	9843	412.330	6,000000			6,40			6,40199	20180516*		
S1895	ES0157956030	CUBIELLA	BBVA ASSET M	9820	513.158	9,210000			9,00			9,009483	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1896	ES0157957038	LAYMO 74	SANTANDER PR	9838	254.938	10,000000			16,30			16,317456	20180516*		
S1898	ES0157962038	LASCONI INV.	GESIURIS ASS	9816	469.301	10,000000			10,20			10,231239	20180517		
S1900	ES0157964034	LAURUS	ANDBANK WEAL	9843	4.931.450	1,000000			1,46			1,45614	20180516*		
S1901	ES0157991037	LAXMI INVER	SANTANDER PR	9370	647.317	10,000000			12,40			12,364871	20180516*		
S1902	ES0157992035	LEADERSHIP	LOMBARD ODIE	9871	684.921	5,000000			6,15			6,135513	20180516*		
S1903	ES0157996036	LEALTAD 2000	CAIXABANK AS	9426	2.795.485	6,010000			13,80			13,784819	20180516*		
S1905	ES0158081135	LECANTAL	MARCH ASSET	9802	3.279.602	0,810000			1,24			1,24984	20180516*		
S1906	ES0158111031	LECIÑENA	BBVA ASSET M	9820	240.496	10,000000			14,10			14,088774	20180516*		
S1907	ES0158151037	LEGADI	WELZIA MANAG	9843	450.805	10,000000			12,60			12,674996	20180516*		
S1909	ES0158159030	LEJONA	BANKINTER GE	9843	600.329	10,000000			14,20			14,2002	20180516*		
S1910	ES0158183030	LEMPIRA	GESIURIS ASS	9475	7.437.550	1,000000			0,80			0,804214	20180517		
S1911	ES0158184038	LENDIA	RENTA 4 GEST	9475	2.441.362	1,000000			1,52			1,516941	20180516*		
S1912	ES0158195034	LUZALVAR	BBVA ASSET M	9820	322.574	10,000000			12,60			12,569699	20180516*		
S1914	ES0158301038	LEVARA INV.	BBVA ASSET M	9820	1.646.881	10,000000			20,00			20,029153	20180516*		
S1915	ES0158311037	LEXOVIOS	URQUIJO GEST	9404	328.039	10,000000			10,40			10,401872	20180516*		
S1916	ES0158313033	LEXUS 99	CAIXABANK AS	9426	249.885	10,660000			12,60			12,653664	20180516*		
S1917	ES0158345035	LEYRE DE IN	CREDIT SWISS	9378	258.362	10,500000			13,70			13,6742	20180516*		
S1918	ES0158350035	LEZAMA-INEAR	AMUNDI IBERI	9802	401.140	6,010000			12,30			12,303682	20180516*		
S1919	ES0158351033	LIAN	AMUNDI IBERI	9802	5.475.664	1,000000			0,93			0,923435	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1920	ES0158352031	LIBER	BNP PARIBAS	9871	886.880	10,000000			18,30			18,316935	20180516*		
S1921	ES0158456030	LIENDO INV	BBVA ASSET M	9820	422.985	7,500000			16,80			16,789416	20180516*		
S1922	ES0158457038	LIERDE	URQUIJO GEST	9404	3.492.511	14,000000			115,00			114,563344	20180516*	867	99.326,41
S1924	ES0158463036	LIGA MOBIL	MERCHBANC.S.	9474	169.283	40,000000			206,00			206,444915	20180517		
S1926	ES0158477036	LINDEN 91	CAIXABANK AS	9426	653.070	6,000000			9,30			9,311705	20180516*		
S1927	ES0158481038	LINKER	MARCH ASSET	9802	400.125	6,010121			28,00			28,11599	20180516*		
S1931	ES0158517039	LISTON IN.04	SANTANDER PR	9838	3.208.162	1,210000			1,61			1,60803	20180516*		
S1933	ES0158551038	LLAVISA	BNP PARIBAS	9871	216.757	10,000000			13,50			13,474488	20180516*		
S1934	ES0158556037	LLINARES A.	BANKINTER GE	9843	2.762.908	1,000000			1,05			1,05307	20180516*		
S1935	ES0158559031	LLINARES	MARCH ASSET	9802	2.286.298	1,000000			1,34			1,34395	20180516*		
S1936	ES0158561037	LODIMA GROUP	MARCH ASSET	9802	1.701.077	6,000000			6,75			6,75528	20180516*		
S1937	ES0158571036	LOFA INV.	POPULAR GEST	9838	1.044.456	4,820000			6,45			6,501529	20180517		
S1938	ES0158591034	LONCHIVAR	BNP PARIBAS	9871	1.440.079	6,010121			11,80			11,775346	20180516*		
S1939	ES0158592032	LONG INVEST	CREDIT SUISS	9378	1.194.103	3,100000			4,88			4,8881	20180516*		
S1940	ES0158593030	LONG TERM	SOLVENTIS.SG	8836	1.215.291	6,000000			7,30			7,298687	20180517		
S1942	ES0158595035	PASO INVEST.	BANKIA FONDO	9832	2.503.972	1,000000			1,04			1,042776	20180517		
S1944	ES0158606030	LOPBU-6	CREDIT SUISS	9821	342.895	10,000000			15,20			15,2234	20180516*		
S1945	ES0158607038	LOSIRAM	MARCH ASSET	9802	191.684	12,690000			13,10			13,12897	20180516*		
S1946	ES0158641037	LORA DE INV	RENTA 4 GEST	9475	3.371.209	6,010000			5,65			5,61086	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1947	ES0158642035	MACACO	SANTANDER PR	9838	466.704	10,000000			12,30			12,332095	20180516*		
S1949	ES0158656035	BOTEJARES	SANTANDER PR	9838	2.684.449	1,000000			1,65			1,646407	20180516*		
S1950	ES0158658031	AROMKA 2	BBVA ASSET M	9820	371.648	10,000000			15,70			15,735363	20180516*		
S1951	ES0158706038	LUCA INVEST	SANTANDER PR	9472	3.975.093	1,000000			1,48			1,473951	20180516*		
S1952	ES0158712036	LUCERNARIUM	URQUIJO GEST	9404	1.349.578	10,000000			19,90			19,923635	20180516*	3	59,76
S1953	ES0158713034	LUCKY STAR	MIRABAUD ASS	9871	4.992.149	5,000000			5,70			5,687298	20180516*		
S1955	ES0158755035	LUMBTIN	URQUIJO GEST	9404	1.410.214	10,000000			9,15			9,13634	20180516*	1	9,14
S1956	ES0158818031	JUROIC 2	SANTANDER PR	9838	3.009.244	1,000000			1,16			1,156511	20180516*		
S1958	ES0158821035	LYNDON	SANTANDER PR	9472	932.410	10,000000			15,10			15,12679	20180516*		
S1959	ES0158822033	MA-GO DE INV	BBVA ASSET M	9820	251.022	10,000000			11,30			11,288306	20180516*		
S1961	ES0158867038	LLUC VALORES	MARCH ASSET	9802	24.129.984	6,010121			11,30			11,30265	20180517	125.785	1.421.703,83
S1962	ES0158868036	LOBO 3.000	SANTANDER PR	9370	1.505.271	4,020000			6,35			6,338908	20180516*		
S1963	ES0158869034	LODARES FIN.	SANTANDER PR	9838	10.906.934	0,380000			0,55			0,546178	20180516*		
S1965	ES0158946030	MACONHA	URQUIJO GEST	9404	400.148	10,000000			14,20			14,195203	20180516*		
S1967	ES0158956039	MADEVILAR	CAIXABANK AS	9426	244.489	10,000000			15,00			15,04006	20180516*		
S1968	ES0159176033	MADRIGAL	BANKINTER GE	9843	1.050.212	6,020000			8,40			8,40791	20180516*		
S1970	ES0159256033	MADRILEJA IN	SANTANDER PR	9838	841.533	3,010000			28,40			28,323927	20180516*		
S1973	ES0159282039	MAGASA	CAIXABANK AS	9426	621.285	10,000000			22,20			22,033516	20180516*		
S1975	ES0159302035	MAGESCQ	SANTANDER PR	9577	1.046.383	6,012500			8,75			8,741784	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1976	ES0159303033	ARQUETA INV	SANTANDER PR	9838	9.623.788	1,000000			1,47			1,474727	20180516*		
S1977	ES0159304031	MAIVAREN	CREDIT SWISS	9821	200.703	10,000000			19,10			19,1375	20180516*		
S1980	ES0159349036	MAIVAREN IN.	LOMBARD ODIE	9871	255.465	10,000000			18,70			18,782359	20180516*		
S1981	ES0159351032	PARFIDES	URQUIJO GEST	9404	563.663	11,200000			17,50			17,493701	20180516*	2	34,98
S1983	ES0159383035	MAKER	UBS GESTION	9467	253.768	10,000000			13,00			13,003921	20180516*		
S1984	ES0159456039	MANATI	BANKINTER GE	9843	396.149	10,000000			13,50			13,51979	20180517		
S1986	ES0159458035	MANENSPA INV	SANTANDER PR	9838	7.833.427	1,000000			1,98			1,980059	20180516*		
S1987	ES0159470030	MALLORQUINA	BANKINTER GE	9843	121.390	27,000000			26,40			26,29934	20180516*		
S1988	ES0159471038	MALODEI INV.	CREDIT SWISS	9821	623.913	5,000000			6,20			6,2005	20180516*		
S1989	ES0159492034	V TWIN CAP.	CAIXABANK AS	9426	490.878	6,000000			9,20			9,223798	20180516*		
S1990	ES0159501032	MANHATTAN CM	BNP PARIBAS	9871	1.959.972	4,650000			4,88			4,8732	20180516*		
S1991	ES0159502030	MANILA	CAIXABANK AS	9426	25.667.302	1,000000			2,08			2,0725	20180516*		
S1993	ES0159528035	MANOCAP	URQUIJO GEST	9872	381.835	10,000000			12,70			12,651796	20180516*	2	25,30
S1995	ES0159532037	AVERREJIT	BANKINTER GE	9843	5.414.854	0,600000			0,77			0,77351	20180517		
S1997	ES0160581031	MAPEA	SANTANDER PR	9838	2.021.047	1,480000			2,42			2,422953	20180516*		
S1998	ES0160622033	JUMARLU INVE	SANTANDER PR	9472	886.136	6,000000			12,00			11,974609	20180516*		
S1999	ES0160641132	INV.FOCALIZ.	BANKIA FONDO	9832	10.862.631	0,500000			1,62			1,641466	20180517		
S2001	ES0160942035	MARCEN INV.	SANTANDER PR	9838	241.249	10,000000			13,70			13,696704	20180516*		
S2002	ES0160953032	MARIBA INVER	URQUIJO GEST	9404	522.870	8,000000			8,35			8,383415	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2004	ES0160978039	MARELE INV.	BANKINTER GE	9843	311.829	10,000000			12,40			12,44624	20180516*		
S2006	ES0161001039	AYNASA	BBVA ASSET M	9820	145.454	16,500000			18,50			18,4922	20180516*		
S2007	ES0161011038	MARIJAN INV.	POPULAR GEST	9838	326.551	10,000000			11,60			11,613638	20180517		
S2008	ES0161012036	MARJAMI 2	MARCH ASSET	9802	65.959.292	1,000000			1,24			1,23648	20180516*		
S2009	ES0161035037	MARGIN	BNP PARIBAS	9871	416.687	10,000000			13,80			13,835634	20180516*		
S2014	ES0161050036	3 DE ABRIL	BANKINTER GE	9843	396.109	6,020000			15,00			14,99968	20180516*		
S2015	ES0161051034	INV.FI.CUBI	NOVO BANCO G	9802	407.013	6,010000			8,15			8,148652	20180516*		
S2016	ES0161052032	THE MELTING POTINVERSIS GES INVEST		9802	421.167	6,020000			5,70			5,73033	20180517		
S2017	ES0161053030	INDASA EJEJA	BBVA ASSET M	9820	840.816	6,020000			7,80			7,771274	20180516*		
S2019	ES0161055035	LOS AZULES	IBERCAJA GES	9821	683.862	5,920000			9,40			9,402618	20180516*	4.250	39.961,13
S2020	ES0161056033	MERCOMEDINA	SANTANDER PR	9370	271.587	10,000000			19,20			19,106338	20180516*		
S2021	ES0161057031	M.ALICANTE	MARCH ASSET	9802	2.236.905	10,000000			9,75			9,77682	20180516*		
S2022	ES0161058039	IN.MOB.IMAGO	BBVA ASSET M	9820	510.665	5,100000			8,90			8,873498	20180516*		
S2024	ES0161260031	MARLIN INV	CREDIT SUISS	9378	560.631	6,010000			11,40			11,3444	20180516*		
S2025	ES0161271038	MARMIRE INVE	CAIXABANK AS	9426	519.918	10,000000			13,60			13,598549	20180516*		
S2027	ES0161351038	MARSAJORI	CAIXABANK AS	9426	240.604	10,000000			13,60			13,645487	20180516*		
S2029	ES0161387032	VALDERREVILLE	SANTANDER PR	9838	5.668.480	0,650000			0,67			0,665525	20180516*		
S2030	ES0161388030	MARU FINANCE	SANTANDER PR	9838	2.562.617	1,000000			1,57			1,568487	20180516*		
S2031	ES0161389038	MARXUQUERA	SANTANDER PR	9838	401.155	6,000000			7,85			7,872333	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2032	ES0161441037	MAQUEDA 2000	SANTANDER PR	9838	439.078	10,000000			10,80			10,799147	20180516*		
S2033	ES0161451036	MARZAL INV.	SANTANDER PR	9838	680.519	10,000000			15,10			15,106676	20180516*		
S2034	ES0161498037	MASVOLTES	BBVA ASSET M	9820	683.714	6,020000			7,50			7,521415	20180516*		
S2036	ES0161526035	MATCH TEN IN	PACTIO GESTI	9871	6.699.632	10,000000			12,10			12,10084	20180516*		
S2037	ES0161561032	NICOMAT	POPULAR GEST	9871	536.873	6,000000			9,80			9,86952	20180517		
S2039	ES0161712031	MATTERHORN I	DUX INVERSOR	9474	543.334	5,000000			13,50			13,5783	20180517		
S2041	ES0161741030	MATURITY	SANTANDER PR	9472	292.743	10,000000			12,90			12,891677	20180516*		
S2042	ES0161742038	MAVER-21	AMUNDI IBERI	9802	419.816	10,000000			9,35			9,413992	20180517		
S2043	ES0161743036	MAYMER	CREDIT SUISS	9821	214.336	13,000000			13,50			13,5159	20180516*		
S2044	ES0161791035	MATRIX	SANTANDER PR	9472	540.260	7,010000			9,10			9,116155	20180516*		
S2045	ES0161792033	EDESMAR 2012	ANDBANK WEAL	9802	3.715.600	1,000000			1,60			1,60287	20180516*		
S2046	ES0161793031	ARRIETA	BANKINTER GE	9843	345.873	10,000000			12,40			12,37658	20180517		
S2048	ES0161810033	MBUMBA	CAIXABANK AS	9426	344.871	9,450000			12,60			12,622254	20180516*		
S2049	ES0161811031	MC 1000 COR.	SANTANDER PR	9838	264.588	10,000000			22,40			22,473025	20180516*		
S2053	ES0161837036	TENZIMAR	URQUIJO GEST	9404	285.464	10,000000			9,60			9,573356	20180516*	2	19,14
S2055	ES0161839032	YAV-N INVEST	FINECO PATRI	9561	294.102	10,000000			14,30			14,322935	20180516*		
S2056	ES0161848033	SABADELL URQ.G URQUIJO GEST	URQUIJO GEST	9404	713.716	6,010121			8,70			8,675429	20180516*		
S2057	ES0161929031	MED 2001	SANTANDER PR	9838	7.310.319	1,000000			1,36			1,359677	20180516*		
S2058	ES0161991031	MEDIGESTION	ANDBANK WEAL	9802	3.390.050	10,000000			13,10			13,131066	20180517	5.395	70.842,10

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2062	ES0162063038	MEGEVE INV.	BBVA ASSET M	9820	876.147	10,000000			14,80			14,817503	20180516*		
S2063	ES0162072039	MEJORANA	URQUIJO GEST	9872	737.768	5,000000			9,15			9,097838	20180516*	1.590	14.465,56
S2065	ES0162082038	MENDIBILE	BBVA ASSET M	9820	386.555	10,000000			12,50			12,472703	20180516*		
S2068	ES0162225033	MERRYHOUSE	BBVA ASSET M	9820	473.549	10,000000			15,10			15,110458	20180516*		
S2073	ES0162326039	MEREU	BBVA ASSET M	9820	353.248	10,750000			10,40			10,373074	20180516*		
S2076	ES0162341038	MIRALBIQUE	URQUIJO GEST	9872	460.864	6,010121			5,65			5,617745	20180516*	2	11,24
S2077	ES0162342036	MERMELADA	SANTANDER PR	9838	2.404.044	1,000000			1,71			1,705945	20180516*		
S2078	ES0162352035	MERIDIONAL	SANTANDER PR	9838	787.467	6,500000			13,10			13,128642	20180516*		
S2081	ES0162379038	MESANA INV.	SANTANDER PR	9838	3.005.535	1,000000			1,51			1,512714	20180516*		
S2085	ES0162772034	METROVALOR	CAIXABANK AS	9426	3.743.628	1,000000			2,10			2,104248	20180516*		
S2088	ES0162852034	MEÑALER	BBVA ASSET M	9820	502.806	10,000000			40,00			40,047254	20180516*		
S2089	ES0162887030	MICRON	CREDIT SUISS	9474	921.321	6,020000			6,20			6,2259	20180516*		
S2091	ES0162902037	NEW DEAL	BBVA ASSET M	9820	1.083.651	10,000000			13,80			13,796668	20180516*		
S2092	ES0162913034	MIGJORN	URQUIJO GEST	9404	426.210	6,020000			6,55			6,548366	20180516*	1	6,55
S2093	ES0162914032	MILENIO PATR	CAIXABANK AS	9426	533.725	6,000000			13,10			13,138434	20180516*		
S2094	ES0162921037	MIJALU	SANTANDER PR	9370	414.717	6,010000			7,70			7,681106	20180516*		
S2096	ES0162933032	CORE ASSETS	BANKINTER GE	9843	3.181.722	5,000000			6,35			6,36725	20180516*		
S2097	ES0162941035	AMJ EVALUATI	UBS GESTION	9467	368.500	6,010121			7,30			7,2828	20180516*		
S2098	ES0162945036	EUROARRADI21	BBVA ASSET M	9820	1.173.635	10,000000			11,60			11,66232	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2099	ES0163021035	ALMARO	DEUTSCHE ASS	9832	1.458.437	6,010000		26,20	26,20	1	26,20	26,225275	20180516*		
S2100	ES0163022033	ALMORADIEL	BBVA ASSET M	9820	496.054	6,020000			7,80			7,803878	20180516*		
S2101	ES0163023031	ALMUDENA IN.	NOVO BANCO G	9802	387.661	7,000000			10,00			10,037328	20180516*		
S2104	ES0163026034	ARGOMANIZ-I.	LOMBARD ODIE	9871	8.625.909	1,000000			1,31			1,311893	20180516*		
S2107	ES0164021034	SOLTAJA	CAIXABANK AS	9426	282.619	10,000000			11,20			11,169886	20180516*		
S2109	ES0164081038	MINOS INV.	POPULAR GEST	9838	4.286.433	1,050000			1,96			1,958745	20180517	1	1,96
S2110	ES0164102032	MISTE INV.	SANTANDER PR	9838	5.410.356	1,000000			2,50			2,506733	20180516*		
S2112	ES0164112031	MIRRIAX	BNP PARIBAS	9871	529.312	6,000000			6,25			6,2577	20180516*		
S2113	ES0164113039	MIRTA INV.	FINECO PATRI	9561	700.465	10,000000			19,70			19,670607	20180516*		
S2114	ES0164114037	EUROZONA BOL	BBVA ASSET M	9820	309.737	10,000000			14,70			14,669093	20180516*		
S2115	ES0164131031	SIGMA ACTIVA	ESFERA CAPIT	9843	1.290.316	7,000000			5,30			5,320986	20180516*	10.150	54.008,01
S2116	ES0164132039	MM 4437	URQUIJO GEST	9404	309.593	10,000000			10,30			10,360512	20180516*	1	10,36
S2117	ES0164133037	ALETHEIA	BNP PARIBAS	9871	1.227.900	10,000000			16,40			16,422469	20180516*		
S2118	ES0164171037	MIRAFLORES FI.	SANTANDER PR	9838	22.956.282	1,000000			1,48			1,480942	20180516*		
S2119	ES0164172035	MIRNOVA	POPULAR GEST	9871	1.341.202	6,000000			7,40			7,437915	20180517	290	2.157,00
S2120	ES0164173033	MITICA INV.	CAIXABANK AS	9426	1.515.877	10,000000			18,50			18,577689	20180516*		
S2121	ES0164174031	MIX-GLOBAL	MEDIOLANUM G	9410	356.785	10,000000			11,90			11,93162	20180516*	3.361	40.102,17
S2122	ES0164177034	MIZAR	URQUIJO GEST	9404	419.082	6,010121			10,90			10,835235	20180516*		
S2128	ES0164189039	MIRA INV	EDM GESTION,	9474	496.710	6,010121			30,80			30,831467	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2132	ES0164211031	MOBILINVERS.	POPULAR GEST	9838	67.446.378	0,550000			0,48			0,478711	20180517		
S2134	ES0164236038	CASFEB	SANTANDER PR	9838	5.765.574	1,000000			1,76			1,759993	20180516*		
S2135	ES0164241038	MOBINVER	MARCH ASSET	9802	408.961	16,227326			31,60			31,43125	20180516*		
S2136	ES0164246037	MOENSA	UBS GESTION	9843	780.385	6,020000			8,50			8,519339	20180516*		
S2137	ES0164247035	WISDOM	UBS GESTION	9843	831.927	6,020000			6,65			6,647257	20180516*		
S2138	ES0164248033	MOLINA PINAR	BANKINTER GE	9843	617.591	5,000000			4,74			4,72451	20180516*		
S2139	ES0164291033	MOLOBA INV.	SANTANDER PR	9838	2.406.328	1,000000			1,65			1,65173	20180516*		
S2151	ES0164577035	MONMARTRE	BBVA ASSET M	9820	510.152	10,000000			14,70			14,764945	20180516*		
S2152	ES0164578033	MONTRIGALES	MIRABAUD ASS	9871	3.597.885	1,000000			1,29			1,287219	20180516*		
S2153	ES0164581037	MONTSIRESA	BANKINTER GE	9843	23.938	130,000000			236,00			237,1516	20180516*		
S2155	ES0164596035	MARGA 2014	BBVA ASSET M	9820	458.636	6,010000			9,10			9,139079	20180516*		
S2158	ES0164641039	MORINVEST	BBVA ASSET M	9820	30.350.019	6,010121			18,20			18,194457	20180516*		
S2159	ES0164642037	MORO 2	BBVA ASSET M	9820	4.572.411	6,010000			9,05			9,066886	20180516*		
S2160	ES0164651038	MOSEFRA	UBS GESTION	9843	883.869	6,010121			6,45			6,445043	20180516*		
S2161	ES0164652036	MOSEL FIN	SANTANDER PR	9370	2.565.996	6,010000			9,00			9,01417	20180516*		
S2162	ES0164653034	MOSEL INVEST	URQUIJO GEST	9404	528.625	10,000000			9,85			9,843699	20180516*	1	9,84
S2163	ES0164700033	MOTERFIN	UBS GESTION	9843	2.074.001	10,000000			16,00			15,991314	20180516*		
S2165	ES0164736037	PANORAMIA 360 WORLD	ANDBANK WEAL	9802	500.680	6,000000			4,34			4,34189	20180516*		
S2166	ES0164811038	MOULDER	URQUIJO GEST	9404	342.645	10,000000			12,20			12,1436	20180516*	1	12,14

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2170	ES0164873038	MONTESANCHA	URQUIJO GEST	9872	687.791	10,000000			11,50			11,468858	20180516*		
S2171	ES0164976039	MUFOLLSA	SANTANDER PR	9838	2.407.606	1,000000			2,12			2,123914	20180516*		
S2173	ES0164980031	MUGUR INVEST	BBVA ASSET M	9820	240.571	10,000000			11,30			11,32448	20180516*		
S2175	ES0165072036	ZONA 1 INV.	BANKIA FONDO	9832	2.172.101	1,000000			1,20			1,205131	20180517		
S2178	ES0165118037	MUNGERE	SANTANDER PR	9838	2.982.792	1,000000			2,60			2,590257	20180516*		
S2181	ES0165188030	MURMENDI	WELZIA MANAG	9843	775.409	3,750000			5,00			5,010859	20180516*		
S2182	ES0165191034	KEVOS INVERS	SANTANDER PR	9472	825.710	6,010121			7,20			7,206967	20180516*		
S2184	ES0165263130	MUTUAVALOR	ANDBANK WEAL	9802	2.999.112	1,000000			3,38			3,362434	20180515		
S2185	ES0165267032	MUVI FIN.	SANTANDER PR	9838	9.565.855	1,000000			1,64			1,642806	20180516*		
S2186	ES0165271034	N. IBAÑETA	DEGROOF PETE	9474	973.122	5,000000			7,35			7,37072	20180516*	1	7,37
S2187	ES0165281033	N. SARASATE	POPULAR GEST	9838	1.303.111	3,000000			5,45			5,498722	20180517		
S2188	ES0165321037	EIXERIDA II	CAIXABANK AS	9426	552.067	6,000000			9,70			9,693304	20180516*		
S2189	ES0165356033	NADIR 98	GESALCALA	9843	376.762	7,200000			10,80			10,850771	20180517		
S2193	ES0165362031	NASECAD INV.	QUADRIGA ASS	9843	905.705	10,000000			16,60			16,547529	20180516*		
S2194	ES0165366032	ANARA INV.	NOVO BANCO G	9802	834.717	7,000000			9,50			9,531051	20180516*		
S2195	ES0165367030	NAROGIV	BANKIA FONDO	9832	1.161.419	6,000000			11,40			11,521352	20180517		
S2196	ES0165368038	NAVALLE INVE	CAIXABANK AS	9426	396.244	6,660000			9,70			9,698806	20180516*		
S2198	ES0165383037	SOGAZA INV.	BBVA ASSET M	9820	567.473	10,000000			14,30			14,331172	20180516*		
S2201	ES0165462039	NANTENI INV.	CAIXABANK AS	9426	613.747	5,000000			7,35			7,366143	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2202	ES0165463037	NASHIRA CAP.	POPULAR GEST	9838	4.361.990	6,000000			9,65			9,69706	20180517		
S2205	ES0165483035	NARA	MDEF GESTEFI	9871	342.174	12,100000			46,00			45,996066	20180516*		
S2206	ES0165496037	LOTAMAR INV.	EDM GESTION,	9802	232.701	10,000000			12,30			12,322657	20180209*		
S2207	ES0165534035	NOLITA 2005	IBERCAJA GES	9821	2.471.233	1,000000			1,46			1,467089	20180516*		
S2210	ES0166081036	ARIETE	ANDBANK WEAL	9802	3.655.407	6,000000			6,50			6,489352	20180515	1.647	10.687,96
S2212	ES0166102030	NEMOSA INV.	CREDIT SUISS	9821	6.014.609	1,090000			1,61			1,6187	20180516*		
S2213	ES0166106031	NABOA	MARCH ASSET	9802	280.883	10,000000			11,30			11,35183	20180516*		
S2215	ES0166152035	NEREI INV	URQUIJO GEST	9872	678.009	5,000000			5,30			5,276802	20180516*	1	5,28
S2216	ES0166153033	NEREN	URQUIJO GEST	9404	266.532	10,000000			14,10			14,049011	20180516*	1	14,05
S2217	ES0166196032	NERVION	URQUIJO GEST	9872	672.837	6,020000			11,50			11,463474	20180516*	1	11,46
S2218	ES0166202038	NEMORINO	ABANTE ASES0	9467	278.174	10,000000			14,60			14,840042	20180516*		
S2220	ES0166211039	ADNOR INV	URQUIJO GEST	9872	706.196	5,000000			4,26			4,264871	20180516*		
S2221	ES0166212037	SARANDIB	DEUTSCHE ASS	9832	427.060	6,000000			8,45			8,443935	20180516*		
S2222	ES0166223034	STAMVALOR	SANTANDER PR	9838	4.617.440	1,550000			1,93			1,94149	20180516*		
S2224	ES0166227035	NEW PREMIER	URQUIJO GEST	9872	789.540	6,000000			7,30			7,318752	20180516*		
S2225	ES0166236036	NESS INV.	BANKINTER GE	9843	325.260	10,000000			9,75			9,77589	20180516*		
S2227	ES0166241036	SILGARPO	URQUIJO GEST	9872	767.164	3,200000			6,15			6,161045	20180516*	2	12,32
S2229	ES0166292039	NIGHTHAWK	BBVA ASSET M	9820	454.024	10,000000			12,00			12,038879	20180516*		
S2231	ES0166311037	NIMBUS 2002	MIRABAUD ASS	9871	515.289	6,000000			6,55			6,563534	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2232	ES0166312035	NN 2003	GESIURIS ASS	9427	2.455.819	1,000000			2,32			2,33083	20180517		
S2233	ES0166321036	NIKARIC INV.	URQUIJO GEST	9404	469.437	10,000000			12,30			12,314258	20180516*		
S2234	ES0166324030	NOCEDAL INV	UBS GESTION	9843	5.155.990	5,000000			5,95			5,936295	20180517		
S2236	ES0166336034	GAUDI INV 2	GESIURIS ASS	9475	2.014.470	1,200000			1,22			1,220515	20180517		
S2237	ES0166337032	NODOR 1991	BBVA ASSET M	9820	240.506	10,000000			18,20			18,081343	20180516*		
S2239	ES0166346033	NOGRARO INV.	FINECO PATRI	9561	231.674	10,000000			15,90			15,867609	20180516*		
S2241	ES0166354037	NOMENTANA	BANKINTER GE	9843	2.102.107	7,500000			12,90			12,93249	20180516*		
S2242	ES0166356032	NOFASURC	SANTANDER PR	9472	356.090	10,000000			11,40			11,42025	20180516*		
S2245	ES0166364036	RUCANDIO IN.	ABANTE ASESO	9843	6.000.000	5,000000			5,40			5,46112	20180516*		
S2246	ES0166391039	MARBEN	BANKINTER GE	9843	623.985	10,000000			9,05			9,03825	20180516*		
S2247	ES0166413031	NORCAFIX	CREDIT SUISS	9821	1.347.216	10,000000			14,40			14,4586	20180516*		
S2248	ES0166416034	E-ONE GLOBALINVANDBANK WEAL EST		9802	241.630	10,000000			7,90			7,90379	20180516*		
S2249	ES0166422032	NOTE INVEST	CREDIT SUISS	9378	656.504	5,000000			4,72			4,7146	20180516*		
S2250	ES0166423030	NOTIFIX	SANTANDER PR	9838	1.550.877	5,000000			4,50			4,515872	20180516*		
S2252	ES0166432031	NOVAFILLOLA	BBVA ASSET M	9820	1.533.934	10,000000			14,70			14,674836	20180516*		
S2254	ES0166452039	NORTH CAPE	DEGROOF PETE	9474	267.316	10,000000			10,60			10,69149	20180516*	37.585	401.839,65
S2256	ES0166455032	GA PATRIMONIO SPOPULAR GEST ELECIO		9838	1.136.575	5,500000			7,85			7,89806	20180517	800	6.318,45
S2257	ES0166463036	SUSAK INV	SANTANDER PR	9838	3.986.200	10,000000			11,60			11,599828	20180516*		
S2258	ES0166471039	NOVELDA INV.	CAIXABANK AS	9426	550.387	6,020000			9,75			9,770973	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones 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									
S2259	ES0166552036	ORSEVEN	TRESSIS GEST	9802	761.746	6,020000			14,80			14,79658	20180516*		
S2260	ES0166553034	OSMA DE INV	BANKINTER GE	9843	480.108	6,010121			9,00			9,01271	20180516*		
S2261	ES0166581035	NUEVA GEST	BANKINTER GE	9843	410.014	6,020000			4,28			4,278	20180516*		
S2262	ES0166661035	NUEVA OLTAL	CREDIT SWISS	9378	598.398	5,000000			7,75			7,7608	20180516*		
S2263	ES0166771032	RIMATRA	CREDIT SWISS	9378	387.765	6,230000			7,90			7,9074	20180516*		
S2265	ES0166773038	KAI-GANE	MARCH ASSET	9802	418.624	6,000000			8,40			8,39324	20180516*		
S2266	ES0166936031	NUEVOS VALORE	SANTANDER PR	9577	17.823.670	0,970000			2,38			2,377575	20180516*		
S2267	ES0166937039	NUMIDE INV.	RENTA 4 GEST	9816	406.400	6,000000			6,40			6,424078	20180322*		
S2270	ES0166966038	PASSWORD INV	BNP PARIBAS	9871	553.011	10,000000			13,10			13,106713	20180516*		
S2271	ES0166982035	CONECTA	ANDBANK WEAL	9802	1.323.914	6,000000		7,85	7,85	10.534	82.691,90	7,864661	20180515		
S2272	ES0166988032	USATEGI INVE	TREA ASSET	9802	652.954	10,000000			15,00			15,03716	20180516*		
S2273	ES0166991036	OBIS INV.	RENTA 4 GEST	9816	523.525	10,000000			19,50			19,494805	20180516*		
S2274	ES0167051038	ACTAD INV.	DEGROOF PETE	9474	437.014	10,000000			14,10			14,10605	20180516*		
S2275	ES0167052036	ACTEDADI	CAIXABANK AS	9426	241.481	10,000000			16,80			16,805703	20180516*		
S2278	ES0167153032	ODAG INV	GVC GAESCO G	9427	4.543.766	1,000000			1,26			1,256224	20180516*		
S2280	ES0167166034	ODAMI	MARCH ASSET	9802	320.900	6,000000			7,00			7,01194	20180301*		
S2285	ES0167221037	OKER INV.	SANTANDER PR	9838	20.476.792	1,000000			2,38			2,385251	20180516*		
S2286	ES0167236035	GINVEST	ANDBANK WEAL	9802	482.083	18,000000			26,60			26,626507	20180515	1.560	41.537,35
S2287	ES0167255035	OLEIROS INV.	BBVA ASSET M	9820	1.513.287	10,000000			12,40			12,41314	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones 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
S2292	ES0167387036	OMBU INV.	ANDBANK WEAL	9802	452.063	6,000000			7,25			7,230054	20180515		
S2293	ES0167406034	OMICRON	BANKINTER GE	9467	279.399	6,810000			9,95			9,96109	20180516*		
S2294	ES0167452038	ONDA GLOBAL	BBVA ASSET M	9820	240.499	10,000000			8,20			8,199707	20180516*		
S2295	ES0167453036	ONDARZAS	UBS GESTION	9843	462.980	10,000000			16,30			16,293744	20180516*		
S2296	ES0167454034	ONEGIN	RENTA 4 GEST	9816	1.901.663	10,000000			26,20			26,237454	20180517		
S2298	ES0167469032	SILVERTREE	AMUNDI IBERI	9802	314.836	10,000000			42,00			41,908609	20180517		
S2299	ES0167473034	PENSIONINVEST	AMUNDI IBERI	9802	241.284	23,000000			151,00			151,282237	20180517		
S2301	ES0167538034	OREGON 2000	BBVA ASSET M	9820	684.823	10,000000			11,30			11,35994	20180516*	149.800	1.701.719,01
S2302	ES0167551037	JMQ ESTUDIOS	BANKINTER GE	9843	1.801.476	6,020000			11,20			11,19613	20180516*		
S2307	ES0167678038	ORIA-SARA	BBVA ASSET M	9820	879.570	10,000000			20,40			20,337182	20180516*		
S2308	ES0167696030	ORIOLA	BBVA ASSET M	9820	392.772	6,500000			10,50			10,473359	20180516*		
S2309	ES0167714031	ORMIBASA	A&G FONDOS S	9472	451.360	6,020000			14,30			14,335986	20180516*		
S2310	ES0167715038	OROBAL GES.	BANKINTER GE	9843	3.635.000	1,000000			1,50			1,49894	20180516*		
S2311	ES0167716036	ORONIDE	BBVA ASSET M	9820	710.681	6,000000			8,35			8,297544	20180516*		
S2312	ES0167717034	FUTURA	GESALCALA	9472	1.248.079	10,000000			13,10			13,087347	20180517	1.001	13.100,44
S2313	ES0167732033	OMICRON INV.	BBVA ASSET M	9820	5.323.338	1,530000			2,50			2,510982	20180516*		
S2315	ES0167747031	OTAGO INV.	RENTA 4 GEST	9816	395.401	10,000000			21,40			21,487689	20180516*		
S2316	ES0167748039	OTIXE VAL	BBVA ASSET M	9820	254.509	10,000000			13,50			13,536863	20180516*		
S2317	ES0167760034	DEMOCRATIC CAPGESIURIS ASS ITALIA		9475	248.039	13,000000			13,80			13,804766	20180517		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2319	ES0167773037	OVERALL	BNP PARIBAS	9871	255.307	10,000000			11,30			11,347149	20180516*		
S2320	ES0167774035	CANALON	BANKINTER GE	9843	4.160.403	1,000000			1,69			1,69735	20180516*		
S2322	ES0167792037	PAGOA	BBVA ASSET M	9820	847.078	6,500000			6,75			6,766675	20180516*		
S2323	ES0167851031	PAGASARRI	FINECO PATRI	9561	444.455	10,000000			11,40			11,424134	20180516*		
S2324	ES0167865031	PACJOR S.XXI	SANTANDER PR	9838	2.430.994	1,000000			1,59			1,589324	20180516*		
S2325	ES0167896036	PADINVER	RENTA 4 GEST	9816	190.139	25,000000			106,00			105,890143	20180516*		
S2326	ES0167927039	PALSORI INV.	UBS GESTION	9843	482.969	6,000000			13,70			13,695692	20180516*		
S2327	ES0167931031	NON FINITO	URQUIJO GEST	9404	315.056	10,000000			14,10			14,045559	20180516*	2	28,10
S2328	ES0167935032	VALVALSA	BBVA ASSET M	9820	750.519	6,000000			8,80			8,797393	20180516*		
S2329	ES0167956038	LAURASIA	URQUIJO GEST	9404	598.814	10,400000			13,20			13,178903	20180516*		
S2331	ES0167972035	PANDO 2000	RENTA 4 GEST	9816	512.795	10,000000			15,50			15,499317	20180516*		
S2335	ES0168061036	PANIKIRITO	CREDIT SUISS	9821	449.904	10,000000			10,90			10,9001	20180516*		
S2336	ES0168301036	PARKIA INV.	UBS GESTION	9843	431.912	6,000000			6,90			6,901856	20180516*		
S2337	ES0168302034	PARKING STOP	BNP PARIBAS	9871	470.114	6,000000			8,75			8,770319	20180516*		
S2339	ES0168396036	PASHMINA2000	BBVA ASSET M	9820	316.028	8,500000			10,20			10,212622	20180516*		
S2340	ES0168464032	PARTNER GM	BANKINTER GE	9843	2.502.489	1,000000			1,25			1,25009	20180516*		
S2347	ES0168760033	PATRICOMPA	MARCH ASSET	9802	781.777	11,000000			28,40			28,54725	20180516*		
S2348	ES0168761031	PAT.GLOCESA	SANTANDER PR	9838	3.157.707	1,000000			1,24			1,24359	20180516*		
S2349	ES0168774133	PATRIMIX	MARCH ASSET	9802	2.203.244	1,950000			2,42			2,43232	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2350	ES0168776039	PATRIMONIO	FINECO PATRI	9561	3.371.967	3,500000			6,55			6,531685	20180516*		
S2351	ES0168794032	PATRIM VAL	SANTANDER PR	9370	884.315	10,000000			48,40			48,394436	20180516*		
S2353	ES0168796037	GESPRINVER	ANDBANK WEAL	9802	344.880	10,000000			8,20			8,243807	20180517		
S2354	ES0168806034	TRESETA INV.	ANDBANK WEAL	9802	336.566	10,000000			14,40			14,347786	20180515		
S2355	ES0168807032	PATRINV. INV	MARCH ASSET	9802	705.644	9,250000			7,15			7,17848	20180516*		
S2357	ES0168848036	PAY OUT	MARCH ASSET	9802	225.525	10,000000			13,20			13,18045	20180516*		
S2360	ES0168911032	PEGASIDES	SANTANDER PR	9838	255.980	10,000000			10,10			10,128483	20180516*		
S2363	ES0169031038	PENYA FRARE	SANTANDER PR	9838	360.949	6,010121			7,85			7,845759	20180516*		
S2365	ES0169033034	PEREL VALOR	SANTANDER PR	9370	724.758	6,000000			7,45			7,460843	20180516*		
S2369	ES0169070036	C.F.G.INV.F.	SANTANDER PR	9838	853.415	5,000000			5,90			5,917841	20180516*		
S2370	ES0169071034	CADI VALORES	RENTA 4 GEST	9816	3.966.093	0,720000			0,62			0,622002	20180516*		
S2371	ES0169072032	CADOGAN 37	CREDIT SUISS	9821	401.381	6,000000			8,45			8,4218	20180516*		
S2372	ES0169088038	PEjALARA	SANTANDER PR	9370	558.741	6,020000			12,80			12,799505	20180516*		
S2375	ES0169091032	PETRES 2002	CREDIT SUISS	9821	6.098.538	1,000000			1,70			1,6974	20180516*		
S2377	ES0169181031	PERIGORD CAR	CAIXABANK AS	9426	1.009.127	6,000000			11,50			11,478857	20180516*		
S2378	ES0169212034	PERSEO INV.	DEUTSCHE ASS	9832	400.789	6,000000		8,35	8,35	1	8,35	8,346664	20180516*		
S2380	ES0169261031	PERSEUS INV.	SANTANDER PR	9838	425.408	6,020000			7,75			7,753286	20180516*		
S2383	ES0169268036	PERYON INV.	A&G FONDOS S	9838	2.238.142	1,000000			1,42			1,420677	20180516*	35.000	49.723,70
S2384	ES0169532035	EUROARRADI	AMUNDI IBERI	9802	10.916.026	1,000000			1,10			1,099051	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2387	ES0169593037	NOALVA INV.	URQUIJO GEST	9404	241.504	10,160000			11,00			10,98075	20180516*	1	10,98
S2388	ES0169711035	PEÑASANTA V.	CAIXABANK AS	9426	2.557.413	6,010000			15,00			15,057967	20180516*		
S2389	ES0169712033	PE-AFIEL	CAIXABANK AS	9426	609.651	8,810000			9,30			9,319325	20180516*		
S2390	ES0169713031	PHALAEOPSIS	BBVA ASSET M	9820	466.652	10,000000			11,90			11,885456	20180516*		
S2391	ES0169765031	PCJ YEGOMI	SANTANDER PR	9370	2.412.123	1,000000			1,24			1,244046	20180516*		
S2395	ES0169841030	PIGMANORT	BUY HOLD CA	9847	911.223	10,000000			20,60			20,594702	20180517		
S2398	ES0169941038	PINTOFON	URQUIJO GEST	9872	590.305	6,020000			10,50			10,490526	20180516*	2	20,98
S2400	ES0169952035	PISTRINCS 04	GESIURIS ASS	9816	2.831.975	1,000000			1,55			1,551417	20180516*		
S2404	ES0169981034	PIXELL INV.	BANKINTER GE	9843	273.605	7,100000			9,90			9,91189	20180516*		
S2405	ES0170011037	PLANAHUR	SANTANDER PR	9838	1.923.289	1,000000			1,16			1,164726	20180508*		
S2406	ES0170131033	PLATINO	UBS GESTION	9843	76.253.130	1,000000			1,29			1,293585	20180516*		
S2409	ES0170166039	PLENCIA INV	BBVA ASSET M	9820	1.500.588	6,020000			9,25			9,300703	20180516*		
S2412	ES0170268033	PLUSCAPITAL	POPULAR GEST	9838	579.099	6,010000			23,60			23,639145	20180517		
S2413	ES0170277034	PLYZOSMAR	AMUNDI IBERI	9802	600.044	6,010000			9,60			9,597573	20180516*		
S2415	ES0170301032	SECURITY AN.	SANTANDER PR	9838	1.102.247	6,000000			6,60			6,585815	20180516*		
S2416	ES0170337036	POLO CAPITAL	RENTA 4 GEST	9816	2.101.388	6,020000			12,80			12,865261	20180516*		
S2417	ES0170338034	POMERANA	SANTANDER PR	9838	706.870	10,000000			18,60			18,5937	20180516*		
S2418	ES0170470035	PORTFOLIO25	BNP PARIBAS	9871	323.872	11,350000			29,80			29,882134	20180516*		
S2419	ES0170471033	PORTFOL BENK	SANTANDER PR	9472	397.280	6,770000			8,80			8,808637	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2421	ES0170473039	PROTEVA CAPITA	BANKINTER GE	9843	281.265	10,000000			13,10			13,1727	20180517		
S2422	ES0170551032	PORTSIDE	FINECO PATRI	9561	2.492.242	6,000000			7,80			7,789255	20180516*		
S2425	ES0170601035	INVERVITA IN	SANTANDER PR	9838	2.294.275	1,160000			1,52			1,520484	20180516*		
S2426	ES0170611034	POWERPIPO	URQUIJO GEST	9872	260.908	10,000000			13,00			13,038394	20180516*	1	13,04
S2429	ES0170648036	PRASIUM	SANTANDER PR	9838	380.057	8,980000			10,90			10,930853	20180516*		
S2431	ES0170676037	PRESTIGE INV	BNP PARIBAS	9871	300.604	10,000000			11,40			11,396803	20180516*		
S2433	ES0170683033	PRESEA CANT.	BANKINTER GE	9843	644.544	3,000000			4,00			3,9987	20180517		
S2435	ES0170712030	VALUE TREE BLA	DEGROOF PETE	9474	2.025.431	10,000000			13,30			13,28591	20180516*		
S2436	ES0170713038	PRESTO INV.	SANTANDER PR	9838	376.850	10,000000			9,65			9,655373	20180516*		
S2437	ES0170731030	VIANTE 02	MIRABAUD ASS	9871	711.736	5,000000			7,45			7,491263	20180516*		
S2439	ES0170791034	PREZANES	BBVA ASSET M	9820	625.617	10,000000			13,20			13,231426	20180516*		
S2441	ES0170861035	PRICE	CAIXABANK AS	9426	835.585	6,010121			13,40			13,405801	20180516*	1	13,41
S2443	ES0170887030	PRIPUSA	BBVA ASSET M	9820	194.988	13,200000			16,50			16,57239	20180516*		
S2444	ES0170888038	PRIVILEGE	BBVA ASSET M	9820	400.675	6,000000			7,30			7,291218	20180516*		
S2445	ES0170891032	PRITUR INV.	BBVA ASSET M	9820	360.794	10,000000			19,70			19,727025	20180516*		
S2446	ES0170892030	PRIVACLAR	GESIURIS ASS	9816	3.024.303	1,000000			1,85			1,850633	20180516*		
S2448	ES0170936035	PROCESS INV	DEGROOF PETE	9474	267.566	10,000000			11,50			11,44915	20180516*		
S2449	ES0170941035	FIBIUN	CAIXABANK AS	9426	2.192.486	10,000000			19,10			19,183704	20180516*		
S2450	ES0171576038	PROFIT INVES	BBVA ASSET M	9820	309.691	8,200000			12,00			12,010156	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2451	ES0171598032	PROFIT INV	SANTANDER PR	9472	1.108.180	7,820000			9,75			9,778669	20180517		
S2453	ES0171667035	PROINCREA	CREDIT SUISS	9821	790.809	10,000000			13,60			13,5831	20180516*		
S2454	ES0171672035	PROMOCINVER	RENTA 4 GEST	9816	1.907.141	5,000000			34,80			34,669462	20180516*	1.190	41.256,66
S2455	ES0171729033	PRONUSERO	CREDIT SUISS	9378	911.964	5,000000			7,75			7,7748	20180516*		
S2457	ES0171770037	PROMOZALIA	URQUIJO GEST	9404	998.743	4,000000			4,38			4,383755	20180516*		
S2458	ES0171791033	FORILDOS	BBVA ASSET M	9820	363.143	10,000000			26,80			26,762081	20180516*		
S2459	ES0171881032	PROTEAS INV.	ANDBANK WEAL	9802	409.465	6,000000			7,00			7,017	20180517		
S2460	ES0171888037	PROSPECT	BANKIA FONDO	9832	247.361	10,000000			12,40			12,391488	20180516*		
S2462	ES0172052039	PSJ INDEX G.	BBVA ASSET M	9820	2.199.554	6,010000			8,30			8,296112	20180516*		
S2463	ES0172204036	SAU D INVERS	BBVA ASSET M	9820	845.831	6,020000			6,65			6,630942	20180516*		
S2464	ES0172218036	PUEB.ALCARRI	MARCH ASSET	9802	3.043.936	1,000000			1,82			1,81987	20180516*		
S2468	ES0172277032	GESTIO PLUS	ESFERA CAPIT	9843	986.429	10,000000			21,40			21,334392	20180516*		
S2471	ES0172280036	QUERQUS INV.	SANTANDER PR	9838	402.809	6,000000			5,30			5,2974	20180516*		
S2472	ES0172331037	QUANTOP	CREDIT SUISS	9821	5.345.477	6,000000			9,50			9,509	20180516*		
S2476	ES0172504039	QUINCUNCE	CREDIT SUISS	9821	240.634	11,300000			15,80			15,7486	20180516*		
S2478	ES0172506034	QUOTA	KBL ESPAÑA A	9871	380.832	10,000000			11,90			11,862593	20180516*		
S2479	ES0172541031	QUORUM 98	BBVA ASSET M	9820	416.272	6,020000			9,55			9,588454	20180516*		
S2480	ES0172543037	ERESMA	BBVA ASSET M	9820	565.721	6,000000			14,60			14,613936	20180516*		
S2482	ES0172602031	RACAFER INVE	CAIXABANK AS	9426	1.531.708	6,000000			10,40			10,455404	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2483	ES0172672034	RAFRA 2000	BBVA ASSET M	9820	261.304	10,000000			13,00			13,046147	20180516*		
S2485	ES0172709034	RADISA INV	BBVA ASSET M	9820	348.709	10,000000			15,30			15,338275	20180516*		
S2486	ES0172756035	BILOX FINANC	SANTANDER PR	9472	452.822	10,000000			10,20			10,258763	20180516*		
S2487	ES0172757033	RALLY INV.	DEUTSCHE ASS	9832	701.187	6,000000		8,95	8,95	1	8,95	8,939243	20180516*		
S2489	ES0172814032	RANGALI&ATOL	SANTANDER PR	9838	5.374.132	1,000000			1,30			1,300238	20180516*		
S2490	ES0172821037	RANK INV	RENTA 4 GEST	9816	2.690.253	1,630000			2,96			2,951945	20180516*		
S2491	ES0172841035	RASEC INV	SANTANDER PR	9370	3.958.535	6,010000			9,55			9,535703	20180516*		
S2492	ES0172842033	RATEVIN VAL.	JULIUS BAER	9871	635.354	6,000000			10,60			10,570844	20180517		
S2494	ES0172851034	RAVISTAR	BBVA ASSET M	9820	400.778	6,000000			7,80			7,787597	20180516*		
S2496	ES0173003031	REBECO-98	POPULAR GEST	9871	2.499.473	6,020000			10,70			10,787368	20180517		
S2498	ES0173091036	RED JUNGLE	UBS GESTION	9843	489.277	5,000000			5,95			5,948095	20180516*		
S2500	ES0173177033	PEYA CABRA	DEUTSCHE ASS	9832	20.044.164	1,000000			1,74			1,742456	20180516*		
S2501	ES0173178031	PEjASEN 2002	BANKINTER GE	9843	3.528.751	1,000000			1,36			1,35882	20180516*		
S2502	ES0173179039	PEjOTE INV.	SANTANDER PR	9838	256.954	10,000000			16,90			16,867614	20180516*		
S2505	ES0173288038	RELLTEMA	DEGROOF PETE	9474	465.396	6,000000			8,35			8,37228	20180516*		
S2513	ES0173387038	RENTAB 2009	UBS GESTION	9843	3.516.688	10,000000			18,90			18,968427	20180517		
S2514	ES0173388036	RENTAPLUS46	UBS GESTION	9843	3.606.187	1,000000			1,03			1,028749	20180516*		
S2515	ES0173406036	RINCASA	RINCASA (AUT	9832	40.621.816	0,520000			1,37			1,380433	20180517		
S2519	ES0173442031	REOLSO INV.	CAIXABANK AS	9426	400.132	6,010121			13,90			13,859135	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2523	ES0173452030	OMNITOT	DEGROOF PETE	9474	337.416	10,000000			9,55			9,63842	20180517		
S2524	ES0173453038	FRAMUS FINC.	SANTANDER PR	9838	606.432	10,000000			10,00			10,053287	20180516*		
S2525	ES0173461031	ATAVANTI XXI	DUX INVERSOR	9474	2.821.864	1,000000			2,32			2,3299	20180517		
S2527	ES0173538036	REPORT	DEGROOF PETE	9474	240.412	11,000000			14,10			14,06324	20180516*		
S2530	ES0173611031	RESULT	RENTA 4 GEST	9475	1.534.088	5,000000			8,30			8,303411	20180516*		
S2531	ES0173612039	IN.EUROPA G4	BANKIA FONDO	9832	213.224	10,000000			13,00			13,018038	20180517		
S2532	ES0173700032	REVIEW	ATL 12 CAPIT	9802	389.650	10,000000			14,30			14,31352	20180516*		
S2533	ES0173751035	REX ROYAL	BUY HOLD CA	9847	5.494.103	5,000000			13,00			13,128362	20180517		
S2534	ES0173756034	RHODES INV.	UBS GESTION	9843	2.128.570	1,000000			1,41			1,406803	20180516*		
S2535	ES0173761034	REYZA INVER	UBS GESTION	9843	376.193	6,020000			8,25			8,270474	20180516*		
S2536	ES0173762032	RG 27	SOLVENTIS,SG	8836	941.220	6,010000			14,10			14,115288	20180517		
S2537	ES0173763030	RHEVILO	URQUIJO GEST	9404	270.872	10,000000			13,00			12,961251	20180516*	1	12,96
S2539	ES0173768039	RIBERAS DEL	BANKINTER GE	9843	794.925	10,000000			17,00			17,03462	20180516*		
S2540	ES0173791031	RICAB 2001	SANTANDER PR	9838	189.638	13,070000			18,90			18,957295	20180517	3.184	60.360,02
S2541	ES0173811037	LINCARAY	BBVA ASSET M	9820	406.930	10,000000			14,20			14,259238	20180516*		
S2543	ES0173832033	SABOCO	BANKINTER GE	9843	791.921	10,000000			17,50			17,43757	20180516*		
S2544	ES0173833031	SABUC INV.	SANTANDER PR	9838	9.299.202	1,000000			2,18			2,180603	20180516*		
S2545	ES0173883036	RIJEKA INV.	CAIXABANK AS	9426	925.942	6,000000			6,75			6,752722	20180516*		
S2547	ES0173887037	RIMALO INV.	BANKINTER GE	9843	388.231	5,000000			8,25			8,27212	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones 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
S2549	ES0173936032	RIO INVERSIO	FINECO PATRI	9561	357.477	10,000000			14,60			14,645151	20180516*		
S2551	ES0173952039	RIO URUMEA	BBVA ASSET M	9820	889.934	6,000000			7,65			7,607333	20180516*		
S2552	ES0173963036	RIOFISA INV.	SANTANDER PR	9838	2.372.867	1,000000			1,43			1,423786	20180516*		
S2554	ES0173993033	ECOMANRESA	SANTANDER PR	9838	381.468	10,000000			11,40			11,359914	20180516*		
S2555	ES0174081036	SINTRA	LOMBARD ODIE	9871	328.553	10,000000			18,70			18,774575	20180516*		
S2556	ES0174082034	RODASIL I.02	BANKINTER GE	9843	220.677	10,000000			13,70			13,67794	20180516*		
S2559	ES0174181034	ROINVER POR.	SANTANDER PR	9838	3.081.711	1,000000			1,49			1,490478	20180516*		
S2560	ES0174182032	LEGIO CAPITAL	KBL ESPAÑA A	9871	1.062.429	10,000000			9,70			9,7061	20180516*		
S2562	ES0174207037	ROLAVI INV.	SANTANDER PR	9838	4.974.624	1,000000			1,50			1,501946	20180516*		
S2565	ES0174222036	ROMERCAPITAL	GESCONSULT	9845	12.878.321	1,000000			1,21			1,205013	20180516*		
S2566	ES0174223034	RSA 2001 CAR	CAIXABANK AS	9426	488.314	6,000000			9,25			9,232944	20180516*		
S2568	ES0174237034	CERES INV.	SANTANDER PR	9838	811.521	6,020000			9,90			9,939793	20180516*		
S2569	ES0174261034	ROMERO INV	SANTANDER PR	9472	870.125	10,000000			21,60			21,580265	20180516*		
S2570	ES0174262032	ROSALOLES I.	RENTA 4 GEST	9816	1.037.482	6,000000			13,30			13,299631	20180516*		
S2571	ES0174263030	ROYALTY	BNP PARIBAS	9871	245.383	10,000000			11,70			11,700316	20180516*		
S2574	ES0174301038	ROSILNU	BBVA ASSET M	9820	802.599	6,000000			8,75			8,746092	20180516*		
S2577	ES0174307035	RUSEO4	SANTANDER PR	9838	2.892.686	1,000000			1,04			1,045869	20180516*		
S2579	ES0174347031	RSA 2000	BNP PARIBAS	9871	635.873	5,000000			6,10			6,08219	20180516*		
S2580	ES0174348039	RUBICON INV.	SANTANDER PR	9838	2.780.979	1,000000			1,35			1,349041	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2581	ES0174358038	EUROZONA	BBVA ASSET M	9820	238.861	10,000000			22,80			22,852592	20180516*		
S2584	ES0174369035	RUVECAPITAL	BANKINTER GE	9843	290.417	10,000000			13,00			13,04852	20180517		
S2585	ES0174374035	URSUS-OPP	CREDIT SUISS	9821	869.986	10,000000			8,35			8,2997	20180516*		
S2586	ES0174390031	S.G. 2.000	BANKIA FONDO	9832	554.883	4,530000			6,80			6,812354	20180517		
S2587	ES0174401036	RUTEMA INV	UBS GESTION	9843	1.193.945	6,010000			6,10			6,104236	20180516*	2.630	16.054,14
S2591	ES0174527038	SAGITARI 200	ESFERA CAPIT	9843	221.414	10,000000			16,00			15,961905	20180516*		
S2593	ES0174551038	SALDAÑA INV,	BBVA ASSET M	9820	303.136	10,000000			12,50			12,527871	20180516*		
S2595	ES0174557035	SALIMAR INV.	UBS GESTION	9843	1.841.780	6,020000			16,10			16,139887	20180516*		
S2596	ES0174561037	KINVERIX CAPITAL	BBVA ASSET M	9820	561.513	6,010000			9,10			9,124832	20180516*		
S2597	ES0174562035	SALINAS	BBVA ASSET M	9820	270.439	10,000000			11,30			11,260814	20180516*		
S2598	ES0174651036	SALIONA	BBVA ASSET M	9820	394.202	10,000000			17,90			17,959108	20180516*		
S2599	ES0174652034	SALLIERCA	MARCH ASSET	9802	630.538	10,000000			12,50			12,55077	20180516*		
S2600	ES0174781031	JAIMANITAS	DUX INVERSOR	9410	662.632	10,000000			9,55			9,57007	20180517		
S2602	ES0174801037	CARIBEAN	BANKINTER GE	9843	229.339	10,000000			11,90			11,93471	20180516*		
S2604	ES0174806036	SALVIA INV	BBVA ASSET M	9820	538.200	6,020000			10,40			10,389781	20180516*		
S2607	ES0174827032	SAMMAR	SANTANDER PR	9370	704.709	6,020000			22,60			22,637554	20180516*		
S2610	ES0174918039	SAN TELMO	BBVA ASSET M	9820	1.994.729	1,410000			1,65			1,646029	20180516*		
S2611	ES0174946030	EMSALA	BBVA ASSET M	9820	275.096	10,000000			10,40			10,397386	20180516*		
S2612	ES0174947038	SANDALOS2001	UBS GESTION	9843	1.171.764	10,000000			17,90			17,927806	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones 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
S2613	ES0174948036	SANINVER	SANTANDER PR	9838	3.153.673	1,000000			1,79			1,787468	20180516*		
S2614	ES0174966038	SANBABILES	DEGROOF PETE	9474	247.663	10,000000			12,90			12,92622	20180516*		
S2615	ES0175000035	SANINVERPA	BBVA ASSET M	9820	208.106	20,000000			38,40			38,141267	20180516*		
S2618	ES0175025032	SAUCE VAL.	CREDIT SUISS	9821	635.033	10,000000			13,70			13,762	20180516*		
S2620	ES0175027038	SAYCAN-2001	SANTANDER PR	9838	624.727	7,280000			10,20			10,239058	20180516*		
S2621	ES0175039033	SANT BERNAT	SANTANDER PR	9472	371.326	10,000000			17,30			17,305623	20180516*		
S2623	ES0175041039	ANABUR	CREDIT SUISS	9821	394.600	10,000000			12,50			12,5878	20180516*		
S2624	ES0175051038	SANTACABE	SANTANDER PR	9838	2.651.223	1,210000			1,93			1,929665	20180516*		
S2625	ES0175054032	SANTOS NUEVO	BBVA ASSET M	9820	787.242	10,000000			17,50			17,5383	20180516*		
S2626	ES0175055039	SANZCOR INV.	ALANTRA WEAL	9802	4.754.716	1,000000			1,20			1,193928	20180516*		
S2630	ES0175081035	SAVOY INV.	SANTANDER PR	9838	2.880.035	1,000000			1,64			1,640428	20180516*		
S2632	ES0175124033	SASABE	BNP PARIBAS	9871	391.464	10,000000			15,60			15,696895	20180516*		
S2635	ES0175156035	EQUIVA SICAV	CREDIT SUISS	9821	360.928	10,000000			12,60			12,5633	20180516*		
S2637	ES0175167032	SATRAPA	URQUIJO GEST	9404	802.339	13,500000			22,40			22,393761	20180516*		
S2641	ES0175258039	ARKADIA F.	UBS GESTION	9843	1.475.756	6,000000			10,10			10,048983	20180516*		
S2644	ES0175281031	SEBORUCO	MARCH ASSET	9802	957.246	10,000000			10,20			10,16752	20180516*		
S2647	ES0175467036	CAULES	BBVA ASSET M	9820	400.542	6,020000			11,70			11,728492	20180516*		
S2650	ES0175484031	GARCES DE M.	ANDBANK WEAL	9802	1.780.681	5,100000			6,70			6,684907	20180515		
S2651	ES0175485038	SEMOB 2001	MARCH ASSET	9802	2.404.067	1,000000			1,76			1,76052	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2652	ES0175486036	SENDA VITE	SANTANDER PR	9838	2.500.332	1,000000			1,89			1,888367	20180516*		
S2653	ES0175496035	SEISBECISA	BANKINTER GE	9843	405.289	6,010000			10,80			10,80285	20180517		
S2654	ES0175497033	SELEC DIVER	SANTANDER PR	9370	721.820	6,010000			10,40			10,383521	20180516*		
S2656	ES0175503038	SENESTRELLA	SANTANDER PR	9370	457.784	6,010000			5,80			5,776997	20180516*		
S2657	ES0175504036	SENTANI V.M.	FINECO PATRI	9561	1.025.678	10,000000			25,00			24,845711	20180516*		
S2658	ES0175505033	SEQUIA INV.	SANTANDER PR	9838	9.512.968	1,000000			1,58			1,582063	20180516*		
S2659	ES0175551037	SAINT RANDY	BANKINTER GE	9843	1.673.695	2,050000			2,32			2,33488	20180517	88	205,04
S2660	ES0175552035	SAKAKI INV.	ALANTRA WEAL	9802	2.963.940	1,000000			1,86			1,86291	20180516*		
S2661	ES0175553033	SALAMINA	UBS GESTION	9843	1.887.801	1,310000			1,28			1,282525	20180516*		
S2662	ES0175581034	SENY 97	CREDIT SWISS	9474	495.604	6,010000			9,35			9,3257	20180516*		
S2663	ES0175582032	SERANTES	UBS GESTION	9843	1.574.532	5,000000			12,30			12,318567	20180516*		
S2664	ES0175596032	SERGAMA	UBS GESTION	9843	372.528	10,000000			11,40			11,418853	20180516*		
S2665	ES0175600032	SERGROBE	BBVA ASSET M	9820	1.457.121	6,020000			11,00			11,056845	20180516*		
S2666	ES0175732033	SETOBA INV.	BBVA ASSET M	9820	418.227	10,000000			15,60			15,636068	20180516*		
S2667	ES0175739038	SICBI	UBS GESTION	9467	240.374	10,000000			0,38			0,38241	20180516*		
S2668	ES0175786039	SEVIDON	UBS GESTION	9843	870.582	6,010121			7,80			7,804117	20180516*		
S2669	ES0175798034	SHILLING	GVC GAESCO G	9427	3.226.351	10,590000			13,10			13,080016	20180516*		
S2670	ES0175830035	SHARE INV	BANKINTER GE	9843	363.491	6,010121			12,40			12,45788	20180516*		
S2672	ES0175874033	HOPLITAS	GVC GAESCO G	9427	748.540	5,000000			5,05			5,015531	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2673	ES0175881038	INV.FI.BAHIA	BANKIA FONDO	9832	807.095	6,010000			9,40			9,429215	20180517	8.500	80.148,33
S2675	ES0175921032	SIERRA JAPI	BANKIA FONDO	9832	269.371	10,000000			13,70			13,71819	20180517		
S2676	ES0175976036	CIBRAN INVER	ANDBANK WEAL	9802	21.889.431	1,000000			1,46			1,46242	20180516*		
S2677	ES0175987033	SIGLO XXI	CREDIT SWISS	9378	610.069	6,020000			9,40			9,4174	20180516*		
S2678	ES0175988031	F.DOLMEN REB	CAIXABANK AS	9426	2.937.839	1,000000			1,17			1,174688	20180516*		
S2680	ES0175992033	GENOVA INVER	AMUNDI IBERI	9802	410.554	10,000000			10,80			10,838619	20180516*		
S2682	ES0175994039	SILLA INV	BANKINTER GE	9843	240.408	10,000000			33,00			33,18481	20180517		
S2683	ES0176004036	SILLEIRO	BBVA ASSET M	9820	819.487	10,000000			16,40			16,338588	20180516*		
S2686	ES0176011031	SIMA AHORRO	ANDBANK WEAL	9802	498.702	6,000000			11,30			11,305914	20180515		
S2687	ES0176015032	SILOBAR	NOVO BANCO G	9802	400.543	6,010000			42,60			42,857065	20180517		
S2689	ES0176041038	SIMAR INV.	EGERIA ACTIV	9843	378.187	6,010121			7,40			7,411701	20180516*		
S2690	ES0176056036	SIMI	UBS GESTION	9843	754.859	6,000000			9,70			9,699104	20180516*		
S2692	ES0176059030	SIMSON 2000	BBVA ASSET M	9820	298.453	10,000000			14,10			14,123795	20180516*		
S2693	ES0176060038	SINAMA INV.	CAIXABANK AS	9426	8.222.586	1,000000			1,72			1,7229	20180516*		
S2695	ES0176152033	SINE QUO NUM	EDM GESTION,	9474	664.875	10,000000			14,70			14,713663	20180516*		
S2696	ES0176197038	SIROCO EXP.	BBVA ASSET M	9820	631.112	10,000000			15,20			15,256495	20180516*		
S2698	ES0176200030	ACATES	UBS GESTION	9467	49.872	60,000000			111,00			111,140143	20180517		
S2699	ES0176203034	SOVALTEVA	URQUIJO GEST	9872	481.699	5,000000			7,65			7,67741	20180516*	2	15,36
S2700	ES0176204032	JIMINY	CREDIT SWISS	9474	1.444.162	10,000000			13,80			13,809	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2701	ES0176211037	SJJ V.COROL.	CREDIT SUISS	9821	1.120.687	6,020000			7,05			7,0445	20180516*		
S2702	ES0176213033	SOANDRES	JP MORGAN	9838	186.687.010	1,000000			1,58			1,5795	20180515		
S2703	ES0176214031	PROFITANIA	SANTANDER PR	9838	3.845.231	1,000000			2,26			2,269475	20180516*		
S2705	ES0176229039	SABADELL URQ.G URQUIJO GEST LOR 1	URQUIJO GEST	9404	2.491.757	6,010121			10,60			10,575559	20180516*	1	10,58
S2706	ES0176234039	SOCARVE	URQUIJO GEST	9404	218.190	12,040000			24,80			24,725161	20180516*	1	24,73
S2707	ES0176241034	SOFORT GEST.	DEUTSCHE ASS	9832	684.755	6,010000			6,00			6,021771	20180516*		
S2708	ES0176251033	SOIXA	MAGALLANES V	9843	3.252.785	6,010000			112,00			112,809357	20180517		
S2709	ES0176253039	SOLYSOMBRA	SANTANDER PR	9370	3.009.348	1,000000			1,03			1,030759	20180516*		
S2710	ES0176254037	CAMERA	URQUIJO GEST	9404	1.679.003	10,000000			14,40			14,402301	20180516*		
S2711	ES0176255034	SOLGIM INV.	MIRABAUD ASS	9871	278.212	10,000000			10,10			10,054517	20180516*		
S2712	ES0176289033	SOLE BOADA	BBVA ASSET M	9820	300.367	8,000000			10,00			10,006427	20180516*		
S2713	ES0176291039	SOLRAC INV	EDM GESTION,	9474	1.168.788	5,000000			6,40			6,403959	20180516*		
S2715	ES0176294033	SPECULUM	BNP PARIBAS	9871	590.685	8,000000			11,70			11,771841	20180516*		
S2716	ES0176311035	SIMCOVAS	BANKINTER GE	9843	747.770	5,000000			4,30			4,30812	20180516*		
S2719	ES0176318030	SONORA G.	SANTANDER PR	9838	5.388.208	1,000000			1,14			1,144653	20180516*		
S2720	ES0176319038	SORIELA INV.	SANTANDER PR	9838	4.638.077	1,000000			1,51			1,512876	20180516*		
S2721	ES0176332031	GAMMA CAP.	BANKINTER GE	9843	4.060.165	1,000000			1,56			1,56517	20180517		
S2722	ES0176333039	SOUK-EL-ARBA	LOMBARD ODIE	9871	882.843	5,000000			7,55			7,577867	20180516*		
S2724	ES0176337030	RAMBLA	URQUIJO GEST	9872	689.629	4,000000			4,38			4,376437	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2725	ES0176338038	SORRAL INV.	CREDIT SUISS	9821	265.137	12,490000			21,60			21,6806	20180516*		
S2726	ES0176339036	SPOTONE INV.	BANKINTER GE	9843	198.583	11,190000			14,40			14,39219	20180517		
S2728	ES0176343038	SOTAVENTO	UBS GESTION	9843	561.585	5,000000			6,45			6,449184	20180516*		
S2729	ES0176344036	SPLBO INV.	UBS GESTION	9843	793.544	7,000000			7,75			7,743098	20180516*		
S2733	ES0176358036	SPQLA DE VA	SANTANDER PR	9370	1.114.997	3,760000			7,70			7,689405	20180516*		
S2734	ES0176361030	SPRINGMAX	CAIXABANK AS	9426	700.105	5,000000			6,30			6,292413	20180516*		
S2736	ES0176373035	SPLIT	BNP PARIBAS	9871	730.085	6,756121			9,55			9,562306	20180516*		
S2737	ES0176381038	ALCOFAM	UBS GESTION	9843	255.326	10,000000			13,30			13,265957	20180516*		
S2740	ES0176401034	STOCK AREA	GESIURIS ASS	9475	572.962	6,020000			17,70			17,851947	20180517		
S2741	ES0176402032	STOCK INV	MARCH ASSET	9802	238.388	8,450000			14,40			14,38513	20180516*		
S2742	ES0176404038	SUALFER INV.	RENTA 4 GEST	9816	320.568	6,020000			9,70			9,743571	20180516*		
S2743	ES0176411033	STRIP INV	DEGROOF PETE	9474	2.411.820	6,010121			8,20			8,17845	20180516*		
S2744	ES0176412031	SUBAIDA FIN	SANTANDER PR	9370	2.120.485	3,750000			7,00			6,996876	20180516*		
S2745	ES0176649038	SUJA 12	ANDBANK WEAL	9802	848.889	10,000000			12,80			12,732852	20180516*		
S2746	ES0176756031	DP ETICA	DEGROOF PETE	9474	204.735	12,000000			14,30			14,3605	20180516*		
S2747	ES0176757039	SUNEO CAPITA	SANTANDER PR	9838	7.875.520	1,000000			1,47			1,469304	20180516*		
S2749	ES0176872036	SUNTAN	AMUNDI IBERI	9802	844.872	5,000000			5,80			5,789617	20180516*		
S2750	ES0176886036	DELQUIN	JP MORGAN	9871	2.326.637	10,000000			12,50			12,47112	20180515		
S2753	ES0176952036	SWINBERG INV	SANTANDER PR	9838	2.439.898	5,000000			7,90			7,916155	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2755	ES0177016039	SURENOR INV.	BANKIA FONDO	9832	2.788.930	1,000000			1,56			1,566794	20180517		
S2757	ES0177024033	SURFUP	URQUIJO GEST	9872	1.269.888	6,020000			8,20			8,221875	20180516*	1	8,22
S2759	ES0177081033	TAGALO INV.	CREDIT SUISS	9821	456.088	6,000000			8,00			8,0111	20180516*		
S2762	ES0177101039	TARCAL INV.	SANTANDER PR	9838	2.513.090	1,000000			1,42			1,419336	20180516*		
S2763	ES0177121037	ARCA SELECT	URQUIJO GEST	9872	713.794	5,000000			7,30			7,28644	20180516*	1	7,29
S2764	ES0177122035	INPECUARIAS	SANTANDER PR	9838	2.404.063	1,000000			1,17			1,169244	20180516*		
S2765	ES0177123033	INVERBLAVA.	CAIXABANK AS	9426	15.428.265	1,000000			2,02			2,022209	20180516*		
S2768	ES0177826031	TAMBEL INV.	NOVO BANCO G	9802	5.712.203	1,000000			1,34			1,342994	20180516*		
S2769	ES0177832039	TAORMIN	BANKINTER GE	9843	414.731	10,000000			16,70			16,7372	20180516*		
S2772	ES0177921030	TALLOLA	BBVA ASSET M	9820	480.106	10,000000			13,50			13,584935	20180516*		
S2774	ES0177926039	TAMBRE 2000	CREDIT SUISS	9821	560.808	10,000000			18,30			18,3647	20180516*		
S2775	ES0177927037	TANTEO HAR.	BBVA ASSET M	9820	346.720	10,000000			14,70			14,759471	20180516*		
S2777	ES0177985035	TARRACISA	SANTANDER PR	9838	357.597	6,760000			10,70			10,669429	20180516*		
S2778	ES0177986033	FONEMPORIUM	POPULAR GEST	9838	292.927	10,000000			11,80			11,771676	20180517		
S2779	ES0177987031	TAWARZAR S-1	AMUNDI IBERI	9802	1.012.989	6,000000			9,15			9,123542	20180516*		
S2783	ES0178013035	TB SIGLOXXI	URQUIJO GEST	9872	1.876.459	3,000000			4,06			4,052628	20180516*	1	4,05
S2785	ES0178029031	TEBROS INV.	BBVA ASSET M	9820	287.850	10,000000			11,90			11,896975	20180516*		
S2787	ES0178192037	URIA 2009	AMUNDI IBERI	9802	506.709	6,000000			9,40			9,41623	20180516*		
S2789	ES0178199032	TEHYS INV.	BNP PARIBAS	9871	420.730	10,000000			12,90			12,939572	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2791	ES0178226033	RM 99	POPULAR GEST	9838	531.513	8,000000			8,25			8,286986	20180517		
S2793	ES0178231033	UNDARTE INV.	BBVA ASSET M	9820	286.587	10,000000			12,30			12,295007	20180516*		
S2795	ES0178445039	TELEIXO	UBS GESTION	9843	796.788	11,500000			14,70			14,691367	20180516*		
S2797	ES0178494037	TELNET INV.	URQUIJO GEST	9872	719.386	4,300000			4,32			4,318697	20180516*	1	4,32
S2798	ES0178506038	TEMPERA INV.	RENTA 4 GEST	9816	666.436	10,000000			22,20			22,319815	20180516*		
S2800	ES0178518033	ALEXMO	URQUIJO GEST	9404	371.492	10,000000			17,60			17,631211	20180516*	1	17,63
S2801	ES0178523033	TEPIC INV.	BBVA ASSET M	9820	1.577.619	10,000000			14,20			14,181025	20180516*		
S2802	ES0178536035	QUINTO REAL	SANTANDER PR	9370	4.008.465	6,010000			7,85			7,857166	20180516*		
S2803	ES0178537033	IMPERIAL V.	BANKINTER GE	9843	318.878	10,000000			14,10			14,07882	20180516*		
S2805	ES0178549038	TERDE INV.	CREDIT SUISS	9821	1.148.758	6,000000			29,40			29,6766	20180517		
S2806	ES0178557031	TERMIA INV	BBVA ASSET M	9820	329.804	10,000000			10,70			10,746541	20180516*		
S2808	ES0178578037	TESORERIA	TREA ASSET	9802	1.303.120	10,000000			14,10			14,112015	20180517		
S2810	ES0178621035	TERTON INV.	RENTA 4 GEST	9816	3.715.645	1,000000			1,14			1,135575	20180516*		
S2811	ES0178628030	TESTARDO	BANKINTER GE	9843	556.245	10,000000			12,10			12,12584	20180517		
S2812	ES0178629038	TEXERA INV.	BBVA ASSET M	9820	279.177	10,000000			15,70			15,711143	20180516*		
S2813	ES0178647030	TESTARROSA	SANTANDER PR	9838	436.698	8,800000			9,10			9,201063	20180516*		
S2814	ES0178671030	TEXFINCO	SANTANDER PR	9838	638.131	6,010000			9,90			9,87949	20180516*		
S2816	ES0179141033	PLAZA COLON	URQUIJO GEST	9872	3.164.326	5,000000			8,55			8,560556	20180516*	2	17,12
S2817	ES0179152030	THALASSA	BBVA ASSET M	9820	227.638	10,000000			13,10			13,143066	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2818	ES0179178035	TIEBAS	UBS GESTION	9467	2.436.110	10,000000			13,10			13,104085	20180516*		
S2819	ES0179181039	THISHUL INV.	UBS GESTION	9843	982.461	6,000000			6,45			6,437892	20180516*		
S2822	ES0179198033	TIBEST DOS	BANKINTER GE	9843	997.063	3,650000			3,74			3,75163	20180516*		
S2823	ES0179202033	TICAN DIVER	BANKINTER GE	9843	302.448	9,360000			9,95			9,96879	20180516*		
S2824	ES0179208030	TIETAR FZAS.	MARCH ASSET	9802	1.374.628	5,000000			12,80			12,91758	20180516*		
S2827	ES0179232030	TIMING	BNP PARIBAS	9871	244.411	10,000000			11,10			11,154148	20180516*		
S2828	ES0179233038	TIT.ALCALA	NOVO BANCO G	9802	4.448.776	1,500000			1,89			1,892375	20180516*		
S2829	ES0179234036	TIT.BALBOA	URQUIJO GEST	9872	22.553.869	1,000000			1,88			1,875758	20180516*		
S2830	ES0179257037	TISU INVEST	DEUTSCHE ASS	9832	518.772	6,000000		9,00	9,00	1	9,00	9,018016	20180516*		
S2831	ES0179258035	ESTRAUNZA	URQUIJO GEST	9404	692.407	5,000000			7,60			7,584087	20180516*	1	7,58
S2832	ES0179300035	TIETAR	BBVA ASSET M	9820	691.985	8,000000			11,10			11,101309	20180516*		
S2836	ES0179317039	TIT.CUZCO	URQUIJO GEST	9872	698.847	5,000000			6,25			6,23365	20180404*		
S2837	ES0179318037	IGUELDO	URQUIJO GEST	9404	14.471.007	1,000000			2,22			2,226511	20180516*		
S2839	ES0179320033	XALKARRA	URQUIJO GEST	9404	13.479.327	1,000000			2,04			2,04054	20180516*	1	2,04
S2840	ES0179321031	MAGERIT VALOR	GVC GAESCO G	9427	6.142.102	1,000000			0,94			0,937564	20180516*		
S2841	ES0179338035	TI.GALICIA	SANTANDER PR	9838	416.532	6,730000			12,80			12,844388	20180516*		
S2842	ES0179342037	TITULOS BILB	URQUIJO GEST	9404	925.561	6,020000			19,60			19,576223	20180516*		
S2843	ES0179344033	TIZONA INV.	CREDIT SUISS	9821	289.128	10,000000			14,30			14,2978	20180516*		
S2844	ES0179351038	TOFI INV.	GESALCALA	9802	396.826	6,000000			7,15			7,172042	20180516*	6.991	50.139,74

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones 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
S2845	ES0179352036	TOGOINVEST	AMUNDI IBERI	9802	405.951	6,000000			12,40			12,357902	20180516*		
S2846	ES0179361037	TOJABI INV.	SANTANDER PR	9838	7.159.700	1,000000			1,51			1,513746	20180516*		
S2849	ES0179406030	CART COMEND	URQUIJO GEST	9872	662.999	5,000000			9,30			9,286087	20180516*	2	18,58
S2852	ES0179461035	KAPPA SOUNIO	CAIXABANK AS	9426	2.228.970	6,000000			8,05			8,0819	20180516*		
S2854	ES0179532033	TORRELLA	GESINTER	9427	1.651.683	6,010121			6,40			6,460527	20180517		
S2855	ES0179536034	GSTAAD	BANKINTER GE	9843	401.605	6,000000			5,00			5,00646	20180516*		
S2857	ES0179541034	TORREVALORES	SANTANDER PR	9838	1.358.681	6,010121			8,90			8,927706	20180516*		
S2859	ES0179551231	TORRENOVA	MARCH ASSET	9802	130.720.323	0,610000			10,50			10,53374	20180517	81.731	860.933,10
S2861	ES0179573037	TORRLA INV.	AMUNDI IBERI	9802	2.404.139	1,450000			1,67			1,672516	20180515*		
S2864	ES0179758232	MULTICARTERA	EGERIA ACTIV	9843	3.106.392	1,000000			3,32			3,332127	20180516*		
S2865	ES0179841038	TRANSMA;O	SANTANDER PR	9838	2.395.854	1,000000			1,14			1,140997	20180516*		
S2866	ES0179871035	TRANS.INVER.	BBVA ASSET M	9820	300.017	10,000000			11,90			11,927693	20180516*		
S2868	ES0179912037	CAPQUERS INV	SANTANDER PR	9838	6.637.805	0,500000			0,65			0,658827	20180516*		
S2869	ES0180570030	TRANVIAS GIJ	BANKINTER GE	9467	420.964	6,010000			7,75			7,74182	20180516*		
S2871	ES0180658033	BLACK KNIGHT	MIRABAUD ASS	9871	572.778	6,700000			6,35			6,34383	20180516*		
S2873	ES0180681035	TREDICON	CAIXABANK AS	9426	243.584	10,000000			11,90			11,857271	20180516*		
S2875	ES0180716039	TRETZE 01	CREDIT SUISS	9474	357.579	10,000000			13,20			13,1643	20180516*		
S2877	ES0180722037	GODIL	BBVA ASSET M	9820	257.252	10,000000			12,50			12,457956	20180516*		
S2879	ES0180726038	TRESIM INV.	UBS GESTION	9843	577.676	7,500000			8,85			8,888532	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2882	ES0180731038	CAJACA INV.	SANTANDER PR	9838	2.717.692	5,000000			7,80			7,792536	20180516*		
S2883	ES0180732036	TRIGAL INV.	BNP PARIBAS	9871	298.925	10,000000			12,60			12,65211	20180516*	4	50,60
S2885	ES0180742035	TRINIDAD IN.	BANKINTER GE	9843	509.106	5,500000			5,60			5,61266	20180517		
S2886	ES0180763031	ELVERTON BRA	AMUNDI IBERI	9802	401.314	6,000000			8,05			8,055538	20180516*		
S2887	ES0180791032	TRUCHA INV.	BNP PARIBAS	9871	481.545	5,000000			5,30			5,329993	20180516*		
S2888	ES0180797039	TTH DE INV	BBVA ASSET M	9820	295.439	10,000000			14,10			14,118286	20180516*		
S2890	ES0180802037	TRUST IN ITA	CAIXABANK AS	9426	1.528.074	10,000000			22,00			22,141637	20180516*		
S2891	ES0180803035	TRUVI	GESIURIS ASS	9475	313.703	10,000000			9,60			9,610439	20180517		
S2892	ES0180851034	TULIPAN INV.	BBVA ASSET M	9820	240.499	10,000000			11,60			11,603369	20180516*		
S2893	ES0180857031	TUCANA INV.	INTERMONEY G	9854	400.221	6,020000			10,10			10,084323	20180516*		
S2894	ES0180858039	TUGO	CREDIT SWISS	9474	697.588	6,010000			10,40			10,4317	20180516*		
S2895	ES0180859037	TUNDRA 99	CREDIT SWISS	9821	401.916	6,000000			6,40			6,4154	20180516*		
S2896	ES0180871032	TULIACAN	ANDBANK WEAL	9802	781.343	6,000000			9,15			9,157168	20180516*		
S2899	ES0180941033	TUSAK INVER.	SANTANDER PR	9838	6.644.832	1,000000			1,58			1,581992	20180516*		
S2900	ES0180946032	TURQUESA 00	BBVA ASSET M	9820	3.722.091	1,000000			1,58			1,581787	20180516*		
S2901	ES0180952030	TXILUAGI	CREDIT SWISS	9821	1.005.426	6,010000			18,50			18,5696	20180516*		
S2902	ES0180955033	TYROL	BANKINTER GE	9843	619.341	10,000000			24,00			23,94145	20180516*		
S2903	ES0180956031	AQUARIUM	UBS GESTION	9843	2.738.718	1,000000			1,29			1,287095	20180516*		
S2909	ES0181086036	UNION 400	MARCH ASSET	9802	467.503	10,000000			13,20			13,24406	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2911	ES0181241037	GESTION 10	AMUNDI IBERI	9802	1.371.691	5,000000			8,35			8,356874	20180515*		
S2912	ES0181391030	ULEILA	CAIXABANK AS	9426	3.077.366	1,000000			1,25			1,252184	20180516*		
S2915	ES0181661036	PULSO ACTUAL	AMUNDI IBERI	9802	1.724.714	6,000000		8,20	8,20	1	8,20	8,204789	20180516*		
S2916	ES0181663032	QUASAR	SANTANDER PR	9838	1.541.358	1,560000			2,96			2,948372	20180516*		
S2917	ES0181881030	INV.POMET	CAIXABANK AS	9426	14.912.125	1,000000			1,95			1,956405	20180516*		
S2918	ES0181882038	INV. RALO	BANKINTER GE	9843	704.315	6,000000			9,00			9,01821	20180516*		
S2923	ES0182107039	MERCOR GLOB.	RENTA 4 GEST	9816	1.294.178	5,000000			5,60			5,58031	20180516		
S2924	ES0182120032	UNIVERSAL IN	BUY HOLD CA	9847	136.208	22,000000			54,00			54,618215	20180517		
S2926	ES0182177032	SABADELL URQ. CURQUIJO GEST ADTEDA		9872	2.726.166	5,000000			7,80			7,763908	20180516*	1	7,76
S2927	ES0182496036	URC PATRIM	GESIURIS ASS	9475	971.208	14,800000			16,80			16,807701	20180517	154	2.588,39
S2929	ES0182501033	URBEL 2000	BBVA ASSET M	9820	325.794	8,020000			14,40			14,435564	20180516*		
S2931	ES0182521031	URO	SANTANDER PR	9472	924.905	5,930000			7,10			7,073024	20180516*		
S2934	ES0182526030	VILADECANS	BANKINTER GE	9843	383.362	10,000000			22,80			22,81942	20180516*		
S2936	ES0182552036	PLATINIUM	URQUIJO GEST	9872	1.668.809	3,000000			4,58			4,565002	20180516*	2	9,14
S2937	ES0182627036	UVAFS	DEGROOF PETE	9474	2.899.538	1,000000			1,24			1,23695	20180516*		
S2938	ES0182629032	MANOA	BANKINTER GE	9843	962.073	6,000000			8,55			8,58215	20180517		
S2939	ES0182630030	POLADAMAR	UBS GESTION	9843	240.539	10,000000			14,60			14,649503	20180516*		
S2942	ES0182638033	VALDARBI	CREDIT SWISS	9821	11.357.500	1,000000			1,88			1,8913	20180516*		
S2943	ES0182641037	VABUVA	MARCH ASSET	9802	576.380	7,500000			8,45			8,44158	20171023*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2944	ES0182642035	HORIDA	AMUNDI IBERI	9802	8.591.909	1,000000			1,73			1,72156	20180516*	2.200	3.787,43
S2945	ES0182666034	UXAMA	URQUIJO GEST	9404	989.327	6,010121			9,70			9,726697	20180516*		
S2946	ES0182667032	VALBRAN INV.	SANTANDER PR	9838	2.404.163	1,000000			2,40			2,417032	20180517		
S2947	ES0182668030	VALCORONA	UBS GESTION	9467	905.167	6,000000			4,94			4,931218	20180516*		
S2951	ES0182701039	VALDEOLEA	SANTANDER PR	9472	421.106	10,000000			10,60			10,611545	20180516*		
S2952	ES0182712036	VAIMESA	DEGROOF PETE	9474	192.739	14,350000			18,10			18,11055	20180516*	1	18,11
S2955	ES0182716037	VALDORBA	UBS GESTION	9843	381.116	10,000000			16,70			16,725158	20180516*		
S2956	ES0182742033	VALDILLANA	SANTANDER PR	9370	433.035	10,000000			16,20			16,240912	20180516*		
S2957	ES0182751034	VALMON INV.	SANTANDER PR	9838	2.934.652	1,000000			1,33			1,326083	20180516*		
S2960	ES0182758039	EVEREST 8848	FINECO PATRI	9561	841.760	5,000000			6,20			6,212633	20180516*		
S2962	ES0182790032	VALEN.VALORE	QUADRIGA ASS	9843	1.420.248	3,005060			21,20			21,384517	20180517		
S2963	ES0182795031	VALLISOLETA.	SANTANDER PR	9838	639.856	11,950000			28,20			28,147422	20180516*		
S2964	ES0182796039	VALOR XXI	RENTA 4 GEST	9816	1.137.054	6,020000			12,40			12,435625	20180516*		
S2966	ES0182799033	VALIBESA	MARCH ASSET	9802	230.748	13,010121			43,40			43,42644	20180516*		
S2967	ES0182803132	VALORES BILB	MARCH ASSET	9802	5.343.397	0,510000			14,40			14,42306	20180516*		
S2968	ES0182807034	VALORES DIV	UBS GESTION	9843	409.460	6,010000			10,30			10,350767	20180516*		
S2969	ES0182808032	VAL.GLOBALES	BANKINTER GE	9843	4.285.823	1,000000			1,06			1,06221	20180516*		
S2972	ES0182819039	VAL. M. EBRO	BBVA ASSET M	9820	1.846.896	6,020000			6,45			6,475905	20180516*		
S2973	ES0182821035	VAL.TRADIC.	EGERIA ACTIV	9843	1.451.476	6,000000			19,30			19,277204	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2974	ES0182822033	VALORES MOBILIAJULIUS BAER RIOS		9871	174.220	15,000000			20,40			20,411379	20180516*		
S2975	ES0138390036	FOMENTO AH I	FOMENTO AHOR	9370	421.412	8,000000			10,70			10,79	20180517	1.121	12.095,59
S2976	ES0182827032	VALORES RIOVAL	BBVA ASSET M	9820	500.682	7,500000			8,20			8,211916	20180516*		
S2978	ES0182829038	VAL.PRINCIPA	RENTA 4 GEST	9816	247.716	22,000000			46,80			46,750528	20180516*		
S2980	ES0182832032	VALVERDE	GESTIFONSA	9860	401.450	6,000000			9,20			9,21464	20180517		
S2981	ES0182835035	VALRENT	MIRABAUD ASS	9871	356.558	9,015181			14,70			14,583667	20180516*		
S2982	ES0182836033	JM KAPITAL	NOVO BANCO G	9854	1.421.886	4,100000			3,66			3,655761	20180517		
S2984	ES0182853038	VALMER INV	A&G FONDOS S	9838	402.364	6,020000			6,05			6,054931	20180516*		
S2987	ES0182871030	VALRRUBIO	POPULAR GEST	9838	458.611	10,000000			15,30			15,294767	20180517	2	30,58
S2989	ES0182877037	VAPALSA 2002	BBVA ASSET M	9820	413.741	10,000000			19,70			19,695804	20180516*		
S2990	ES0182955031	VALUE	SANTANDER PR	9472	838.288	8,925029			10,90			10,923331	20180516*		
S2993	ES0182991036	VASANVA	BNP PARIBAS	9871	607.850	6,020000			12,00			12,064171	20180516*		
S2994	ES0183086034	BELORADO	BANKINTER GE	9843	399.573	10,000000			15,30			15,31492	20180516*		
S2995	ES0183184037	NAUJIRDAM	SANTANDER PR	9838	5.111.335	1,000000			1,11			1,1133	20180516*		
S2996	ES0183185034	VAZABI GES.	BANKINTER GE	9843	8.067.662	1,000000			1,54			1,55132	20180516*		
S2998	ES0183210030	VELEIA INV	URQUIJO GEST	9872	612.755	5,000000			7,90			7,886836	20180516*	2	15,78
S2999	ES0183281031	VELABOIT	BBVA ASSET M	9820	2.678.541	6,250000			6,35			6,364754	20180516*		
S3000	ES0183282039	VELLON INV.	CREDIT SUISS	9821	273.572	10,000000			32,00			32,2246	20180516*		
S3001	ES0183303033	VERTICE CAR	MARCH ASSET	9802	437.752	5,000000			7,45			7,45501	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3004	ES0183373036	VERTRA INV.	BANKIA FONDO	9832	445.914	5,000000			6,80			6,841865	20180517		
S3005	ES0183374034	IXEYA	SANTANDER PR	9370	1.945.117	5,000000			6,20			6,168599	20180516*		
S3006	ES0183411034	VERTISOL C.	UBS GESTION	9843	2.438.627	1,000000			1,35			1,356213	20180516*		
S3007	ES0183436031	VERIESA	BANKINTER GE	9843	392.057	6,020000			6,70			6,711176	20180516*		
S3008	ES0183437039	VERTIENTE	BANKINTER GE	9843	600.099	10,000000			34,40			34,50542	20180517		
S3010	ES0183592031	INV MOIX	URQUIJO GEST	9404	643.568	10,000000			10,60			10,643776	20180516*		
S3011	ES0183593039	INVERUN INV.	CREDIT SWISS	9821	2.945.392	1,000000			1,16			1,1571	20180516*		
S3012	ES0183594037	INVEBRA 01	BANKINTER GE	9843	955.940	5,000000			20,20			20,47876	20180517		
S3013	ES0183661034	VICOLO	BANKINTER GE	9843	619.958	10,000000			17,80			17,79452	20180516*		
S3016	ES0183748039	VIDMES FIN.	UBS GESTION	9843	400.809	6,000000			9,05			9,056974	20180516*		
S3018	ES0183828039	VIDRIOLA INV	SANTANDER PR	9838	2.404.737	1,000000			1,51			1,505854	20180516*		
S3019	ES0183829037	VIFAG 2002	BBVA ASSET M	9820	1.716.547	10,000000			21,40			21,651749	20180516*		
S3020	ES0183831033	GOZURI	BANKINTER GE	9843	2.916.637	1,000000			0,80			0,79792	20180516*		
S3024	ES0183862038	VIKINVEST	BBVA ASSET M	9820	1.577.399	10,000000			16,10			16,100337	20180516*		
S3025	ES0183971037	LUGRA INVER.	BANKINTER GE	9843	1.617.987	10,000000			12,60			12,62036	20180516*		
S3029	ES0184091033	GRAN.MALVEHY	BBVA ASSET M	9820	835.119	9,000000			9,25			9,272209	20180516*		
S3030	ES0184092031	VILLARIN INV	CREDIT SWISS	9378	271.273	9,000000			13,30			13,2741	20180516*		
S3031	ES0184093039	VILLCAD	BANKINTER GE	9843	485.737	10,000000			14,70			14,75657	20180516*		
S3032	ES0184094037	VIMASOL INV.	SANTANDER PR	9838	3.407.137	1,000000			1,63			1,626271	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3033	ES0184096032	AZVERCA INV.	BANKINTER GE	9843	444.307	6,900000			10,90			10,89339	20180516*		
S3035	ES0184161034	VISIFM	BANKINTER GE	9843	510.902	10,000000			14,30			14,3625	20180517		
S3040	ES0184235036	STRATOSPHERE	SANTANDER PR	9838	992.678	6,000000			6,35			6,334833	20180516*		
S3043	ES0184261032	VISCASA	A&G FONDOS S	9838	388.034	6,020000			6,95			6,977382	20180516*		
S3044	ES0184391037	VIVAR INV.	MARCH ASSET	9802	4.401.808	6,020000			6,55			6,57783	20180516*		
S3045	ES0184392035	VIVERO INV.	SANTANDER PR	9838	10.573.491	1,000000			1,70			1,698689	20180516*		
S3046	ES0184632034	VOLGA INV.	SANTANDER PR	9838	2.998.345	1,000000			1,78			1,780178	20180516*		
S3047	ES0184664037	VOLGA VAL.M.	GVC GAESCO G	9427	644.316	6,010121			26,40			26,379416	20180516*		
S3048	ES0184674036	WATERLANE	CAIXABANK AS	9426	463.108	6,000000			9,85			9,866783	20180516*		
S3049	ES0184675033	WATT	BNP PARIBAS	9871	571.811	10,000000			18,70			18,776692	20180516*		
S3050	ES0184681031	WAWY REEF	SANTANDER PR	9370	817.398	6,010000			8,90			8,907265	20180516*		
S3051	ES0184686030	CHIMBO INV.	BBVA ASSET M	9820	302.905	10,000000			14,60			14,578405	20180516*		
S3052	ES0184687038	VALDECARROS	BANKINTER GE	9843	188.887	10,410000			16,20			16,33551	20180517		
S3053	ES0184689034	WALDOPHALDO	SANTANDER PR	9370	400.164	6,010121			6,20			6,186881	20180516*		
S3054	ES0184691030	VUIT-NORANTA	GVC GAESCO G	9427	1.537.100	1,760000			2,06			2,049977	20180516*		
S3056	ES0184693036	WANA INV.	CAIXABANK AS	9426	952.313	10,000000			10,70			10,736912	20180516*		
S3057	ES0184707034	WEST RIVER	CREDIT SWISS	9474	294.858	15,220000			15,40			15,3482	20180516*		
S3058	ES0184708032	WOLYSEN INV.	DEUTSCHE ASS	9832	2.173.710	3,450000		4,70	4,70	1	4,70	4,710164	20180516*		
S3059	ES0184709030	XAIGA 2001	BBVA ASSET M	9820	263.371	10,000000			17,10			17,10307	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3061	ES0184715037	WIENER BLUT	MARCH ASSET	9802	320.037	6,010121			9,85			9,88012	20180516*		
S3063	ES0184723031	WEBSTER	CREDIT SUISS	9474	1.634.368	6,020000			8,60			8,6157	20180516*	4.696	40.459,33
S3064	ES0184724039	WHITE COAST	CAIXABANK AS	9426	406.878	6,000000			7,70			7,712202	20180516*	1	7,71
S3065	ES0184725036	XAELA	URQUIJO GEST	9404	498.903	10,000000			17,40			17,37788	20180516*	1	17,38
S3070	ES0184744037	YAK INV.	UBS GESTION	9843	480.710	6,000000			8,15			8,135744	20180516*	1.718	13.977,21
S3073	ES0184757039	YAINCOA	MARCH ASSET	9802	4.751.513	1,000000			1,28			1,28141	20180516*		
S3075	ES0184761031	SUCCESS INV.	GESALCALA	9802	237.605	10,000000			13,90			13,851229	20180517	1	13,85
S3076	ES0184762039	YBARVI INV.	MARCH ASSET	9802	544.136	10,000000			19,60			19,62879	20180516*		
S3079	ES0184782037	YLANG INV	SANTANDER PR	9838	300.060	10,000000			14,80			14,829905	20180516*		
S3082	ES0184822031	ZANZIBAR	RENTA 4 GEST	9816	343.416	7,000000			13,40			13,432551	20180516*		
S3083	ES0184830034	YIELD	BNP PARIBAS	9871	167.439	14,570000			16,50			16,570814	20180516*		
S3084	ES0184831032	ZABIMA IN.F.	SANTANDER PR	9838	1.636.888	6,010000			10,20			10,160116	20180516*		
S3085	ES0184832030	ZANETT	CAIXABANK AS	9426	1.710.929	6,010121			7,75			7,744063	20180516*		
S3087	ES0184836031	AAMM DE VAL.	DEUTSCHE ASS	9832	677.785	6,000000		9,10	9,10	1	9,10	9,116799	20180516*		
S3088	ES0184898031	ZIRI DE INV	BBVA ASSET M	9820	291.265	10,000000			13,40			13,333162	20180516*		
S3089	ES0184899039	ZOOM INV	MARCH ASSET	9802	220.357	10,000000			16,20			16,19279	20180516*		
S3090	ES0184900035	ZUBIGON 2002	BBVA ASSET M	9820	424.766	10,000000			15,20			15,227463	20180516*		
S3091	ES0184912030	ZEREPDOM	BNP PARIBAS	9871	318.082	10,000000			11,60			11,591192	20180516*		
S3092	ES0184913038	ZIORVEL	BNP PARIBAS	9871	500.008	5,000000			7,15			7,141327	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3093	ES0184914036	ZUBIREN CAPI	CAIXABANK AS	9426	493.134	6,000000			6,65			6,653749	20180516*		
S3094	ES0184917039	ZANISA	CREDIT SWISS	9821	125.581	22,030000			65,00			64,8486	20180516*		
S3097	ES0184939033	ZERAIN INV.	POPULAR GEST	9838	259.417	11,280000			14,70			14,746639	20180517		
S3098	ES0184944033	ZESTAO	URQUIJO GEST	9404	901.277	6,010000			11,00			11,010597	20180516*		
S3099	ES0184945030	ZIAMVE	BBVA ASSET M	9820	468.762	5,900000			8,35			8,365	20180516*		
S3102	ES0184951038	ZUGARRAMURD	NOVO BANCO G	9802	277.900	9,300000			9,40			9,470254	20180516*		
S3103	ES0184968032	ZUBIREN IN.	DUX INVERSOR	9474	580.776	10,000000			16,00			16,0752	20180516*		
S3105	ES0184985036	OSMOSIS INV.	VARIANZA GES	9832	408.771	6,000000			8,60			8,58523	20180515		
S3106	ES0185373034	VIATANEXIS	BANKIA FONDO	9832	698.520	6,000000			9,05			9,075491	20180516*		
S3107	ES0190053035	ABDUIT 2002	RENTA 4 GEST	9816	1.268.641	10,000000			18,20			18,190055	20180516*		
S3108	ES0190302036	AYEDO INV.	BNP PARIBAS	9871	240.517	10,000000			10,90			10,882492	20180516*		
S3109	ES0190303034	AYORA PART.	BANKINTER GE	9843	228.109	10,000000			15,20			15,17314	20180516*		
S3111	ES0190313033	AZAGRA INV.	SANTANDER PR	9838	3.436.467	1,000000			1,72			1,718585	20180516*		
S3115	ES0164134035	PELOPIDAS	URQUIJO GEST	9404	600.846	10,000000			13,00			13,048327	20180516*	2	26,10
S3117	ES0173907033	R GALICIA	SANTANDER PR	9838	4.786.335	1,000000			1,41			1,406358	20180516*		
S3118	ES0130123039	SOLVENTIS EO	SOLVENTIS,SG	8836	2.914.205	10,000000			18,90			18,995446	20180517		
S3120	ES0180804033	TS SYSTEMATI	BANKINTER GE	9843	255.970	10,000000			9,80			9,85661	20180517		
S3122	ES0108002033	ALCESTIS	A&G FONDOS S	9838	6.088.726	5,000000			6,85			6,831304	20180517		
S3125	ES0184746032	YELO INV.	CREDIT SWISS	9821	560.491	4,290000			3,20			3,2083	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones 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									
S3129	ES0169092030	ALKARIKA	SANTANDER PR	9838	280.473	12,000000			14,70			14,716721	20180516*		
S3131	ES0122141031	ISTIÍA	MARCH ASSET	9802	1.968.439	5,000000			5,75			5,7412	20180516*		
S3132	ES0174771032	SALVORA INV.	URQUIJO GEST	9872	1.144.238	10,000000			11,20			11,181595	20180516*	2	22,36
S3133	ES0177034032	DOC CAPITAL	BANKINTER GE	9843	240.401	10,000000			11,50			11,54291	20180516*		
S3136	ES0155101035	CORFINAN	TRESSIS GEST	9802	326.973	10,000000			12,50			12,498976	20180517		
S3139	ES0158466039	LIGURIA	BANKINTER GE	9843	892.671	10,000000			12,80			12,77603	20180516*		
S3140	ES0170134037	PLOTTER	BNP PARIBAS	9871	192.001	10,000000			14,50			14,518148	20180516*		
S3142	ES0146224037	HOLDIRENT	BANKINTER GE	9843	505.956	10,000000			10,50			10,49796	20180516*		
S3143	ES0157592033	LACRUZ CAP.	POPULAR GEST	9838	240.102	10,000000			12,20			12,205938	20180517	1	12,21
S3145	ES0173884034	RIO DE AGUAS	INVERDIS GES	9802	4.506.169	1,000000			1,21			1,214577	20180517		
S3146	ES0183126038	VECTORIAL	NOVO BANCO G	9802	2.923.320	1,000000			1,08			1,085902	20180517		
S3147	ES0128422039	EL MASERO	POPULAR GEST	9838	946.756	6,000000			7,10			7,124638	20180517	2	14,24
S3148	ES0110209030	LEMURES	UBS GESTION	9843	399.172	5,000000			7,70			7,702517	20180516*		
S3150	ES0167866039	PADPANK	SANTANDER PR	9838	2.406.731	1,000000			1,20			1,197001	20180516*		
S3151	ES0108023039	GOLONDRÁ	GESCOOPERATI	9843	829.281	6,000000			7,15			7,12	20180517		
S3153	ES0157965031	LAVER INVEST	UBS GESTION	9843	1.013.023	5,000000			6,75			6,763316	20180516*		
S3154	ES0133041030	ESPECTRUM	GESALCALA	9802	5.206.021	1,000000			0,84			0,836775	20180516*	1	0,84
S3156	ES0130311030	EMERITUS	UBS GESTION	9843	857.691	5,000000			6,70			6,688504	20180516*		
S3160	ES0147596037	BRINVOLNUK	CREDIT SWISS	9821	1.509.351	10,000000			12,90			12,9342	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3162	ES0127498030	HAPPY NIGHT	GVC GAESCO G	9427	773.018	5,000000			5,35			5,345594	20180516*		
S3164	ES0175917030	MAGNUS GLOB.	GESIURIS ASS	9475	4.935.226	1,000000			1,21			1,216925	20180517	2.500	3.042,31
S3165	ES0146821030	PBP CARTERAP	POPULAR GEST	9838	3.322.161	5,000000			6,70			6,707489	20180517		
S3166	ES0179412038	TORICES	BANKINTER GE	9843	518.566	10,000000			13,00			13,10256	20180517		
S3167	ES0135973032	ARTYCALMA	BANKINTER GE	9843	3.779.538	1,000000			1,03			1,0282	20180516*		
S3168	ES0156537039	JOMARJANA	UBS GESTION	9843	2.453.614	1,000000			1,06			1,063139	20180516*		
S3169	ES0180712038	TRESMON INV.	BANKINTER GE	9843	4.048.351	1,000000			1,27			1,26578	20180516*		
S3170	ES0111291037	AUTEA GEST.	BANKINTER GE	9843	5.308.776	1,000000			1,10			1,10328	20180516*		
S3172	ES0125934036	BIEMI INV.	SANTANDER PR	9838	2.402.098	1,000000			1,07			1,072681	20180516*		
S3173	ES0156981039	LINK FLEXI.	LINK SECURIT	9845	203.292	10,000000			12,60			12,630145	20180517		
S3174	ES0112866035	BALLYMORE	RENTA 4 GEST	9816	306.966	10,000000			11,50			11,484157	20180516*		
S3178	ES0181884034	INV. SEYAL	UBS GESTION	9843	758.666	5,000000			6,05			6,065077	20180516*		
S3179	ES0157966039	LAYARD	UBS GESTION	9843	1.169.451	5,000000			5,90			5,921048	20180516*		
S3182	ES0184986000	TOP CLASS GLOB RENTA 4 GEST	AL ALI OC	9475	2.244.192	6,000000			8,95			8,984957	20180516*		
S3183	ES0134766031	FABET INV.	BANKINTER GE	9843	493.970	6,000000			7,80			7,81386	20180516*		
S3184	ES0184901033	TALENTIA	BANKINTER GE	9843	985.974	10,000000			12,10			12,1581	20180516*		
S3185	ES0105261038	ABPURA INV.	CAIXABANK AS	9426	2.848.493	1,000000			1,41			1,411994	20180516*		
S3186	ES0166774036	KAIMAR	SANTANDER PR	9472	2.407.222	1,000000			1,03			1,025261	20180516*		
S3187	ES0116334030	CAR.ANDALUZA	SANTANDER PR	9838	246.099	10,000000			10,90			10,888768	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3188	ES0140071038	LORIGA	BANKIA FONDO	9832	9.118.756	1,000000			0,98			0,983505	20180517		
S3189	ES0155278031	ALPHA PROT.	UBS GESTION	9843	1.141.687	6,000000			7,80			7,801468	20180516*		
S3190	ES0156489033	JOCRU RENT	CAIXABANK AS	9426	609.308	6,000000			7,70			7,659418	20180516*		
S3191	ES0134951039	FAFIAN	BANKINTER GE	9843	192.132	10,000000			16,60			16,73847	20180517		
S3192	ES0143402032	BORSA 91	URQUIJO GEST	9404	306.808	10,000000			9,65			9,604848	20180516*	1	9,60
S3193	ES0167957036	LUGOMBE	ANDBANK WEAL	9802	335.786	10,000000			11,50			11,487881	20180515		
S3195	ES0179621034	CRISCOVI	BBVA ASSET M	9820	555.105	10,000000			15,20			15,232531	20180516*		
S3196	ES0125649030	DAKOTA	BANKINTER GE	9843	378.247	7,500000			10,70			10,75494	20180517		
S3199	ES0170812038	PRIOR	BANKINTER GE	9843	276.629	10,000000			15,20			15,18596	20180517		
S3202	ES0139845038	FUENCAN INV	URQUIJO GEST	9872	577.866	5,000000			7,10			7,144743	20180516*		
S3203	ES0159472036	MANARA	CAIXABANK AS	9426	2.701.446	1,000000			1,27			1,269316	20180516*		
S3206	ES0152073039	RIBATINO	DUX INVERSOR	9474	3.659.673	1,000000			1,33			1,3294	20180516*		
S3207	ES0110222033	ISLA DE AR	BANKINTER GE	9843	491.607	7,500000			7,15			7,17004	20180516*		
S3208	ES0160954030	MARILIN	JP MORGAN	9838	800.156	5,000000			4,94			4,940619	20180515		
S3212	ES0162602033	GR.INV.FALLA	UNIGEST,SGII	9821	3.824.972	10,000000			15,50			15,411073	20180516*		
S3214	ES0171561030	PROEMER INV.	MARCH ASSET	9802	234.607	10,000000			11,90			11,95281	20180516*		
S3218	ES0136381037	FERMAT 2006	SANTANDER PR	9838	22.687.778	1,000000			1,19			1,189108	20180517		
S3219	ES0156317036	IVERNESSIS	BNP PARIBAS	9871	760.113	5,000000			5,20			5,191218	20180516*		
S3221	ES0156397038	CERETANIA	ANDBANK WEAL	9802	5.146.621	1,000000			1,01			1,007957	20180515	33.800	34.068,95

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

<i>Valor Stock</i>	<i>Código Isin Isin Code</i>	<i>Nombre Name</i>	<i>Gestora Manager</i>	<i>Compensador Counterparty</i>	<i>Acciones Circulación</i>		<i>1er Precio Ist Price</i>	<i>Ult Precio Last P</i>	<i>Precio Cierre Closing Price</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>	<i>Valor Liq. Net Value</i>	<i>Fecha Date</i>	<i>Títulos Volume</i>	<i>Efectivo Turnover</i>
					<i>Outs. Shares</i>	<i>Nominal</i>									
S3223	ES0156471031	JAVA CAR.	BANKINTER GE	9843	236.514	10,000000			12,30			12,31301	20180516*		
S3224	ES0184726034	XAJOMA	MIRABAUD ASS	9871	582.871	5,000000			6,80			6,812634	20180516*		
S3225	ES0156769038	KENITA	UBS GESTION	9467	2.600.941	5,000000			6,60			6,588455	20180516*		
S3226	ES0166419038	NOUPIAL INV	RENTA 4 GEST	9816	379.765	10,000000			10,10			10,108583	20180516*		
S3228	ES0155393038	IDLAXA	DUX INVERSOR	9474	2.160.432	1,000000			1,22			1,2216	20171219		
S3230	ES0145792034	AZKARAN	SANTANDER PR	9838	97.262.894	1,000000			1,03			1,025426	20180516*		
S3231	ES0108382039	ALMA	BANKINTER GE	9843	254.594	10,000000			12,20			12,16339	20180516*		
S3233	ES0161744034	MAYSTER	DEUTSCHE ASS	9832	575.020	5,000000		6,15	6,15	1	6,15	6,139039	20180516*		
S3234	ES0184581033	WAGNER	CAIXABANK AS	9426	12.314.930	1,000000			0,93			0,929212	20180516*		
S3235	ES0164496038	MOONRISE	DEUTSCHE ASS	9832	1.073.939	5,000000			6,70			6,692136	20180516*		
S3237	ES0116335037	CART. BETICA	POPULAR GEST	9838	238.432	8,000000			8,05			8,087819	20180517		
S3238	ES0131337034	DINA CAPITAL	SANTANDER PR	9838	2.405.621	1,000000			0,93			0,929293	20180516*		
S3239	ES0164462030	MOPANI	RENTA 4 GEST	9816	654.762	10,000000			14,30			14,341813	20180511*		
S3240	ES0110239037	URRIZALQUI	CAIXABANK AS	9426	5.408.043	1,000000			1,32			1,316623	20180516*		
S3241	ES0116295033	C.BINTITRES	UBS GESTION	9843	480.165	5,000000			5,40			5,418787	20180516*		
S3242	ES0130254032	ELVIS	UBS GESTION	9843	1.967.161	4,000000			3,94			3,947849	20180516*		
S3243	ES0112812039	BALATON	UBS GESTION	9843	499.631	5,000000			4,04			4,040966	20180516*		
S3247	ES0118493032	CHAMONIX	AMUNDI IBERI	9802	260.242	10,000000			13,20			13,211543	20180516*		
S3248	ES0176927038	SURYAZ	BANKINTER GE	9843	421.886	10,000000			11,60			11,58598	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3249	ES0158499030	LISGOMAR	SANTANDER PR	9838	3.045.396	1,000000			1,05			1,041647	20180516*		
S3250	ES0114523030	BENDLER	UBS GESTION	9843	2.168.988	5,000000			6,10			6,119123	20180516*		
S3251	ES0183087032	BENAMIRA	CAIXABANK AS	9426	1.364.699	3,000000			6,25			6,311256	20180516*		
S3252	ES0109865032	ARAGUI EGALA	DUX INVERSOR	9474	3.343.395	1,000000			1,03			1,0293	20180517		
S3254	ES0157631039	LAGO ERIE	BBVA ASSET M	9820	3.110.267	5,000000			6,60			6,632501	20180516*		
S3255	ES0109297038	SALMON MUNDI	ANDBANK WEAL	9802	1.191.412	10,000000			9,25			9,27429	20180517	4.400	40.806,88
S3256	ES0112687035	BACHIMAIA	BANKINTER GE	9843	1.124.308	10,000000			14,20			14,20254	20180516*		
S3258	ES0148033030	FERCRUZ	MARCH ASSET	9802	216.886	10,000000			12,10			12,13572	20180516*		
S3259	ES0109561037	LAYSSIS	A&G FONDOS S	9838	387.380	10,000000			13,70			13,708301	20180516*		
S3260	ES0157696032	LAMISARO	UBS GESTION	9843	842.657	5,000000			5,20			5,226052	20180516*		
S3261	ES0155249032	INV. ETNA	UBS GESTION	9843	807.278	5,000000			5,45			5,427462	20180516*		
S3263	ES0173228034	RELKO	RENTA 4 GEST	9816	538.188	7,000000			8,15			8,120575	20180516*		
S3266	ES0114559034	BERDIN'S	BANKINTER GE	9843	411.891	6,000000			8,60			8,65501	20180516*		
S3267	ES0106004031	AECYSSA	LOMBARD ODIE	9871	2.266.717	10,000000			15,80			15,830364	20180516*		
S3272	ES0155534037	PLUVIANUS	RENTA 4 GEST	9816	342.365	10,000000			6,95			6,971797	20180516*		
S3273	ES0161542032	FORMENTOR	BANKINTER GE	9843	1.302.445	10,000000			12,50			12,4945	20180516*		
S3274	ES0116147036	CARLIENDO	BANKINTER GE	9843	240.098	10,000000			12,60			12,6116	20180516*		
S3275	ES0114923032	BUEZUBI	BBVA ASSET M	9820	274.939	10,000000			10,60			10,584276	20180516*		
S3277	ES0175801036	SHAREHOLDER	MIRABAUD ASS	9871	875.542	10,000000			13,30			13,274471	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3280	ES0155029038	INVERMATIO	BANKINTER GE	9843	399.795	6,000000			4,26			4,25449	20170810*		
S3281	ES0140492036	FUTURAMA	UBS GESTION	9843	658.475	5,000000			6,70			6,728801	20180516*		
S3283	ES0145845030	QUANTICA XXII	GESIURIS ASS	9475	1.146.251	6,000000			4,90			4,917789	20180517		
S3285	ES0184634030	MARCO AURELIO	CAIXABANK AS	9426	1.954.220	10,000000			15,60			15,632549	20180516*		
S3287	ES0157662034	QUALIFIED	RENTA 4 GEST	9816	248.402	10,000000			14,80			14,756778	20180516*		
S3288	ES0137723039	BARGUES	SANTANDER PR	9838	4.137.907	1,000000			1,57			1,568322	20180516*		
S3290	ES0161381035	MARTUS	A&G FONDOS S	9838	595.669	6,000000			6,85			6,849993	20180516*	1	6,85
S3291	ES0124521032	AGILES	MIRABAUD ASS	9871	353.044	10,000000			9,30			9,302008	20180516*		
S3293	ES0181664030	QUEMORA	MARCH ASSET	9802	2.570.026	6,000000			4,88			4,88659	20180516*		
S3294	ES0182786030	VALLE AZAHAR	BANKINTER GE	9843	240.206	10,000000			11,20			11,23444	20180516*		
S3295	ES0109138034	AMANIEL	JP MORGAN	9838	3.785.851	1,000000			1,29			1,291379	20180515		
S3296	ES0155030036	INVERPAMOB	BBVA ASSET M	9820	650.084	10,000000			13,30			13,337467	20180516*		
S3297	ES0112442035	CREVAFAM	TRESSIS GEST	9821	1.230.420	5,000000			6,05			6,0691	20180516*		
S3298	ES0156633036	JUROIC	GESCOOPERATI	9843	415.466	10,000000			10,70			10,67	20180517		
S3300	ES0157942030	PROFUNDIZA	SANTANDER PR	9838	4.444.264	1,000000			1,23			1,236022	20180516*		
S3301	ES0142494030	GOINEI	MARCH ASSET	9802	620.480	6,000000			7,90			7,91537	20180516*		
S3302	ES0135963033	SUTON	MARCH ASSET	9802	400.100	6,000000			8,55			8,58674	20180516*		
S3305	ES0114584032	BASIL CAP.	RENTA 4 GEST	9816	416.441	10,000000			13,70			13,811056	20180516*		
S3308	ES0107711030	ALDERSUN INV	POPULAR GEST	9871	1.503.089	5,000000			5,85			5,850999	20180517		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones 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									
S3309	ES0118533035	BODENSEE	BANKINTER GE	9843	559.120	5,000000			5,60			5,61955	20180517		
S3314	ES0116731037	CASH FLOW	UBS GESTION	9467	1.140.302	10,000000			9,50			9,503324	20180516*		
S3316	ES0155102033	ARTXANDA I	MARCH ASSET	9802	362.476	6,000000			8,50			8,49688	20180516*		
S3317	ES0115542039	MARCO	MARCH ASSET	9802	1.115.711	6,000000			8,85			8,85629	20180516*		
S3318	ES0170563037	POZOTORO	BANKINTER GE	9843	3.134.689	1,000000			1,10			1,09921	20180516*		
S3319	ES0180781033	TROMPO INV.	CAIXABANK AS	9851	500.024	5,000000			5,60			5,604772	20180516*		
S3320	ES0176153031	SINFONIA CAP	UBS GESTION	9467	240.122	10,000000			13,40			13,4175	20180516*		
S3321	ES0178519031	ALTA RUTA	URQUIJO GEST	9404	3.402.384	1,000000			1,44			1,445348	20180516*	2	2,90
S3327	ES0126561036	DISCOUNT	BANKINTER GE	9467	242.602	10,000000			13,30			13,3577	20180516*		
S3328	ES0165124035	MUSSARA	CAIXABANK AS	9426	5.695.180	1,000000			1,38			1,380298	20180516*		
S3330	ES0126812033	DJENNE CAP.	BANKINTER GE	9843	240.000	10,000000			11,60			11,58556	20180516*		
S3331	ES0166775033	KAPLAN	CAIXABANK AS	9426	518.776	10,000000			14,30			14,303468	20180516*		
S3333	ES0156731038	ARANITXIGARP	MARCH ASSET	9802	334.168	10,000000			12,40			12,45908	20180516*		
S3336	ES0175723032	SALAT ORGANIZA TION	GVC GAESCO G	9427	18.694.369	1,000000			0,95			0,949067	20180516*		
S3337	ES0179259033	TIT.ZURBANO	NOVO BANCO G	9802	3.058.696	1,000000			1,39			1,399081	20180516*		
S3338	ES0118504036	BUCEFALIA	TREA ASSET	9802	1.096.279	10,000000			10,30			10,29172	20180516*		
S3340	ES0156580039	JOTA CONDE	CAIXABANK AS	9426	845.817	6,000000			7,35			7,348469	20180516*		
S3341	ES0108253032	DONADIO INV.	UBS GESTION	9843	3.708.621	1,000000			0,94			0,93628	20180516*		
S3343	ES0119556035	COMBRAY	BANKINTER GE	9843	353.100	10,000000			14,50			14,486	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3344	ES0181886039	STAR BLEU	BBVA ASSET M	9820	395.610	10,000000			13,80			13,849582	20180516*		
S3345	ES0164115034	EVELSA J.P.	RENTA 4 GEST	9816	5.225.330	1,000000			1,25			1,255058	20180516*		
S3348	ES0175861030	SICABE	URQUIJO GEST	9404	240.000	10,000000			6,95			6,979057	20180516*		
S3352	ES0169781038	PICO PERDIZ	SANTANDER PR	9838	4.355.577	1,000000			0,91			0,902673	20180516*		
S3354	ES0164741037	MUGARDOS INV	POPULAR GEST	9838	1.984.524	1,000000			1,90			1,904947	20180517	15.843	30.180,08
S3355	ES0118871039	CITERON BOLS	BANKINTER GE	9843	251.600	10,000000			9,80			9,81219	20180516*		
S3356	ES0154983037	INVERGO9876	CREDIT SWISS	9821	2.878.096	6,000000			7,40			7,4008	20180516*		
S3357	ES0179409034	TORCAL CAP.	BANKINTER GE	9843	870.558	10,000000			8,25			8,26391	20180516*		
S3358	ES0179304037	TIT.ABASCAL	NOVO BANCO G	9802	2.591.314	1,000000			1,06			1,057828	20180517		
S3362	ES0109832032	DCG BROTHERS	BANKINTER GE	9843	486.894	5,000000			5,10			5,12084	20180516*		
S3363	ES0110544030	ASCENDO INV.	BANKIA FONDO	9832	9.501.101	1,000000			1,00			0,999863	20180516*		
S3364	ES0158596033	JUNIPERUS	JP MORGAN	9871	20.777.689	1,000000			1,07			1,070699	20180515		
S3366	ES0171889035	PROSPECTUS	URQUIJO GEST	9404	249.903	10,000000			8,20			8,204187	20180516*		
S3367	ES0167147034	ORSA PATRIM.	CAIXABANK AS	9426	411.750	6,000000			6,75			6,769527	20180516*		
S3368	ES0165323033	KEZAM	POPULAR GEST	9838	692.151	5,000000			5,05			5,05611	20180517		
S3369	ES0166521031	NUEVA BOALAN	UBS GESTION	9843	432.142	6,000000			5,40			5,404803	20180516*		
S3370	ES0125475030	BONDIVILLE	CREDIT SWISS	9821	400.567	6,000000			9,45			9,449	20180516*		
S3372	ES0174083032	RODYMAR 344	MARCH ASSET	9802	448.908	6,000000			8,20			8,18289	20180516*		
S3373	ES0166417032	NORIA	GESIURIS ASS	9475	6.368.904	10,000000			17,00			17,052965	20180517		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3374	ES0116296031	ALICUR	MARCH ASSET	9802	428.059	10,000000			9,75			9,75362	20180516*		
S3376	ES0175724030	SEXTANTE CAP	BBVA ASSET M	9820	789.707	10,000000			12,80			12,808746	20180516*		
S3377	ES0123133037	KAROL JPK	POPULAR GEST	9838	384.964	5,000000			6,35			6,340329	20180517		
S3379	ES0174209033	ROUTING	A&G FONDOS S	9472	338.707	10,000000			11,50			11,576342	20180516*		
S3380	ES0118534033	BONO ALAGON	POPULAR GEST	9838	627.820	10,000000			15,40			15,409071	20180517		
S3382	ES0142564030	GONBLAS	NOVO BANCO G	9802	3.869.829	1,000000			1,34			1,340362	20180516*		
S3383	ES0156770036	KENTAL	CREDIT SUISS	9821	453.232	5,000000			6,30			6,285	20180516*		
S3384	ES0136085034	SPREZZATURA.	JULIUS BAER	9871	620.485	6,000000			7,70			7,721733	20180516*		
S3385	ES0179051034	TEYAMAR	DUX INVERSOR	9474	16.628.922	1,000000			1,18			1,1822	20180516*		
S3387	ES0183631037	VICALEX	IBERCAJA GES	9821	480.599	5,000000			6,65			6,660487	20180516*		
S3388	ES0110901032	ASTANES	BANKINTER GE	9843	491.458	10,000000			14,50			14,46396	20180516*		
S3389	ES0168951038	PELAMIOS	BANKINTER GE	9843	505.901	10,000000			16,00			16,02226	20180516*		
S3390	ES0155147038	INVERMUNILLA	URQUIJO GEST	9404	2.931.783	1,000000			1,40			1,404691	20180516*		
S3391	ES0177843036	TAUTIRA	CAIXABANK AS	9426	1.570.085	10,000000			13,20			13,190237	20180516*		
S3392	ES0123134035	KASAMA	UBS GESTION	9843	526.862	5,000000			5,45			5,455606	20180516*		
S3394	ES0154976031	INVERGRACIAN	GESCOOPERATI	9843	29.318.573	1,000000			1,08			1,082558	20180516*	29.838	32.301,37
S3398	ES0174202038	ROSTAND	URQUIJO GEST	9404	6.184.317	1,000000			2,00			1,994641	20180516*		
S3399	ES0109167033	KAHACHA	JP MORGAN	9838	3.921.420	5,000000			7,45			7,455375	20180515		
S3400	ES0105993036	ADRASARO	SANTANDER PR	9838	2.501.382	1,000000			1,28			1,280449	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3402	ES0130125034	SOTERRA-A	CAIXABANK AS	9426	666.398	6,000000			7,80			7,795567	20180516*		
S3403	ES0174183030	RUMBO	IMANTIA CAPI	9821	241.257	10,000000			11,20			11,218031	20180516*		
S3404	ES0182123036	ACIFIEL	URQUIJO GEST	9872	522.193	10,000000			15,90			15,945786	20180516*		
S3405	ES0126977034	DOLYCE	SANTANDER PR	9838	803.114	10,000000			12,70			12,740517	20180516*		
S3406	ES0145875037	BOCHAN	UBS GESTION	9843	770.133	5,000000			7,10			7,106045	20180516*		
S3408	ES0168832030	PBP CARTERAF	POPULAR GEST	9838	1.368.360	6,000000			8,15			8,179321	20180517		
S3409	ES0184727032	XAMIA	BANKINTER GE	9843	1.389.250	10,000000			14,00			13,9619	20180516*		
S3410	ES0158758039	LUVAMA	SANTANDER PR	9838	2.393.063	1,000000			1,26			1,261412	20180516*		
S3412	ES0114605035	CALISTEMO	SANTANDER PR	9838	404.312	10,000000			13,70			13,727326	20180516*		
S3413	ES0109846032	ARANE	BANKINTER GE	9843	363.526	10,000000			17,70			17,92604	20180516*		
S3414	ES0116801038	CASTILLALEON	CAIXABANK AS	9426	2.564.406	1,000000			1,00			0,99655	20180516*		
S3416	ES0184783035	YOLICOCAM	BBVA ASSET M	9820	2.106.387	10,000000			13,20			13,197798	20180516*		
S3417	ES0137637031	BIGVALUE	RENTA 4 GEST	9816	365.768	10,000000			9,70			9,68497	20180516*		
S3419	ES0174772030	SAMALO 2007	BANKINTER GE	9843	290.045	10,000000			18,70			18,66611	20180516*		
S3421	ES0155496039	LOTA	BANKINTER GE	9843	2.400.219	1,000000			1,20			1,20252	20180516*		
S3422	ES0181392038	UMBRELLA	BANKINTER GE	9843	317.406	10,000000			12,70			12,74573	20180516*		
S3423	ES0177083039	TAILOREND	EDM GESTION,	9802	801.724	10,000000			19,40			19,48602	20180516*		
S3424	ES0127087031	PANTICO	UBS GESTION	9467	320.781	10,000000			14,60			14,593538	20180516*		
S3425	ES0133442030	EUROLER	SANTANDER PR	9838	13.210.182	1,000000			1,19			1,186098	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3426	ES0159473034	MANASLU	DEUTSCHE ASS	9832	670.817	10,000000		18,10	18,10	1	18,10	18,064159	20180516*		
S3427	ES0110223031	BANINVER	NOVO BANCO G	9802	3.533.832	1,000000			1,18			1,178962	20180516*		
S3428	ES0132157035	ESIRI INV.	BBVA ASSET M	9820	812.576	10,000000			13,40			13,366712	20180516*		
S3430	ES0175506031	SEQUOIA	DEGROOF PETE	9474	1.212.957	10,000000			12,10			12,11706	20180516*		
S3431	ES0178672038	TEXMO VAL	DEGROOF PETE	9474	304.501	10,000000			11,80			11,81278	20180516*		
S3432	ES0176206037	CLASSIC WORLD FINANCIÁ	GVC GAESCO G	9427	408.011	10,000000			11,40			11,338645	20180516*		
S3433	ES0164239032	MODENA	RENTA 4 GEST	9816	430.624	10,000000			16,90			17,031461	20180517		
S3434	ES0123646038	SICAL PLUS	CAIXABANK AS	9426	1.102.324	10,000000			11,20			11,226935	20180516*		
S3436	ES0137734036	ANTOKA PAT.	BBVA ASSET M	9820	696.083	10,000000			12,90			12,935115	20180516*		
S3438	ES0173971039	RITA	MARCH ASSET	9802	680.797	10,000000			15,20			15,2336	20180516*		
S3439	ES0133884033	EXCHANGE	KBL ESPAÑA A	9871	423.832	10,000000			12,70			12,724717	20180516*		
S3440	ES0116336035	CALLEJUELAS	BANKINTER GE	9843	2.045.140	1,000000			1,29			1,28657	20180516*		
S3442	ES0116355035	C.I.VALDEPLA	BBVA ASSET M	9820	745.638	10,000000			12,60			12,636982	20180516*		
S3444	ES0164372031	CAIRSA	RENTA 4 GEST	9816	703.118	10,000000			15,50			15,524408	20180516*		
S3445	ES0180937031	UNDELUN	EDM GESTION,	9802	901.790	10,000000			14,20			14,208425	20180516*		
S3446	ES0169942036	PIROCLASTO	NOVO BANCO G	9802	356.778	6,000000			6,70			6,715167	20180517		
S3448	ES0159353038	MAJUINSO	URQUIJO GEST	9404	667.217	5,000000			6,40			6,384661	20180516*		
S3449	ES0165111032	MUS INVERS.	BANKINTER GE	9843	377.891	10,000000			13,20			13,23315	20180516*		
S3450	ES0170016036	PLANOLES	BANKINTER GE	9843	266.813	10,000000			14,00			13,97439	20180517		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3452	ES0131479034	PRAIA DAS GA	SANTANDER PR	9838	253.296	11,510000			11,90			11,893773	20180516*		
S3453	ES0166967036	KOKORO CAP	GESCONSULT	9845	1.004.827	5,000000			6,55			6,5461	20180516*		
S3454	ES0162064036	MELLERU	GESIURIS ASS	9475	3.742.146	1,000000			1,64			1,643433	20180516*		
S3458	ES0124257033	CORVUS ALPHA	BBVA ASSET M	9820	2.185.970	1,000000			1,13			1,129591	20180516*		
S3459	ES0183088030	BENASTRUC	GESIURIS ASS	9475	3.889.146	1,000000			1,64			1,639693	20180516*		
S3460	ES0170334033	POLO VALOR	DEGROOF PETE	9474	1.094.528	10,000000			13,90			13,94152	20180516*		
S3461	ES0126761032	DIXION	GESIURIS ASS	9475	4.645.646	1,000000			1,67			1,664196	20180516*		
S3462	ES0142337031	TAMASA XXI	BBVA ASSET M	9820	347.266	10,000000			12,60			12,608072	20180516*		
S3463	ES0114704036	BIZAGORTA	NOVO BANCO G	9802	3.318.718	1,000000			1,24			1,24713	20180517		
S3464	ES0137638039	FIRETXEA	POPULAR GEST	9838	593.228	6,000000			7,40			7,410637	20180517	1	7,41
S3465	ES0117103038	TARTEC	BANKINTER GE	9843	332.067	10,000000			14,50			14,50792	20180517		
S3466	ES0183681032	VICTRIX	DEGROOF PETE	9474	5.674.981	1,000000			1,07			1,07022	20180516*		
S3467	ES0175918038	SIERRA	UBS GESTION	9843	1.679.212	5,000000			6,55			6,562208	20180516*		
S3468	ES0164823033	NORAY CAPITA	BANKINTER GE	9843	186.170	12,500000			13,50			13,55732	20180517		
S3469	ES0156451033	JAROLO	BANKINTER GE	9843	207.618	10,000000			12,30			12,2966	20180516*		
S3471	ES0112466034	AZOL FUTURO	BBVA ASSET M	9820	425.889	10,000000			14,80			14,860542	20180516*		
S3472	ES0116385032	NOVAVILLA	BBVA ASSET M	9820	240.150	10,000000			14,60			14,605235	20180516*		
S3473	ES0158861031	LLUIPUPI	BBVA ASSET M	9820	604.109	10,000000			14,20			14,207437	20180516*		
S3474	ES0174184038	RUMVOINVEST	BBVA ASSET M	9820	392.064	10,000000			15,00			15,071857	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3475	ES0175488032	SENURMO	BBVA ASSET M	9820	547.723	10,000000			14,10			14,106823	20180516*		
S3476	ES0167936030	VANUA LAVA	BBVA ASSET M	9820	315.371	10,000000			12,90			12,844403	20180516*		
S3478	ES0106013032	CAIABARA	SANTANDER PR	9838	4.684.182	1,000000			1,85			1,855522	20180516*		
S3480	ES0155015037	INTO IT	SANTANDER PR	9472	241.835	10,000000			13,30			13,336694	20180516*		
S3481	ES0136041037	FARO VIDIO	LIBERBANK GE	9816	400.104	6,000000			9,10			9,105439	20180517		
S3482	ES0133564031	EVALEXANA	BANKINTER GE	9843	12.208.095	1,000000			1,27			1,26978	20180516*		
S3483	ES0158546038	LIZAYE	BANKINTER GE	9843	435.877	10,000000			12,50			12,4607	20180516*		
S3485	ES0176978031	SWIFT	CREDIT SUISS	9474	12.877.062	10,000000			16,80			16,8154	20180516*		
S3486	ES0126456039	DIDIME	RENTA 4 GEST	9816	306.725	10,000000			11,40			11,372921	20180516*		
S3488	ES0135941039	PBPDOLAR	POPULAR GEST	9838	1.695.302	5,000000			6,70			6,705965	20180517		
S3489	ES0113751038	BARBIGUERA	CAIXABANK AS	9426	3.995.195	1,000000			1,64			1,641572	20180516*		
S3490	ES0118498031	BOINA	BBVA ASSET M	9820	551.111	5,000000			6,50			6,493888	20180516*		
S3492	ES0174276032	CGP CAPIT	GESCOOPERATI	9843	5.176.938	1,000000			1,47			1,47	20180517		
S3493	ES0125293037	DACOSA	MIRABAUD ASS	9871	2.402.670	1,000000			1,34			1,338388	20180516*		
S3494	ES0109265035	ANFE	CREDIT SUISS	9821	3.148.656	5,000000			9,00			9,0389	20180516*		
S3495	ES0158676033	LOVIALPA	CAIXABANK AS	9426	2.404.173	1,000000			1,47			1,467827	20180516*		
S3498	ES0158702037	LUNA SH	UBS GESTION	9843	499.982	5,000000			6,20			6,194645	20180516*		
S3500	ES0156634034	KALDI	BANKINTER GE	9843	264.023	10,000000			16,70			16,79533	20180517		
S3502	ES0176388033	STRESCB	GESIURIS ASS	9475	13.578.011	1,000000			2,68			2,691917	20180517		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3503	ES0175799032	SIANSANCAV	SANTANDER PR	9838	12.251.073	1,000000			1,24			1,235581	20180516*		
S3506	ES0108856032	AZIMUT	UBS GESTION	9843	1.370.433	5,000000			7,55			7,555765	20180516*		
S3507	ES0167394032	ONDARRETA	BBVA ASSET M	9820	727.900	10,000000			11,70			11,760269	20180516*		
S3509	ES0142476037	GOA	BANKINTER GE	9843	596.852	10,000000			9,80			9,77342	20180516*		
S3510	ES0142524034	LA ABADIA	UBS GESTION	9843	1.458.063	5,000000			6,55			6,568096	20180516*		
S3511	ES0116793037	CASTEVARRI	CREDIT SUISS	9821	917.589	5,000000			8,95			8,9821	20180516*		
S3514	ES0170822037	PRIVANDALUS II	UNIGEST,SGII	9821	3.276.531	10,000000			13,60			13,606592	20180516*		
S3515	ES0165316037	NADIMA INVES	CAIXABANK AS	9426	15.012.104	1,000000			1,33			1,327779	20180516*		
S3516	ES0162991030	MINAREVER	URQUIJO GEST	9404	421.861	10,000000			14,40			14,395231	20180516*	1	14,40
S3517	ES0161722030	MBB 2008	CREDIT SUISS	9378	2.971.597	5,000000			6,55			6,5609	20180516*		
S3518	ES0130672035	ENDURANCE	JULIUS BAER	9802	11.099.197	1,000000			1,47			1,45062	20180516*		
S3519	ES0148179031	INDEGRAT	URQUIJO GEST	9404	193.030	10,000000			12,30			12,311867	20180216*		
S3520	ES0117066037	PORTFOLI GT	BBVA ASSET M	9820	692.740	10,000000			14,30			14,310569	20180516*		
S3521	ES0180745038	TRIOLET	BNP PARIBAS	9871	2.727.749	5,000000			8,40			8,402941	20180516*		
S3522	ES0164218036	MOBOMI	MARCH ASSET	9802	4.049.382	1,000000			1,37			1,37355	20180516*		
S3524	ES0116951031	CAUCE INV.	UBS GESTION	9843	1.211.136	5,000000			5,95			5,983011	20180516*		
S3525	ES0176256032	SOLVENTIS	SOLVENTIS,SG	8836	9.419.696	1,000000			1,08			1,077606	20180517		
S3526	ES0157874035	LANTANA	BBVA ASSET M	9820	427.031	10,000000			11,40			11,364464	20180516*		
S3527	ES0168692038	PATKANGA	SOLVENTIS,SG	8836	4.500.133	1,000000			1,46			1,464914	20180517		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3530	ES0179235033	GUETARIA	URQUIJO GEST	9404	7.417.623	1,000000			1,16			1,155471	20180516*	1	1,16
S3531	ES0155238035	KINEAS	ANDBANK WEAL	9802	736.690	5,000000			9,05			9,07931	20180515		
S3532	ES0167852039	GAMINIZ	BANKINTER GE	9843	7.038.208	1,000000			1,27			1,28125	20180517		
S3533	ES0174068033	ROCIMAR	CREDIT SUISS	9821	593.781	5,000000			5,65			5,6927	20180516*		
S3534	ES0118536038	BP2	ANDBANK WEAL	9802	4.512.305	1,000000			1,88			1,864723	20180515		
S3535	ES0184582031	WEI-JI	MARCH ASSET	9802	577.465	5,000000			6,15			6,16597	20180516*		
S3537	ES0182759037	EXACTA	CREDIT SUISS	9821	355.188	10,000000			17,00			17,0682	20180516*		
S3538	ES0164024038	MISTRAL	BANKINTER GE	9843	1.222.997	10,000000			13,10			13,1451	20180516*		
S3541	ES0177741032	TAMARALIUGA	BBVA ASSET M	9820	766.199	10,000000			12,40			12,459506	20180516*		
S3542	ES0159397035	MALISVI	BBVA ASSET M	9820	240.104	10,000000			11,20			11,202186	20180516*		
S3544	ES0172452031	QUIXOTE	BANKINTER GE	9467	9.099.854	1,000000			1,45			1,44897	20180516*		
S3545	ES0140791031	GAMAVO	GESIURIS ASS	9475	2.726.759	1,000000			1,29			1,295553	20180517		
S3547	ES0156244032	ISILDUR	BANKINTER GE	9843	271.417	10,000000			10,60			10,57067	20180516*		
S3548	ES0109658031	19.40	RENTA 4 GEST	9816	754.438	10,000000			10,80			10,814447	20180516*		
S3550	ES0147896031	IMPAFAG	SANTANDER PR	9838	2.047.051	1,280000			1,50			1,495621	20180516*		
S3551	ES0127798033	EL GALGO	BANKINTER GE	9467	10.063.562	1,000000			1,42			1,41787	20180516*		
S3552	ES0165899032	KAIONDO	BBVA ASSET M	9820	676.405	10,000000			13,50			13,467034	20180516*		
S3553	ES0166342032	NORA	URQUIJO GEST	9872	518.819	5,500000			5,60			5,617307	20180516*	1	5,62
S3554	ES0173613037	INV.FAJERO	IBERCAJA GES	9821	2.317.711	1,000000			1,21			1,209891	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3555	ES0176113035	SIPADAN	MARCH ASSET	9802	249.898	10,000000			10,90			10,88183	20180516*		
S3556	ES0131372031	EBES0J	BBVA ASSET M	9820	3.808.955	10,000000			13,30			13,354807	20180516*		
S3557	ES0180905038	TURFAN	IBERCAJA GES	9821	3.987.498	1,000000			1,12			1,119369	20180516*		
S3558	ES0172998033	REALTA	BANKINTER GE	9843	284.924	10,000000			12,30			12,3537	20180516*		
S3559	ES0170794038	PRIVANDALUS I	UNIGEST,SGII	9821	1.136.812	10,000000			14,50			14,529382	20180516*		
S3560	ES0160772036	MARALTI	BBVA ASSET M	9820	551.251	10,000000			12,50			12,46324	20180516*		
S3561	ES0171648035	PROLIDE	BNP PARIBAS	9871	2.647.410	1,000000			1,27			1,271223	20180516*		
S3563	ES0137819035	FLEXIBLE	BANKINTER GE	9843	623.041	6,000000			8,70			8,7062	20180516*		
S3564	ES0176114033	H30 INVERS.	CREDIT SUISS	9821	368.387	10,000000			12,40			12,3278	20180516*		
S3566	ES0184773002	ZEMPLN	UBS GESTION	9843	499.432	5,000000			5,25			5,22829	20180516*		
S3570	ES0174211005	RUMAPAL	BANKINTER GE	9843	643.051	10,000000			14,00			14,05855	20180517		
S3571	ES0167222001	OKITSU	GESCOOPERATI	9843	6.888.902	1,000000			1,56			1,56	20180517		
S3573	ES0178223006	RIVIPOLI	GESIURIS ASS	9475	4.385.530	1,000000			1,40			1,397788	20180517		
S3574	ES0156582001	JUFERUCA	UBS GESTION	9843	1.725.049	5,000000			6,90			6,891844	20180516*		
S3576	ES0156402002	JESMALUZ	RENTA 4 GEST	9816	300.103	10,000000			12,60			12,611266	20180516*		
S3577	ES0140606007	GABEDU	FINECO PATRI	9561	919.789	10,000000			11,90			11,886996	20180516*	8.410	99.969,64
S3580	ES0147501003	INJAMAR	BANKINTER GE	9843	234.124	10,000000			12,40			12,35739	20180516*		
S3581	ES0155045000	DEER BUTTONS	BANKINTER GE	9843	1.080.878	6,000000			7,75			7,75007	20180516*		
S3582	ES0165108004	MURFAMA	SANTANDER PR	9838	3.091.977	1,000000			1,21			1,206322	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3583	ES0106098009	XABEK	UBS GESTION	9843	690.162	5,000000			7,10			7,107566	20180516*		
S3584	ES0177543008	VENTOTENE INV.	SANTANDER PR	9838	3.660.297	1,000000			1,41			1,414974	20180516*		
S3585	ES0126916008	MADACA	POPULAR GEST	9838	378.303	6,000000			6,90			6,912381	20180517		
S3586	ES0157692007	LAMPIONE	SANTANDER PR	9838	240.848	10,000000			12,20			12,198845	20180516*		
S3587	ES0126081001	DEDICATED	IBERCAJA GES	9821	6.572.194	1,000000			1,24			1,243148	20180516*		
S3590	ES0119212001	BEMO	SANTANDER PR	9838	2.548.074	1,000000			1,18			1,182594	20180516*		
S3592	ES0115434005	GICORRI	NOVO BANCO G	9802	240.772	10,000000			7,95			7,989936	20180517		
S3594	ES0156617005	JUNELI	SANTANDER PR	9838	6.314.381	1,000000			1,32			1,31954	20180516*		
S3595	ES0131389001	ERLO	MARCH ASSET	9802	4.395.687	1,000000			1,42			1,42354	20180516*		
S3596	ES0143965004	MADABASA	SANTANDER PR	9838	4.638.298	1,000000			1,28			1,278474	20180516*		
S3597	ES0127088005	PAPEGO	UBS GESTION	9843	1.302.438	10,000000			13,30			13,261153	20180516*		
S3598	ES0169093004	PH NUEVAS	MARCH ASSET	9802	5.151.734	1,000000			1,70			1,69382	20180516*		
S3599	ES0110484005	TRENTUM	BANKINTER GE	9843	628.033	10,000000			9,35			9,36853	20180516*		
S3600	ES0115527030	CAT PATRIMON	GESIURIS ASS	9475	3.339.066	6,020000			21,00			20,965806	20180517		
S3601	ES0184679001	WORLD INVEST	GESALCALA	9802	2.078.637	10,000000			10,90			10,932086	20180517	1	10,93
S3602	ES0174920001	SANCHIRI	BANKINTER GE	9843	1.127.729	10,000000			12,90			12,90037	20180516*		
S3603	ES0146771003	HIJAR	BANKINTER GE	9843	352.469	10,000000			12,60			12,60146	20180516*		
S3604	ES0176364000	STRAIGHTFORW	SANTANDER PR	9838	3.236.328	1,000000			1,15			1,151329	20180516*		
S3605	ES0115115000	BUZU	SANTANDER PR	9838	2.934.898	1,000000			1,27			1,272976	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3606	ES0155017009	INVERFINIT	BANKINTER GE	9843	10.155.098	1,000000			1,47			1,46826	20180516*		
S3608	ES0174042004	RIALSAMA	MARCH ASSET	9802	4.472.267	1,000000			1,35			1,34695	20180516*		
S3609	ES0145878007	BOVALAR	MARCH ASSET	9802	2.924.078	1,000000			1,29			1,2913	20180516*		
S3610	ES0165282007	NABARUBER	CAIXABANK AS	9426	4.074.421	1,000000			1,27			1,270101	20180516*		
S3611	ES0125268005	CURRELOS	SANTANDER PR	9838	4.295.481	10,000000			15,40			15,424596	20180516*		
S3612	ES0143621003	GUNTIN	SANTANDER PR	9838	7.589.697	10,000000			15,30			15,424519	20180516*		
S3613	ES0175554007	SALAS	BANKINTER GE	9843	428.202	10,000000			13,50			13,47482	20180516*		
S3614	ES0137622009	FINBA	SANTANDER PR	9838	2.232.311	1,160000			1,30			1,302056	20180516*		
S3615	ES0181665003	QUEQUICOM	CREDIT SUISS	9821	522.372	6,000000			7,30			7,3087	20180516*		
S3617	ES0133399008	STROKKUR	UBS GESTION	9843	869.274	6,000000			7,30			7,290155	20180516*		
S3618	ES0144172006	HERPRISA	SANTANDER PR	9838	15.735.714	10,000000			18,90			18,912772	20180517		
S3619	ES0166118002	NEMO	MARCH ASSET	9802	4.140.926	1,000000			1,60			1,60087	20180516*		
S3620	ES0159433004	MANA	BBVA ASSET M	9820	205.129	11,700000			12,50			12,487962	20180516*		
S3622	ES0135950006	FAE INV.	CREDIT SUISS	9821	772.681	6,000000			7,95			7,9474	20180516*		
S3623	ES0109370009	SATIDRUOL	UBS GESTION	9843	480.119	5,000000			5,45			5,432808	20180516*		
S3625	ES0165325004	ANITRAM	UBS GESTION	9843	10.144.751	5,000000			7,40			7,41673	20180516*		
S3626	ES0166482002	NUBARANES	CREDIT SUISS	9821	767.865	10,000000			10,90			10,8517	20180516*		
S3627	ES0128332006	EL BOSQUE	MARCH ASSET	9802	442.579	10,000000			12,70			12,69544	20180516*		
S3628	ES0174203002	RUBAN INV.	POPULAR GEST	9871	515.894	10,000000			14,30			14,387126	20180517		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3629	ES0125261000	CULTURA EC.	BANKINTER GE	9843	3.217.380	10,000000			11,30			11,2217	20180517		
S3630	ES0167853003	RUILOBA	BANKINTER GE	9843	240.102	10,000000			13,20			13,25943	20180517		
S3631	ES0128594001	ELCAUN	BBVA ASSET M	9820	541.209	10,000000			17,70			17,61856	20180516*		
S3632	ES0173092000	RED ROCK	JP MORGAN	9838	8.947.382	1,000000			1,50			1,49541	20180515		
S3633	ES0135964007	VITASA	MARCH ASSET	9802	8.631.262	1,000000			1,33			1,33187	20180516*		
S3634	ES0164984009	MULTISTRADA	BANKINTER GE	9843	228.954	10,000000			12,40			12,40895	20180516*		
S3635	ES0172160006	PULCHER	BANKINTER GE	9843	223.366	10,000000			11,20			11,17774	20180516*		
S3636	ES0184774000	ZENTIUS	BANKINTER GE	9843	1.066.846	10,000000			16,50			16,48928	20180517		
S3637	ES0141333007	SOGO	UBS GESTION	9843	831.122	5,000000			6,15			6,140278	20180516*		
S3638	ES0142464009	GLOBAL SAGOS	BANKINTER GE	9843	6.319.370	1,000000			1,75			1,74889	20180517		
S3639	ES0161322005	MARQUEÓO	UBS GESTION	9843	576.485	10,000000			12,10			12,102768	20180516*		
S3640	ES0145879005	BUCKER	BANKINTER GE	9843	240.104	10,000000			10,50			10,48966	20180516*		
S3641	ES0158741001	LUMAISA	BBVA ASSET M	9820	306.953	10,000000			13,30			13,348507	20180516*		
S3642	ES0162353009	MERITER	UBS GESTION	9843	1.188.148	5,000000			5,90			5,921317	20180516*		
S3643	ES0109254005	ANATXAN-ZAR	URQUIJO GEST	9872	2.891.170	1,000000			1,32			1,319344	20180516*		
S3644	ES0171959002	BORACAY	MARCH ASSET	9802	2.324.547	1,000000			1,20			1,2047	20180516*		
S3645	ES0156532006	JOLBONO	BANKINTER GE	9843	441.234	6,000000			7,00			6,98719	20180516*		
S3646	ES0180713002	TREVELIN	POPULAR GEST	9838	493.789	6,000000			8,40			8,412276	20180517		
S3647	ES0139802005	VALLJABO	BBVA ASSET M	9820	280.105	10,000000			11,10			11,163945	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3648	ES0140671001	GALIANA	BBVA ASSET M	9820	304.635	10,000000			11,00			11,027168	20180516*		
S3650	ES0140793003	GAMINCO	JP MORGAN	9871	15.569.986	1,000000			1,11			1,107071	20180515		
S3651	ES0179371002	TOMIR	JULIUS BAER	9871	607.969	10,000000			12,20			12,218264	20180516*		
S3652	ES0179463007	KERSIO	BANKINTER GE	9843	3.750.585	10,000000			23,60			23,71343	20180517	17.850	423.284,72
S3655	ES0109193005	AMERICIO	JULIUS BAER	9871	296.189	10,000000			14,60			14,570716	20180516*		
S3656	ES0164135008	REPUBLICA 66	SANTANDER PR	9838	273.430	10,000000			11,60			11,577866	20180516*		
S3657	ES0184981001	BLUE SUMMER	UBS GESTION	9843	551.742	5,000000			6,25			6,268126	20180516*		
S3658	ES0167928003	PAMPANA	BANKINTER GE	9843	5.097.796	1,000000			1,19			1,18477	20180516*		
S3660	ES0156493001	JEMPER	UBS GESTION	9843	950.120	5,000000			5,95			5,945997	20180516*		
S3661	ES0161713005	MAUI	SANTANDER PR	9838	2.108.213	1,140000			1,21			1,212651	20180516*		
S3662	ES0183343005	VENTUREWELL	RENTA 4 GEST	9816	203.703	10,000000			14,00			13,897145	20180516*		
S3663	ES0174803009	SANA 2012	UBS GESTION	9843	805.713	5,000000			5,90			5,930516	20180516*		
S3664	ES0157098007	ALNILAM	CREDIT SUISS	9821	296.424	10,000000			15,40			15,5181	20180516*		
S3665	ES0144187004	HERZEN	UBS GESTION	9843	1.751.978	5,000000			7,10			7,11625	20180516*		
S3666	ES0174354003	RYS 2009	GVC GAESCO G	9427	2.788.232	1,000000			1,25			1,248426	20180516*		
S3667	ES0180708002	TRESCAPITAL	SANTANDER PR	9838	631.239	10,000000			11,00			11,011158	20180516*		
S3668	ES0167901000	PALMAROLA	SANTANDER PR	9838	306.484	10,000000			11,70			11,697253	20180516*		
S3669	ES0161714003	MAWI+S	SANTANDER PR	9838	634.149	10,000000			11,50			11,521712	20180516*		
S3670	ES0166776007	KERAD	UBS GESTION	9843	2.358.403	5,000000			5,85			5,872898	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3671	ES0180704001	TRENAREZO	BBVA ASSET M	9820	287.454	10,000000			13,80			13,772349	20180516*		
S3672	ES0179464005	KEVATIC	CREDIT SUISS	9821	300.531	10,000000			12,10			12,1267	20180516*		
S3673	ES0183863002	VILALLONGA	BANKINTER GE	9843	3.485.091	1,000000			1,15			1,15035	20180516*		
S3674	ES0164025001	MITJORN	SANTANDER PR	9838	2.930.020	1,000000			1,15			1,153503	20180516*		
S3675	ES0114495007	BLASVI	BANKINTER GE	9843	262.995	10,000000			13,50			13,49099	20180517		
S3676	ES0109292005	ANTARALA	BBVA ASSET M	9820	476.755	10,000000			11,30			11,330658	20180516*		
S3680	ES0181887003	TAMBORE	BANKINTER GE	9843	352.279	10,000000			13,50			13,55145	20180516*		
S3681	ES0174084006	ROLANMITE	BANKINTER GE	9843	545.520	10,000000			13,00			13,12207	20180517		
S3682	ES0116686009	CASABLANCA	BANKINTER GE	9843	335.624	10,000000			11,90			11,94175	20180516*		
S3683	ES0126458001	ARQUERO CAP.	ANDBANK WEAL	9802	16.562.249	1,000000			0,94			0,9432	20180516*	108.287	102.136,30
S3685	ES0175228008	SASAC	CREDIT SUISS	9821	2.114.583	10,000000			10,90			10,8694	20180516*		
S3686	ES0184531004	WALDEN	UBS GESTION	9843	407.120	5,000000			6,20			6,215787	20180516*		
S3687	ES0158837007	LOCKER	SANTANDER PR	9838	56.535.526	1,000000			1,33			1,329991	20180516*		
S3688	ES0165317001	NAPA	SANTANDER PR	9838	68.045.531	1,000000			1,34			1,338298	20180516*		
S3689	ES0162076006	MENARA	GESALCALA	9802	683.716	5,000000			7,80			7,894109	20180517		
S3690	ES0140648009	GALDO	CREDIT SUISS	9821	1.620.223	10,000000			12,70			12,6843	20180516*		
S3691	ES0158181000	LEVOMEN	BBVA ASSET M	9820	776.938	10,000000			11,20			11,233386	20180516*		
S3692	ES0118566001	CHESS	BANKINTER GE	9843	358.379	10,000000			9,40			9,41796	20180516*		
S3693	ES0165488000	NATBRY	UBS GESTION	9843	2.789.789	5,000000			6,05			6,079363	20180517		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3694	ES0155407002	INV.PITACO	BBVA ASSET M	9820	431.702	10,000000			12,30			12,307972	20180516*		
S3695	ES0174892002	SANTA LUCIA	BANKINTER GE	9843	693.937	10,000000			12,20			12,15533	20180516*		
S3696	ES0139716007	FRUMENTUM	BANKINTER GE	9843	259.207	10,000000			11,90			11,89209	20180516*		
S3697	ES0105862009	ACT.FIN.ALPH	BBVA ASSET M	9820	313.298	10,000000			14,20			14,243654	20180516*		
S3698	ES0179533007	TORTUGA 2014	ANDBANK WEAL	9802	48.124.192	1,000000			1,00			1,00363	20180515		
S3699	ES0107495006	AIDT	UBS GESTION	9843	1.241.136	5,000000			5,80			5,784551	20180516*		
S3700	ES0128312008	EKO	UBS GESTION	9843	1.083.069	5,000000			7,35			7,394811	20180517		
S3701	ES0166262008	NICE	UBS GESTION	9843	1.068.630	5,000000			5,90			5,891573	20180516*		
S3702	ES0179305000	TITULOS BUDA	URQUIJO GEST	9872	3.268.555	1,000000			1,14			1,14376	20180516*	1	1,14
S3703	ES0109833006	AQUALATA	BANKINTER GE	9843	4.038.985	10,000000			11,70			11,65677	20180516*		
S3704	ES0159459009	MANGLAR	GVC GAESCO G	9427	7.775.359	1,000000			1,47			1,473144	20180516*		
S3705	ES0139153003	FRACTAL	SANTANDER PR	9838	2.402.105	1,000000			1,25			1,259485	20180516*		
S3706	ES0174069007	ROHER	UBS GESTION	9843	893.021	5,000000			5,90			5,91998	20180516*		
S3707	ES0139762001	FUBRONC	UBS GESTION	9843	1.424.979	5,000000			5,65			5,65967	20180516*		
S3708	ES0156893002	LA FAMA	SANTANDER PR	9838	7.496.192	1,000000			1,09			1,086948	20180516*		
S3709	ES0110241009	V.Y. CERRAJE	BANKINTER GE	9843	353.216	10,000000			12,40			12,39931	20180516*		
S3710	ES0155176003	INV.CHAPESA	BBVA ASSET M	9820	696.085	10,000000			13,10			13,059643	20180516*		
S3711	ES0147792008	IMARIS	BBVA ASSET M	9820	405.903	10,000000			12,00			12,003344	20180516*		
S3712	ES0158552002	LOBUMAR	BBVA ASSET M	9820	403.002	10,000000			10,10			10,112593	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3713	ES0158677007	LOYMA	SANTANDER PR	9838	241.932	10,000000			10,90			10,87916	20180516*		
S3714	ES0160624005	KANKEL	BBVA ASSET M	9820	418.301	10,000000			14,50			14,432908	20180516*		
S3715	ES0177833003	TAVELA INV.	DEGROOF PETE	9474	598.086	5,000000			5,05			5,03305	20180516*		
S3716	ES0140786007	GAMAR	GVC GAESCO G	9427	6.651.971	1,000000			1,35			1,348346	20180516*		
S3717	ES0116213002	CARRASCUÍA	BANKINTER GE	9843	240.338	10,000000			10,40			10,37999	20180516*		
S3718	ES0147379004	ILLENCA LIVI	BBVA ASSET M	9820	525.763	10,000000			12,00			12,073559	20180516*		
S3719	ES0177274000	INVERCIENTA	BBVA ASSET M	9820	1.901.705	10,000000			10,90			10,936145	20180516*		
S3720	ES0162327003	MERG	GVC GAESCO G	9427	5.285.905	1,000000			1,32			1,333368	20180517		
S3721	ES0118479007	CHARLINE	CAIXABANK AS	9426	1.064.423	6,000000			7,15			7,197116	20180516*		
S3722	ES0136031004	FARO DE MONTEVIDEO EPDF	BBVA ASSET M	9820	215.940	11,150000			12,10			12,129085	20180516*		
S3723	ES0115970008	ZOMEG	BANKINTER GE	9843	384.611	10,000000			10,90			10,90062	20180516*		
S3725	ES0173965007	RIOSCURO	BBVA ASSET M	9820	471.036	10,000000			11,90			11,916836	20180516*		
S3726	ES0156249007	ISLE OF WIGH	BANKINTER GE	9843	355.505	10,000000			12,00			12,02573	20180516*		
S3727	ES0190054009	ABEDUL	CAIXABANK AS	9426	838.070	6,000000			7,30			7,309877	20180516*		
S3728	ES0127092007	DUMA	IBERCAJA GES	9821	3.566.395	1,000000			0,99			0,991524	20180516*		
S3730	ES0169953009	PITONA	SANTANDER PR	9838	242.682	10,000000			12,30			12,269192	20180516*		
S3731	ES0136025006	FARA	BANKINTER GE	9843	240.105	10,000000			11,50			11,46526	20180516*		
S3732	ES0144071000	HERBRO	BANKINTER GE	9843	593.120	10,000000			11,30			11,30842	20180516*		
S3733	ES0145701001	HIRUANDER	BANKINTER GE	9843	344.825	10,000000			12,50			12,46745	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones 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
S3734	ES0115435002	GIROLA	DUX INVERSOR	9474	950.479	5,000000			7,30			7,353	20180517		
S3735	ES0164116008	EVERSAN	UBS GESTION	9467	92.148	24,000000			27,80			27,778046	20180516*		
S3736	ES0167776006	OXINA	BANKINTER GE	9843	3.858.091	10,000000			11,90			11,93909	20180516*		
S3737	ES0142592007	GORDI 1916	BANKINTER GE	9843	1.066.962	10,000000			12,00			11,99578	20180516*		
S3738	ES0108024003	GONMONI	BANKINTER GE	9843	2.194.678	10,000000			11,70			11,68198	20180516*		
S3739	ES0180826002	TUCA	URQUIJO GEST	9872	704.556	10,000000			12,00			11,985743	20180516*		
S3740	ES0175229006	AJRAM	GESCONSULT	9845	652.551	10,000000			10,70			10,7447	20180517	250	2.686,18
S3741	ES0158659005	ARPOADOR	UBS GESTION	9843	510.950	5,000000			5,40			5,407177	20180516*		
S3742	ES0179544004	TOSQUETA	JP MORGAN	9871	7.398.868	10,000000			13,90			13,901821	20180517		
S3743	ES0179599008	TR3INVER	ANDBANK WEAL	9802	5.417.203	1,000000			1,14			1,14267	20180515		
S3744	ES0134684002	F.A.M.	ANDBANK WEAL	9802	4.068.834	1,000000			1,08			1,08278	20180515		
S3745	ES0183571001	VIAN 2013	UBS GESTION	9843	534.980	10,000000			10,90			10,869439	20180516*		
S3746	ES0115958003	CAPOCORB	BBVA ASSET M	9820	1.225.153	10,000000			11,70			11,673797	20180516*		
S3747	ES0170752002	PRIMROSE	BBVA ASSET M	9820	520.467	10,000000			12,10			12,123395	20180516*		
S3748	ES0172781009	RAMS CARTERA	CREDIT SUISS	9821	822.323	10,000000			12,00			12,0333	20180516*		
S3749	ES0182771008	VALLE ESCONDID	BANKINTER GE	9843	436.102	10,000000			12,30			12,34999	20180517		
S3751	ES0138992005	ARENADIRC	URQUIJO GEST	9404	2.950.788	1,000000			1,27			1,274822	20180516*		
S3752	ES0125725004	DARDAMI	UBS GESTION	9843	2.535.701	5,000000			6,30			6,305856	20180516*		
S3753	ES0178648004	TETANA	BBVA ASSET M	9820	240.102	10,000000			11,00			10,998993	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3754	ES0175836008	SANTCARLES	BANKINTER GE	9843	554.003	10,000000			11,80			11,79773	20180516*		
S3755	ES0160946002	MARE NOSTRUM	CREDIT SUISS	9821	653.448	10,000000			11,80			11,8428	20180516*		
S3756	ES0109202004	AMJ	BANKINTER GE	9843	300.104	10,000000			11,90			11,88411	20180516*		
S3757	ES0164742001	MUSANDAM	CAIXABANK AS	9426	17.255.067	1,000000			1,31			1,311843	20180516*		
S3758	ES0172758007	RAMICAR	CAIXABANK AS	9426	240.141	10,000000			9,55			9,551959	20180516*		
S3759	ES0134931007	ROBRECA	BANKINTER GE	9843	255.985	10,000000			11,70			11,70995	20180516*		
S3761	ES0105824009	ACTIVOS EN GESTSANTANDER PR ION		9838	5.501.362	1,000000			1,11			1,107808	20180516*		
S3762	ES0147354007	IJD. 2013	URQUIJO GEST	9872	2.400.101	1,000000			1,24			1,245819	20180516*	2	2,50
S3763	ES0176347005	STICLIAT	GVC GAESCO G	9427	7.790.290	1,000000			1,16			1,15905	20180516*		
S3764	ES0124468002	ALGARA	UBS GESTION	9843	457.330	5,000000			5,75			5,727754	20180516*		
S3767	ES0170813002	PRIRAMU	BBVA ASSET M	9820	904.445	10,000000			12,80			12,842264	20180516*		
S3768	ES0155476007	INVERVILLADA	WELZIA MANAG	9843	439.706	6,000000			5,80			5,832192	20180517		
S3769	ES0175471004	TORRECARES	BANKINTER GE	9843	384.342	10,000000			12,20			12,14937	20180516*		
S3770	ES0171960000	BRAJA	CREDIT SUISS	9821	383.802	10,000000			11,90			11,9682	20180516*		
S3771	ES0157099005	ALPHA	BNP PARIBAS	9871	508.245	10,000000			11,10			11,134873	20180516*		
S3772	ES0110626001	INV.MOONLIGHT	URQUIJO GEST	9872	8.392.055	1,000000			1,22			1,219851	20180516*	2	2,44
S3773	ES0182491003	URDANE	LOMBARD ODIE	9871	1.165.110	10,000000			11,80			11,833118	20180516*		
S3774	ES0161236007	MARLAND	BANKINTER GE	9843	811.234	10,000000			11,80			11,81821	20180516*		
S3775	ES0164117006	EXCEL EQUITIES	CAIXABANK AS	9426	13.472.700	1,000000			1,22			1,225174	20180517		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3776	ES0174085003	ROMIKI	CREDIT SUISS	9821	425.644	10,000000			11,70			11,67	20180516*		
S3777	ES0125936007	BLACKSMITH	UBS GESTION	9467	600.538	10,000000			10,80			10,8099	20180516*		
S3778	ES0156618003	KAI WEST	BANKINTER GE	9843	488.812	10,000000			12,70			12,73913	20180516*		
S3779	ES0165326002	ANJOMA	BBVA ASSET M	9820	1.529.576	10,000000			11,60			11,607246	20180516*		
S3780	ES0116404007	GALATEA	URQUIJO GEST	9872	2.892.715	1,000000			1,11			1,110152	20180516*		
S3781	ES0184147009	VIPOZO	BANKINTER GE	9843	1.345.422	10,000000			11,50			11,52452	20180517		
S3782	ES0106071006	AF RENTA	BANKINTER GE	9843	974.610	10,000000			10,50			10,53943	20180517	1.425	15.018,69
S3783	ES0116970007	CEDRE	CREDIT SUISS	9821	290.101	10,000000			13,40			13,4686	20180516*		
S3784	ES0179372000	TORANO	BANKINTER GE	9843	240.103	10,000000			11,80			11,81865	20180517		
S3785	ES0164431001	TORREMONTE	CREDIT SUISS	9821	380.349	10,000000			11,40			11,3853	20180516*		
S3786	ES0177742006	TAMBRE VAL	ATL 12 CAPIT	9843	2.749.599	10,000000			10,40			10,407004	20180516*		
S3787	ES0162306007	MERCOLE	BANKINTER GE	9843	240.102	10,000000			11,30			11,2712	20180516*		
S3788	ES0174192007	RONILE	CREDIT SUISS	9821	779.042	10,000000			13,10			13,1007	20180516*		
S3789	ES0183224007	VERTICAL	BANKINTER GE	9843	3.812.099	10,000000			10,70			10,69314	20180516*	21.672	231.741,73
S3790	ES0172263008	QUEILES	BANKINTER GE	9843	830.121	10,000000			12,70			12,71136	20180517		
S3791	ES0138993003	ARESTA	CAIXABANK AS	9426	7.016.023	1,000000			1,00			0,995645	20180516*	51	50,78
S3796	ES0173076003	SOFERCAN	BANKINTER GE	9843	729.891	10,000000			10,90			10,92085	20180516*		
S3797	ES0146741006	HUERCES	GESALCALA	9802	4.722.406	1,000000			0,97			0,971328	20180517	1	0,97
S3798	ES0167514001	ORBAIANOS	BBVA ASSET M	9820	20.918.727	1,000000			1,08			1,079253	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3799	ES0167854001	PALLARESA	BANKINTER GE	9843	337.894	10,000000			11,50			11,54486	20180516*		
S3801	ES0174204000	RUISANJOL	BNP PARIBAS	9871	989.484	10,000000			11,70			11,671875	20180516*		
S3802	ES0141951006	GENOS	GESALCALA	9802	4.282.726	1,000000			0,96			0,956823	20180516*	1	0,96
S3803	ES0167699000	OROPESA	GESALCALA	9802	4.284.451	1,000000			1,08			1,084079	20180516*	1	1,08
S3804	ES0108239007	ALJAMIS	BBVA ASSET M	9820	1.305.762	10,000000			10,60			10,555691	20180516*		
S3805	ES0137393007	FIBLOND 50	SANTANDER PR	9838	2.420.193	1,000000			1,17			1,175893	20180516*		
S3806	ES0164184006	MOANA	UBS GESTION	9843	687.904	5,000000			5,60			5,583376	20180516*		
S3808	ES0118567009	CHINDOR	BBVA ASSET M	9820	270.006	10,000000			11,50			11,528176	20180516*		
S3809	ES0109011009	ALZIRUN	MARCH ASSET	9802	5.400.080	1,000000			1,14			1,14307	20180516*		
S3810	ES0125681009	DAMAZ	MARCH ASSET	9802	2.547.747	1,000000			1,28			1,28031	20180516*		
S3811	ES0168993006	PENTA	BANKINTER GE	9843	329.292	10,000000			11,90			11,86028	20180516*		
S3812	ES0139347001	FRASOL	BBVA ASSET M	9820	670.003	10,000000			12,10			12,152305	20180516*		
S3813	ES0172759005	RAMPRI	SANTANDER PR	9838	8.317.353	1,000000			1,25			1,252842	20180516*		
S3814	ES0155260005	CARVAZAL	ANDBANK WEAL	9802	239.684	10,000000			11,00			11,008522	20180516*		
S3815	ES0110203009	ARLANZA	BANKINTER GE	9843	1.526.154	10,000000			11,90			11,90929	20180516*		
S3816	ES0165489008	NAVACERGUNAS	BANKINTER GE	9843	713.924	5,000000			5,75			5,74622	20180516*		
S3817	ES0176295006	SPORT&CULTURE	BANKINTER GE	9843	298.780	10,000000			11,30			11,26487	20180516*	42.000	473.124,54
S3818	ES0126968009	DOLLY	URQUIJO GEST	9872	469.461	10,000000			10,70			10,702146	20180516*		
S3819	ES0175789009	SHERRY	CREDIT SWISS	9821	809.652	10,000000			12,10			12,1269	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3820	ES0164292007	MONAMA	CREDIT SWISS	9821	420.254	10,000000			11,60			11,6021	20180516*		
S3821	ES0158747008	LUNDA	CREDIT SWISS	9821	264.843	10,000000			11,90			11,9233	20180516*		
S3822	ES0158542003	LIZAT	CREDIT SWISS	9821	483.322	10,000000			11,70			11,6666	20180516*		
S3823	ES0114428008	BELCAIRE 21	CREDIT SWISS	9821	305.526	10,000000			11,10			11,1308	20180516*		
S3824	ES0175922006	SIFAL	BBVA ASSET M	9820	240.101	10,000000			11,20			11,242794	20180516*		
S3825	ES0127016006	DOS MAS DOS	BANKINTER GE	9843	335.851	10,000000			10,80			10,81745	20180516*		
S3826	ES0131411003	ERGESIA	BANKINTER GE	9843	499.800	10,000000			11,60			11,55296	20180516*		
S3827	ES0175978008	SIJECO	BANKINTER GE	9843	240.103	10,000000			11,40			11,38004	20180516*		
S3828	ES0167223009	OLABODE	CREDIT SWISS	9821	11.866.769	1,000000			1,10			1,1028	20180516*		
S3829	ES0162068003	MELELE	WELZIA MANAG	9467	304.168	10,000000			10,90			10,904581	20180517		
S3831	ES0113067005	BARTOLADIC	UBS GESTION	9843	766.877	5,000000			5,20			5,207308	20180516*		
S3832	ES0175472002	TORSAN	GESIURIS ASS	9475	3.754.162	1,000000			1,30			1,305194	20180517		
S3833	ES0160625002	KASILDA	BBVA ASSET M	9820	2.360.009	10,000000			11,00			10,990038	20180516*		
S3834	ES0128423003	EL PICACHO	BBVA ASSET M	9820	2.360.008	10,000000			11,00			10,989509	20180516*		
S3835	ES0167539008	OREÍA	BANKINTER GE	9843	300.102	10,000000			10,60			10,62395	20180516*		
S3836	ES0126473000	DIMAC	BANKINTER GE	9843	269.335	10,000000			10,70			10,74147	20180516*		
S3838	ES0127190009	EASY	UBS GESTION	9843	657.712	5,000000			6,00			6,005558	20180516*		
S3839	ES0143896001	HEAD	CAIXABANK AS	9426	6.044.789	1,000000			1,10			1,09634	20180516*		
S3840	ES0182748006	VALERIA	AMUNDI IBERI	9802	3.246.613	1,000000			1,13			1,125282	20180511		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3841	ES0112256005	AVILGUR	BANKINTER GE	9843	2.512.790	1,000000			1,19			1,19286	20180516*		
S3842	ES0146752003	HUERTO	SANTANDER PR	9838	3.461.627	1,000000			1,14			1,145097	20180516*		
S3843	ES0128595008	ELECINVEST	URQUIJO GEST	9404	5.912.153	1,000000			1,10			1,094267	20180516*	2	2,18
S3844	ES0131061006	ENIGMA	URQUIJO GEST	9404	28.996.713	1,000000			0,63			0,627023	20180516*	1	0,63
S3845	ES0126366006	DEULONDER	GVC GAESCO G	9427	3.654.074	1,000000			1,22			1,215993	20180516*		
S3847	ES0139997003	VERMOGEN	BANKINTER GE	9843	240.182	10,000000			10,70			10,64566	20180516*		
S3851	ES0162029005	MELBOURNE	BBVA ASSET M	9820	228.684	10,000000			10,70			10,767387	20180516*		
S3855	ES0157879000	LAURISILVA	BANKINTER GE	9843	1.000.102	10,000000			10,20			10,18675	20180516*		
S3856	ES0183792003	EUROCONSEJO	CREDIT SUISS	9821	300.812	10,000000			10,90			10,8793	20180516*		
S3861	ES0133042004	ESPIERRE	BANKINTER GE	9843	574.515	10,000000			11,90			11,95275	20180516*		
S3862	ES0142465006	GLOBAL SYSTEM	BBVA ASSET M	9820	385.020	10,000000			10,30			10,341435	20180516*		
S3863	ES0162922001	MILETUS	JP MORGAN	9871	5.042.067	5,000000			5,95			5,928756	20180515		
S3865	ES0107642003	ALBAR2014 FINAN CE	GVC GAESCO G	9427	17.184.658	1,000000			1,11			1,114085	20180516*		
S3866	ES0108524002	ALOL	BANKINTER GE	9843	240.099	10,000000			12,10			12,11964	20180517		
S3868	ES0175901000	SIENA	UBS GESTION	9843	707.816	5,000000			6,00			6,040529	20180516*		
S3869	ES0125244006	CUISELLO	BBVA ASSET M	9820	392.639	10,000000			11,40			11,405047	20180516*		
S3870	ES0125741001	DASILKA	BBVA ASSET M	9820	672.951	10,000000			10,60			10,596225	20180516*		
S3871	ES0156472005	JAYCAR	ANDBANK WEAL	9802	5.000.121	1,000000			1,12			1,124998	20180516*		
S3872	ES0179373008	TORE	CREDIT SUISS	9821	255.147	10,000000			10,50			10,5482	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3873	ES0183089004	BENDINAT	BANKINTER GE	9843	240.104	10,000000			10,70			10,71749	20180516*		
S3874	ES0140852007	GARDERINA	ANDBANK WEAL	9802	2.423.646	1,000000			0,95			0,953506	20180516*		
S3875	ES0167455007	ONURA	BANKIA FONDO	9832	3.854.611	1,000000			1,12			1,120918	20180517		
S3876	ES0127043000	DRAGA2014	BANKINTER GE	9843	265.223	10,000000			10,50			10,56639	20180517		
S3877	ES0137432003	FLIMS	CREDIT SUISS	9821	1.809.930	10,000000			11,80			11,8094	20180516*	7.590	89.633,35
S3878	ES0146753001	IAPETUS	CREDIT SUISS	9821	1.150.941	10,000000			14,90			15,0268	20180516*		
S3879	ES0179213006	TITLIS	CREDIT SUISS	9821	381.072	10,000000			11,40			11,3965	20180516*		
S3880	ES0118635004	INVERCANSEVI	ANDBANK WEAL	9802	11.830.118	1,000000			1,33			1,323217	20180515		
S3881	ES0178571008	TERRA	RENTA 4 GEST	9816	378.617	10,000000			10,90			10,876469	20180516*		
S3882	ES0118484007	CHANTEIRO	BANKINTER GE	9843	1.066.941	10,000000			11,70			11,73463	20180516*		
S3883	ES0128272004	EKO END	CREDIT SUISS	9821	872.621	5,000000			6,75			6,7597	20180516*		
S3885	ES0176257006	SOREVI	BBVA ASSET M	9820	339.254	10,000000			9,70			9,691249	20180516*		
S3886	ES0124361009	COSTA LAGO	UBS GESTION	9843	1.414.362	5,000000			5,70			5,690527	20180516*		
S3887	ES0161813003	MCIM	ANDBANK WEAL	9802	1.304.778	10,000000			13,40			13,430144	20180516*		
S3888	ES0159354002	MAJUNQUERA	BANKINTER GE	9843	269.990	10,000000			10,60			10,64373	20180516*		
S3889	ES0164721005	MUCARPE	BBVA ASSET M	9820	338.207	10,000000			10,90			10,955365	20180516*		
S3890	ES0173861008	RIO BABU	MIRABAUD ASS	9871	3.669.796	1,000000			1,00			0,999977	20180516*		
S3892	ES0148891007	KORYNTO	JULIUS BAER	9871	1.460.298	5,000000			5,55			5,566247	20180517		
S3893	ES0114594007	BIZANCIO	EGERIA ACTIV	9843	5.379.663	1,000000			1,08			1,079129	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones 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
S3894	ES0169825009	PIETRAIN	MARCH ASSET	9802	2.759.849	1,000000			1,14			1,13836	20180516*		
S3895	ES0169767003	OLIVE	URQUIJO GEST	9404	3.229.900	1,000000			1,18			1,184067	20180516*	1	1,18
S3896	ES0159284001	MAINDFULL	URQUIJO GEST	9872	776.338	5,000000			5,45			5,477853	20180516*	2	10,96
S3897	ES0175489006	SEPECA	BANKINTER GE	9843	231.336	10,000000			10,70			10,72901	20180516*		
S3898	ES0121360004	CONPED 3	BBVA ASSET M	9820	509.692	10,000000			10,60			10,604839	20180516*		
S3899	ES0155239009	KRESALA	BBVA ASSET M	9820	283.710	10,000000			10,90			10,897781	20180516*		
S3901	ES0166288003	NIPPY TRAIN	CAIXABANK AS	9426	7.989.996	1,000000			1,08			1,076208	20180516*		
S3905	ES0115585004	MOKANA	NOVO BANCO G	9802	4.925.953	1,000000			1,14			1,137842	20180516*		
S3907	ES0184635003	INV.MAREA	MARCH ASSET	9802	4.304.863	1,000000			1,04			1,03896	20180516*		
S3909	ES0176322008	STALMED	CREDIT SUISS	9821	640.501	5,000000			5,05			5,0505	20180516*		
S3910	ES0147268009	IBERYIELD	UBS GESTION	9843	2.952.550	1,000000			1,20			1,202259	20180517		
S3911	ES0174804007	SANCTI PETRI	MIRABAUD ASS	9871	3.000.206	1,000000			1,05			1,047328	20180516*		
S3912	ES0125549008	SYRIANE CAPITAL	BANKINTER GE	9843	1.893.340	10,000000			12,10			12,06922	20180517		
S3913	ES0158468001	LINGUS	BNP PARIBAS	9871	688.859	10,000000			11,40			11,375044	20180516*		
S3914	ES0162032009	MEJUMA	BANKINTER GE	9843	5.924.840	1,000000			1,07			1,07244	20180516*		
S3916	ES0184636001	NOJUBI	MARCH ASSET	9802	3.586.441	1,000000			1,21			1,21132	20180516*		
S3917	ES0139702007	FROMISTAN	CREDIT SUISS	9821	250.530	10,000000			10,90			10,9191	20180516*		
S3918	ES0116142003	CARCOGOR	CREDIT SUISS	9821	244.604	10,000000			10,70			10,6927	20180516*		
S3919	ES0158576001	LONGUEVILLE	BANKINTER GE	9843	514.298	10,000000			10,80			10,84665	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3920	ES0156583009	JULIANA	SANTANDER PR	9838	3.494.501	1,000000			1,24			1,245095	20180516*		
S3921	ES0144072008	HERMIGO	UBS GESTION	9843	590.637	5,000000			5,50			5,480196	20180516*		
S3922	ES0173586001	RESTAÍO	BANKINTER GE	9843	443.870	10,000000			11,60			11,55137	20180516*		
S3923	ES0136052000	FATOGAL	BANKINTER GE	9843	302.050	10,000000			11,10			11,12041	20180516*		
S3924	ES0112813003	BAMORA	BANKINTER GE	9843	346.903	10,000000			11,70			11,69796	20180516*		
S3925	ES0167793001	PALATINA	EGERIA ACTIV	9843	6.387.682	1,000000			1,11			1,113965	20180516*		
S3926	ES0119542001	INJOMI	BBVA ASSET M	9820	268.903	10,000000			10,30			10,262931	20180516*		
S3927	ES0164459002	MONTE IGUELDO	BANKINTER GE	9843	645.645	10,000000			10,70			10,65753	20180516*		
S3929	ES0184163006	VISTABELLA	BANKINTER GE	9843	288.303	10,000000			10,30			10,33103	20180516*		
S3930	ES0172887004	RAM	MARCH ASSET	9802	6.249.081	1,000000			1,19			1,18694	20180516*		
S3931	ES0167342007	OLJO	RENTA 4 GEST	9816	240.109	10,000000			10,50			10,51518	20180516*		
S3932	ES0173972003	RITEI	BBVA ASSET M	9820	240.104	10,000000			10,50			10,478121	20180516*		
S3933	ES0143601005	GUNACAR	BBVA ASSET M	9820	432.743	10,000000			10,40			10,441783	20180516*		
S3934	ES0155739008	ALBA I.T.C.	BBVA ASSET M	9820	294.364	10,000000			11,30			11,28903	20180516*		
S3935	ES0158484008	TRADING	BBVA ASSET M	9820	239.900	10,000000			0,29			0,294784	20180430*		
S3936	ES0124312002	COSIMIN	UBS GESTION	9843	1.381.621	5,000000			6,10			6,101955	20180516*		
S3937	ES0116732001	CASIOPEA	UBS GESTION	9843	1.012.483	5,000000			5,90			5,911797	20180516*		
S3938	ES0179554003	TRONET 136	MIRABAUD ASS	9871	9.744.658	1,000000			1,07			1,072526	20180516*		
S3939	ES0169943000	PISCINA	SANTANDER PR	9838	3.229.184	1,000000			1,07			1,067654	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3940	ES0184815001	ZENTHEX	BNP PARIBAS	9871	243.108	10,000000			10,60			10,601938	20180516*		
S3941	ES0173769003	RIBESERGRO	CAIXABANK AS	9426	8.845.688	1,000000			1,07			1,06741	20180516*		
S3942	ES0179691003	TRADINVEST	WELZIA MANAG	9843	828.822	5,000000			4,98			4,97184	20180516*		
S3943	ES0166107005	NAMIOR	CAIXABANK AS	9426	316.835	10,000000			10,60			10,592429	20180516*		
S3944	ES0115971006	VALUE TREE BLU F	DEGROOF PETE	9474	559.464	5,000000			5,25			5,26636	20180516*		
S3945	ES0173691009	REVENGA	MIRABAUD ASS	9871	508.286	5,000000			6,05			5,914153	20180516*		
S3946	ES0139111001	FLY ROBIN	BANKINTER GE	9843	321.825	10,000000			12,10			12,04471	20180516*		
S3947	ES0167421009	ONGUADO	BANKINTER GE	9843	240.103	10,000000			10,70			10,74249	20180516*		
S3948	ES0127056002	DUENDE	BBVA ASSET M	9820	805.501	10,000000			11,30			11,360108	20180516*		
S3949	ES0116005002	BUD	BBVA ASSET M	9820	326.221	10,000000			11,30			11,32477	20180516*		
S3950	ES0119067009	CARTERA TOFI	MARCH ASSET	9802	868.657	6,000000			9,50			9,53186	20180516*		
S3951	ES0174773004	SAN GUILLERMO	BANKINTER GE	9843	335.351	10,000000			11,70			11,64801	20180516*		
S3952	ES0128313006	EKUI	RENTA 4 GEST	9816	3.032.609	1,000000			1,18			1,177093	20180515*		
S3953	ES0109926008	ARDEGO I	BBVA ASSET M	9820	384.523	10,000000			11,30			11,277249	20180516*		
S3954	ES0173994007	BEL-AIR	UBS GESTION	9843	523.237	5,000000			5,65			5,636098	20180516*		
S3955	ES0174816001	VARIBOSA	ANDBANK WEAL	9802	6.921.661	1,000000			0,90			0,894581	20180516*		
S3957	ES0118636002	INVERCAPITAL	URQUIJO GEST	9872	913.926	5,000000			5,70			5,725984	20180516*	2	11,46
S3958	ES0164002000	MIRABALLES	UBS GESTION	9843	823.412	5,000000			5,40			5,418579	20180516*		
S3959	ES0107956007	POINTER LONG DMM	TERENTA 4 GEST	9816	5.481.678	1,000000			1,12			1,124713	20180516*	6.250	7.029,46

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3960	ES0140833007	GARCIROLA	BBVA ASSET M	9820	355.408	10,000000			11,30			11,258642	20180516*		
S3961	ES0165900004	KAIZEN	RENTA 4 GEST	9816	285.062	10,000000			10,50			10,48331	20180516*		
S3962	ES0116928005	ARRODOS	BBVA ASSET M	9820	334.606	10,000000			11,10			11,110211	20180516*		
S3963	ES0179395001	BATISIELLES	BANKINTER GE	9843	345.195	10,000000			10,90			10,93506	20180516*		
S3966	ES0132134000	SEION	URQUIJO GEST	9872	4.616.701	1,000000			1,08			1,08235	20180516*	1	1,08
S3967	ES0126672007	DITRAES	MARCH ASSET	9802	3.118.940	6,000000			6,75			6,77686	20180516*		
S3968	ES0183127002	VEGA DE LO CON CA	MARCH ASSET	9802	6.839.546	1,000000			1,08			1,08487	20180516*		
S3969	ES0162069001	MENABEL	SANTANDER PR	9838	3.170.250	1,000000			1,08			1,075524	20180516*	140.000	150.573,36
S3970	ES0164722003	MUNDA	TRESSIS GEST	9802	749.883	10,000000			18,20			18,227829	20180517	3.214	58.584,24
S3971	ES0156403000	JIP.	BANKINTER GE	9843	287.272	10,000000			10,50			10,4484	20180516*		
S3972	ES0163994009	MINORISA	UBS GESTION	9843	1.002.502	5,000000			6,55			6,586135	20180516*		
S3973	ES0156452007	JAUNE	BANKINTER GE	9843	444.828	10,000000			10,90			10,94242	20180516*		
S3974	ES0159434002	MANAN	BANKINTER GE	9843	453.578	10,000000			11,20			11,2422	20180516*		
S3975	ES0143602003	GUNDERSEN	JULIUS BAER	9871	789.023	5,000000			5,30			5,326888	20180517		
S3976	ES0108641004	ALMOLDA	BNP PARIBAS	9871	585.053	10,000000			11,50			11,481392	20180516*		
S3977	ES0118584004	CHEPEN	BBVA ASSET M	9820	401.153	10,000000			10,50			10,50831	20180516*		
S3978	ES0137889004	FONCAR	BBVA ASSET M	9820	1.349.619	10,000000			11,50			11,495676	20180516*		
S3979	ES0139697009	FRIUSA	BBVA ASSET M	9820	558.880	10,000000			10,20			10,246232	20180516*		
S3981	ES0158714008	LUCRUM	URQUIJO GEST	9872	700.803	5,000000			5,05			5,056288	20180516*	2	10,12

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3982	ES0137351005	FEVEJA	TRESSIS GEST	9802	2.891.108	1,000000			0,94			0,936442	20180517		
S3983	ES0126219007	SNOWBALL VALU E	GVC GAESCO G	9427	3.301.732	1,000000			1,15			1,14984	20180517		
S3984	ES0133401002	EURAS BLADO	URQUIJO GEST	9404	4.359.159	1,000000			1,16			1,161332	20180516*	1	1,16
S3985	ES0164432009	MORCUERA	SANTANDER PR	9838	4.146.931	1,000000			1,11			1,106174	20180516*		
S3986	ES0118481003	CETRIX	SANTANDER PR	9838	530.042	5,000000			5,45			5,469565	20180516*		
S3987	ES0173064009	RED JACKET	BBVA ASSET M	9820	456.005	10,000000			10,90			10,90931	20180516*		
S3988	ES0124522006	AGOVARA	BBVA ASSET M	9820	240.000	10,000000			0,24			0,243671	20180202*		
S3989	ES0177546001	INVERFER	DEUTSCHE ASS	9832	271.948	10,000000		10,20	10,20	1	10,20	10,14508	20180516*		
S3990	ES0141187007	GEFZUA	BBVA ASSET M	9820	315.202	10,000000			10,60			10,638799	20180516*		
S3992	ES0173876006	RIESENRAD	DEUTSCHE ASS	9832	264.269	10,000000			10,60			10,60812	20180516*		
S3993	ES0139105003	FOT VALOR	MARCH ASSET	9802	1.656.039	6,000000			6,50			6,49301	20180516*		
S3995	ES0119257006	COEMSA	SANTANDER PR	9838	5.131.491	1,000000			0,99			0,987452	20180516*	2.700.000	2.666.120,39
S3996	ES0130374004	EMINUR	SANTANDER PR	9838	431.466	10,000000			10,50			10,544833	20180516*		
S3997	ES0178193001	URKO	BANKINTER GE	9843	906.764	10,000000			11,40			11,41731	20180516*		
S3998	ES0109572000	ANYMIAN	BANKINTER GE	9843	799.644	10,000000			9,80			9,82896	20180517		
S3999	ES0134932005	RODAVI	BANKINTER GE	9843	1.264.655	10,000000			11,30			11,31874	20180516*		
S4000	ES0139803003	VALORES TALLAR TREA	ASSET	9802	627.407	6,000000			6,20			6,210548	20180515*		
S4001	ES0130951009	ENCAIIZADA	BANKINTER GE	9843	909.649	10,000000			10,70			10,71863	20180516*		
S4002	ES0147269007	ICEBERG	GVC GAESCO G	9427	2.958.303	1,000000			1,20			1,196911	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones 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									
S4003	ES0170443008	PORBAS	BBVA ASSET M	9820	240.105	10,000000			10,20			10,225055	20180516*		
S4005	ES0121136008	CONCAR	SANTANDER PR	9838	3.401.813	1,000000			1,03			1,033245	20180516*		
S4006	ES0168854000	PEBBLE	CREDIT SUISS	9821	564.620	10,000000			11,70			11,7405	20180516*		
S4007	ES0159285008	MAINSAIL	BANKINTER GE	9843	408.232	10,000000			10,90			10,91622	20180516*		
S4008	ES0140075005	1,0 TECNOCENTR A	RENTA 4 GEST	9816	362.683	10,000000			9,75			9,766286	20180516*		
S4009	ES0131242002	EOLO	BANKINTER GE	9843	998.581	10,000000			11,70			11,70302	20180516*		
S4010	ES0184122002	VlJA CASTELLAR	CREDIT SUISS	9821	258.909	10,000000			10,90			10,8566	20180516*		
S4011	ES0116952005	CAYLLON	RENTA 4 GEST	9816	240.131	10,000000			10,00			10,037493	20180516*		
S4012	ES0154962007	INVERBLOCK	SANTANDER PR	9838	2.402.140	1,000000			1,05			1,049606	20180516*		
S4013	ES0166360000	NOSKI	BANKINTER GE	9843	589.300	10,000000			11,50			11,53926	20180516*		
S4016	ES0118794009	CINEB	BANKINTER GE	9843	328.295	10,000000			10,40			10,38053	20180517		
S4018	ES0184595009	WINDVEST	BANKINTER GE	9843	396.621	10,000000			11,40			11,43012	20180517		
S4019	ES0168959007	PEMAT	BANKINTER GE	9843	240.001	10,000000			7,95			7,93999	20180430		
S4020	ES0155740006	INV.CARRETERILL A	SANTANDER PR	9838	2.402.130	1,000000			1,00			0,999872	20180516*		
S4021	ES0127093005	DURGAEX	BBVA ASSET M	9820	467.652	10,000000			9,95			9,938876	20180516*		
S4022	ES0136289008	FENDER	BANKINTER GE	9843	1.595.353	10,000000			10,40			10,43421	20180516*		
S4023	ES0143523001	GUAYENTE	ANDBANK WEAL	9802	2.721.893	1,000000			1,01			1,00904	20180516*		
S4024	ES0108003007	ALCLANO	CAIXABANK AS	9426	1.828.794	10,000000			10,20			10,182378	20180516*		
S4025	ES0165901002	KIRINADIO	BBVA ASSET M	9820	599.103	10,000000			10,00			10,056472	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S4026	ES0140081003	FULLAHEAD	BANKINTER GE	9843	240.103	10,000000			8,35			8,33922	20180516*		
S4028	ES0115544001	MARGELA	EGERIA ACTIV	9843	2.400.131	1,000000			0,99			0,982886	20180516*		
S4029	ES0130127006	SPECTERS	URQUIJO GEST	9404	483.485	5,000000			4,70			4,699581	20180516*		
S4030	ES0151964006	INELEMA	LOMBARD ODIE	9871	630.146	10,000000			10,20			10,216735	20180516*		
S4031	ES0170564001	PRECISION P.	KBL ESPAÑA A	9871	2.863.344	1,000000			0,96			0,952693	20180516*		
S4034	ES0183344003	VERSEN	ANDBANK WEAL	9802	4.035.532	1,000000			0,94			0,940035	20180517		
S4036	ES0155261003	I.COBATILLAS	NEILA CAPITA	9872	2.401.205	1,000000			0,92			0,920329	20180516*		
S4038	ES0168998005	PE-ASERENA	BBVA ASSET M	9820	263.619	10,000000			9,80			9,798034	20180516*		
S4039	ES0108909005	ALTIUM INVER PL IIC	CAIXABANK AS	9426	3.197.644	1,000000			1,00			1,002739	20180516*		
S4040	ES0176758003	SUNISLAND	BANKINTER GE	9843	240.101	10,000000			9,85			9,8735	20180516*		
S4042	ES0156927008	LENAM15	URQUIJO GEST	9404	3.391.627	1,000000			0,99			0,989427	20180516*	1	0,99
S4043	ES0174071003	ROMARANAN	BANKINTER GE	9843	540.995	10,000000			11,80			11,79222	20180516*		
S4044	ES0107567002	AKERON	ANDBANK WEAL	9802	300.113	10,000000			9,90			9,922804	20180515		
S4045	ES0179422003	TORREGARCIA	BBVA ASSET M	9820	241.095	10,000000			10,00			10,011458	20180516*		
S4046	ES0168891002	PEDROSA VALOR ES	CAIXABANK AS	9426	4.844.146	1,000000			1,07			1,065968	20180516*		
S4047	ES0140784002	GALZAUR	MARCH ASSET	9802	3.339.339	1,000000			1,07			1,07372	20180516*		
S4048	ES0165389000	SONELOPSIS	GESCOOPERATI	9843	2.500.113	1,000000			0,99			0,99	20180517		
S4049	ES0176062000	SMART	INVERGIS GES	9802	4.172.828	6,000000			6,45			6,435198	20180517	5.766	37.105,36
S4050	ES0141334005	SOL	SANTANDER PR	9838	2.470.695	1,000000			1,01			1,007985	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S4051	ES0158597007	JUPITER	MARCH ASSET	9802	2.022.765	10,000000			10,80			10,77536	20180516*		
S4054	ES0107705008	ALCANADRE	BANKINTER GE	9843	280.500	10,000000			10,30			10,31489	20180516*		
S4055	ES0176928002	SWEET INVEST	AZVALOR ASSE	9871	10.519.000	1,000000			0,92			0,914807	20180323*		
S4056	ES0156569008	JRAT 15	CAIXABANK AS	9426	5.547.201	1,000000			1,16			1,159992	20180516*		
S4057	ES0114562004	BESTOM	AZVALOR ASSE	9871	10.704.028	1,000000			0,96			0,956361	20180323*		
S4058	ES0125567000	CHOG_I	BBVA ASSET M	9820	1.905.580	10,000000			10,10			10,102945	20180516*		
S4059	ES0179322005	TLALOC	BBVA ASSET M	9820	240.105	10,000000			10,60			10,595312	20180516*		
S4060	ES0170552006	PROYECTO CINCOBANKINTER GE		9843	992.188	10,000000			10,00			9,97459	20180516*		
S4061	ES0156671002	JAL 66	MIRABAUD ASS	9871	2.400.105	1,000000			0,97			0,969552	20180516*		
S4062	ES0114580006	BH	MARCH ASSET	9802	10.137.866	1,000000			1,02			1,02202	20180516*		
S4063	ES0184584003	WIKO EUROPE	MIRABAUD ASS	9871	2.491.492	1,000000			0,97			0,972708	20180516*		
S4064	ES0113113007	BANDELIER	BBVA ASSET M	9820	388.390	10,000000			10,30			10,255312	20180516*		
S4066	ES0164219000	MOIRA	BBVA ASSET M	9820	850.580	10,000000			10,00			9,999218	20180516*		
S4067	ES0170352001	POMPEYO 74	AMUNDI IBERI	9802	6.270.072	1,000000			0,98			0,980488	20180516*		
S4069	ES0160781003	MAR I VENT VALO PES	CAIXABANK AS	9426	2.919.948	1,000000			1,03			1,037971	20180517		
S4070	ES0178200004	TEIDE 2015	BBVA ASSET M	9820	240.101	10,000000			10,90			10,883344	20180516*		
S4071	ES0179179009	TIPUANA	BANKINTER GE	9843	300.099	10,000000			10,10			10,14328	20180516*		
S4072	ES0156404008	JOESLAIT	BBVA ASSET M	9820	240.105	10,000000			10,20			10,243907	20180516*		
S4073	ES0184148007	VIRGINIA	LOMBARD ODIE	9871	501.853	10,000000			9,30			9,30449	20180516*	5.400	50.244,25

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S4074	ES0167787003	TABAYA	SANTANDER PR	9838	2.489.180	1,000000			1,06			1,063787	20180516*	90.275	96.033,37
S4075	ES0108004005	ALDAL	CREDIT SUISS	9821	500.582	10,000000			11,20			11,2179	20180516*		
S4076	ES0156672000	JANDRO	BANKINTER GE	9843	375.876	10,000000			10,10			10,06045	20180516*		
S4077	ES0142234006	GLOBAL STOCK PIESFERA CAPIT CKING		9843	11.980.858	1,000000			0,96			0,956377	20180516*	161.300	154.263,62
S4078	ES0130771001	EOLO 15	BANKINTER GE	9843	240.104	10,000000			11,00			11,0037	20180516*		
S4079	ES0133064008	LA CARCAVA	BANKINTER GE	9843	295.245	10,000000			11,40			11,3826	20180516*		
S4080	ES0156619001	KB 1327	EDM GESTION,	9802	2.400.100	1,000000			1,13			1,134274	20180517		
S4081	ES0181888001	VALLOBAL	AMUNDI IBERI	9802	3.015.360	1,000000			1,01			1,018049	20180517		
S4082	ES0143622001	GURUGU VALORE CAIXABANK AS e		9426	2.403.664	1,000000			1,04			1,037525	20180516*		
S4083	ES0183973009	VILLAESPESA	BANKINTER GE	9843	512.530	10,000000			10,80			10,83172	20180517		
S4085	ES0158715005	LUCSAR	URQUIJO GEST	9872	6.503.875	1,000000			1,08			1,07706	20180516*	1	1,08
S4086	ES0159133000	MAESTRAZGO	URQUIJO GEST	9872	240.103	10,000000			10,10			10,116692	20180516*	2	20,24
S4087	ES0111226009	AUPOVIA	BANKINTER GE	9843	600.223	5,000000			4,72			4,71242	20180516*		
S4088	ES0183262007	MISTRAL.INV	CREDIT SUISS	9821	243.708	10,000000			10,00			9,9953	20180516*		
S4089	ES0118575002	CHESS.INV	BANKIA FONDO	9832	240.101	10,000000			10,30			10,315335	20180517		
S4090	ES0157869001	LARDERENSE	BBVA ASSET M	9820	546.376	10,000000			9,60			9,631328	20180516*		
S4091	ES0168502005	PASSEIG	GESALCALA	9802	8.350.242	1,000000			1,19			1,192961	20180517		
S4092	ES0151965003	INFANZON	EDM GESTION,	9802	7.797.245	1,000000			1,09			1,096436	20180516*		
S4093	ES0122143003	ITAPUA	BBVA ASSET M	9820	470.356	10,000000			9,85			9,869647	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones 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
S4095	ES0175837006	SANTELM	SANTANDER PR	9838	4.003.620	1,000000			0,99			0,984606	20180516*		
S4096	ES0107561005	AJEDREA	MIRABAUD ASS	9871	2.347.201	1,000000			1,05			1,046437	20180516*		
S4099	ES0147355004	ILLA	BBVA ASSET M	9820	359.418	10,000000			10,80			10,793117	20180516*		
S4100	ES0142602004	GORBEIA	DEGROOF PETE	9474	672.355	5,000000			4,90			4,8991	20180516*		
S4101	ES0177275007	INVERDOME	URQUIJO GEST	9872	3.991.962	1,000000			1,30			1,291248	20180516*	2	2,58
S4102	ES0156620009	KENIA 60	CAIXABANK AS	9426	2.702.022	1,000000			1,11			1,106517	20180516*		
S4103	ES0173614001	FIDESA 2015	BANKINTER GE	9843	638.702	10,000000			10,60			10,63002	20180516*		
S4104	ES0183142001	VEGA	URQUIJO GEST	9872	290.622	10,000000			10,40			10,416583	20180516*		
S4106	ES0178266005	TELAIA	CREDIT SUISS	9821	1.240.126	10,000000			9,90			9,913	20180516*		
S4107	ES0184987008	OTEIN	MARCH ASSET	9802	2.400.105	1,000000			1,03			1,02797	20180516*		
S4108	ES0126741000	DISTRITO 5	MARCH ASSET	9802	2.676.108	1,000000			1,06			1,06136	20180516*		
S4110	ES0113937009	BA-ETS	BBVA ASSET M	9820	349.828	10,000000			10,00			10,039812	20180516*		
S4111	ES0137394005	FLOCBOSS	GVC GAESCO G	9427	4.258.720	1,000000			0,98			0,979868	20180516*		
S4112	ES0176887000	DELTEURE	BANKINTER GE	9843	258.101	10,000000			10,30			10,3326	20180516*		
S4113	ES0158598005	KOTAPU	BBVA ASSET M	9820	245.786	10,000000			10,20			10,24472	20180516*		
S4114	ES0165132004	FIVALE	SANTANDER PR	9838	348.888	10,000000			10,30			10,321685	20180516*		
S4115	ES0127499004	HARBOUR	CREDIT SUISS	9821	405.269	10,000000			10,70			10,6764	20180516*		
S4116	ES0184786004	ZENITRAM	RENTA 4 GEST	9816	2.400.154	1,000000			0,99			0,994725	20180516*		
S4117	ES0178649002	TETE INVERSIONE	GVC GAESCO G	9427	3.112.988	1,000000			1,07			1,07046	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S4118	ES0116006000	BUSBAC 1994	ESFERA CAPIT	9843	3.144.370	1,000000			0,99			0,991465	20180516*		
S4119	ES0134933003	ROMANA	BANKINTER GE	9843	499.693	10,000000			10,50			10,52806	20180516*		
S4120	ES0166199002	NEW	BANKINTER GE	9843	300.106	10,000000			10,50			10,52149	20180516*		
S4121	ES0118523002	BUJARUELO	BANKINTER GE	9843	240.101	10,000000			11,00			11,01572	20180517		
S4122	ES0166108003	NAOGA	BANKINTER GE	9843	450.106	10,000000			10,20			10,23152	20180516*		
S4123	ES0136042001	FAROGA	BBVA ASSET M	9820	410.702	10,000000			10,70			10,742109	20180516*		
S4124	ES0115755003	INVERFAPRI	BANKINTER GE	9843	240.104	10,000000			10,40			10,43191	20180516*		
S4125	ES0155078001	FUERIBEX	CAIXABANK AS	9426	8.006.178	1,000000			1,10			1,103991	20180516*		
S4126	ES0113938007	BARBARISA	BANKINTER GE	9843	892.217	10,000000			11,10			11,09628	20180516*		
S4127	ES0140624000	CAPITAL FIVE	URQUIJO GEST	9872	7.956.044	1,000000			1,13			1,129325	20180516*		
S4128	ES0127113001	EAGEL	CREDIT SWISS	9821	240.562	10,000000			10,40			10,4283	20180516*		
S4129	ES0127256008	ECONOMIC	SANTANDER PR	9838	4.134.640	1,000000			1,04			1,042923	20180516*		
S4130	ES0106953005	AIDEL	CREDIT SWISS	9821	2.644.531	1,000000			1,18			1,188	20180516*		
S4132	ES0124952005	CRISAL	BANKINTER GE	9843	545.485	10,000000			11,00			11,00123	20180516*		
S4133	ES0111169001	ATLANTIC	BANKINTER GE	9843	301.798	10,000000			11,10			11,17613	20180517		
S4134	ES0180705008	TRES CREUS	MARCH ASSET	9802	240.103	10,000000			10,90			10,85914	20180516*		
S4135	ES0164457006	MONTBORE	DEUTSCHE ASS	9832	1.756.867	10,000000			10,90			10,893091	20180516*		
S4136	ES0173615008	ADAMAS	AZVALOR ASSE	9871	614.902	1,000000			1,04			1,037079	20180323*		
S4137	ES0177802008	TARTANITA	BANKINTER GE	9843	303.819	10,000000			10,20			10,15356	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S4138	ES0143696005	HAMMERTHROW	LOMBARD ODIE	9871	347.622	10,000000			10,50			10,49246	20180516*	1.500	15.738,69
S4140	ES0167515008	ORBE	BANKINTER GE	9843	485.702	10,000000			10,70			10,74827	20180516*		
S4141	ES0164003008	MISSESPICK	UBS GESTION	9843	693.121	5,000000			5,55			5,54899	20180516*		
S4142	ES0127057000	DUNMORE	GESIURIS ASS	9475	19.061.704	1,000000			1,19			1,194	20180517		
S4143	ES0109371007	SAVINGS	BBVA ASSET M	9820	240.105	10,000000			10,20			10,186375	20180516*		
S4144	ES0173230006	ORTISA	A&G FONDOS S	9838	4.391.376	1,000000			1,04			1,040778	20180516*		
S4145	ES0176296004	DIDACMANIA	BANKINTER GE	9843	814.335	10,000000			11,30			11,3398	20180516*		
S4146	ES0175979006	SILE 2015	BBVA ASSET M	9820	240.103	10,000000			10,30			10,353389	20180516*		
S4147	ES0108636004	ALORAM	BANKINTER GE	9843	266.283	10,000000			10,00			9,98505	20180516*		
S4148	ES0166313009	NOA PATRIMONIO	GVC GAESCO G	9427	7.368.637	1,000000			1,14			1,139606	20180516*		
S4149	ES0160742005	MARALBA	ANDBANK WEAL	9802	682.869	10,000000			10,10			10,118496	20180516*		
S4150	ES0182052003	UNITED	BANKINTER GE	9843	250.105	10,000000			10,10			10,10333	20180516*		
S4151	ES0164004006	MISTRAL2015	UBS GESTION	9843	814.121	5,000000			5,30			5,317445	20180516*		
S4152	ES0164952006	BARANGO	BBVA ASSET M	9820	470.672	10,000000			9,85			9,830011	20180516*		
S4153	ES0172360002	QUILICURA	URQUIJO GEST	9872	2.670.509	1,000000			1,08			1,079414	20180516*		
S4154	ES0159495003	MADRID PLAZA	QUADRIGA ASS	9843	927.400	10,000000			10,00			10,035286	20180517		
S4155	ES0158226003	LES ROTES	POPULAR GEST	9838	500.105	6,000000			6,45			6,466301	20180517	1	6,47
S4156	ES0131488001	ESKING INVERSIO NICS	CAIXABANK AS	9426	2.505.501	1,000000			1,11			1,115138	20180516*		
S4157	ES0158522005	LITERA	IBERCAJA GES	9821	4.158.442	1,000000			1,06			1,065166	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S4158	ES0176642009	SUEVIA	URQUIJO GEST	9872	2.400.106	1,000000			1,07			1,067206	20180516*	1	1,07
S4159	ES0145809002	BH RENTA FIJA EUBUY HOLD CA D O B A		9847	11.129.278	1,000000			1,13			1,126145	20180517		
S4160	ES0114563002	BH EUROPA FLEXIBUY HOLD CA D I C		9847	10.104.701	1,000000			1,22			1,22324	20180517		
S4161	ES0124523004	ALDRO	BANKINTER GE	9843	240.104	10,000000			10,70			10,69188	20180516*		
S4162	ES0141115008	H.F. BIG	CREDIT SWISS	9821	240.643	10,000000			10,50			10,4694	20180516*		
S4163	ES0173077001	SOFILO	CREDIT SWISS	9821	464.835	10,000000			10,50			10,482	20180516*		
S4164	ES0105351003	ACEBUCHE	POPULAR GEST	9838	400.104	6,000000			7,40			7,402079	20180517	1	7,40
S4165	ES0156505002	JOAKARI	GVC GAESCO G	9427	2.973.193	1,000000			1,28			1,281979	20180516*		
S4166	ES0157913007	LAS GIRALTAS	BBVA ASSET M	9820	240.101	10,000000			10,70			10,657918	20180516*		
S4167	ES0126220005	ALJORREJA	MARCH ASSET	9802	2.400.103	1,000000			1,02			1,02035	20180516*		
S4168	ES0114355003	BELOTIRON	MARCH ASSET	9802	8.240.971	1,000000			1,17			1,17519	20180516*		
S4169	ES0174721003	SANOVE	IBERCAJA GES	9821	2.732.938	1,000000			1,02			1,023312	20180516*		
S4170	ES0158742009	LUMINA	MIRABAUD ASS	9871	3.814.902	1,000000			1,05			1,047224	20180516*		
S4171	ES0156584007	KILUVA 2015	CAIXABANK AS	9426	3.319.016	1,000000			1,24			1,235922	20180516*		
S4172	ES0109203010	AMMUS GESTIÓ	URQUIJO GEST	9404	634.107	10,000000			10,30			10,259882	20180516*		
S4173	ES0174703001	SANT LLUIS	BANKINTER GE	9843	240.108	10,000000			10,70			10,68369	20180516*		
S4174	ES0183284001	VERDENACE	BANKINTER GE	9843	250.129	10,000000			10,50			10,53328	20180516*		
S4175	ES0127044008	DRAGONWYCK	CAIXABANK AS	9426	10.930.601	1,000000			1,11			1,107138	20180516*		
S4176	ES0147261004	IFIMEM	AMUNDI IBERI	9802	2.480.170	1,000000			1,07			1,070553	20180516*		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S4177	ES0175924002	FINVERKI	GESALCALA	9802	3.279.081	1,000000			1,18			1,180296	20180516*	1	1,18
S4178	ES0140513005	FUYI	SANTANDER PR	9838	4.962.362	1,000000			1,14			1,134648	20180516*		
S4179	ES0156474001	JEBASA	INVERGIS GES	9802	545.414	10,000000			10,10			10,089298	20180517		
S4180	ES0179323003	TNDES XXI	BBVA ASSET M	9820	240.104	10,000000			10,60			10,585615	20180516*		
S4181	ES0125644007	DAFIVER	GESALCALA	9802	8.415.595	1,000000			1,10			1,101355	20180517		
S4182	ES0107957005	NORTHERN	TRESSIS GEST	9802	272.630	10,000000			11,10			11,126173	20180516*		
S4183	ES0143492009	GUAÑAMEÑE	BANKINTER GE	9843	282.502	10,000000			10,40			10,3593	20180516*		
S4184	ES0116814007	CAT VALORS	URQUIJO GEST	9404	3.383.594	1,000000			1,03			1,030225	20180516*		
S4185	ES0166958001	OBENQUE	SANTANDER PR	9838	13.102.364	1,000000			1,12			1,117357	20180516*		
S4186	ES0119205005	OPORTO	SANTANDER PR	9838	4.501.965	1,000000			1,06			1,062777	20180516*		
S4187	ES0141960635	GRAL INVER	GESIURIS ASS	9475	7.553.625	0,850000			2,02			2,028755	20180517	17	34,49
S4188	ES0175405002	SEIS GLOBAL	SOLVENTIS.SG	8836	4.126.048	1,000000			1,04			1,047757	20180517		
S4189	ES0109061004	ALUSTREAM	CAIXABANK AS	9426	8.038.772	1,000000			1,03			1,025403	20180516*		
S4190	ES0165940000	A GLOBAL FLEXIB ANDBANK WEAL I E D		9843	13.646.477	1,000000			1,00			0,9934	20180517		

Inversion libre

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
FL001	ES0115149033	BREIXO	JP MORGAN		180.091.265	1,000000			1,12			1,446	20180228		

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

Inversion libre

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
SL003	ES0114569033	EQUILIBRIA	RENTA 4 GEST		1.142.812	10,000000			15,30			13,096638	20180517		
SL005	ES0119174003	LEGIOX	RENTA 4 GEST		1.262.571	10,000000			10,50			11,862378	20180516		
SL006	ES0155144035	RHO SIL	QUADRIGA ASS		2.522.954	10,000000			25,60			30,364436	20180511		
SL007	ES0161841004	URSUS-3C	URSUS-3 CAPI		928.539	10,000000			10,00			7,7243	20180515		
SL008	ES0174070005	ROLNIK	RENTA 4 GEST		1.630.918	10,000000			10,00			10,967711	20180516		
SL009	ES0152413003	INFIMAR	RENTA 4 GEST		1.891.978	10,000000			10,90			10,847472	20180516		
SL010	ES0159253006	MAGESTIC	RENTA 4 GEST		3.780.441	10,000000			11,00			11,029295	20180516		
SL011	ES0114354006	BELONA	RENTA 4 GEST		682.759	10,000000			10,00			12,318448	20180516		
SL012	ES0167711003	ORIZAVA C. SIL	RENTA 4 GEST		21.786.605	1,000000			1,00			1,272132	20180516		
SL013	ES0122161005	CELTIC	RENTA 4 GEST		21.287.938	1,000000			1,00			1,085041	20180516		
SL014	ES0135947002	FADAIR	RENTA 4 GEST		500.550	10,000000			10,00			10,587869	20180516		
SL015	ES0116232036	ARIN INVERS.	RENTA 4 GEST		2.622.512	4,332098			4,34			7,597908	20180516		

Capital Riesgo

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

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

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.

* Se trata de una SICAV que comunica el valor liquidativo en D+2 o D+3.
This SICAV communicates the net value in D+2 or D+3.