

## 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	5,0000	5,0000	5,0000	4,9800	4,9903	4,9800	-0,0200 -0,40%	5	84.202	421.000,00
ADL	ES0184980003	ADL BIONATUR	Pdts farmacéuticos y biotec	39.389.067	2,0600	2,0600	2,0800	2,0600	2,0715	2,0600	0,0000	4	2.600	5.386,00
AGIL	ES0105102000	AGILE CONTENT	Electrónica y software	13.227.009	2,3200	2,3200	2,3200	2,3200	2,3200	2,3200	0,0000	2	920	2.134,40
ALC	ES0113312005	ALTIA CONSUL	Electrónica y software	6.878.185	22,2000	21,8000	21,8000	21,8000	21,8000	21,8000	-0,4000 -1,80%	1	200	4.360,00
ALQ	ES0105366001	ALQUIBER QUALITY	Transporte y distribución	5.614.783	5,8000					5,8000				
ATRY	ES0105148003	ATRY S	Pdts farmacéuticos y biotec	21.555.051	4,0600	4,0200	4,0200	4,0200	4,0200	4,0600	0,0000	1	155	623,10
CLE	ES0105152005	CLEVER GLO.	Electrónica y software	15.722.400	0,3040					0,3040				
CLR	ES0105121000	CLERHP ESTR.	Ingeniería y otros	10.076.768	1,2500					1,2500				
CMM	ES0121071007	COMM CENTER	Comercio	6.606.404	0,9600					0,9600				
COM	ES0112320009	CATENON	Electrónica y software	18.733.848	0,5000	0,5000	0,5000	0,5000	0,5000	0,5000	0,0000	1	1.480	740,00
CRB	ES0105038006	CERBIUM HOLDING	Ocio, turismo y hostelería	10.509.810	1,4400					1,4400				
EBI	BG1100005179	EBOSS	Ingeniería y otros	20.918.186	0,3420	0,3350	0,3350	0,3150	0,3266	0,3300	-0,0120 -3,51%	13	23.165	7.566,30
ECG	ES0105042008	EUROCONSULT	Ingeniería y otros	27.233.730	1,6000					1,6000				
EEP	ES0133421000	EUROESPES	Pdts farmacéuticos y biotec	10.780.173	0,5600	0,5700	0,5700	0,5700	0,5700	0,5700	0,0100 1,79%	2	435	247,95
ELZ	ES0105227005	ELZINC	Minerales, metales, prod meta	25.710.333	0,4820	0,5000	0,5000	0,4700	0,4739	0,4700	-0,0120 -2,49%	10	33.201	15.735,57
EWT	ES0133443004	EURONA WIREL	Telecomunicaciones y otros	42.173.922	0,2920	0,2940	0,2950	0,2750	0,2784	0,2800	-0,0120 -4,11%	28	164.470	45.786,25
FACE	ES0105029005	FACEPHI BIO	Electrónica y software	13.277.083	1,8200	1,8350	1,8450	1,8150	1,8307	1,8200	0,0000	13	14.762	27.024,33
GIGA	ES0105093001	GIGAS HOSTING	Electrónica y software	4.322.318	7,2800	7,3000	7,3200	7,0400	7,2362	7,2000	-0,0800 -1,10%	6	1.079	7.807,90
GRE	ES0105079000	GREENERGY	Energías renovables	24.306.221	7,9600	7,8600	7,8600	7,8600	7,8600	7,9600	0,0000	1	372	2.923,92
GRI	ES0143328005	GRIÑO	Ingeniería y otros	30.601.387	1,4000					1,4000				

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MERCADO / MARKET: MA

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GRN	ES0105293007	GREENALIA	Energías renovables	21.233.472	7,0000	7,0000	7,0000	7,0000	7,0000	7,0000	0,0000	3	340	2.380,00
HMR	ES0105049003	HOME MEAL	Comercio	16.484.311	1,9000					1,9000				
IFF	ES0171613005	IFFE FUTURA	Sdces de Cartera y holdings	20.908.265	1,8600					1,8600				
IKM	ES0156303002	1NKEMIA I	Pdtes farmacéuticos y biotec	26.981.821	0,3100					0,3100				
IMG	ES0147791018	IMAGINARIUM	Comercio	22.379.648	0,0600					0,0600				
INC	ES0105083002	INCLAM	Ingeniería y otros	29.630.820	1,7000					1,7000				
LLN	ES0105089009	LLEIDANETWORKS	Telecomunicaciones y otros	16.049.943	0,8800	0,8900	0,8900	0,8900	0,8900	0,8900	0,0100 1,14%	1	2.334	2.077,26
MED	ES0161857018	MEDCOM TECH	Pdtes farmacéuticos y biotec	13.218.462	1,1700	1,2200	1,2200	1,1700	1,1950	1,1700	0,0000	7	4.275	5.108,60
MONI	ES0105216008	MONDO TV	Medios comunicac,publicidad	10.692.532	0,3200	0,3340	0,3500	0,3340	0,3449	0,3500	0,0300 9,38%	8	12.620	4.352,38
NBI	ES0105062022	NBI BEARINGS E.	Ingeniería y otros	12.330.268	4,2000	4,1200	4,2000	3,9800	4,1217	4,2000	0,0000	11	6.531	26.918,96
NEOL	ES0105081006	NEOL BIOSOLUT.	Pdtes farmacéuticos y biotec	9.241.500	0,2500					0,2500				
NEU	ES0166198012	NEURON BIO	Pdtes 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	1,2300					1,2300				
PANG	ES0105221008	PANGAEA ONC	Pdtes farmacéuticos y biotec	15.548.355	1,9400					1,9400				
PRO	ES0105400008	PROEDUCA ALTUS	Otros servicios	45.178.967	7,2000					7,2000				
RBT	ES0105225009	ROBOT, S.A.	Electrónica y software	2.850.483	3,0000	2,9400	3,0000	2,9400	2,9815	3,0000	0,0000	4	6.484	19.332,00
SEC	ES0131703003	SECUOYA	Medios comunicac,publicidad	8.073.574	9,2500					9,2500				
TQT	ES0105076006	TECNOQUARK	Fabricac y montaje bs equipo	5.325.249	0,9300					0,9300				
TR1	ES0105344008	TIER1 TECHNOLOGY	Hardware y equipamiento	1.000.000	17,2000					17,2000				
VOZ	ES0105156006	VOZTELECOM	Telecomunicaciones y otros	4.489.500	4,4000					4,4000				

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## 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
20190719	ABB	ES0109659013	AB-BIOTICS	5,0000	83.167	415.835			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	33.060.000	1,0700					1,0700				
YAC1	ES0105389003	ALMAGRO CAPITAL	SOCIMI	9.352.654	1,1100					1,1100				
YALB	ES0105211009	RREF II AL BRECK	SOCIMI	5.333.887	5,2000	5,2500	5,2500	5,2500	5,2500	5,2500	0,0500 0,96%	1	900	4.725,00
YAML	ES0105272001	AM LOCALES	SOCIMI	5.028.013	21,6000					21,6000				
YAP67	ES0105325007	AP67 SOCIMI	SOCIMI	7.479.793	6,9000					6,9000				
YAPS	ES0105236006	ALBIRANA	SOCIMI	9.650.870	33,6000					33,6000				
YARE	ES0105090007	AUTONOMY	SOCIMI	5.059.878	1,3100					1,3100				
YARP	ES0105383006	ARRIENDA RENTAL	SOCIMI	20.605.753	2,7800					2,7800				
YAST	ES0105127007	ASTURIAS RETAIL	SOCIMI	5.000.000	33,0000					33,0000				
YATO	ES0105318002	ATOM	SOCIMI	24.837.500	10,6000					10,6000				
YAZR	ES0105373007	AZARIA RENTAL	SOCIMI	8.326.000	4,9400					4,9400				

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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
YBAR	ES0105284006	BARCINO PROPERTY	SOCIMI	21.109.105	1,6000					1,6000				
YCOR	ES0105119004	CORONA PATR.	SOCIMI	6.069.842	16,6000					16,6000				
YCPS	ES0105360004	CASTELLANA SOCIMI	SOCIMI	74.893.802	6,5000					6,5000				
YDOA	ES0105120002	DOALCA SOCIMI	SOCIMI	6.077.922	26,4000					26,4000				
YDOM	ES0105283008	DOMO SOCIMI	SOCIMI	13.866.571	2,2600					2,2600				
YEIS	ES0105281002	ELAIA SOCIMI	SOCIMI	11.292.420	10,2000					10,2000				
YENT	ES0131172001	ENTRECAMPOS	SOCIMI	54.668.971	1,7800					1,7800				
YEPS	ES0105387007	EURIPO	SOCIMI	5.000.000	22,0000					22,0000				
YEUR	ES0105175006	EURO CERVANTES	SOCIMI	5.000.000	31,0000					31,0000				
YEXR	ES0105367009	EXCEM CAPITAL SOCIMI	SOCIMI	13.601.736	1,0800					1,0800				
YFID	ES0105071007	FIDERE	SOCIMI	10.074.324	14,3000					14,3000				
YGCS	ES0105290003	GALIL CAPITAL	SOCIMI	2.738.696	11,8000					11,8000				
YGGC	ES0105195004	GALERIAS COMERCIALES	SOCIMI	26.000.000	124,0000	23,0000	123,0000	122,0000	122,1847	122,0000	-2,0000 -1,61%	3	222	27.125,00
YGMP	ES0105134011	GMP PROPERTY	SOCIMI	19.124.270	56,5000					56,5000				
YGOB	ES0105354007	GO MADRID BENZ	SOCIMI	5.000.000	13,1000	13,2000	13,3000	13,2000	13,2498	13,3000	0,2000 1,53%	2	755	10.003,60
YGOP	ES0105273009	GRUPO ORTIZ SOCIMI	SOCIMI	6.187.505	17,1000					17,1000				
YGRE	ES0105212007	GORE SPAIN	SOCIMI	9.878.150	1,7200					1,7200				
YHAB	ES0105103008	HABANERAS	SOCIMI	5.060.000	1,1200					1,1200				
YHLY	ES0105126009	HADLEY INVEST.	SOCIMI	10.606.060	4,1800					4,1800				
YHSP	ES0105379004	HISPANOTELS	SOCIMI	11.174.900	5,9000					5,9000				
YINB1	ES0105413001	INBEST PRIME I	SOCIMI	26.367.250	1,0000					1,0000				
YINB2	ES0105414009	INBEST PRIME II	SOCIMI	8.596.750	1,0000					1,0000				

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YINB3	ES0105415006	INBEST PRIME III	SOCIMI	13.621.000	1,0000					1,0000				
YINB4	ES0105416004	INBEST PRIME IV	SOCIMI	36.124.100	1,0000					1,0000				
YINM	ES0105178000	INMOFAM 99	SOCIMI	2.206.455	17,0000					17,0000				
YISC	ES0105153003	ISC FRESH WATER	SOCIMI	7.497.003	20,0000					20,0000				
YMEI	ES0105030003	MERCAL INM.	SOCIMI	919.907	37,4000					37,4000				
YMHRE	ES0105407003	MILLENIUM HOTELS	SOCIMI	50.000.000	5,3000	5,3000	5,3000	5,3000	5,3000	5,3000		1	470	2.491,00
YMPI	ES0105372009	MISTRAL SOCIMI	SOCIMI	11.358.000	2,9200					2,9200				
YMRE	ES0105313003	MERIDIA REAL STATE III	SOCIMI	122.723.624	1,1000					1,1000				
YNUM	ES0105265005	NUMULAE	SOCIMI	9.944.239	1,7900					1,7900				
YORE	ES0105224002	ORES	SOCIMI	196.695.211	1,0100					1,0100				
YORS	ES0105174009	OPTIMUM RE	SOCIMI	5.000.000	13,8000					13,8000				
YOSO	ES0105074001	ASGARD INVES	SOCIMI	1.102.586	5,1000					5,1000				
YOVA	ES0105219002	OPTIMUM III	SOCIMI	5.403.000	12,6000					12,6000				
YP3L	ES0105282000	P3 SPAIN SOCIMI	SOCIMI	5.348.500	5,4000					5,4000				
YPARK	ES0105391009	INM. PARK ROSE	SOCIMI	9.577.226	1,2200					1,2200				
YPR2	ES0105091005	CORPFIN	SOCIMI	14.553.965	1,0800	1,0800	1,0800	1,0800	1,0800	1,0800		1	4.630	5.000,40
YPR3	ES0105111001	CORPFIN CAP.	SOCIMI	9.709.120	0,9900					0,9900				
YPSN	ES0170756037	PREV. SANITARIA SOCIMI	SOCIMI	1.979.469	12,4000					12,4000				
YQPQ	ES0105357000	QUID PRO QUO	SOCIMI	9.000.002	1,1100	1,1300	1,1300	1,1300	1,1300	1,1300	0,0200 1,80%	1	9.000	10.170,00
YQUO	ES0105150009	QUONIA	SOCIMI	26.825.218	1,7800					1,7800				
YSCI	ES0105133005	SILVERCODE INV.	SOCIMI	72.295.000	0,9650					0,9650				
YSPS	ES0105294005	STUDENT PROPERTIES	SOCIMI	11.000.008	1,2800					1,2800				

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YSRR	ES0105317004	SERRANO 61	SOCIMI	5.000.014	21,2000					21,2000				
YTAN	ES0105314001	TANDER INVERSIONES	SOCIMI	5.242.105	9,5000					9,5000				
YTAR	ES0105226007	TARJAR XAIRO	SOCIMI	173.385	50,0000					50,0000				
YTEM	ES0105323002	TEMPORE PROPERTIES	SOCIMI	27.073.971	12,1000					12,1000				
YTOR	ES0105358008	TORBEL SOCIMI	SOCIMI	8.054.050	11,4000					11,4000				
YTRA	ES0105077004	TRAJANO IBERIA	SOCIMI	14.223.840	11,4000					11,4000				
YTRI	ES0105421004	TRIVIUM SOCIMI	SOCIMI	5.000.000	51,0000					51,0000				
YTST	ES0105210019	TESTA RES. SOCIMI	SOCIMI	132.270.202	6,4000	6,3500	6,3500	6,3500	6,3500	6,4000		2	6	38,10
YURE	ES0105327003	UNICA REAL-STATE	SOCIMI	1.189.664	26,0000					26,0000				
YURO	ES0105059002	URO PROPERTY	SOCIMI	4.498.752	44,2000					44,2000				
YUVS	ES0105392007	URBAN VIEW SOCIMI	SOCIMI	5.309.298	7,2000					7,2000				
YVB.D	ES0605196932	DCHOS VBARE	SOCIMI	2.389.605	0,0490					0,0490				
YVBA	ES0105196002	VBARE IBERIAN	SOCIMI	2.389.721	13,1000					13,1000				
YVCP	ES0105330007	VERACRUZ SOCIMI	SOCIMI	2.353.700	32,0000					32,0000				
YVIT	ES0105139002	VITRUVIO	SOCIMI	7.285.122	14,4000					14,4000				
YVIV	ES0105384004	VIVENIO RESIDENCIAL	SOCIMI	427.515.389	1,1500					1,1500				
YVRS	ES0105356002	ELIX VINTAGE SOCIMI	SOCIMI	45.059.998	1,1700					1,1700				
YZBL	ES0105080008	ZAMBAL SPAIN	SOCIMI	646.006.452	1,1800					1,1800				
YZPS	ES0105084000	ZARAGOZA PR.	SOCIMI	5.060.000	25,4000					25,4000				

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## FIXING Y VALOR LIQUIDATIVO / NET VALUE

## BOLETIN DIARIO/DAILY BULLETIN

SICAV							ORDER MARKET					VALOR LIQUIDATIVO / NET VALUE			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	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	2.029.071	6,010000			10,60			10,544358	20190717*		
S0002	ES0100096033	GESPRISA	SANTANDER PR	9472	19.914.426	6,020000			18,10			18,017957	20190718	1	18,02
S0003	ES0101382036	JUREBA	SANTANDER PR	9370	285.599	10,000000			12,50			12,446185	20190717*		
S0004	ES0105000030	PUNIN DO CAB	BANKINTER GE	9843	1.296.007	10,000000			10,10			10,10081	20190717*		
S0008	ES0105144036	SURARIVAL INV.	A&G FONDOS S	9838	1.827.471	6,000000			8,25			8,22588	20190717*		
S0009	ES0105157038	1955 INVERSI	BANKINTER GE	9843	624.254	5,100000			8,70			8,66382	20190717*		
S0010	ES0105158036	6V VALORES M	BANKINTER GE	9843	233.281	10,000000			13,50			13,51594	20190717*		
S0012	ES0105172037	CAMERFRAN	BANKINTER GE	9843	249.660	10,000000			9,90			9,85968	20190717*		
S0013	ES0105191037	ABENLEDA	SANTANDER PR	9838	2.868.405	1,000000			1,67			1,672584	20190717*		
S0015	ES0105202032	ABISAL 72	CREDIT SUISS	9821	1.086.782	10,000000			16,60			16,5429	20190717*		
S0017	ES0105204038	ABLA-A INV	URQUIJO GEST	9872	463.788	5,000000			6,90			6,839452	20190717*		
S0018	ES0105231031	BARAYA CAP	BBVA ASSET M	9820	400.199	6,020000			6,90			6,847855	20190717*		
S0019	ES0105232039	ABUVILLA	SANTANDER PR	9838	4.455.294	1,000000			1,86			1,860467	20190717*	10	18,60
S0023	ES0105311031	ACANTO INV.	SANTANDER PR	9838	562.856	5,460000			5,45			5,430053	20190717*	10	54,30

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0025	ES0105349031	ACE GLOBAL	URQUIJO GEST	9872	3.342.828	6,000000			12,90			12,860766	20190717*		
S0026	ES0105596037	ACENT EUROPA	CAIXABANK AS	9426	1.867.857	6,000000			13,40			13,4176	20190717*		
S0027	ES0105771036	ACERVO	CAIXABANK AS	9426	4.100.000	0,601012			1,02			1,013997	20190717*		
S0028	ES0105781035	ACOPA INV.	BANKINTER GE	9843	568.226	6,100000			10,10			10,06895	20190717*		
S0029	ES0105786034	ACHERFOR	MARCH ASSET	9802	252.406	10,000000			10,60			10,61407	20190717*		
S0030	ES0105787032	ACONCAGUA	FINECO PATRI	9561	397.286	10,000000			12,30			12,268728	20190717*		
S0032	ES0105822037	ACTIUM INV.	DEUTSCHE WEA	9832	599.171	6,000000			11,10			11,02767	20190717*		
S0035	ES0105833034	ACTIMAAF	RENTA 4 GEST	9475	448.240	10,000000			18,10			18,064339	20190717*		
S0036	ES0105834032	ACTIVILLO	SANTANDER PR	9838	2.998.079	1,000000			1,72			1,712991	20190717*		
S0037	ES0105861035	ACTIVOS CLYS	CAIXABANK AS	9426	2.554.308	1,000000			1,43			1,426622	20190717*		
S0039	ES0105891032	A.BURSATILES	BANKINTER GE	9843	592.821	6,000000			9,35			9,33695	20190718		
S0040	ES0105896031	ACUARIO 98	BANKINTER GE	9843	453.617	6,020000			11,10			11,05984	20190717*		
S0041	ES0105927034	ACUEDUCTO 02	SANTANDER PR	9838	2.304.175	1,410000			1,67			1,665245	20190717*		
S0042	ES0105935037	SATIREV	URQUIJO GEST	9872	453.673	5,000000			5,65			5,646679	20190717*		
S0044	ES0105958039	ADABAR INV.	MARCH ASSET	9802	30.870.333	1,000000			1,67			1,66039	20190717*		
S0045	ES0105966032	ADDITION	PACTIO GESTI	9871	3.457.914	6,010121			12,40			12,352099	20190717*		
S0047	ES0105995031	ROSMAR 1984	BBVA ASSET M	9820	254.427	10,000000			11,70			11,671812	20190717*		
S0049	ES0106002035	JGB 2005	ANDBANK WEAL	9802	268.124	10,000000			12,60			12,594035	20190716		
S0050	ES0106003033	KOWAIT IV	ANDBANK WEAL	9802	520.113	6,000000			13,70			13,74255	20190716		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0051	ES0106011036	CATIMSA INV.	SANTANDER PR	9838	802.991	8,017500			8,00			7,985189	20190717*	5.629	44.948,63
S0052	ES0106093034	EUROHISPANO	ANDBANK WEAL	9802	240.482	10,000000			8,10			8,11403	20190718		
S0053	ES0106101035	AGARUS INV.	SANTANDER PR	9838	3.925.173	1,000000			1,47			1,466714	20190717*	10	14,67
S0056	ES0106135033	AGAVE ATTEN.	DUX INVERSOR	9410	2.625.301	6,260000			8,65			8,67083	20190718		
S0058	ES0106190038	PREFELICITY	WELZIA MANAG	9843	1.008.748	4,600000			6,90			6,888124	20190717*	16	110,21
S0059	ES0106191036	POSITIVE RE.	ANDBANK WEAL	9802	1.307.472	4,670000			5,45			5,44489	20190717*		
S0060	ES0106196035	AGIUM INV.	CREDIT SWISS	9821	2.253.541	6,000000			9,05			9,0156	20190717*		
S0063	ES0106544036	AGROCARTERA	BBVA ASSET M	9820	666.850	6,000000			7,15			7,13026	20190717*		
S0064	ES0106571039	INV. VIGUMAR 201	MIRABAUD ASS	9871	1.608.785	6,020000			6,85			6,826554	20190717*		
S0065	ES0106572037	AGROPEM INV.	SANTANDER PR	9838	674.282	4,720000			8,25			8,12688	20190717*	2	16,25
S0066	ES0107261036	AGUILON	CAIXABANK AS	9426	2.617.290	1,440000			1,57			1,572038	20190717*		
S0067	ES0107291033	AGUAZUL	BANKINTER GE	9843	378.983	10,000000			15,00			14,9546	20190717*		
S0070	ES0107390033	1962 CAPITAL	ABANTE ASESO	9467	979.700	6,500000			6,70			6,68091	20190718		
S0074	ES0107501035	AHORROCAPITA	CAIXABANK AS	9426	302.281	12,030000			22,80			22,894271	20190717*		
S0075	ES0107508030	AHORRO BURSA	MDEF GESTEFI	9871	280.683	15,000000			42,20			42,173778	20190717*		
S0079	ES0107573034	AL-MANSUC	BBVA ASSET M	9820	451.587	10,000000			14,10			14,111522	20190717*		
S0081	ES0107586036	AKORG FIN.	SANTANDER PR	9838	2.973.721	1,000000			1,57			1,567002	20190717*	2	3,13
S0082	ES0107587034	ALADINO	BBVA ASSET M	9820	640.349	10,000000			12,50			12,48849	20190717*		
S0083	ES0107601033	ALAR 2.000	BANKINTER GE	9843	713.298	10,000000			19,10			19,01544	20190717*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0084	ES0107631030	ALAVA	UBS GESTION	9843	919.850	6,020000			5,45			5,418569	20190717*	20	108,37
S0089	ES0107671036	ALBERANA	BBVA ASSET M	9820	296.922	8,490000			8,95			8,949378	20190717*		
S0093	ES0107709034	ALCO INV.	A&G FONDOS S	9838	200.454	10,000000			20,00			19,959649	20190717*		
S0095	ES0107721039	ALCIDES INV.	SANTANDER PR	9838	3.039.205	1,000000			1,11			1,108887	20190717*		
S0096	ES0107722037	GUREESKUN	AMUNDI IBERI	9802	1.254.143	10,000000			13,90			13,806721	20190717*		
S0097	ES0107723035	ALDEU	SANTANDER PR	9838	578.220	6,000000			8,15			8,147523	20190718		
S0098	ES0107724033	ALEDO	BNP PARIBAS	9871	325.317	7,130000			9,55			9,554828	20190717*		
S0100	ES0107889034	ALDARA GEST.	DEUTSCHE WEA	9832	1.117.465	6,010000			10,40			10,399901	20190717*		
S0101	ES0107927032	ALDEBORAN	GESCOOPERATI	9843	642.809	6,000000			4,82			4,81	20190718		
S0102	ES0107928030	ALEDA-OS	BBVA ASSET M	9820	313.988	10,000000			10,20			10,211057	20190717*		
S0103	ES0107929038	ALEGRANZA	BBVA ASSET M	9820	374.319	10,000000			10,20			10,167997	20190717*		
S0104	ES0107931034	ALDERETE	DEUTSCHE WEA	9832	361.792	10,000000			13,70			13,719931	20190717*		
S0105	ES0107932032	ALEKOS INV.	UNIGEST,SGII	9821	655.396	6,000000			6,70			6,714568	20190717*		
S0106	ES0107951032	ALEA INV.	BBVA ASSET M	9820	200.096	11,700000			14,10			14,037171	20190717*		
S0107	ES0107953038	ALFAMAR INV.	CAIXABANK AS	9426	913.370	5,000000			8,40			8,408312	20190717*		
S0108	ES0107986038	ALFA INV. B.	BBVA ASSET M	9820	1.215.270	5,000000			8,25			8,216732	20190717*		
S0109	ES0108001035	SEGA 2008	UBS GESTION	9467	529.649	10,000000			16,80			16,735306	20190717*	7	117,15
S0110	ES0108012032	ALFACAPITAL	BBVA ASSET M	9820	201.637	14,500000			18,10			18,036563	20190717*		
S0111	ES0108013030	ALFA INV	URQUIJO GEST	9404	506.228	11,088673			18,80			18,785664	20190717*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0112	ES0108015035	ALGENID INV.	ANDBANK WEAL	9802	5.126.861	1,000000			1,24			1,245596	20190716		
S0114	ES0108017031	ALFIVAL XXI	CAIXABANK AS	9426	2.453.726	1,000000			1,60			1,596663	20190717*		
S0115	ES0108019037	ERANSUS	BANKIA FONDO	9832	326.346	10,000000			12,30			12,313603	20190718		
S0117	ES0108022031	ANPORA INV.	DEGROOF PETE	9474	2.779.006	1,000000			1,58			1,57156	20190718	120.300	189.058,67
S0120	ES0108208036	ALIALIA	CREDIT SWISS	9821	1.368.451	4,250000			4,94			4,9235	20190717*		
S0121	ES0108209034	ALIANTO INV.	UBS GESTION	9843	493.698	6,000000			7,10			7,107443	20190717*		
S0123	ES0108229032	ALKENENCIA	BBVA ASSET M	9820	2.157.115	1,250000			1,70			1,693719	20190717*		
S0124	ES0108236037	ALKEH 2000	MARCH ASSET	9802	814.037	10,000000			14,40			14,35245	20190627*		
S0125	ES0108238033	ALICANTE C.	URQUIJO GEST	9397	2.555.129	1,000000			0,70			0,694839	20190717*		
S0126	ES0108351034	ALJABA	SANTANDER PR	9370	262.307	10,000000			13,30			13,269946	20190717*		
S0127	ES0108381031	ALLOCATION	PACTIO GESTI	9871	26.967.738	6,010121			14,80			14,775771	20190717*		
S0129	ES0108397037	ALMABENI	SANTANDER PR	9838	3.286.631	6,000000			9,95			9,949362	20190718		
S0131	ES0108522030	ALMENZA INVE	URQUIJO GEST	9404	403.608	6,320000			7,15			7,137471	20190717*		
S0133	ES0108738032	ALMAGRO2004	BANKINTER GE	9843	481.299	5,000000			5,70			5,71079	20190507		
S0134	ES0108824030	ALMED	BBVA ASSET M	9820	263.273	10,000000			16,00			16,015531	20190717*		
S0135	ES0108826035	ALMAVIAL	BBVA ASSET M	9820	632.200	10,000000			12,90			12,890328	20190717*		
S0137	ES0108831035	ALMENDORA I.	SANTANDER PR	9838	249.130	10,000000			12,20			12,150743	20190717*		
S0142	ES0108852031	ALTAIS INVES	PACTIO GESTI	9871	5.092.839	7,790000			14,00			13,941824	20190717*		
S0143	ES0108853039	ALTEMAR 99	CAIXABANK AS	9426	404.652	6,010000			7,30			7,276061	20190717*	1	7,28

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0145	ES0108906035	EULER INVEST	ANDBANK WEAL	9802	658.604	10,000000			11,70			11,679187	20190716	855	9.985,70
S0146	ES0108941032	ALTOIS FIN.	SANTANDER PR	9838	2.310.237	1,000000			1,29			1,292663	20190717*		
S0147	ES0108942030	ARWEN CAP.	SOLVENTIS,SG	8836	2.719.323	1,000000			1,24			1,242323	20190718		
S0149	ES0108979032	ALTUR INV.	FINECO PATRI	9561	278.901	10,000000			15,00			14,90383	20190717*		
S0150	ES0109066037	ALVAMAN INV.	CAIXABANK AS	9426	2.753.224	1,000000			1,61			1,612321	20190717*	1	1,61
S0151	ES0109136038	ALVASIL INV.	BBVA ASSET M	9820	240.715	10,000000			11,40			11,426751	20190717*		
S0152	ES0109137036	AMADE	BANKINTER GE	9843	1.377.961	10,000000			13,50			13,46624	20190717*		
S0153	ES0109147035	LODONES	EDM GESTION,	9802	4.000.137	1,000000			1,47			1,467653	20190717*		
S0154	ES0109150039	AM68	ESFERA CAPIT	9843	1.139.193	4,500000			5,85			5,811716	20190717*		
S0156	ES0109152035	AMARVI INV.	BBVA ASSET M	9820	522.738	10,000000			10,00			10,030434	20190717*	100.000	1.003.043,40
S0157	ES0109153033	AMAZONIA	SANTANDER PR	9370	859.651	5,000000			7,45			7,454823	20190717*	10	74,55
S0160	ES0109201030	AMESAPA	FINECO PATRI	9561	1.601.757	10,000000			12,00			11,960408	20190717*		
S0161	ES0109208035	AMOLAP INV.	SANTANDER PR	9838	6.821.855	2,480000			3,26			3,248126	20190717*	10	32,48
S0163	ES0109212037	AENEAS	GVC GAESCO G	9427	338.665	6,000000			6,15			6,111138	20190718		
S0165	ES0109251035	AMOTESA INV.	BBVA ASSET M	9820	907.133	5,000000			5,35			5,324256	20190717*		
S0167	ES0109253031	ANATECO INV	URQUIJO GEST	9872	2.299.417	5,000000			10,60			10,564898	20190717*		
S0169	ES0109262032	ANBOMA	AMUNDI IBERI	9802	2.274.143	1,270000			1,28			1,271768	20190717*		
S0171	ES0109271033	ANATOL INV.	CAIXABANK AS	9426	1.682.438	10,000000			12,60			12,555701	20190717*		
S0172	ES0109272031	ANAYEN FIN.	SANTANDER PR	9838	3.587.795	1,000000			0,77			0,76334	20190717*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0173	ES0109283038	ANCORA CONDA	BANKINTER GE	9843	1.108.414	6,000000			9,65			9,6283	20190717*		
S0174	ES0109291031	ANSOLA INV	CAIXABANK AS	9426	569.333	6,000000			9,00			8,959802	20190717*		
S0176	ES0109318032	ELECTRONIC	SANTANDER PR	9838	266.807	10,000000			9,55			9,638913	20190718		
S0177	ES0109319030	ANDABO INV.	SANTANDER PR	9838	2.073.159	1,160000			1,35			1,352408	20190717*	10	13,52
S0178	ES0109321036	ANILLO INV	MIRABAUD ASS	9871	497.369	6,000000			8,90			8,876354	20190717*		
S0179	ES0109322034	ANMAPA INV.	URQUIJO GEST	9404	2.048.354	1,000000			1,15			1,144915	20190717*		
S0181	ES0109326035	ANTA GEST	UBS GESTION	9843	710.840	10,000000			10,70			10,683751	20190717*		
S0182	ES0109329039	ANGONZALSA	SANTANDER PR	9838	3.129.962	1,000000			1,47			1,468414	20190717*	10	14,68
S0184	ES0109332033	ANETO GLOBAL	DUX INVERSOR	9474	293.471	12,000000			17,60			17,426	20190717*		
S0185	ES0109335036	ANDROMEDA I.	BANKIA FONDO	9832	584.572	6,000000			5,75			5,71595	20190718		
S0186	ES0109336034	BOBBY JEAN	SANTANDER PR	9370	6.451.098	1,220000			1,18			1,175532	20190717*		
S0187	ES0109337032	LINKED	CREDIT SWISS	9821	2.406.345	1,000000			1,99			1,9817	20190717*		
S0188	ES0109347031	ANTAT INVER	URQUIJO GEST	9872	5.989.414	2,590000			3,18			3,18686	20190717*		
S0191	ES0109416034	ANTALYA	BNP PARIBAS	9871	146.313	16,828338			25,60			25,492255	20190717*		
S0193	ES0109421034	ANTELI INV.	BANKIA FONDO	9832	1.212.080	5,000000			6,00			5,95721	20190718		
S0194	ES0109428039	ANTER 99	CREDIT SWISS	9474	554.112	10,000000			13,60			13,6341	20190717*		
S0195	ES0109455032	TASTAVINS	GESALCALA	9802	591.327	5,000000			5,05			5,020328	20190717*		
S0197	ES0109462038	ANTONIBEL	BANKINTER GE	9843	2.189.617	1,000000			1,27			1,27104	20190426*		
S0199	ES0109571036	ANYERA INV.	ALANTRA WEAL	9871	348.541	10,000000			15,80			15,7384	20190717*		

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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
S0200	ES0109582033	ANZOBRE	LOMBARD ODIE	9871	550.496	6,000000			8,75			8,761205	20190717*		
S0201	ES0109621039	ANTRESMA	SANTANDER PR	9871	2.145.509	6,000000			12,40			12,396287	20190718		
S0203	ES0109642035	1948 INVERSI	BBVA ASSET M	9820	2.385.950	10,000000			17,70			17,566911	20190717*		
S0207	ES0109653032	ABAE VALORES	DEGROOF PETE	9474	1.729.796	5,000000			8,20			8,18054	20190717*	1	8,18
S0209	ES0109716037	NOVAREX	GVC GAESCO G	9427	1.467.105	10,000000			12,10			12,054644	20190717*		
S0210	ES0109831034	APLinsa INV.	SANTANDER PR	9838	2.286.718	1,050000			1,27			1,267113	20190717*		
S0211	ES0109844037	CEFONTES	SANTANDER PR	9838	2.158.011	1,090000			1,33			1,32634	20190717*	10	13,26
S0212	ES0109851032	APM 2001	SANTANDER PR	9838	3.379.016	1,180000			1,31			1,309055	20190717*		
S0213	ES0109862039	APROIN 3000	UBS GESTION	9843	400.666	6,000000			6,55			6,527898	20190717*		
S0216	ES0109871030	DANEL CAPITAL V	INSANTANDER PR	9472	388.031	6,000000			6,20			6,208081	20190718		
S0217	ES0109872038	ARALUZ INV.	SANTANDER PR	9838	6.047.793	1,000000			2,50			2,494262	20190717*		
S0218	ES0109921033	ARBACHU INV.	BBVA ASSET M	9820	367.576	10,000000			16,40			16,238407	20190717*		
S0219	ES0109931032	APUS INV.	UBS GESTION	9843	667.910	6,000000			10,80			10,690637	20190717*		
S0223	ES0109947038	ARAGON 5.V.	BANKINTER GE	9843	414.107	6,000000			7,85			7,85589	20190718		
S0224	ES0109950032	INVERXERESA	BANKINTER GE	9843	874.066	6,000000			7,95			7,91878	20190717*		
S0226	ES0109952038	ARDAUC	CAIXABANK AS	9426	316.435	10,000000			11,00			10,999694	20190717*		
S0227	ES0109953036	ARDEBLAU	CAIXABANK AS	9426	4.433.125	1,000000			1,81			1,802432	20190717*		
S0229	ES0109991036	ARALAR	BBVA ASSET M	9820	5.556.696	6,010000			6,45			6,434616	20190717*		
S0230	ES0109992034	ARDIL FINAN.	CAIXABANK AS	9426	2.983.618	1,460000			1,70			1,704432	20190717*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0232	ES0110041037	ARCABI 3.000	BANKINTER GE	9843	713.288	10,000000			19,10			19,00951	20190717*		
S0234	ES0110043033	ARETE INV.	SANTANDER PR	9838	3.348.038	1,000000			1,61			1,606381	20190717*	10	16,06
S0235	ES0110045038	ARZALEJOS	QUADRIGA ASS	9843	1.258.720	6,000000			9,70			9,624657	20190717*		
S0237	ES0110051135	MAREANUT	BANKIA FONDO	9832	4.592.028	1,000000			0,81			0,801848	20190718		
S0239	ES0110077031	ARBARIN	ARBARIN	9838	2.715.761	15,000000			71,00			70,707046	20190718		
S0243	ES0110151034	ARGALAN	BNP PARIBAS	9871	974.908	6,020000			7,00			6,994768	20190717*		
S0244	ES0110189034	ARGICUIT	CAIXABANK AS	9426	641.113	6,000000			10,40			10,35669	20190717*		
S0245	ES0110192038	ADAIA	BANKINTER GE	9843	1.237.575	6,000000			9,60			9,589	20190717*	9.072	86.991,40
S0248	ES0110206036	SET COSTA BR	SANTANDER PR	9370	1.313.324	3,500000			6,95			6,926573	20190717*		
S0249	ES0110208032	FD BAS ARUS	BBVA ASSET M	9820	563.409	10,000000			11,20			11,211347	20190717*		
S0250	ES0110214030	ARJO SIETE	BANKIA FONDO	9832	448.460	5,000000			8,35			8,355599	20190718		
S0251	ES0110221035	ARMINZA	WELZIA MANAG	9843	1.097.200	10,000000			12,40			12,410396	20190717*		
S0252	ES0110226034	ARIZCUN	MUTUACTIVOS,	9871	667.194	6,020000			18,20			18,151784	20190718		
S0253	ES0110228030	ARMALLAK	BANKIA FONDO	9832	2.964.617	1,000000			1,48			1,473013	20190718		
S0254	ES0110231034	LEAMAR INV.	SANTANDER PR	9838	5.233.079	1,000000			1,84			1,835555	20190717*	2	3,67
S0260	ES0110381037	ARUT 98	URQUIJO GEST	9872	763.407	6,020000			5,65			5,656024	20190717*		
S0262	ES0110406032	ESCARIBEL	SANTANDER PR	9838	2.417.386	1,000000			1,09			1,079395	20190717*		
S0263	ES0110471036	ARRIBOLA	RENTA 4 GEST	9816	7.584.182	1,000000			2,06			2,053252	20190718		
S0265	ES0110481035	LOLUMAJO	CAIXABANK AS	9426	2.467.711	1,000000			1,90			1,898223	20190717*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0267	ES0110483031	LOPESA INV	GESALCALA	9802	500.780	5,000000			5,90			5,872337	20190717*		
S0270	ES0110508035	IBIS PORTFO.	BANKINTER GE	9843	1.167.790	6,020000			6,30			6,29217	20190717*		
S0271	ES0110509033	ARS VALORES	CREDIT SUISS	9821	9.329.362	0,990000			1,27			1,2693	20190717*		
S0272	ES0110512037	ARSA CART	SANTANDER PR	9838	551.688	6,020000			7,40			7,379403	20190718	2	14,76
S0273	ES0110513035	ARTABRO	BANKINTER GE	9843	240.406	10,000000			11,10			11,12175	20190717*		
S0274	ES0110625037	BORACAP.	ALANTRA WEAL	9871	5.119.158	10,000000			7,40			7,415357	20190717*		
S0277	ES0110928035	ASTRANTIA	SANTANDER PR	9838	403.405	6,000000			5,80			5,754271	20190717*	10	57,54
S0278	ES0110941038	ASTIPALEA	SANTANDER PR	9838	3.404.808	1,000000			1,07			1,07201	20190717*		
S0279	ES0110942036	ASTMER INV.	CAIXABANK AS	9426	8.265.972	1,000000			3,18			3,173773	20190717*		
S0280	ES0111032035	NEOMAI	CAIXABANK AS	9426	2.654.538	1,000000			1,48			1,476559	20190717*		
S0284	ES0111062032	ATELANA INV.	UBS GESTION	9843	2.505.806	1,000000			1,33			1,32468	20190717*		
S0285	ES0111066033	ASVI INV.	INTERMONEY G	9854	3.048.679	1,000000			1,74			1,731816	20190717*		
S0286	ES0111095032	AST.VALORES	DEGROOF PETE	9474	176.399	15,030000			123,00			122,60492	20190717*		
S0288	ES0111112035	ATIENZA	BBVA ASSET M	9820	546.836	6,020000			11,70			11,633509	20190717*		
S0290	ES0111191039	ATLAS VALORE	DEGROOF PETE	9474	507.207	10,000000			13,00			13,01144	20190718		
S0291	ES0111213031	AUCAS INV.	MIRABAUD ASS	9871	354.755	10,000000			11,80			11,760077	20190717*		
S0293	ES0111236032	AURIGA CAP	URQUIJO GEST	9872	345.285	6,650000			7,75			7,771685	20190717*		
S0294	ES0111237030	AURIGA INV.	UBS GESTION	9843	1.037.977	6,000000			6,35			6,348375	20190717*		
S0295	ES0111286037	AURRECHE	SANTANDER PR	9838	1.765.175	1,500000			1,55			1,552634	20190717*	10	15,53

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0300	ES0112296035	AVALLE AHORR	MIRABAUD ASS	9871	1.639.315	6,160000			8,30			8,290489	20190717*	10.843	89.893,77
S0302	ES0112341039	AVEJA INV.	SANTANDER PR	9838	2.632.559	1,000000			1,55			1,547387	20190717*	10	15,47
S0303	ES0112346038	AVIA	CAIXABANK AS	9426	514.088	6,000000			9,95			9,91679	20190717*		
S0304	ES0112366036	AVOLATIL	DEUTSCHE WEA	9832	5.294.480	1,000000			1,03			1,025785	20190717*		
S0305	ES0112367034	AVONDALE	BANKINTER GE	9843	714.854	6,000000			9,45			9,41516	20190717*		
S0308	ES0112395035	AZAHAR ORANG	CAIXABANK AS	9426	501.270	6,000000			9,35			9,344121	20190717*		
S0309	ES0112471034	AZORIN	URQUIJO GEST	9404	1.135.806	6,010121			9,20			9,213783	20190717*		
S0310	ES0112473030	AZSEVI INV.	SANTANDER PR	9838	5.636.211	1,000000			1,58			1,556028	20190717*	5	7,78
S0312	ES0112731031	B&B VALORES	BANKINTER GE	9843	396.483	6,020000			10,90			10,8673	20190718		
S0314	ES0112797032	BULK INVERSI	BNP PARIBAS	9871	346.202	12,700000			14,50			14,496879	20190717*		
S0317	ES0112818036	PRECISION	KBL ESPAÑA A	9871	1.971.162	1,000000			1,19			1,183366	20190717*		
S0318	ES0112824034	BAJOMIR	BBVA ASSET M	9820	240.543	10,000000			9,20			9,124414	20190717*		
S0319	ES0112827037	BALAITUS	CREDIT SUISS	9821	5.986.014	1,000000			1,74			1,7402	20190717*		
S0321	ES0112841038	BALAGUER 98	ESFERA CAPIT	9838	1.405.448	2,610000			1,51			1,497681	20190718		
S0322	ES0112842036	BALEARES 3 M	MIRABAUD ASS	9871	526.998	5,750000			4,24			4,234156	20190108*		
S0325	ES0112863032	BALINCO INV.	AMUNDI IBERI	9802	1.080.184	6,000000			7,35			7,33187	20190717*		
S0326	ES0112869039	BALPAVER	MIRABAUD ASS	9871	614.063	5,000000			7,60			7,53788	20190717*		
S0327	ES0112881034	BAMBU 2001	BBVA ASSET M	9820	316.282	10,000000			16,00			15,961044	20190717*		
S0328	ES0112938032	BALLESTEROS	SANTANDER PR	9838	5.860.759	1,000000			1,36			1,356537	20190717*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0330	ES0113042032	ANCORA	BANKINTER GE	9843	318.155	7,500000			8,80			8,80885	20190717*		
S0332	ES0113189031	BARNEVAL	BANKINTER GE	9843	960.025	6,020000			14,00			13,94479	20190717*		
S0333	ES0113190039	BASEN INV.	SANTANDER PR	9838	442.251	6,400000			7,45			7,427903	20190717*	10	74,28
S0340	ES0113853032	BAPUSA INV.	SANTANDER PR	9838	2.257.457	1,340000			1,58			1,579675	20190717*		
S0341	ES0113952032	BANYAN INV.	MARCH ASSET	9802	2.353.971	1,000000			1,10			1,09934	20190717*		
S0342	ES0113964037	BANKAL INV.	CAIXABANK AS	9426	1.040.190	6,010121			8,10			8,069149	20190717*		
S0343	ES0113968038	BARASONA	BBVA ASSET M	9820	390.535	10,000000			34,00			33,845711	20190717*		
S0344	ES0114012034	MART 2008	SANTANDER PR	9838	44.627	60,110000			62,00			61,869711	20190717*	1	61,87
S0349	ES0114093034	BASASIM INV.	SANTANDER PR	9838	6.897.299	1,000000			1,11			1,114165	20190717*	10	11,14
S0350	ES0114101035	BILBAO EQUIT	CREDIT SWISS	9821	545.749	6,010000			8,35			8,3287	20190717*		
S0351	ES0114106034	BLACADER C.	GESTIFONSA	9860	364.694	6,020000			9,40			9,410306	20190718		
S0353	ES0114167036	TORRETA FLORID A	SANTANDER PR	9838	5.544.943	0,520000			0,59			0,583453	20190717*		
S0354	ES0114171038	BARCAPITAL	CREDIT SWISS	9821	559.878	10,000000			22,40			22,256	20190717*		
S0355	ES0114173034	BATFAM INV	EDM GESTION,	9474	739.246	5,000000			8,35			8,342133	20190717*		
S0356	ES0114174032	BAYAHIBE	MIRABAUD ASS	9871	793.831	5,000000			6,30			6,26461	20190717*		
S0357	ES0114178033	CHESTER	BANKINTER GE	9843	719.722	3,000000			4,60			4,58854	20190717*		
S0360	ES0114193032	SYRAH CAPITAL	BNP PARIBAS	9871	1.407.287	10,000000			11,30			11,283011	20190717*		
S0363	ES0114231030	NOVIEMBRES	SANTANDER PR	9838	3.980.251	6,020000			8,25			8,223327	20190717*	10	82,23
S0365	ES0114242037	BARIGUA	SANTANDER PR	9838	1.041.044	6,010121			12,10			12,059237	20190717*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0369	ES0114332036	BECHARMON	BANKINTER GE	9843	261.055	10,000000			12,30			12,27354	20190717*		
S0370	ES0114333034	BECRIGO	CAIXABANK AS	9426	1.225.024	6,000000			13,50			13,433113	20190717*		
S0371	ES0114352034	BELE-A INVER	CAIXABANK AS	9426	670.291	6,000000			12,90			12,876818	20190717*		
S0372	ES0114363031	BASARTE	BBVA ASSET M	9820	277.589	11,000000			20,60			20,529609	20190717*		
S0375	ES0114425038	BEDINVER	ALANTRA WEAL	9843	1.587.469	10,000000			13,80			13,779177	20190717*		
S0376	ES0114426135	BEFINSER	MARCH ASSET	9802	2.402.556	1,000000			1,55			1,55143	20190717*		
S0377	ES0114427034	BEGOINVEST	URQUIJO GEST	9872	192.003	10,000000			23,00			22,953599	20190717*		
S0378	ES0114467030	INV BAZTAN	BBVA ASSET M	9820	232.718	12,000000			17,20			17,106131	20190717*		
S0379	ES0114468038	ARACAB	BANKINTER GE	9843	1.550.029	6,010000			7,25			7,24771	20190717*		
S0380	ES0114492038	BEJUVAL	MARCH ASSET	9802	1.592.984	6,010121			8,90			8,8951	20190717*		
S0381	ES0114493036	A CAPITAL RV	INVERSIOS GES	9802	410.673	5,500000			4,12			4,094298	20190718		
S0382	ES0114494034	BAGHEERA CAPITURQUIJO GEST AI		9404	918.605	10,000000			14,30			14,289721	20190717*		
S0384	ES0114521034	BEMASA INV.	SANTANDER PR	9838	1.285.308	8,700000			9,45			9,463491	20190717*		
S0385	ES0114522032	FINTECH INCOME	GESALCALA	9802	3.463.415	5,000000			3,48			3,461845	20190717*		
S0388	ES0114576038	BERCIAL INV.	SANTANDER PR	9838	2.404.693	1,000000			0,85			0,845144	20190717*	5	4,23
S0389	ES0114577036	BERDOS INV.	SANTANDER PR	9838	2.410.755	1,000000			1,55			1,549058	20190717*		
S0391	ES0114591037	BERMAN I.F.	BANKINTER GE	9843	929.615	10,000000			23,80			23,58678	20190717*		
S0398	ES0114681036	BETUS INV.	BANKINTER GE	9843	558.931	7,640000			10,80			10,77566	20190718		
S0400	ES0114711031	BICHAR INV	SANTANDER PR	9370	929.631	6,020000			8,20			8,158651	20190717*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0402	ES0114713037	EMAVE FINANC	URQUIJO GEST	9404	240.613	10,000000			8,20			8,217906	20190717*		
S0405	ES0114753033	BIRIGARRO	BBVA ASSET M	9820	310.496	8,000000			9,05			9,035225	20190717*		
S0406	ES0114798038	BLUE DOVE	SANTANDER PR	9838	481.873	10,000000			11,50			11,468456	20190717*		
S0407	ES0114807037	BLACK-SCHOLE	SANTANDER PR	9838	3.508.583	1,000000			1,43			1,430716	20190717*		
S0408	ES0114808035	BLUE SEA	URQUIJO GEST	9404	431.107	10,000000			14,60			14,538527	20190717*		
S0409	ES0114816038	CAJALUNA	SANTANDER PR	9838	21.640.037	1,000000			1,80			1,797831	20190717*		
S0410	ES0114834031	DITRIMA	BANKINTER GE	9843	212.063	10,000000			13,40			13,33094	20190717*		
S0412	ES0114861034	CUERNAVACA	BANKINTER GE	9843	401.777	10,000000			11,90			11,86694	20190717*		
S0413	ES0114894035	CALACONTA	SANTANDER PR	9370	501.719	10,000000			11,30			11,263114	20190717*	10	112,63
S0414	ES0114895032	RIQUINZ	GVC GAESCO G	9427	493.969	10,000000			10,30			10,1895	20190717*		
S0415	ES0114896030	INV.GQUESADA	BANKINTER GE	9843	2.163.644	1,000000			1,09			1,09195	20190717*		
S0416	ES0114899034	BMS CARTERA	BUY HOLD CA	9847	870.902	6,010000			10,10			10,060259	20190718		
S0419	ES0115005037	SCHNELL VOYAGE	GVC GAESCO G	9427	2.000.000	1,000000			1,01			1,003023	20190718		
S0421	ES0115031033	MASIRA INVERSI	BBVA ASSET M	9820	1.295.588	10,000000			11,20			10,993519	20190717*		
S0422	ES0115032031	BOYSEP INV.	URQUIJO GEST	9872	4.075.002	10,000000			12,60			12,446336	20190717*		
S0426	ES0115044036	ALBATROS INV	DEUTSCHE WEA	9832	743.905	5,000000			6,25			6,22191	20190717*		
S0428	ES0115052039	BOOM CAPITAL	DEUTSCHE WEA	9832	1.568.957	6,000000			8,45			8,431459	20190717*		
S0429	ES0115053037	BOLINVER	BANKINTER GE	9843	373.337	17,429351			27,80			27,86195	20190717*		
S0434	ES0115065031	BOLSIBER	BANKIA FONDO	9832	305.653	11,110000			11,50			11,477455	20190718		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0435	ES0115074033	BOMBAY INV	KBL ESPAÑA A	9871	1.697.017	3,930000			5,75			5,759893	20190717*		
S0436	ES0115075030	INDALA	UBS GESTION	9843	1.236.701	6,000000			6,05			6,060193	20190717*		
S0437	ES0115076038	BORAU INV.	GESCOOPERATI	9843	454.652	10,000000			15,00			14,94	20190718		
S0440	ES0115093033	BOND INVERSI	URQUIJO GEST	9404	381.221	8,510000			16,40			16,343099	20190717*		
S0441	ES0115094031	BONDARRIBI	DUX INVERSOR	9474	528.832	6,020000			10,30			10,2767	20190717*		
S0442	ES0115095038	CANDELMANS	BANKINTER GE	9843	781.184	2,800000			3,62			3,61015	20190718		
S0443	ES0115100036	SENA FINANCE	GVC GAESCO G	9427	655.581	6,010121			4,96			4,93835	20190717*		
S0444	ES0115101034	BORDOLIQUE	URQUIJO GEST	9872	16.094.424	0,660000			0,58			0,573735	20190717*		
S0446	ES0115103030	BRARIOS-3	SANTANDER PR	9838	322.620	10,000000			16,50			16,507125	20190717*	10	165,07
S0448	ES0115113039	BOTINO INV.	SANTANDER PR	9838	3.836.234	1,000000			1,14			1,141043	20190717*	10	11,41
S0449	ES0115132039	BOTTOM UP	BANKIA FONDO	9832	322.466	10,000000			16,00			15,964285	20190718		
S0450	ES0115133037	BUCALLAR	URQUIJO GEST	9404	241.801	10,000000			13,80			13,830458	20190717*		
S0451	ES0115148035	BRAININVEST	UBS GESTION	9843	318.709	7,930000			9,20			9,191116	20190717*		
S0453	ES0115151039	BRANCH INV	CREDIT SWISS	9821	628.356	5,000000			6,85			6,8313	20190717*		
S0454	ES0115152037	AVALO	VARIANZA GES	9832	6.143.936	1,000000			1,21			1,206173	20190718		
S0455	ES0115153035	BRUNO 2000	BBVA ASSET M	9820	1.071.730	10,000000			12,20			12,189333	20190717*		
S0456	ES0115167035	BRASILITO	SANTANDER PR	9370	470.780	10,000000			15,30			15,239853	20190717*	10	152,40
S0457	ES0115169031	BUCLE INV.	ABANTE ASES0	9843	469.783	10,000000			14,30			14,29102	20190717*		
S0458	ES0115177034	BRENT	AMUNDI IBERI	9802	3.063.971	6,010121			9,00			8,964681	20190717*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0459	ES0115181036	ELITE RENTAF.1	SANTANDER PR	9370	3.716.659	6,000000			8,00			8,017966	20190717*	14.973	120.053,00
S0460	ES0115182034	BUJARA	BBVA ASSET M	9820	229.745	11,840000			14,70			14,648577	20190717*		
S0461	ES0115183032	HERBIPAL	SANTANDER PR	9838	473.272	10,000000			11,20			11,118129	20190717*	10	111,18
S0464	ES0115188031	BURMAS INV.	UBS GESTION	9843	236.445	10,000000			16,50			16,439655	20190717*		
S0468	ES0115205033	BUSSOLA 99	BBVA ASSET M	9820	741.943	10,000000			8,35			8,34834	20190717*		
S0469	ES0115206031	C & S PAMEL	SANTANDER PR	9838	27.268.626	1,000000			1,35			1,344722	20190717*		
S0470	ES0115207039	CABDAL INV.	SANTANDER PR	9838	4.646.290	1,000000			1,76			1,760398	20190717*		
S0473	ES0115246037	BUENDIA	BBVA ASSET M	9820	303.017	10,000000			32,00			31,89945	20190717*		
S0474	ES0115253033	MONVI INVEST	ANDBANK WEAL	9802	7.244.562	1,000000			1,19			1,19081	20190717*		
S0475	ES0115263032	BUSMONDO	BBVA ASSET M	9820	200.835	24,000000			45,40			45,254857	20190717*		
S0476	ES0115274039	BACESA INV.	RENTA 4 GEST	9816	4.257.621	1,000000			2,44			2,432465	20190717*		
S0477	ES0115275036	BAGAL CART.	BANKINTER GE	9843	329.683	10,000000			11,50			11,46027	20190717*		
S0479	ES0115283030	CAIXA GLOBAL	CAIXABANK AS	9426	1.742.924	6,000000			9,40			9,380398	20190717*	20.527	192.551,43
S0481	ES0115292031	CAELU INV.	SANTANDER PR	9871	990.256	6,000000			9,15			9,133519	20190718		
S0483	ES0115297030	CART. TEVAL	BBVA ASSET M	9820	357.757	10,000000			13,80			13,764164	20190717*		
S0484	ES0115331037	CAESAR IMP.I	URQUIJO GEST	9397	1.165.601	3,370000			4,40			4,391685	20190717*		
S0490	ES0115528038	CATAFIM	CAIXABANK AS	9426	981.600	8,010000			8,70			8,712543	20190717*		
S0492	ES0115562037	CAMARMILLA	BANKINTER GE	9843	3.744.223	1,000000			1,50			1,49615	20190717*	53.333	79.794,17
S0494	ES0115621031	CAMINO PAST	MIRABAUD ASS	9871	393.675	10,000000			10,10			10,071282	20190717*		

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SICAV

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0496	ES0115659031	CAMPOSENA	BBVA ASSET M	9820	1.412.110	10,000000			15,90			15,823292	20190717*		
S0499	ES0115751036	MOOR&LOMA	SANTANDER PR	9370	963.279	6,000000			6,30			6,299717	20190717*	10	63,00
S0502	ES0115849038	AHORRIA	GESALCALA	9802	331.837	7,800000			9,70			9,726621	20190717*		
S0503	ES0115852032	CANSILU	MARCH ASSET	9802	316.413	8,000000			7,95			7,87554	20190717*		
S0504	ES0115881031	CANAY INV	BANKINTER GE	9843	68.928	30,000000			42,80			42,64422	20190718		
S0506	ES0115885032	CAPDAMUNT	CREDIT SUISS	9821	2.505.494	1,000000			1,27			1,2686	20190717*		
S0507	ES0115886030	RALENTE INV	CREDIT SUISS	9821	348.724	10,000000			10,90			10,8993	20190717*	9.162	99.859,39
S0508	ES0115903033	CANOVAS 98	MARCH ASSET	9802	440.407	10,000000			18,60			18,51326	20190717*		
S0513	ES0115961031	CAPILOPA	UBS GESTION	9467	304.353	10,000000			14,50			14,489143	20190717*		
S0516	ES0115966030	CAPITAL MEP	SANTANDER PR	9370	495.232	6,020000			9,15			9,050217	20190717*	10	90,50
S0520	ES0115982037	CAPITAL PAV	URQUIJO GEST	9872	2.358.154	6,020000			5,90			5,909686	20190717*		
S0521	ES0115983035	CAPITALZA	URQUIJO GEST	9404	1.368.267	6,010121			9,10			9,08456	20190717*		
S0523	ES0115986038	CAR 2000	CREDIT SUISS	9821	3.042.825	1,000000			1,31			1,3064	20190717*		
S0524	ES0115987036	CAR 2003	CREDIT SUISS	9474	335.722	10,000000			13,70			13,657	20190717*		
S0526	ES0116004039	BORJUNI	SANTANDER PR	9838	919.817	10,000000			10,80			10,823457	20190717*	10	108,23
S0527	ES0116012032	CALAINVEST98	IBERCAJA GES	9821	320.764	6,010000			8,60			8,571319	20190717*		
S0531	ES0116146038	CARCANTI	SANTANDER PR	9838	6.346.302	1,000000			1,56			1,556944	20190717*	10	15,57
S0533	ES0116211030	CARIVEGA	BANKINTER GE	9843	488.917	10,000000			16,60			16,58239	20190717*		
S0538	ES0116234032	CAR.INICE	SANTANDER PR	9838	2.934.151	1,000000			1,54			1,535673	20190717*		

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0539	ES0116292030	CARISA INV.	CREDIT SUISS	9821	314.492	16,000000			21,80			21,6135	20190717*		
S0540	ES0116293038	CARTEALAR	BANKINTER GE	9843	268.106	9,000000			10,50			10,53104	20190717*		
S0541	ES0116294036	CAR.ALARCOS	ALANTRA WEAL	9871	335.778	7,750000			11,30			11,267353	20190717*		
S0543	ES0116332034	CAR.ALFABIA	UBS GESTION	9843	479.217	6,000000			10,40			10,407685	20190717*		
S0544	ES0116333032	ARBITRAGE C.	RENTA 4 GEST	9816	4.840.367	6,000000			11,00			10,926184	20190717*		
S0545	ES0116351034	CAR.BELLVER7	A&G FONDOS S	9838	750.931	6,000000			5,60			5,567482	20190717*		
S0546	ES0116353030	CARTERA COSO	GESCOOPERATI	9843	5.855.941	6,000000			8,15			8,11737	20190717*	6.150	49.921,83
S0550	ES0116364037	CART DANOA	MIRABAUD ASS	9871	483.843	5,000000			5,65			5,62977	20190717*		
S0551	ES0116367030	C.GLOBAL	CAIXABANK AS	9426	391.592	10,000000			16,50			16,408125	20190718		
S0553	ES0116381031	CARDIEL	BBVA ASSET M	9820	451.551	6,010000			7,85			7,823004	20190717*		
S0554	ES0116382039	CAR.BELLVER5	MARCH ASSET	9802	481.754	6,000000			7,60			7,55625	20190717*		
S0555	ES0116383037	CAR.CALOBRA3	MARCH ASSET	9802	605.117	6,000000			10,10			10,0602	20190717*		
S0560	ES0116394034	CART.KEFREN	ABANTE ASES0	9843	45.394.401	1,000000			1,75			1,740601	20190717*		
S0561	ES0116395031	CARTERA MAEN	SANTANDER PR	9838	8.355.763	1,000000			2,56			2,547592	20190717*		
S0562	ES0116399033	CARFY	A&G FONDOS S	9472	725.482	10,000000			79,00			78,542987	20190718		
S0563	ES0116400039	CAROLA	URQUIJO GEST	9404	762.018	6,000000			6,70			6,671182	20190717*		
S0566	ES0116403033	CAR.EUTOPIA	GVC GAESCO G	9427	517.204	6,000000			10,40			10,418225	20190717*		
S0567	ES0116413032	CARPE DIEM I	SANTANDER PR	9838	242.812	10,000000			11,90			11,890986	20190717*	10	118,91
S0568	ES0116414030	AF CRECIMIEN	BANKINTER GE	9843	5.890.199	3,100000			3,64			3,62778	20190717*	5.300	19.227,23

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0570	ES0116416035	ARACHA	FINECO PATRI	9561	1.840.227	6,000000			8,50			8,46225	20190717*		
S0571	ES0116417033	CAR.MUDEJAR	GESCOOPERATI	9843	404.507	6,000000			6,95			6,91	20190718		
S0573	ES0116424039	SMART GESTIÓN	INVERSIOS GES	9802	3.117.731	5,000000			3,78			3,79691	20190718		
S0576	ES0116430036	EUDEL	SANTANDER PR	9838	3.743.401	6,000000			8,85			8,824308	20190717*		
S0577	ES0116431034	LD 78	URQUIJO GEST	9872	481.133	5,000000			7,75			7,712484	20190717*		
S0579	ES0116433030	CAR.SERTORIO	GESCOOPERATI	9843	746.388	6,000000			12,00			12	20190718		
S0580	ES0116434038	CAR.TRAMO I	NOVO BANCO G	9802	250.648	10,000000			8,60			8,574075	20190718		
S0581	ES0116453038	CART.VALIAF	URQUIJO GEST	9872	363.717	6,600000			7,40			7,380585	20190717*		
S0583	ES0116457039	C. SUROESTE	BANKINTER GE	9843	661.412	5,000000			3,92			3,89864	20190717*		
S0584	ES0116459035	CARTERA 30	BANKINTER GE	9843	2.117.955	3,005060			4,34			4,32539	20190717*		
S0587	ES0116470032	CARMOSA	SANTANDER PR	9838	424.252	50,000000			98,00			97,915516	20190717*	123	12.043,62
S0588	ES0116473036	CARTEBANC	CREDIT SUISS	9821	116.271	82,000000			164,00			163,6727	20190717*		
S0593	ES0116483035	CARTASA	BANKINTER GE	9843	212.083	16,948541			26,60			26,65975	20190717*		
S0594	ES0116492036	CART PIRINEO	EDM GESTION,	9474	371.072	8,100000			34,80			34,678138	20190717*		
S0596	ES0116561038	CAR.BELLVER	MARCH ASSET	9802	35.832.194	6,010121			12,80			12,74364	20190718	42.377	540.037,24
S0602	ES0116757032	CASAYU INV.	CREDIT SUISS	9821	501.391	6,000000			7,85			7,8482	20190717*		
S0603	ES0116758030	QUIMERA	CREDIT SUISS	9821	293.504	10,000000			10,60			10,5998	20190717*		
S0606	ES0116797038	CASTALIA	SANTANDER PR	9370	8.246.766	0,750000			1,16			1,15678	20190717*		
S0608	ES0116811037	CASSIOPEIA	ATL 12 CAPIT	9843	707.637	4,810000			3,58			3,57095	20190717*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0609	ES0116812035	C. LA MANCHA	UBS GESTION	9843	2.469.380	1,000000			1,09			1,090133	20190717*		
S0611	ES0116839038	GR ASUNCION	GVC GAESCO G	9427	2.145.887	1,000000			0,77			0,759525	20190718		
S0613	ES0116844038	CASVA INV.	AMUNDI IBERI	9802	400.790	9,700000			10,90			10,861949	20190717*		
S0614	ES0116853039	BBVA CAT CAR	BBVA ASSET M	9820	2.526.612	6,010000			8,10			8,084365	20190717*		
S0615	ES0116871031	GASCONA INV.	MARCH ASSET	9802	1.001.430	5,000000			8,75			8,74421	20190717*		
S0616	ES0116960032	CATOC	CATALANA OCC	9427	128.390	60,100000			1.180,00			1174,88759	20190718		
S0618	ES0116986037	CBH GLOBAL	GVC GAESCO G	9427	426.848	6,010000			4,90			4,887139	20190717*		
S0619	ES0116987035	CCR INVEST	GVC GAESCO G	9427	2.450.624	1,000000			1,74			1,736484	20190717*		
S0622	ES0117042038	CEBEMAR INV.	MARCH ASSET	9802	403.351	10,000000			14,80			14,73094	20190717*		
S0624	ES0117157034	ELENM INV.	BANKINTER GE	9843	615.337	6,000000			8,95			8,93242	20190717*		
S0626	ES0117178030	SODCO	BANKINTER GE	9843	566.253	6,000000			5,75			5,72793	20190717*		
S0627	ES0117179038	BUDULAQUE	BBVA ASSET M	9820	718.206	10,000000			13,80			13,752242	20190717*		
S0628	ES0117180036	BUTAL INV.	SANTANDER PR	9838	7.047.084	1,000000			1,90			1,898858	20190717*		
S0629	ES0117521031	CENTAURUS 02	GESTIFONSA	9860	1.546.734	6,020000			7,60			7,605673	20180911		
S0631	ES0117627036	MIRASSET GES	MIRABAUD ASS	9871	4.110.113	6,010000			7,60			7,587583	20190717*	6.570	49.850,42
S0634	ES0117720138	CEVALSA	EGERIA ACTIV	9843	6.333.680	1,000000			2,94			2,929702	20190717*		
S0635	ES0117811036	NUCLEO FIN.	SANTANDER PR	9838	2.396.272	1,000000			1,50			1,499372	20190717*		
S0636	ES0118068032	CSN CRECIMIENT	MIRABAUD ASS	9871	1.218.910	6,000000			10,30			10,293356	20190717*		
S0637	ES0118069030	CERALF	GVC GAESCO G	9427	405.762	6,000000			8,95			8,890341	20190717*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0639	ES0118427030	GUALESTRI	UBS GESTION	9843	1.755.683	9,990000			14,70			14,728049	20190717*		
S0640	ES0118489030	LENTISCAL	SANTANDER PR	9838	3.426.176	1,120000			1,19			1,192241	20190717*	10	11,92
S0641	ES0118491036	ESPOXIGAR	BANKINTER GE	9843	400.398	6,750000			7,45			7,42389	20190717*		
S0642	ES0118492034	MADRIU ALL CAP EQUITY	GVC GAESCO G	9427	5.061.755	1,000000			1,61			1,60361	20190718		
S0643	ES0118565037	DRAGON	GVC GAESCO G	9427	5.082.564	1,000000			1,74			1,737662	20190717*		
S0645	ES0118574039	CHERSA 2001	CREDIT SUISS	9821	8.482.298	1,000000			1,28			1,2769	20190606*		
S0646	ES0118626037	ELCANO	CREDIT SUISS	9821	966.390	10,000000			12,00			11,7111	20190718	653	7.647,35
S0649	ES0118642034	CIMBALARIA	BANKINTER GE	9467	3.254.494	10,000000			12,30			12,30744	20190718		
S0651	ES0118899030	CININVER	SANTANDER PR	9838	901.911	6,000000			7,50			7,488994	20190320*		
S0652	ES0118906033	CISEVI	SANTANDER PR	9472	386.705	10,000000			14,40			14,172276	20190717*	5	70,86
S0654	ES0118934035	NEW GARMENT	BBVA ASSET M	9820	696.917	10,000000			12,00			11,991826	20190717*		
S0656	ES0118971037	CLAVIJO INV.	BANKINTER GE	9843	1.177.700	5,000000			10,00			9,96891	20190717*		
S0657	ES0118985037	CLEAR INVERS	DUX INVERSOR	9474	251.198	9,590000			9,80			9,766	20190717*		
S0658	ES0119001032	CLEOMER	SANTANDER PR	9838	3.826.742	6,010121			9,25			9,170074	20190717*	10	91,70
S0659	ES0119066035	CART.TABLA A	UBS GESTION	9843	4.588.229	6,000000			9,25			9,22482	20190717*		
S0660	ES0119073031	CLUB BANCOM.	BANKINTER GE	9843	546.899	6,020000			10,30			10,2414	20190718		
S0661	ES0119077032	CLINVER G.P.	A&G FONDOS S	9838	340.501	10,000000			12,20			12,090846	20190717*		
S0663	ES0119171033	CMA 1999	DEGROOF PETE	9474	449.855	6,000000			5,40			5,40001	20190717*		
S0665	ES0119182030	CMA GLOBAL I	BNP PARIBAS	9871	2.702.099	6,000000			7,70			7,7171	20190717*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0669	ES0119351031	COLEVI INV.	SANTANDER PR	9838	3.618.636	1,000000			1,47			1,47185	20190717*		
S0670	ES0119401034	POLEY DE V.	BANKINTER GE	9843	1.093.566	5,000000			4,72			4,70215	20190717*		
S0671	ES0119461038	COLUMBUS 00	UBS GESTION	9843	273.110	10,000000			14,70			14,608083	20190717*	19.200	280.475,19
S0674	ES0119731034	CAVER CRESPI	SANTANDER PR	9838	300.782	10,000000			12,10			12,104132	20190717*		
S0676	ES0121052031	COMPASS	BANKINTER GE	9843	775.845	10,000000			12,90			12,86358	20190717*		
S0677	ES0121053039	COMPETITIVE	BBVA ASSET M	9820	2.203.535	10,000000			17,20			17,227339	20190717*		
S0680	ES0121359030	CONOMA INV.	SANTANDER PR	9838	2.445.054	1,800000			3,00			2,990959	20190717*	10	29,91
S0682	ES0123031033	CUSTREL	ANDBANK WEAL	9802	10.227.923	0,440000			0,62			0,617684	20190717*		
S0683	ES0123032031	CYNARA INV.	URQUIJO GEST	9404	1.044.463	6,000000			10,30			10,255065	20190717*		
S0685	ES0123132039	KARENZA	MARCH ASSET	9802	659.695	6,010000			6,30			6,28258	20190717*		
S0686	ES0123561039	CONSULMIX	CREDIT SUISS	9821	399.822	6,010000			6,80			6,8168	20190717*		
S0687	ES0123611131	CONSULBIC	MARCH ASSET	9802	2.158.437	1,280000			3,00			2,96803	20190717*		
S0689	ES0123614036	CONSULNOR RI	MARCH ASSET	9802	400.802	6,010000			6,15			6,12035	20190717*		
S0690	ES0123648034	CONTEMPORANI	IMANTIA CAPI	9474	240.699	10,000000			19,00			18,99348	20190718		
S0691	ES0123701031	CONTINENTAL	CREDIT SUISS	9821	766.686	10,000000			10,60			10,6152	20190717*		
S0692	ES0123986038	OSDABAL FINANCF	GVC GAESCO G	9427	15.790.083	0,650000			0,57			0,568984	20190717*		
S0693	ES0123999031	COPEY INV.	UBS GESTION	9843	730.643	6,000000			12,10			12,032349	20190717*		
S0694	ES0124011034	CORATRIL	SANTANDER PR	9838	401.697	6,000000			5,20			5,202312	20190717*	10	52,02
S0696	ES0124136039	CORELLA PATR	BANKINTER GE	9843	706.577	6,000000			11,50			11,47625	20190717*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0697	ES0124138035	CORO PATRIMO	BANKINTER GE	9843	706.227	6,000000			11,50			11,45427	20190717*		
S0700	ES0124161037	CORONA A.IN.	BBVA ASSET M	9820	720.481	6,000000			10,00			10,021006	20190717*		
S0701	ES0124243033	CIMSA	CREDIT SUISS	9474	91.479	66,000000			176,00			174,5266	20190717*		
S0702	ES0124255037	CORTIGOSO	RENTA 4 GEST	9816	211.252	10,000000			16,90			16,85143	20190717*		
S0703	ES0124331036	COSTAGES	BANKINTER GE	9843	357.733	6,020000			12,40			12,31127	20190717*		
S0704	ES0124345036	COSTA PLATA	BBVA ASSET M	9820	240.226	10,000000			11,80			11,773406	20190717*		
S0705	ES0124346034	COSTA RICA	SANTANDER PR	9838	3.149.334	5,000000			6,30			6,293836	20190718		
S0706	ES0124466030	ALFA CAPITAL	ANDBANK WEAL	9802	493.891	6,020000			10,70			10,669015	20190716	93.896	1.001.777,83
S0707	ES0124492036	COVA INV	UBS GESTION	9843	401.705	5,000000			6,90			6,870233	20190717*		
S0710	ES0124509037	YUESEUS	BANKINTER GE	9843	1.419.939	10,000000			8,95			8,96366	20190717*		
S0711	ES0124511033	COVEN INV.	SANTANDER PR	9838	2.231.105	1,310000			1,36			1,353791	20190717*		
S0712	ES0124519036	COLUMBUS-75	GVC GAESCO G	9427	717.634	10,000000			17,60			17,514089	20190717*		
S0713	ES0124549033	INVERCARRASCA	SANTANDER PR	9838	1.570.743	6,020000			6,00			5,988663	20190717*		
S0714	ES0124550031	CALIMA INV.	SANTANDER PR	9838	400.896	6,000000			7,65			7,626753	20190717*		
S0716	ES0124663032	MAJADAS	SANTANDER PR	9838	13.275.838	1,000000			1,31			1,307614	20190717*	10	13,08
S0721	ES0125111031	CROSS ROADS	SANTANDER PR	9838	6.941.431	5,000000			6,45			6,413344	20190717*		
S0722	ES0125121030	CRONISTA	CRONISTA CAR	9370	3.148.338	1,000000			0,66			0,6474	20190718		
S0725	ES0125142036	EREMUA	BBVA ASSET M	9820	526.779	6,020000			7,00			6,966896	20190717*		
S0726	ES0125151037	SERMON INV.	MARCH ASSET	9802	2.643.388	1,000000			1,60			1,59564	20190717*		

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0728	ES0125170037	CUCULATA	BANKINTER GE	9843	1.306.001	5,000000			6,50			6,5148	20190717*		
S0729	ES0125216038	CUETO CALERO	SANTANDER PR	9838	5.888.670	1,000000			2,44			2,444004	20190717*	10	24,44
S0731	ES0125421034	D & F ROALBA	BBVA ASSET M	9820	299.654	10,000000			9,65			9,640791	20190717*		
S0732	ES0125458036	INV.CAMPEA	BANKIA FONDO	9832	364.327	6,020000			17,40			17,287886	20190718		
S0733	ES0125483034	CHART	PACTIO GESTI	9871	27.601.904	6,010121			12,70			12,637544	20190717*		
S0736	ES0125501033	NUEVO GOODWI	BBVA ASSET M	9820	464.292	6,020000			7,60			7,567967	20190717*		
S0737	ES0125537037	INVERVULCANO	AMUNDI IBERI	9802	892.461	6,010000			11,20			11,213786	20190717*		
S0742	ES0125548034	ROSALBER	BANKINTER GE	9843	1.010.671	6,000000			6,90			6,90361	20190717*		
S0743	ES0125585036	CHOWPATTY	CAIXABANK AS	9426	240.410	16,320000			18,30			18,32866	20190717*		
S0745	ES0125592032	CHULAPICO	CREDIT SUISS	9821	3.006.179	1,000000			1,66			1,6561	20190717*		
S0747	ES0125643033	DAEN INV.	UBS GESTION	9843	4.119.685	1,000000			1,65			1,6524	20190717*		
S0749	ES0125647034	DAIMON INV.	SANTANDER PR	9838	4.267.095	1,000000			1,91			1,903064	20190717*		
S0750	ES0125648032	DAJAMA INV.	SANTANDER PR	9838	2.394.275	1,000000			1,72			1,721217	20190717*		
S0751	ES0125685034	VILLA AZUR	SANTANDER PR	9838	284.519	10,000000			11,80			11,759869	20190717*		
S0753	ES0125712135	DAPHNE	DEGROOF PETE	9474	614.581	6,000000			4,76			4,75123	20190717*		
S0754	ES0125726036	DAR	BANKIA FONDO	9832	1.902.867	3,010000			12,30			12,199726	20190717*		
S0757	ES0125764037	DAYMIO	JP MORGAN	9838	13.694.860	1,000000			1,31			1,315412	20190716		
S0758	ES0125768038	DASC	BANKINTER GE	9843	374.701	10,000000			12,40			12,33008	20190717*		
S0760	ES0125791030	DEALING INVE	MARCH ASSET	9802	358.049	10,000000			14,20			14,15749	20190717*		

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0762	ES0125891038	DELFI BOLSA	MARCH ASSET	9802	704.513	6,020000			13,20			13,15859	20190717*		
S0764	ES0125901035	DELTAHORRO	GESALCALA	9802	2.827.734	1,000000			0,95			0,940522	20190718		
S0766	ES0125932030	BETEL INV.	UBS GESTION	9843	507.199	6,000000			7,45			7,43224	20190717*		
S0767	ES0125941031	LABERTER	SANTANDER PR	9838	4.476.646	1,000000			1,66			1,661095	20190717*		
S0768	ES0126018037	NURBURG	UBS GESTION	9843	9.284.238	0,490000			0,55			0,543325	20190717*		
S0769	ES0126047036	ROYBAL INVERSI NES MOR	BANKINTER GE	9843	400.182	6,020000			6,25			6,20837	20190717*		
S0770	ES0126218033	SLM ICEBERG	ANDBANK WEAL	9802	1.091.858	5,000000			4,22			4,220193	20190716		
S0771	ES0126227034	SOGAPRIM	SANTANDER PR	9370	585.934	6,010121			7,00			6,929843	20190717*	2	13,86
S0773	ES0126291030	DELZAPEG	RENTA 4 GEST	9816	567.424	10,000000			23,00			22,828738	20190717*		
S0775	ES0126391038	DEVON ISLAN	BBVA ASSET M	9820	401.385	6,670000			8,30			8,257297	20190717*		
S0778	ES0126451030	DIBICO INV.	BANKINTER GE	9843	3.205.942	6,000000			9,30			9,30174	20190717*		
S0779	ES0126461039	DINER I.2000	BBVA ASSET M	9820	203.206	11,000000			12,00			12,002862	20190717*		
S0780	ES0126471038	DICASTILLO	BUY HOLD CA	9847	332.682	7,000000			11,30			11,24472	20190718		
S0782	ES0126491036	DINERAHORRO	URQUIJO GEST	9872	9.310.730	1,000000			0,87			0,864387	20190717*		
S0783	ES0126492034	DINERCARTERA	NOVO BANCO G	9802	3.580.696	1,000000			1,12			1,113773	20190717*		
S0785	ES0126496035	DIGIT INVERS	BNP PARIBAS	9871	2.227.228	6,010121			11,20			11,143913	20190717*		
S0787	ES0126504036	UNFARGUI	BANKINTER GE	9843	1.063.690	6,020000			6,10			6,09522	20190717*		
S0788	ES0126505033	DINERINVERS.	MARCH ASSET	9802	3.061.709	1,000000			1,45			1,44626	20190717*		
S0790	ES0126509035	DIORAMAX	BANKIA FONDO	9832	923.420	5,000000			9,55			9,545869	20190718		

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0792	ES0126549031	DINERVALOR	GESALCALA	9802	752.927	6,020000			6,55			6,525109	20190717*		
S0793	ES0126554031	DIPACHAR	SANTANDER PR	9838	732.976	10,000000			15,00			14,959178	20190717*		
S0796	ES0126776030	DOBLA CART.	UBS GESTION	9843	771.421	5,000000			10,60			10,572801	20190717*		
S0797	ES0126811035	DITESCO	UBS GESTION	9843	720.841	5,000000			9,85			9,788045	20190717*		
S0799	ES0126841032	AZVALOR VALUE	AZVALOR ASSE	9871	1.137.098	16,590000			43,00			42,864867	20190718	6.060	259.761,08
S0800	ES0126842030	AF DOBRA	BANKINTER GE	9843	1.560.501	8,800000			11,60			11,54876	20190718		
S0801	ES0126891037	DITA	BANKINTER GE	9843	610.978	10,000000			10,80			10,75119	20190717*		
S0803	ES0126909037	DIVIDENDOS	CREDIT SWISS	9821	512.184	5,000000			8,60			8,5897	20190717*		
S0805	ES0126911033	DOBLE F	SANTANDER PR	9370	314.908	8,030000			7,55			7,513669	20190717*	10	75,14
S0807	ES0126915034	MACRI	BANKINTER GE	9843	396.097	6,010121			8,40			8,38512	20190717*		
S0808	ES0126926031	MILHERMI	CREDIT SWISS	9821	776.527	10,000000			11,70			11,6401	20190717*		
S0811	ES0126996034	DON CURRO	MEDIOLANUM G	9410	240.607	10,000000			14,90			14,88093	20190717*		
S0815	ES0127009035	DOOHAN INV.	UBS GESTION	9843	2.913.364	1,160000			1,28			1,278114	20190717*		
S0816	ES0127011031	DONADOS 2000	CREDIT SWISS	9821	726.172	10,000000			12,80			12,7088	20190717*		
S0818	ES0127013037	DORMA VAL.	URQUIJO GEST	9872	1.365.654	10,000000			9,95			9,90262	20190717*		
S0819	ES0127014035	BLACKWOOD	ANDBANK WEAL	9802	4.704.762	1,000000			0,98			0,9772	20190717*		
S0820	ES0127022038	EURONARCEA	CAIXABANK AS	9426	2.228.754	10,000000			16,60			16,576765	20190717*		
S0822	ES0127040030	DOSANE	UBS GESTION	9843	741.976	6,880000			8,45			8,425167	20190717*		
S0823	ES0127041038	DOSSAU INV.	UBS GESTION	9843	1.371.285	6,000000			22,20			22,222086	20190717*	3.000	66.666,26

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0827	ES0127053033	DREYER INV.	UBS GESTION	9843	2.079.415	1,000000			1,24			1,232636	20190717*		
S0828	ES0127054031	DRIP INVER	BANKIA FONDO	9832	2.792.909	1,000000			1,27			1,265032	20190718		
S0830	ES0127074039	BELLAVISTA	AMUNDI IBERI	9802	333.433	9,470000			13,30			13,255739	20190717*		
S0831	ES0127076034	DRIVE	CREDIT SUISS	9474	1.138.521	6,010000			9,90			9,8744	20190717*		
S0832	ES0127077032	EL CAPITAN	BANKINTER GE	9467	1.075.023	7,500000			9,45			9,38312	20190718		
S0833	ES0127096032	DUNCAN INV.	URQUIJO GEST	9872	400.703	6,000000			6,65			6,658274	20190717*		
S0834	ES0127105031	ROSMI 10	BBVA ASSET M	9820	1.498.725	3,000000			5,55			5,529154	20190717*		
S0835	ES0127106039	DURBANA I	ALANTRA WEAL	9871	418.746	10,000000			21,60			21,610289	20190717*		
S0838	ES0127181032	DUVEN 00	SANTANDER PR	9871	414.352	6,500000			10,50			10,490999	20190718		
S0839	ES0127189035	EARPAL INV.	CREDIT SUISS	9821	429.875	10,000000			14,90			14,8786	20190717*		
S0841	ES0127229039	AENIGMA XI	ANDBANK WEAL	9802	704.666	4,000000			3,40			3,402664	20190718		
S0843	ES0127251033	ECOLOGIA	SANTANDER PR	9838	672.599	6,010121			12,10			12,118215	20190717*	10	121,18
S0844	ES0127322032	ECHO DE INVERSI ONES	BBVA ASSET M	9820	1.869.657	6,550000			7,75			7,72343	20190717*		
S0848	ES0128210038	FINEN INV.	NOVO BANCO G	9802	175.742	13,800000			43,20			43,397163	20190718		
S0849	ES0128211036	FIRST CANION	CAIXABANK AS	9426	3.005.063	1,000000			1,70			1,700719	20190717*		
S0850	ES0128212034	FLMCINCO	CAIXABANK AS	9426	517.077	6,000000			13,70			13,688296	20190717*		
S0851	ES0128451038	EFFICIENT	BANKINTER GE	9843	727.551	10,000000			16,50			16,48533	20190717*		
S0852	ES0128461037	EDUMONE	RENTA 4 GEST	9816	5.387.939	1,000000			1,30			1,295536	20190717*		
S0853	ES0128462035	EFIMA BERGL.	BBVA ASSET M	9820	213.387	12,250000			14,10			14,097719	20190717*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0856	ES0128498039	VILLAMATEO	AMUNDI IBERI	9802	5.929.386	1,000000			1,06			1,058155	20190717*		
S0857	ES0128500032	EIKON 99	BBVA ASSET M	9820	231.925	25,000000			53,50			52,559955	20190717*		
S0860	ES0128529031	EL DORADO	URQUIJO GEST	9404	807.965	6,010000			11,50			11,507133	20190717*		
S0861	ES0130121033	SOLEMEG	GVC GAESCO G	9427	964.170	5,000000			6,85			6,821438	20190717*		
S0862	ES0130122031	SOLMA INV.	SANTANDER PR	9838	4.915.210	1,000000			1,62			1,620261	20190717*	10	16,20
S0864	ES0130236039	ELMIRON	BANKINTER GE	9843	460.803	10,000000			10,40			10,43678	20190717*		
S0865	ES0130242037	ELIZONDO	SANTANDER PR	9871	462.646	6,020000			17,00			16,919158	20190718		
S0866	ES0130243035	EVESTAM	ANDBANK WEAL	9802	465.888	6,020000			6,60			6,636379	20190716		
S0867	ES0130245030	ELORBE	BBVA ASSET M	9820	320.000	6,000000			5,60			5,599271	20190717*		
S0868	ES0130246038	ELORZABAS	SANTANDER PR	9838	3.798.462	1,000000			2,04			2,030911	20190717*		
S0869	ES0130351036	EMENUR INV	BBVA ASSET M	9820	936.151	6,000000			5,55			5,542841	20190717*		
S0872	ES0130626031	CORSO INI	UBS GESTION	9467	2.589.146	6,000000			6,75			6,726044	20190717*		
S0877	ES0131081038	ENREDO INV.	DUX INVERSOR	9410	780.952	6,000000			7,55			7,53294	20190718		
S0880	ES0131233035	ENVILU INV.	SANTANDER PR	9838	6.429.607	1,000000			1,48			1,481927	20190717*		
S0884	ES0131301030	EPSILON WEALTH	BBVA ASSET M	9820	2.104.274	5,000000			9,65			9,647985	20190717*		
S0888	ES0131340038	EPOMENES	URQUIJO GEST	9404	339.268	7,512170			8,40			8,406292	20190717*		
S0889	ES0131345037	EQUIVALIA	URQUIJO GEST	9872	3.467.516	1,000000			1,75			1,750684	20190717*		
S0890	ES0131363030	ERDAC INV.	SANTANDER PR	9838	8.303.590	1,000000			2,34			2,333506	20190717*		
S0891	ES0131365035	LA MUZA INV	MUZA GESTION	9872	4.520.338	6,010000			33,20			33,020983	20190717*	451	14.892,46

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0892	ES0131382030	ERCIA	SANTANDER PR	9472	143.904	21,410000			19,20			19,163169	20190717*		
S0893	ES0131383038	INSHALA	UBS GESTION	9843	585.827	3,600000			4,96			4,962108	20190717*		
S0895	ES0131421036	ERNES INV.	UBS GESTION	9843	4.800.114	1,000000			1,59			1,590848	20190717*		
S0896	ES0131428031	ERNIO ING.	NOVO BANCO G	9802	3.834.950	1,000000			1,04			1,031558	20190717*		
S0898	ES0131443030	ESCOBOSO	BANKINTER GE	9843	323.983	6,000000			8,40			8,39011	20190717*		
S0900	ES0131449037	ERCOLE	SANTANDER PR	9838	2.405.539	1,000000			1,11			1,110567	20190717*	10	11,11
S0901	ES0131461032	ESCOPELDOS	MARCH ASSET	9802	2.635.292	1,000000			1,20			1,1979	20190717*		
S0903	ES0131472039	ESMOMA 49	SANTANDER PR	9838	242.461	10,790000			11,70			11,641958	20190717*		
S0905	ES0131484034	ESGUEVA	BANKINTER GE	9843	580.066	6,000000			6,30			6,2928	20190717*		
S0908	ES0131491039	ESNALI	SANTANDER PR	9370	1.081.333	6,010000			7,85			7,851688	20190717*	10	78,52
S0909	ES0131701031	SECRAM INV.	SANTANDER PR	9838	2.542.056	1,000000			2,06			2,052227	20190717*	10	20,52
S0910	ES0131702039	SECUOYA INV.	NOVO BANCO G	9802	436.531	10,000000			11,80			11,743656	20190717*		
S0911	ES0132156037	ESGER	DEGROOF PETE	9474	385.293	6,010121			7,30			7,29587	20190717*		
S0914	ES0132526031	OP.BURSATIL	ANDBANK WEAL	9802	411.818	6,020000			24,20			23,98958	20190718		
S0915	ES0132527039	ORAFLA 2000	BBVA ASSET M	9820	245.246	10,000000			9,50			9,490498	20190717*		
S0919	ES0132542038	ALANJE INV.	SANTANDER PR	9838	21.303.780	0,700000			0,76			0,760332	20190717*		
S0920	ES0133061038	NACRISE SD	CREDIT SWISS	9821	413.276	10,000000			13,10			13,0236	20190717*		
S0921	ES0133062036	KRAKATOA	NOVO BANCO G	9802	3.150.159	1,000000			1,00			0,998424	20190718		
S0922	ES0133118036	AMPAVIC 2013	RENTA 4 GEST	9816	125.032	60,000000			83,00			82,710641	20190717*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S0926	ES0133472037	EUGEMOR	SANTANDER PR	9838	2.338.380	1,290000			2,14			2,124154	20190717*	10	21,24
S0927	ES0133473035	EUMAØI INV.	UBS GESTION	9843	412.445	6,520000			7,35			7,284568	20190717*		
S0928	ES0133477036	EUROFINATEL	RENTA 4 GEST	9816	508.767	10,000000			17,40			17,354679	20190717*		
S0929	ES0133481038	ETIMO	CAIXABANK AS	9426	400.103	6,010000			9,25			9,236977	20190717*		
S0930	ES0133482036	EUCAP	SANTANDER PR	9838	2.404.253	1,000000			2,06			2,052807	20190717*		
S0931	ES0133491037	EUMAR INV.	SANTANDER PR	9838	434.015	10,000000			13,20			13,18066	20190717*	10	131,81
S0932	ES0133492035	EURO 21 INV.	BANKINTER GE	9843	4.432.107	10,000000			6,75			6,72549	20190717*		
S0936	ES0133497034	EUROBIRDIE	DEUTSCHE WEA	9832	519.578	6,000000			12,30			12,330689	20190717*		
S0938	ES0133499030	KOALA	GESIURIS ASS	9475	751.140	10,000000			16,00			15,92499	20190718	3.144	50.068,17
S0939	ES0133500035	EUROJUCAR 02	SANTANDER PR	9838	449.095	10,000000			15,90			15,929088	20190717*		
S0941	ES0133512030	EURODUERO 02	BBVA ASSET M	9820	2.174.595	10,000000			16,60			16,559317	20190717*		
S0942	ES0133513038	EUROTALAVE	BANKIA FONDO	9832	1.059.573	10,000000			15,00			15,016732	20190717*		
S0943	ES0133521031	EURIPIDES	SANTANDER PR	9838	745.437	6,020000			10,50			10,470821	20190717*	10	104,71
S0946	ES0133534034	EUROCOSTERGO TRESSIS GEST		9802	1.106.175	2,000000			3,02			3,006219	20190717*		
S0948	ES0133537037	EUROLEVANTE	SANTANDER PR	9838	3.953.784	1,000000			0,97			0,963543	20190717*	10	9,64
S0949	ES0133538035	CUROLMA	BBVA ASSET M	9820	833.170	6,200000			7,50			7,500868	20190717*		
S0950	ES0133552036	EUROPEAN	NOVO BANCO G	9802	566.384	6,020000			6,50			6,457363	20190717*		
S0951	ES0133593030	EUROBOLSA	ANDBANK WEAL	9802	400.251	6,020000			19,30			19,262057	20190718		
S0952	ES0133597031	EST.F.VALORE	ATTITUDE GES	9843	525.022	10,500000			15,50			15,545238	20190717*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0955	ES0133758039	BARON FON.	CREDIT SUISS	9821	2.377.716	1,000000			1,26			1,2545	20190717*		
S0957	ES0133882037	EVIMUR INV.	BBVA ASSET M	9820	285.928	10,000000			14,60			14,508841	20190717*		
S0958	ES0133883035	EVLO INV.	JULIUS BAER	9871	2.800.455	10,000000			15,60			15,611073	20190718		
S0960	ES0134501032	EXPOINVER.	BANKINTER GE	9843	351.719	6,800000			8,05			8,04777	20190717*		
S0961	ES0134611039	BIZCOCHERO	UBS GESTION	9843	661.152	10,000000			15,70			15,709244	20190717*		
S0963	ES0135402032	PECAMIAN	FINECO PATRI	9561	4.280.234	10,000000			10,20			10,196476	20190717*		
S0964	ES0135403030	FAITX INV.	BBVA ASSET M	9820	286.191	10,000000			16,30			16,256053	20190717*		
S0965	ES0135404038	FAMBAR	NOVO BANCO G	9802	6.058.555	1,000000			1,21			1,210657	20190718		
S0966	ES0135867036	FACETA INVE.	ANDBANK WEAL	9802	627.302	5,600000			6,40			6,386823	20190717*		
S0967	ES0135946038	FACTOR INV	SANTANDER PR	9472	490.181	8,546392			10,80			10,746561	20190717*		
S0968	ES0135962035	COMMUN TIR	ANDBANK WEAL	9802	410.587	6,000000			4,94			4,931947	20190717*		
S0969	ES0135971036	FAGISAQ-1	BBVA ASSET M	9820	256.653	10,000000			15,90			15,855686	20190717*		
S0970	ES0135991034	VERUS	BBVA ASSET M	9820	202.095	12,500000			13,10			13,048949	20190717*		
S0974	ES0136013036	DELCASTRO	SANTANDER PR	9838	3.610.835	1,000000			2,10			2,092935	20190717*	2	4,19
S0975	ES0136021039	FAMEGA INV.	SANTANDER PR	9838	450.136	6,020000			7,45			7,467682	20190717*	10	74,68
S0978	ES0136084037	FAVILA INV	DEGROOF PETE	9474	406.971	6,000000			6,00			6,0334	20190717*		
S0981	ES0136226034	FEGON INV.	BANKINTER GE	9843	465.664	10,000000			13,90			13,84908	20190718		
S0983	ES0136287036	FELICIA INV.	SANTANDER PR	9838	7.734.453	0,620000			0,87			0,865051	20190717*	5	4,33
S0987	ES0136435130	FERNANFLOR	GESALCALA	9577	11.146.902	1,000000			2,56			2,564304	20190717*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0989	ES0136471036	FERRARI 7	BBVA ASSET M	9820	137.177	17,500000			24,20			24,066057	20190717*		
S0990	ES0136789031	BINA 2	BBVA ASSET M	9820	432.396	6,020000			7,30			7,234066	20190717*		
S0991	ES0136790039	FONVIMAR 00	CAIXABANK AS	9426	525.473	5,000000			7,60			7,555588	20190717*	2.660	20.097,86
S0994	ES0137386035	ARCA FUTURA	EDM GESTION,	9474	620.806	6,010121			13,50			13,525164	20190717*		
S0996	ES0137471035	FICOS INV.	BBVA ASSET M	9820	2.601.075	10,000000			19,60			19,556323	20190717*		
S0999	ES0137726032	MADIE DE INV	BANKINTER GE	9843	3.419.921	1,000000			1,30			1,29591	20190717*		
S1001	ES0137730034	FIMARSE INV.	URQUIJO GEST	9404	233.971	10,920000			14,70			14,713747	20190717*		
S1002	ES0137731032	FINAGON	AMUNDI IBERI	9802	473.054	6,000000			9,95			9,913888	20190717*		
S1003	ES0137732030	FINANCES PO.	BBVA ASSET M	9820	1.357.497	10,000000			14,40			14,426863	20190717*		
S1004	ES0137733038	ANTIUM INV.	AMUNDI IBERI	9802	559.085	6,000000			8,25			8,247717	20190717*		
S1005	ES0137742039	FINABLET	CREDIT SWISS	9821	402.219	5,240000			9,10			9,0718	20190717*		
S1006	ES0137743037	FIN. BESTESA	SANTANDER PR	9838	9.275.701	1,000000			1,56			1,559656	20190717*		
S1007	ES0137751030	FINA DE INV	BBVA ASSET M	9820	450.319	6,020000			8,90			8,905664	20190717*		
S1008	ES0137753036	FINAN SPEED	SANTANDER PR	9370	582.206	6,020000			5,75			5,751941	20190717*		
S1009	ES0137766038	BABUTA INVES	WELZIA MANAG	9843	518.461	10,000000			21,40			21,299757	20190718		
S1011	ES0137811032	FIN. BERONE	SANTANDER PR	9838	2.887.404	1,000000			1,12			1,114939	20190717*	2	2,23
S1012	ES0137926038	EMPORDANESA	SANTANDER PR	9472	378.907	10,000000			13,90			13,772087	20190717*	10	137,72
S1013	ES0137927135	BRUNARA	BBVA ASSET M	9820	4.576.712	1,000000			19,20			19,138318	20190717*		
S1014	ES0137929032	FIVALBOLSA	SANTANDER PR	9472	241.553	10,000000			11,30			11,261266	20190717*		

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**VALOR LIQUIDATIVO / NET VALUE**

<i>Valor Stock</i>	<i>Código Isin Isin Code</i>	<i>Nombre Name</i>	<i>Gestora Manager</i>	<i>Compensador Counterparty</i>	<i>Acciones Circulación Outs. Shares</i>	<i>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>
S1015	ES0137971034	FINANC.INBAY	SANTANDER PR	9838	2.651.018	1,000000			1,50			1,493959	20190717*	2	2,99
S1016	ES0138005030	FIN.PALOMO	SANTANDER PR	9838	2.982.883	1,000000			1,48			1,476043	20190717*	5	7,38
S1018	ES0138034030	FIN. MORERAS	SANTANDER PR	9838	6.190.564	1,000000			1,55			1,551868	20190717*	10	15,52
S1019	ES0138041035	FINANBELA	AMUNDI IBERI	9802	1.186.624	6,010000			9,95			9,95093	20190717*		
S1020	ES0138042033	ALTERNATIVOS	BBVA ASSET M	9820	400.504	6,000000			7,90			7,904831	20190717*		
S1023	ES0138075033	FIPONSA	LOMBARD ODIE	9871	1.385.774	3,000000			21,20			21,06673	20190717*		
S1025	ES0138111036	FIN.TOLINVER	SANTANDER PR	9838	702.877	6,010121			9,75			9,71868	20190717*		
S1026	ES0138112034	GOPRINVES	BANKINTER GE	9843	1.014.601	10,000000			13,20			13,18768	20190717*		
S1029	ES0138141033	MARVIKUM	SANTANDER PR	9838	785.846	6,000000			8,15			8,06237	20190717*		
S1030	ES0138153038	FIN.SPEI	GESCOOPERATI	9843	1.733.945	1,450000			1,56			1,55	20190718		
S1034	ES0138158037	FINLAR INV.	SANTANDER PR	9838	14.035.296	1,000000			2,08			2,070009	20190717*	10	20,70
S1035	ES0138161031	RELIAN CAPITAL	SANTANDER PR	9838	3.103.981	1,000000			1,48			1,481019	20190717*	2	2,96
S1036	ES0138162039	FLAKE INV.	SANTANDER PR	9838	3.618.083	1,000000			1,69			1,692805	20190717*		
S1038	ES0138164035	FINLOVEST	LOMBARD ODIE	9871	1.198.542	10,000000			20,60			20,551003	20190717*		
S1040	ES0138187036	FINCAPITAL	CREDIT SUISS	9821	669.377	7,700000			10,50			10,428	20190717*		
S1041	ES0138191038	FINDINER	BANKINTER GE	9843	5.378.996	1,000000			0,89			0,88267	20190717*		
S1045	ES0138196037	FINECO ACC	FINECO PATRI	9561	4.486.286	6,020000			6,00			5,973269	20190717*		
S1046	ES0138201035	FINECO	FINECO PATRI	9561	1.743.876	6,020000			12,00			11,969149	20190717*		
S1047	ES0138202033	FINECO EUR	FINECO PATRI	9561	2.103.940	6,020000			10,90			10,866935	20190717*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1048	ES0138206034	FAR99 INV	EGERIA ACTIV	9843	270.202	10,000000			16,40			16,248805	20190717*		
S1049	ES0138207032	FARARU	BANKINTER GE	9843	599.997	10,000000			15,10			15,08954	20190717*		
S1050	ES0138214038	FINHEGIM	SANTANDER PR	9838	5.753.900	1,000000			1,08			1,07879	20190717*	10	10,79
S1051	ES0138242039	ELITE RENTA	SANTANDER PR	9370	3.522.777	6,000000			7,00			7,021071	20190717*		
S1053	ES0138247038	ALCARAVAN	SANTANDER PR	9838	9.972.662	1,000000			2,08			2,076059	20190717*		
S1054	ES0138287034	FLORIDIAN	BBVA ASSET M	9820	383.316	6,020000			9,50			9,463209	20190717*		
S1055	ES0138288032	BONICAIRE	UBS GESTION	9843	1.346.995	3,250000			3,92			3,909086	20190717*		
S1060	ES0182823130	FOMENTO AHOR	GESALCALA	9577	39.733.095	1,000000			2,92			2,915597	20190717*		
S1062	ES0138603032	FONMOBA	UBS GESTION	9843	439.416	6,020000			7,60			7,579525	20190717*		
S1064	ES0138880036	FORALEX	BANKINTER GE	9843	648.813	6,000000			7,45			7,39267	20190718		
S1067	ES0139141032	PANICARMAT	SANTANDER PR	9838	403.812	6,000000			9,55			9,533336	20190717*	10	95,33
S1068	ES0139143038	MONDEGO	BANKINTER GE	9843	264.399	10,000000			11,80			11,79969	20190717*		
S1072	ES0139261038	FRAGUAS INV.	UBS GESTION	9843	474.984	10,000000			10,90			10,846611	20190717*		
S1076	ES0139398038	FRESTON SWAN	CAIXABANK AS	9426	267.529	9,360000			11,90			11,857233	20190717*	470	5.572,90
S1078	ES0139882031	FUENTE CLAR	BBVA ASSET M	9820	447.417	6,020000			11,50			11,519805	20190717*		
S1079	ES0139883039	FUEN FRESNO	GESALCALA	9802	436.891	5,000000			5,65			5,593973	20190717*		
S1080	ES0139911038	FUERFIN	SANTANDER PR	9838	5.057.794	3,010000			3,84			3,84242	20190717*		
S1081	ES0139959037	FORAS	TRESSIS GEST	9802	255.600	10,000000			10,60			10,570395	20190717*		
S1083	ES0140451032	FUNRENT	SANTANDER PR	9370	201.419	10,000000			15,40			15,378959	20190717*	10	153,79

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1084	ES0140471030	FUP 99	BBVA ASSET M	9820	335.075	10,000000			19,50			19,416545	20190717*		
S1085	ES0140491038	FUSOPAR	MARCH ASSET	9802	2.926.310	6,010000			6,95			6,93329	20190717*		
S1086	ES0140512031	FUTURVALOR	MIRABAUD ASS	9871	828.349	10,000000			15,60			15,469669	20190717*		
S1088	ES0140603038	GADES FIN 2	SANTANDER PR	9838	402.415	10,000000			11,30			11,255549	20190718		
S1090	ES0140621030	GADES FIN.	SANTANDER PR	9838	3.267.902	1,000000			1,18			1,178964	20190717*	5	5,89
S1093	ES0140635030	GAHERVI	BBVA ASSET M	9820	703.563	10,000000			11,10			11,076346	20190717*		
S1094	ES0140644032	GALA CAPITAL	URQUIJO GEST	9404	3.622.946	1,000000			0,98			0,977842	20190717*		
S1097	ES0140697030	GALIRUBEN	MARCH ASSET	9802	2.919.257	1,000000			1,00			0,99931	20190717*		
S1098	ES0140718034	GAMAZO 20	A&G FONDOS S	9838	743.326	7,320000			7,85			7,848602	20181224*		
S1100	ES0140783038	GALLEVILLE	URQUIJO GEST	9872	480.813	5,000000			7,20			7,207223	20190717*		
S1101	ES0140801038	GAMMA INV.B.	BBVA ASSET M	9820	1.271.791	5,000000			4,74			4,72672	20190717*		
S1102	ES0140802036	GAMA BURSATI	MARCH ASSET	9802	413.339	6,010121			17,30			17,29202	20190717*		
S1103	ES0140803034	GAMBIT 2000	GESTIFONSA	9860	331.495	6,020000			8,60			8,584099	20190718		
S1105	ES0140821036	GANANCIA PA.	EGERIA ACTIV	9843	2.429.427	1,000000			1,13			1,121474	20190717*		
S1107	ES0140846033	GARADASA	RENTA 4 GEST	9816	500.011	14,000000			25,40			25,212426	20190717*		
S1111	ES0140942030	EIDETESA	BANKINTER GE	9843	241.432	10,000000			11,00			10,96466	20190717*		
S1112	ES0140962038	ALEYSA	SANTANDER PR	9838	258.161	10,000000			12,70			12,682639	20190320*		
S1113	ES0140984032	GARNO	BANKINTER GE	9843	401.573	6,000000			9,15			9,14214	20190718		
S1115	ES0141052037	GAREZ INV.	SANTANDER PR	9838	4.554.135	1,000000			2,24			2,234479	20190717*	10	22,34

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1118	ES0141067035	GARROGAR	SANTANDER PR	9838	2.805.317	1,000000			1,67			1,665626	20190717*	10	16,66
S1120	ES0141112039	GABOR INV.	UBS GESTION	9843	3.174.282	1,000000			1,43			1,420604	20190717*		
S1121	ES0141123036	GEINCO	DEGROOF PETE	9474	419.714	6,660000			9,40			9,3914	20190717*		
S1123	ES0141171035	VENTURA 2010	SANTANDER PR	9838	16.312.533	1,000000			1,27			1,26197	20190717*		
S1125	ES0141183030	STRIKER CAP.	ANDBANK WEAL	9802	2.826.529	3,600000			3,86			3,857541	20190716	10.600	40.889,93
S1126	ES0141184038	GAZAMIA INV	URQUIJO GEST	9872	524.927	5,000000			6,25			6,24262	20190717*		
S1128	ES0141186033	STAR WORD	SANTANDER PR	9370	510.506	5,000000			6,30			6,262672	20190717*	10	62,63
S1132	ES0141302036	GENERACION 2	CREDIT SWISS	9821	548.707	5,000000			10,80			10,7232	20190717*		
S1133	ES0142096033	GERMINA INVE	DEGROOF PETE	9474	2.503.309	10,000000			15,30			15,29488	20190717*		
S1134	ES0142139031	GESCAT XXI	URQUIJO GEST	9404	320.895	6,000000			9,40			9,399206	20190522*		
S1138	ES0142176033	GENIL DE IN	UBS GESTION	9843	451.967	11,280000			12,30			12,312867	20190717*		
S1140	ES0142232034	MARTHAS	MIRABAUD ASS	9871	905.087	6,000000			3,44			3,425721	20190717*		
S1141	ES0142264037	CARTINVER	GESALCALA	9802	1.509.911	1,600000			1,63			1,621965	20190718		
S1143	ES0142331034	GESINBOL	BBVA ASSET M	9820	344.053	8,150000			10,70			10,660451	20190717*		
S1145	ES0142346032	GERLOCAPITAL	GESTIFONSA	9860	2.443.580	6,010121			7,35			7,355266	20190315*		
S1146	ES0142387036	SAGEI	EDM GESTION,	9474	53.730	42,000000			142,00			141,404016	20190718		
S1147	ES0142406034	GIL AGUEDA	SANTANDER PR	9838	7.539.985	1,000000			1,43			1,425388	20190717*	2	2,85
S1152	ES0142455031	GG HORIZONE	FINECO PATRI	9561	1.155.369	6,000000			6,95			6,960748	20190717*		
S1153	ES0142456039	LIZARRAGA	BANKINTER GE	9843	1.618.033	1,420000			1,68			1,67628	20190515*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1158	ES0142463035	GLOBAL EFFI	DEUTSCHE WEA	9832	558.722	6,000000			8,20			8,165744	20190717*		
S1159	ES0142471038	FOSTER REPLI	SANTANDER PR	9838	203.263	10,000000			10,40			10,315166	20190717*	10	103,15
S1160	ES0142473034	ACE SPORTS & STGVC ADSC	GAESCO G	9427	229.588	16,100000			18,00			17,868535	20190717*		
S1161	ES0142492034	GLOBAL ANAN.	CAIXABANK AS	9426	3.555.020	0,780000			1,35			1,350557	20190717*		
S1162	ES0142493032	GLOVAL P.B.	CREDIT SWISS	9821	7.416.589	1,000000			2,28			2,2684	20190717*		
S1166	ES0142511031	GLOBALFINAN	BBVA ASSET M	9820	439.695	6,020000			8,40			8,391011	20190717*		
S1167	ES0142512039	GOALCIA 2001	UBS GESTION	9843	652.130	10,000000			16,20			16,141438	20190717*		
S1169	ES0142514035	GOLDEN SHARE	BNP PARIBAS	9871	233.528	10,000000			14,10			14,135975	20190717*		
S1170	ES0142515032	GOLDONY INV.	CREDIT SWISS	9821	1.173.688	5,000000			7,75			7,7274	20190717*		
S1171	ES0142556036	GUADALQUIVIR	BBVA ASSET M	9820	1.392.319	6,000000			9,45			9,450988	20190717*		
S1173	ES0142562034	GOMENAR INV.	BANKIA FONDO	9832	431.164	6,500000			9,20			9,178362	20190718		
S1174	ES0142563032	GONARA CART.	SANTANDER PR	9838	2.854.940	1,000000			1,65			1,651013	20190717*	5	8,26
S1175	ES0142571035	MASIA JUNQUERAB	BBVA ASSET M	9820	636.814	6,400000			8,85			8,820306	20190717*		
S1177	ES0142573031	GONRAPA INV.	BNP PARIBAS	9871	224.309	10,000000			14,90			14,835758	20190717*		
S1183	ES0142629031	GP 44 S. XXI	MARCH ASSET	9802	335.950	10,000000			10,50			10,48753	20190717*		
S1187	ES0142951039	GRAN CANARIA	BBVA ASSET M	9820	494.980	10,000000			9,20			9,159753	20190717*		
S1189	ES0142971037	RIO NORA	UBS GESTION	9843	439.678	6,000000			6,05			6,021593	20190717*		
S1192	ES0142984030	MONTLLOR	SOLVENTIS,SG	8836	1.630.382	6,010000			9,30			9,304419	20190717*		
S1193	ES0142985136	POLIVALENTE	URQUIJO GEST	9872	466.441	12,020000			30,80			30,676498	20190717*		

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1194	ES0142986035	RIOCOBO	BANKINTER GE	9843	243.662	10,000000			10,90			10,81822	20190717*		
S1195	ES0142987033	INV SORRIBO	SANTANDER PR	9370	343.323	10,000000			13,20			13,166088	20190717*		
S1196	ES0142988031	BLUE NOTE	RENTA 4 GEST	9816	668.292	10,000000			10,70			10,710767	20190717*		
S1197	ES0142989039	INVERTIA	URQUIJO GEST	9404	3.500.461	0,630000			0,68			0,677089	20190717*		
S1199	ES0143067033	GRAND SLAM I	CAIXABANK AS	9426	400.675	6,000000			9,00			8,977301	20190717*		
S1200	ES0143276030	GRATIL INVES	ANDBANK WEAL	9802	9.337.682	1,000000			2,04			2,04294	20190717*		
S1201	ES0143277038	GRATTAROLA	LOMBARD ODIE	9871	3.726.565	6,000000			9,05			9,016156	20190717*		
S1202	ES0143278036	GREEN KEEPE	SANTANDER PR	9472	236.989	12,910000			13,30			13,27845	20190717*		
S1203	ES0143282038	GRAZALEMA	A&G FONDOS S	9838	988.679	6,000000			8,50			8,505803	20190717*		
S1204	ES0143284034	QUERCUS ILEX	MARCH ASSET	9802	5.878.444	6,000000			8,10			8,10166	20190717*		
S1206	ES0143286039	GREGAL INV.	CAIXABANK AS	9426	493.021	6,000000			9,00			8,965511	20190717*		
S1208	ES0143327031	GRIPA	BNP PARIBAS	9871	925.281	6,000000			9,65			9,6516	20190717*		
S1209	ES0143381038	GROWTH INVER	URQUIJO GEST	9404	3.413.974	10,000000			13,00			13,017476	20190717*		
S1210	ES0143382036	GRUCALTOR	CAIXABANK AS	9426	481.000	5,000000			6,15			6,169899	20190717*		
S1212	ES0143406033	MATTIOLA	BBVA ASSET M	9820	288.749	10,000000			11,50			11,506671	20190717*		
S1213	ES0143407031	ALBERCOC	CAIXABANK AS	9426	279.803	10,000000			14,80			14,754009	20190717*		
S1214	ES0143411033	DORNEDA I.02	SANTANDER PR	9838	8.590.118	1,000000			1,15			1,146026	20190717*	10	11,46
S1218	ES0143444034	SECAL	BBVA ASSET M	9820	2.330.138	6,330000			6,15			6,155292	20190717*		
S1221	ES0143491035	GUAICANAMAR	ATL 12 CAPIT	9843	1.603.289	10,000000			18,70			18,639862	20190717*		

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

<i>Valor Stock</i>	<i>Código Isin Isin Code</i>	<i>Nombre Name</i>	<i>Gestora Manager</i>	<i>Compensador Counterparty</i>	<i>Acciones Circulación Outs. Shares</i>	<i>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>
S1222	ES0143521039	GUANABACOBA	BANKINTER GE	9843	2.112.852	10,000000			11,60			11,6291	20190717*		
S1226	ES0143529032	GUIFER INV.	BBVA ASSET M	9820	212.655	11,500000			12,80			12,815999	20190717*		
S1227	ES0143539031	GUESINVER	BBVA ASSET M	9820	782.303	6,010000			55,00			55,163156	20190717*		
S1228	ES0143541037	GUIJALMAR	CAIXABANK AS	9426	601.101	6,000000			10,40			10,388038	20190717*		
S1229	ES0143591032	SCHOLA	AMUNDI IBERI	9802	254.514	9,450000			9,80			9,811818	20190717*		
S1231	ES0143627034	GUZFER	CAIXABANK AS	9426	403.604	12,350000			15,60			15,542301	20190718		
S1233	ES0143662031	HATHOR	URQUIJO GEST	9404	363.032	10,000000			11,50			11,469686	20190717*		
S1234	ES0143667030	H.M.H.M.FIN.	SANTANDER PR	9838	2.649.783	1,000000			1,23			1,227101	20190717*		
S1236	ES0143669036	BVC QUANTUM	RENTA 4 GEST	9816	231.133	10,000000			7,85			7,847647	20190717*		
S1237	ES0143675033	ERISTE	IBERCAJA GES	9821	1.455.773	5,000000			14,30			14,3112	20190717*		
S1238	ES0143676031	CINCINATTI	BANKIA FONDO	9832	669.288	6,000000			8,15			8,160956	20190718		
S1239	ES0143677039	EUROKAS	CREDIT SUISS	9821	810.737	6,010000			6,75			6,7146	20190717*		
S1240	ES0143678037	INV.MATIFE	AMUNDI IBERI	9802	383.393	7,950000			8,35			8,330123	20190717*		
S1243	ES0143701037	HASMINE INV.	UBS GESTION	9843	6.961.961	1,000000			2,06			2,054187	20190717*		
S1245	ES0143895037	HAYA INV.	SANTANDER PR	9838	1.030.340	10,000000			16,80			16,778404	20190717*	10	167,78
S1246	ES0143943035	HECLASAN	UBS GESTION	9467	909.817	6,010121			8,30			8,265103	20190717*		
S1248	ES0143961037	GURAMA	UBS GESTION	9843	560.691	5,000000			7,30			7,281689	20190717*		
S1250	ES0143963033	MABINVER 00	BBVA ASSET M	9820	3.677.271	1,000000			1,10			1,094968	20190717*		
S1252	ES0144014034	HEDGE	BNP PARIBAS	9871	546.639	6,010121			5,55			5,545363	20190717*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1254	ES0144041037	HELP INVERS.	RENTA 4 GEST	9816	3.794.604	1,000000			1,04			1,037514	20190717*		
S1255	ES0144047034	HENA TRES	UBS GESTION	9843	129.459	17,950000			0,36			0,361361	20190717*		
S1257	ES0144111038	HER.TEMPRADO	DEUTSCHE WEA	9832	493.942	6,000000			10,40			10,32609	20190717*		
S1260	ES0144122035	INMO2014VERANACAIXABANK AS		9426	249.777	10,000000			15,30			15,286641	20190717*		
S1262	ES0144151034	HERNANZAR	SANTANDER PR	9370	789.474	10,000000			15,10			15,005315	20190717*	3.170	47.566,85
S1263	ES0144171032	HERPLAN 99	URQUIJO GEST	9404	2.412.386	1,740000			1,77			1,766272	20190717*	10	17,66
S1265	ES0144236033	HEXASTAR	GVC GAESCO G	9427	6.920.942	1,000000			0,99			0,98623	20190717*		
S1266	ES0144241033	HIANA IN.CA.	RENTA 4 GEST	9816	3.652.733	1,000000			1,48			1,476545	20190717*		
S1268	ES0144411032	HIDROGEN 200	URQUIJO GEST	9404	1.664.569	10,000000			16,80			16,726122	20190717*		
S1270	ES0144765031	HIE INV.	FINECO PATRI	9561	358.809	6,020000			15,60			15,531803	20190717*		
S1271	ES0144821032	HIGH PROFIT	SANTANDER PR	9838	3.220.115	1,000000			0,85			0,842702	20190717*	10	8,43
S1272	ES0145071033	HIJULE	SANTANDER PR	9838	393.710	6,770000			9,55			9,55943	20190717*	10	95,59
S1273	ES0145551034	DAZIA INVEST	CREDIT SWISS	9474	2.238.778	3,750000			4,84			4,8165	20190717*		
S1274	ES0145786036	CAMABI VAL.	BANKIA FONDO	9832	2.881.330	1,000000			1,19			1,188319	20190718		
S1275	ES0145787034	CAMBORITUM	BBVA ASSET M	9820	316.330	10,000000			14,30			14,226118	20190717*		
S1278	ES0145834034	HISPANA 5	NOVO BANCO G	9802	59.903	50,000000			68,50			68,368934	20190718		
S1281	ES0145837037	WEALTH RENT	GESALCALA	9871	2.103.552	6,600000			8,65			8,602352	20190718		
S1282	ES0145838035	DIEMA	BNP PARIBAS	9871	750.644	6,000000			9,05			9,0572	20190717*		
S1284	ES0145841039	INV.MIDMAR	SANTANDER PR	9838	2.404.133	1,000000			1,31			1,307631	20190717*	10	13,08

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1285	ES0145842037	OLABERRIA	BANKINTER GE	9843	4.601.809	1,000000			1,60			1,59835	20190717*		
S1287	ES0145844033	SACONCA	CREDIT SWISS	9474	250.720	10,000000			15,30			15,3116	20190717*		
S1288	ES0145872034	BMS BLUE CH.	BUY HOLD CA	9847	774.971	6,010000			10,50			10,461373	20190718		
S1289	ES0146181039	HISPASIM	SANTANDER PR	9838	3.057.453	1,000000			1,21			1,199995	20190717*	10	12,00
S1291	ES0146261039	HOLDER INV.	BANKINTER GE	9843	550.966	6,300000			8,75			8,72327	20190717*		
S1292	ES0146262037	HOLOP INV	URQUIJO GEST	9397	791.845	5,000000			6,10			6,097553	20190717*		
S1296	ES0146343001	HOSIFE 2002	NOVO BANCO G	9802	11.448.546	0,600000			0,69			0,683312	20190717*		
S1297	ES0146751039	HUBBLE	BNP PARIBAS	9871	684.439	6,010121			9,30			9,305296	20190717*		
S1298	ES0146761038	HUERCEMES	SANTANDER PR	9838	3.215.563	1,000000			1,61			1,605796	20190717*	10	16,06
S1301	ES0147517033	IBERMILENIUM	SANTANDER PR	9838	2.483.702	1,000000			1,95			1,953108	20190717*	10	19,53
S1302	ES0147562039	ADLERGESTION	SANTANDER PR	9838	258.114	10,000000			13,30			13,228149	20190717*	10	132,28
S1304	ES0147578035	LOYOLA 1951	BBVA ASSET M	9820	425.238	10,000000			11,60			11,617628	20190717*		
S1305	ES0147579033	IBIDA	BANKINTER GE	9843	448.963	6,010121			17,20			17,14621	20190717*		
S1306	ES0147586038	CASTRILLON ANL EN	BANKINTER GE	9843	1.059.453	10,000000			9,70			9,71557	20190717*		
S1307	ES0147590030	ICLES	BNP PARIBAS	9871	897.960	6,000000			9,60			9,5536	20190717*		
S1309	ES0147593034	ICEAM UNV.	UBS GESTION	9843	1.896.944	10,000000			15,10			15,073911	20190717*		
S1310	ES0147594032	IDEST INV.	KBL ESPAÑA A	9871	521.510	5,000000			6,50			6,500286	20190718		
S1312	ES0147601035	IFOL	CAIXABANK AS	9426	404.562	6,000000			10,50			10,515483	20190717*		
S1313	ES0147782033	ILERCAVONIA	CAIXABANK AS	9426	3.740.451	5,000000			8,10			8,102185	20190717*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1314	ES0147846036	NIEVA INV.	DEUTSCHE WEA	9832	6.498.854	6,000000			10,80			10,715648	20190717*		
S1317	ES0147895033	IMPACT	UBS GESTION	9467	195.337	13,000000			13,80			13,819407	20190717*		
S1319	ES0148031034	INAHFAE	DEGROOF PETE	9474	360.655	7,560000			9,00			8,99344	20190717*	1	8,99
S1323	ES0148175039	MOALROMO	BBVA ASSET M	9820	643.203	6,020000			9,50			9,484507	20190717*		
S1326	ES0148178033	INCREASING	BANKINTER GE	9843	1.925.265	1,000000			1,41			1,40563	20190717*		
S1328	ES0148214036	INDICO INV.	BBVA ASSET M	9820	370.791	10,000000			12,10			12,110194	20190717*		
S1330	ES0148221031	INDICES BUR	CREDIT SWISS	9821	1.435.442	5,000000			6,60			6,5565	20190717*		
S1331	ES0148233036	INDUS INV.	UBS GESTION	9843	594.026	6,000000			9,20			9,161946	20190717*		
S1333	ES0148872031	BALEMA INVER	CAIXABANK AS	9426	1.137.936	6,000000			13,60			13,58708	20190717*		
S1335	ES0149042030	MAR-SET	DEGROOF PETE	9474	2.703.979	6,000000			9,00			9,00649	20190717*		
S1336	ES0150481036	INCOME	BANKINTER GE	9467	478.739	10,000000			14,80			14,79461	20190717*		
S1337	ES0150482034	INDOSUEZ	AMUNDI IBERI	9802	1.050.374	10,000000			9,90			9,883096	20190717*		
S1339	ES0152072031	RIBASARO	BANKINTER GE	9843	1.923.249	1,000000			1,51			1,50854	20190718		
S1340	ES0152171031	INRA INV.	EGERIA ACTIV	9843	458.482	10,000000			11,40			11,319279	20190717*		
S1341	ES0152172039	INSALAZA	BANKINTER GE	9843	171.367	13,100000			15,20			15,20781	20190718		
S1342	ES0152173037	C2 SELECCION EQU IRPA	IRPA	9404	29.333.293	1,000000			1,35			1,352201	20190717*		
S1344	ES0152286037	INV.AGUANAZ	UBS GESTION	9843	419.105	6,010121			7,10			7,071501	20190717*		
S1345	ES0152287035	INV.FONLANA	CREDIT SWISS	9821	629.542	6,010000			7,60			7,5913	20190717*		
S1347	ES0152289031	INV JULGAB	MARCH ASSET	9802	1.427.595	5,000000			9,30			9,2575	20190717*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1349	ES0152704039	INFAR 2000	UBS GESTION	9843	489.435	10,000000			10,40			10,387658	20190717*		
S1350	ES0152705036	JARAMIEL	MAPFRE INVER	9832	958.013	6,010000			50,50			50,177069	20190717*		
S1351	ES0152711034	ARAGONYFAS	MEDIOLANUM G	9387	966.401	8,430000			9,60			9,60281	20190717*		
S1353	ES0152713030	INFIPER 2 V.	UBS GESTION	9843	3.366.621	1,000000			1,44			1,440914	20190717*		
S1354	ES0152721033	INFEGAR AH.	DEGROOF PETE	9474	378.863	6,580000			8,05			8,022	20190718		
S1359	ES0152778033	INGAES	SANTANDER PR	9472	1.035.032	6,010000			9,00			9,003986	20190717*	10	90,04
S1360	ES0152836039	INGOAN	EDM GESTION,	9474	455.544	6,010121			6,45			6,454594	20190717*		
S1362	ES0152838035	INICIO 2000	GVC GAESCO G	9427	9.604.647	0,450000			0,61			0,602817	20190718		
S1364	ES0152843035	INGERCOVER	BANKINTER GE	9843	928.566	6,020000			21,20			21,18509	20190717*		
S1365	ES0152844033	INGOSO	BNP PARIBAS	9871	430.881	6,000000			8,05			8,0613	20190717*		
S1366	ES0152849032	AGALIA PATRI	CAIXABANK AS	9426	6.538.200	1,000000			2,18			2,171936	20190717*		
S1369	ES0153021037	INLEX DE IN	SANTANDER PR	9370	1.475.337	4,000000			4,48			4,474873	20190717*	10	44,75
S1370	ES0153293032	INMOB.CALERA	ANDBANK WEAL	9802	4.469.447	0,750000			1,34			1,34264	20190716		
S1371	ES0153535036	DEBARAN	A&G FONDOS S	9838	302.719	10,000000			9,65			9,618097	20190717*		
S1373	ES0154222030	MIDDLE YOUNG	A&G FONDOS S	9838	3.382.710	5,000000			3,70			3,702982	20190718		
S1374	ES0155000039	INSAPI	CREDIT SUISS	9474	976.843	6,010000			15,00			14,9689	20190717*	1.340	20.058,33
S1376	ES0155003033	INPAYER INV.	AMUNDI IBERI	9802	349.603	7,570000			10,40			10,360041	20190306*		
S1378	ES0155006036	INVERERTICA	BBVA ASSET M	9820	298.258	10,000000			11,50			11,517325	20190717*		
S1379	ES0155007034	INVERPLUS	UBS GESTION	9467	15.113.368	1,000000			4,28			4,273569	20190717*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1380	ES0155011036	INRESA	BANKIA FONDO	9832	2.117.317	6,000000			9,25			9,258944	20190718		
S1382	ES0155027032	INVEFERSA C.	DEUTSCHE WEA	9832	401.820	6,000000			8,55			8,539856	20190717*		
S1384	ES0155054036	INV.FIN.PER.	UBS GESTION	9843	1.097.112	6,010000			10,40			10,410218	20190717*		
S1385	ES0155055033	INV PANTER	URQUIJO GEST	9872	667.595	6,020000			6,15			6,160993	20190717*		
S1386	ES0155056031	QUINTA DIME	BANKINTER GE	9843	480.623	6,020000			5,50			5,46649	20190717*		
S1387	ES0155057039	QUADRIGA GLOBAQUADRIGA ASS		9843	6.363.349	1,000000			1,41			1,42786	20190718	101.900	145.498,93
S1388	ES0155058037	INV.RETAMA	SANTANDER PR	9838	754.983	10,000000			13,60			13,559475	20190717*	13.133	178.076,58
S1390	ES0155068036	INPISA DOS	CREDIT SWISS	9474	246.176	29,000000			43,40			43,2749	20190717*		
S1391	ES0155070032	INOINVERSOR	SANTANDER PR	9370	296.740	9,820000			14,30			14,294059	20190717*		
S1392	ES0155072038	INPUT	BBVA ASSET M	9820	428.598	6,010000			8,05			8,057251	20190717*		
S1393	ES0155073036	INQUIRABE	URQUIJO GEST	9872	735.349	6,020000			6,60			6,592252	20190717*		
S1395	ES0155076039	INVERAL INV.	SANTANDER PR	9838	5.393.755	1,000000			2,32			2,28825	20190717*	10	22,88
S1396	ES0155077037	FUERFONDO	JULIUS BAER	9871	997.423	10,000000			22,60			22,501509	20190718		
S1397	ES0155082037	VADERCAP	SANTANDER PR	9838	2.569.259	1,000000			1,53			1,52491	20190717*		
S1398	ES0155083035	VAINGU INV.	SANTANDER PR	9838	3.475.114	1,000000			1,40			1,404369	20190717*		
S1400	ES0155092036	INVERPOLO 21	UBS GESTION	9843	258.449	12,800000			14,90			14,833233	20190717*		
S1402	ES0155097035	INVERSALINAS	DEGROOF PETE	9474	684.661	10,000000			11,00			10,90639	20190717*		
S1407	ES0155133038	CARLINGA	URQUIJO GEST	9872	989.472	5,000000			7,55			7,561181	20190717*		
S1408	ES0155134036	CLANSA	FINECO PATRI	9561	300.205	10,000000			17,20			17,059671	20190717*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1414	ES0155146030	JOSCELOCARTE	BANKINTER GE	9843	6.976.494	1,000000			1,43			1,42828	20190717*		
S1416	ES0155153036	INV.BARCAL	URQUIJO GEST	9404	450.602	10,000000			10,70			10,678915	20190717*		
S1418	ES0155155031	INV.GARBE	SANTANDER PR	9838	12.169.941	1,000000			1,35			1,347464	20190717*	5	6,74
S1419	ES0155172036	INVERSALIA	MIRABAUD ASS	9871	2.404.163	1,000000			1,56			1,557248	20190717*		
S1420	ES0155173034	INVERSEMA BO	CAIXABANK AS	9426	684.882	6,000000			11,10			11,03868	20190717*		
S1421	ES0155174032	INV.BARGUE	SANTANDER PR	9838	6.896.446	1,000000			1,76			1,752235	20190717*	5	8,76
S1422	ES0155191036	INV.BEREZAL	BANKINTER GE	9843	474.275	10,000000			14,20			14,18218	20190717*		
S1423	ES0155192034	FERRINVEST	MARCH ASSET	9802	3.057.751	6,010000			7,85			7,82596	20190717*		
S1424	ES0155193032	INV.MARITIMA	MARCH ASSET	9802	2.392.723	1,000000			1,51			1,50478	20190717*		
S1427	ES0155197033	INV. ENLOR	ATL 12 CAPIT	9802	1.069.946	3,000000			3,38			3,357379	20190717*		
S1428	ES0155198031	INV.EVEREST	UBS GESTION	9843	498.548	5,000000			7,70			7,692872	20190717*		
S1429	ES0155199039	CBA	MARCH ASSET	9802	316.762	10,000000			14,60			14,59192	20190717*		
S1431	ES0155231030	INVERLUMA	TRESSIS GEST	9802	1.940.252	1,000000			1,38			1,3778	20190717*		
S1433	ES0155233036	COPU	CREDIT SWISS	9821	150.623	14,860000			16,70			16,6317	20190718		
S1434	ES0155234034	INV.JVCM COVER	URQUIJO GEST	9872	581.275	6,000000			10,40			10,390182	20190717*		
S1435	ES0155235031	INV.GELRO	BANKINTER GE	9843	3.627.632	1,000000			1,42			1,41775	20190717*		
S1436	ES0155242037	INV.ABABOL	BANKINTER GE	9843	1.036.037	5,000000			7,35			7,32886	20190717*		
S1437	ES0155243035	INV.ALBARELO	BANKINTER GE	9843	7.490.869	1,000000			1,46			1,45606	20190717*		
S1439	ES0155245030	BAJUAN	URQUIJO GEST	9404	240.409	10,000000			13,90			13,836851	20190717*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1440	ES0155246038	INV BRASEIN	URQUIJO GEST	9872	481.069	5,000000			7,65			7,602179	20190717*		
S1441	ES0155247036	CORIDITH	URQUIJO GEST	9397	251.413	10,000000			7,10			7,091263	20190717*		
S1443	ES0155251038	INTERLAKEN	EDM GESTION,	9474	227.500	12,000000			14,80			14,745126	20190717*		
S1444	ES0155253034	INVERCORIA	BANKINTER GE	9843	2.434.199	1,000000			1,52			1,51796	20190718	1	1,52
S1446	ES0155255039	INVERGLOBAL	GVC GAESCO G	9427	250.738	10,000000			12,00			12,026948	20190717		
S1447	ES0155256037	INVERKLEIN	SANTANDER PR	9838	2.442.748	1,000000			1,54			1,53214	20190717*	2	3,06
S1450	ES0155271036	INV.AVANTI	MARCH ASSET	9802	1.366.748	5,000000			6,20			6,19736	20190717*		
S1451	ES0155272034	INV.BEATELLA	SANTANDER PR	9838	306.893	10,000000			13,00			12,919762	20190717*	10	129,20
S1452	ES0155273032	LA PILONA	CAIXABANK AS	9426	474.397	6,000000			10,20			10,147243	20190717*		
S1454	ES0155275037	INV.MACBETH	SANTANDER PR	9838	1.768.364	1,350000			2,08			2,079939	20190717*		
S1456	ES0155277033	INV.NAISURIA	BANKINTER GE	9843	387.609	10,000000			14,10			14,06957	20190717*		
S1458	ES0155331038	INVERKAL	BANKINTER GE	9843	326.898	10,000000			10,10			10,12209	20190717*		
S1460	ES0155333034	INVESTKEY	ANDBANK WEAL	9802	10.427.583	1,000000			1,58			1,579338	20190716		
S1464	ES0155351036	INV.FINANZAS	SANTANDER PR	9838	3.231.843	1,000000			1,47			1,473316	20190717*	5	7,37
S1468	ES0155355037	NEOCLASICAS	CAIXABANK AS	9426	3.500.574	1,000000			1,52			1,514635	20190717*		
S1472	ES0155387030	INV HIFLOR	URQUIJO GEST	9872	1.263.845	5,000000			5,75			5,756287	20190717*		
S1473	ES0155388038	INV.IREBUA	BANKINTER GE	9843	3.529.403	1,000000			1,44			1,43236	20190717*		
S1475	ES0155392030	INV.GELMA	SANTANDER PR	9838	6.061.005	1,000000			1,55			1,543133	20190717*	10	15,43
S1477	ES0155402037	ANBACRISU	BBVA ASSET M	9820	311.937	10,000000			9,30			9,30295	20190717*		

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SICAV

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1478	ES0155403035	INV.INVESTU	ANDBANK WEAL	9802	307.380	8,000000			14,80			14,871678	20190716		
S1479	ES0155404033	INV LARISA	BANKIA FONDO	9832	507.458	5,000000			6,50			6,498248	20190718		
S1480	ES0155405030	MINOTAURO	DEGROOF PETE	9474	2.736.365	1,000000			1,79			1,79221	20190717*		
S1483	ES0155419031	INV FAMCAS	URQUIJO GEST	9872	560.533	5,000000			9,10			9,075112	20190717*		
S1484	ES0155431036	INVERCHARRO	BANKINTER GE	9843	531.573	6,000000			4,44			4,45214	20190717*		
S1486	ES0155433032	INVERS.GCU	UBS GESTION	9467	6.673.628	1,000000			1,75			1,747995	20190717*		
S1489	ES0155441035	COBAS VALUE	COBAS ASSET	9802	8.042.282	1,000000			1,07			1,053127	20190717*		
S1490	ES0155442033	INV.ALCANCIA	BANKINTER GE	9843	2.471.105	1,000000			1,82			1,81316	20190718		
S1491	ES0155443031	IN.BONIFACIO	BNP PARIBAS	9871	320.481	14,730000			17,70			17,663941	20190717*		
S1495	ES0155472030	PREVIGALIA	UBS GESTION	9843	198.966	13,330000			13,10			13,060654	20190717*		
S1498	ES0155475033	IN.L OLIVERA	BANKIA FONDO	9832	822.547	6,000000			21,40			21,30305	20190718		
S1499	ES0155481031	INVEROSCA XX	CAIXABANK AS	9426	502.052	6,000000			9,25			9,230658	20190717*		
S1501	ES0155483037	INV.CAUZAR	SANTANDER PR	9838	604.268	10,000000			14,10			14,023603	20190718		
S1505	ES0155488036	MEDARA	CAIXABANK AS	9426	404.246	6,000000			8,80			8,805829	20190717*		
S1506	ES0155489034	MULTIGESTOR.	BANKINTER GE	9843	300.406	10,000000			12,60			12,61114	20190717*	38	479,22
S1508	ES0155493036	PEPES	ANDBANK WEAL	9802	1.613.451	6,010000			9,45			9,425018	20190716		
S1509	ES0155494034	INV.GESCAMAR	BANKINTER GE	9843	2.281.411	1,140000			1,41			1,41043	20190717*		
S1510	ES0155495031	INV.JOMANEL	BANKINTER GE	9843	2.765.340	1,140000			1,78			1,77588	20190717*		
S1511	ES0155511035	INV RUSH	BANKINTER GE	9843	1.256.170	5,000000			15,50			15,41127	20190718		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1513	ES0155514039	INV ESFIMO	CREDIT SUISS	9821	554.204	5,000000			6,05			5,9802	20190717*		
S1517	ES0155518030	INV VERDES	FINECO PATRI	9561	778.124	10,000000			14,60			14,556121	20190717*		
S1519	ES0155523030	PENEDES 3	URQUIJO GEST	9404	955.525	10,000000			33,20			33,152402	20190717*		
S1520	ES0155524038	ELECTRA INV.	ALANTRA WEAL	9871	1.001.986	10,000000			16,30			16,226378	20190717*		
S1521	ES0155528039	LES BEDULES	CAIXABANK AS	9426	444.250	10,000000			11,20			11,168748	20190717*		
S1522	ES0155529037	INV.MONSEVI	SANTANDER PR	9838	508.282	6,000000			7,40			7,393215	20190717*		
S1523	ES0155530035	INV.MOURA	UBS GESTION	9843	998.298	10,000000			11,50			11,46887	20190717*		
S1524	ES0155531033	INV.NAIRA	INVERSIONES	9843	43.374.807	1,000000			2,14			2,143681	20190717*		
S1525	ES0155532031	YANEFAN	SANTANDER PR	9838	241.396	10,000000			15,00			14,950298	20190717*		
S1529	ES0155545033	INV.GEM 2000	UBS GESTION	9843	1.295.824	6,000000			6,35			6,348007	20190717*		
S1531	ES0155547039	MACHAQUITO	SANTANDER PR	9838	3.523.280	1,000000			1,49			1,48931	20190717*	10	14,89
S1533	ES0155556030	AGUAVIVA I	BANKINTER GE	9843	648.069	10,000000			14,80			14,78357	20190718		
S1535	ES0155558036	ARENAS	CREDIT SUISS	9821	421.874	6,010000			7,70			7,6512	20190717*		
S1536	ES0155559034	INV.IBERBAUM	CREDIT SUISS	9821	328.005	10,000000			15,50			15,4076	20190717*		
S1539	ES0155565031	INVER-99	ESFERA CAPIT	9838	1.269.358	3,700000			1,95			1,932628	20190718		
S1540	ES0155568035	GASSOLANS	DEGROOF PETE	9474	1.780.295	5,000000			5,25			5,21564	20190717*		
S1541	ES0155569033	INVERGRAMA	SANTANDER PR	9370	4.367.127	1,000000			1,16			1,163863	20190717*	10	11,64
S1542	ES0155572037	IN.CAMINO 21	SANTANDER PR	9838	4.474.088	10,000000			11,20			11,20062	20190717*		
S1549	ES0155581038	AMAUOTA	GESALCALA	9802	1.216.551	6,020000			7,65			7,616716	20190717*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1550	ES0155582036	HERCASOL	EDM GESTION,	9474	3.371.572	6,010121			16,30			16,26107	20190717*		
S1551	ES0155583034	INV.PERMON	SANTANDER PR	9838	992.380	6,010000			20,20			20,228988	20190717*		
S1552	ES0155584032	INV.REALTTA	BNP PARIBAS	9871	886.893	6,010000			7,35			7,336855	20190717*		
S1553	ES0155585039	INV.ROBINIA	SANTANDER PR	9838	707.846	6,020000			11,40			11,399841	20190717*	10	114,00
S1556	ES0155588033	INV VICEDO	SANTANDER PR	9370	8.272.101	1,000000			1,11			1,105542	20190717*		
S1559	ES0155601034	APAPUCHE	BBVA ASSET M	9820	357.915	10,000000			13,20			13,126731	20190717*		
S1561	ES0155605035	INV.IPSON	SANTANDER PR	9838	501.220	10,000000			13,40			13,436497	20190717*	10	134,36
S1563	ES0155607031	INV. BACA	AMUNDI IBERI	9802	1.058.215	10,000000			10,10			10,101009	20190717*		
S1564	ES0155608039	RIO HUECHA	URQUIJO GEST	9872	2.538.313	1,000000			1,52			1,501529	20190717*		
S1567	ES0155613039	PUNTA GALEA	URQUIJO GEST	9872	691.895	5,000000			5,65			5,614556	20190717*		
S1568	ES0155614037	LUTIMO	CAIXABANK AS	9426	252.846	10,000000			10,50			10,476002	20190717*		
S1569	ES0155615034	CANIDE INVES	RENTA 4 GEST	9816	1.517.469	5,000000			5,10			5,086487	20190717*		
S1570	ES0155616032	NEON	CREDIT SUISS	9821	918.901	6,000000			7,95			7,9362	20190717*		
S1571	ES0155617030	SINGLADURA	GESALCALA	9802	195.126	10,000000			14,40			14,303412	20190717*		
S1572	ES0155618038	TAMBRE	MARCH ASSET	9802	752.951	6,000000			7,20			7,21239	20190717*		
S1573	ES0155619036	INV.TORCAL	BBVA ASSET M	9820	460.664	10,000000			13,30			13,274779	20190717*		
S1575	ES0155623038	REAL YIELD	GESALCALA	9802	2.588.794	1,300000			1,72			1,722509	20190718	15.000	25.837,64
S1576	ES0155624036	GUMIEL 2002	URQUIJO GEST	9872	619.376	10,000000			16,90			16,790573	20190717*		
S1577	ES0155625033	INV.IPCUS	CAIXABANK AS	9426	4.006.033	1,000000			1,23			1,222873	20190717*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1578	ES0155628037	COCOA	BANKINTER GE	9843	249.625	10,000000			9,60			9,57291	20190717*		
S1582	ES0155632039	INV.MADRID S	BANKINTER GE	9843	316.977	8,500000			8,80			8,78348	20190717*		
S1583	ES0155633037	PICO 3 MARES	GESALCALA	9802	2.892.915	1,000000			1,16			1,161479	20190717*		
S1584	ES0155634035	PUERTO ALEGR	CAIXABANK AS	9426	635.787	6,000000			8,45			8,419746	20190717*		
S1585	ES0155636030	INVERGALDANA	BBVA ASSET M	9820	336.041	10,000000			17,30			17,273947	20190717*		
S1592	ES0155669031	INV.MISI	CAIXABANK AS	9426	270.275	10,000000			12,00			12,000839	20190717*		
S1593	ES0155671037	PALMERA AZUL	BANKIA FONDO	9832	266.492	10,000000			12,40			12,367991	20190717*		
S1594	ES0155672035	INV.ABERDEEN	SANTANDER PR	9871	613.608	5,000000			5,20			5,195425	20190718		
S1595	ES0155674031	INV. CILLA	BANKINTER GE	9843	833.936	5,170000			6,25			6,23818	20190717*		
S1596	ES0155677034	INVERAGUDO	SANTANDER PR	9370	317.338	10,000000			17,20			17,150095	20190717*		
S1598	ES0155679030	INV BANJAR	ABANTE ASES0	9843	1.763.688	5,000000			4,48			4,44021	20190717*		
S1599	ES0155681036	INTOSSALS	SANTANDER PR	9838	481.170	5,000000			5,45			5,474304	20190717*		
S1600	ES0155682034	INVERCAT	GESIURIS ASS	9475	2.843.134	1,000000			1,00			0,992091	20190718		
S1602	ES0155684030	NISOC	BANKINTER GE	9843	428.189	10,000000			14,10			14,06006	20190717*		
S1604	ES0155686035	INV.LOIDA	SANTANDER PR	9838	559.490	6,000000			7,75			7,756895	20190717*	10	77,57
S1606	ES0155688031	MEDIALUNA	URQUIJO GEST	9872	481.199	5,000000			5,45			5,431631	20190709*		
S1608	ES0155691035	INVERS 1965	URQUIJO GEST	9872	1.162.196	5,000000			7,30			7,283181	20190717*		
S1609	ES0155693031	INV FERBA	SANTANDER PR	9370	243.417	10,000000			14,80			14,800024	20190717*		
S1611	ES0155702030	INVERBELA	CREDIT SWISS	9821	1.012.630	6,010000			8,80			8,7806	20190717*		

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SICAV

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1618	ES0155709035	INV POBLE NO	URQUIJO GEST	9404	1.209.802	6,000000			8,55			8,546562	20190717*		
S1621	ES0155716030	INVERAVANCE	BANKINTER GE	9843	516.457	6,020000			7,40			7,36229	20190717*		
S1622	ES0155718036	INVERBLOC 20	SANTANDER PR	9472	701.792	6,010121			6,20			6,187673	20190717*		
S1623	ES0155721030	INVERANAYET	IBERCAJA GES	9821	291.415	8,000000			12,60			12,644058	20190717		
S1624	ES0155723036	INV.FINANCOR	SANTANDER PR	9838	720.660	10,000000			10,90			10,893033	20190717*	2	21,79
S1625	ES0155724034	INV FLEXIM	BNP PARIBAS	9871	399.568	5,000000			6,95			6,967647	20190717*		
S1626	ES0155725031	INV GALERNA	SANTANDER PR	9370	450.611	10,000000			18,80			18,643365	20190717*		
S1627	ES0155726039	GOCAL	GVC GAESCO G	9427	303.102	10,000000			14,00			13,966724	20190718		
S1628	ES0155727037	MULTI-REM	BNP PARIBAS	9871	635.574	10,000000			12,80			12,800589	20190717*		
S1629	ES0155728035	MOLUTI	DEGROOF PETE	9474	240.503	10,000000			9,00			9,02037	20190717*		
S1630	ES0155729033	ERROTA	BNP PARIBAS	9871	530.583	8,550000			10,20			10,195002	20190717*		
S1631	ES0155730031	CARMAVENT	URQUIJO GEST	9404	477.172	10,000000			9,20			9,173449	20190717*		
S1632	ES0155731039	INV.TOSCANA	EDM GESTION,	9474	770.988	10,000000			17,20			17,214404	20190718		
S1635	ES0155734033	SIDICLEAR	ANDBANK WEAL	9802	1.680.121	6,000000			6,30			6,290381	20190716		
S1636	ES0155735030	INV.VAZPI	BBVA ASSET M	9820	2.404.052	1,250000			1,54			1,53966	20190717*		
S1637	ES0155736038	INV.VIRLOBA	BANKINTER GE	9843	903.482	6,000000			9,05			9,03604	20190717*		
S1639	ES0155828033	SERRABLO	SANTANDER PR	9370	519.103	6,020000			20,80			20,764348	20190717*		
S1642	ES0155850037	INVEROC FIN.	SANTANDER PR	9838	911.437	6,020000			10,70			10,681867	20190717*	10	106,82
S1643	ES0155851035	INTERVALOR	INTERVALOR (	9802	821.496	6,700000			34,40			34,33149	20190717*	20.320	697.615,87

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1645	ES0155875034	AGO	GESIURIS ASS	9475	676.346	5,350000			6,85			6,845893	20190718		
S1646	ES0155876032	PATRIMONI CA	SANTANDER PR	9472	401.564	6,010121			8,85			8,853478	20190717*		
S1647	ES0155884036	INVERLENDO	BANKIA FONDO	9832	99.816	24,080000			32,20			31,983663	20190718		
S1649	ES0155887039	INVERMAY	URQUIJO GEST	9872	1.304.572	6,010000			80,00			80,008016	20190717*		
S1650	ES0155890033	ASPE	CREDIT SWISS	9821	388.878	15,000000			28,20			27,9607	20190717*		
S1652	ES0155897038	INV.INFANTES	SANTANDER PR	9838	495.082	6,010121			9,05			9,027815	20190717*		
S1655	ES0155909031	ARAGON PORTFO CAIXABANK AS LIC		9426	554.891	6,020000			6,30			6,301807	20190717*		
S1656	ES0155911136	ARGA	CREDIT SWISS	9821	108.789	64,000000			195,00			193,9092	20190717*		
S1657	ES0155914031	VINETARIUM	CAIXABANK AS	9426	1.010.367	6,010000			6,95			6,937762	20190717*		
S1658	ES0155916036	LABRADOR	SANTANDER PR	9370	2.372.899	6,010000			9,75			9,738835	20190717*	10	97,39
S1659	ES0155917034	MONTISIELLO	BANKIA FONDO	9832	508.854	4,570000			4,50			4,473009	20190718		
S1661	ES0155919030	INV.ROSHELL	SANTANDER PR	9838	556.141	6,020000			6,95			6,958798	20190717*		
S1662	ES0155920038	LAFAYETTE GLB	RENTA 4 GEST	9816	461.192	12,500000			17,30			17,348466	20190717*		
S1663	ES0155921036	MEDEA	BANKIA FONDO	9832	850.276	6,010000			7,80			7,798183	20190717*		
S1664	ES0155922034	VALLE ASON	CREDIT SWISS	9821	452.143	6,012500			8,70			8,6548	20190717*		
S1668	ES0155927033	INVEST STE.	ANDBANK WEAL	9802	5.180.897	1,000000			1,67			1,669177	20190717*		
S1669	ES0155931035	INV.DEVA	ALANTRA WEAL	9838	399.935	8,570000			33,00			32,936986	20190717*		
S1672	ES0155938030	INVEST VALOR	BANKINTER GE	9843	724.577	10,000000			12,50			12,51244	20190717*		
S1673	ES0155939038	INVESTBLUE	AMUNDI IBERI	9802	485.365	10,000000			18,80			18,789641	20190716	2	37,58

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1675	ES0155941133	ECHEMU	CREDIT SUISS	9821	4.640.448	2,300000			20,20			20,0239	20190717*		
S1681	ES0155951033	FIMBROBOLSA	FIN BROK, S.	9802	911.914	6,020000			22,20			22,168138	20190718		
S1683	ES0155954037	INV.GARBI	BBVA ASSET M	9820	288.858	20,000000			40,00			39,953247	20190717*		
S1684	ES0155955034	HERRERO	BANSABADELL	9404	236.086	35,000000			57,00			57,223675	20190717*	9	515,01
S1686	ES0155963038	INV.LEALTAD	MIRABAUD ASS	9871	541.132	4,000000			6,40			6,397658	20190717*		
S1687	ES0155968136	LLONER	BUY HOLD CA	9847	3.721.773	1,500000			4,34			4,324159	20190718		
S1690	ES0155978036	GRUPO ADAN	CAIXABANK AS	9426	851.819	8,640000			12,60			12,628135	20190717*		
S1691	ES0155983036	URQUIOLA	MDEF GESTEFI	9871	352.528	16,500000			29,60			29,6356	20190717*		
S1692	ES0155984232	FCS AT COMPASS	FCS ASSET MA	9821	118.697	30,000000			30,00			30,013	20190717*		
S1693	ES0155988035	PROGRAMADAS	URQUIJO GEST	9404	586.180	26,010121			79,50			79,44098	20190717*		
S1694	ES0155989033	INV.SEZUR	SANTANDER PR	9838	434.238	7,000000			12,40			12,387729	20190717*		
S1695	ES0155991039	INV.SELECTIV	ANDBANK WEAL	9802	502.905	10,220000			40,80			40,739907	20190716		
S1696	ES0155996038	B.I.PREMIERE	BANKINTER GE	9843	1.275.035	2,500000			1,97			1,96461	20190717*		
S1697	ES0155997036	INV.RANZA	TRESSIS GEST	9802	88.309	26,000000			44,60			44,479125	20190717*		
S1698	ES0155999032	INV.PAT.MOB.	SANTANDER PR	9838	402.674	6,010121			6,10			6,085496	20190717*	10	60,85
S1700	ES0156005037	VILLA PARIS2	BBVA ASSET M	9820	537.383	9,320000			20,20			20,166133	20190717*		
S1701	ES0156006035	IGELPA	SANTANDER PR	9838	230.785	10,400000			11,30			11,323984	20190717*	10	113,24
S1702	ES0156007033	INV.VISANSA	MARCH ASSET	9802	596.524	6,020000			10,80			10,7401	20190717*		
S1703	ES0156011035	INV.VERAL	SANTANDER PR	9838	424.026	6,010000			16,50			16,447027	20190717*	10	164,47

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1704	ES0156013031	TEIDE	URQUIJO GEST	9872	2.938.232	3,010000			24,00			23,92382	20190717*		
S1705	ES0156014039	INV.ANA.EST.	ANDBANK WEAL	9802	616.905	6,020000			12,60			12,648542	20190716		
S1706	ES0156029037	INVACO	CREDIT SUISS	9821	200.336	36,000000			80,00			79,9626	20190717*		
S1707	ES0156030134	UNION INVERSOR EDM GESTION, A DATUM		9474	597.880	6,000000			59,00			58,681848	20190717*		
S1709	ES0156042030	OLARIZU	CREDIT SUISS	9821	113.313	30,000000			59,50			59,302	20190717*		
S1710	ES0156053037	INVER-RENT	DEUTSCHE WEA	9832	414.098	6,010000			22,00			21,862145	20190717*		
S1711	ES0156055032	INVERURBASA	SANTANDER PR	9838	72.101	33,500000			41,20			41,078637	20190717*	10	410,79
S1712	ES0156057038	INVERZETA	SANTANDER PR	9838	816.755	5,000000			17,50			17,495748	20190717*	10.302	180.241,19
S1713	ES0156058036	INVESCA CART	DEGROOF PETE	9474	351.682	6,960000			7,85			7,80777	20190717*	3.000	23.423,31
S1714	ES0156060032	INVESTALBERT	LOMBARD ODIE	9871	704.495	6,450000			7,50			7,500887	20190717*		
S1715	ES0156061030	INVERVALOR	RENTA 4 GEST	9816	185.059	18,000000			22,00			22,072769	20190717*		
S1716	ES0156063135	FERES 2015	BBVA ASSET M	9820	240.681	10,000000			10,50			10,491053	20190717*		
S1718	ES0156071039	INDISA	BANKINTER GE	9843	139.659	50,000000			55,00			54,83916	20190717*		
S1724	ES0156115034	INVESTOR	JULIUS BAER	9871	6.699.480	1,000000			1,49			1,482771	20190718		
S1725	ES0156126031	IRADIER	BNP PARIBAS	9871	279.267	9,450000			11,60			11,562128	20190717*		
S1727	ES0156131031	IRASA INV.	CAIXABANK AS	9426	411.358	6,020000			10,00			10,009232	20190717*		
S1728	ES0156132039	SOLAINAINVES	GESALCALA	9802	20.441.276	1,000000			1,05			1,044244	20190717*		
S1729	ES0156171037	IRINEAL	A&G FONDOS S	9838	321.612	7,360000			7,30			7,273983	20190718		
S1730	ES0156216030	IRON ONE	UBS GESTION	9467	663.426	6,010121			8,30			8,254369	20190717*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1731	ES0156217038	IRU	SANTANDER PR	9472	257.179	10,000000			13,80			13,794531	20190717*	10	137,95
S1732	ES0156226039	IRUR GESTION	CAIXABANK AS	9426	336.958	10,000000			13,80			13,754703	20190717*		
S1733	ES0156231039	IRVING	MARCH ASSET	9802	779.285	6,010000			11,60			11,54182	20190717*		
S1734	ES0156232037	ISAGA 2001	CREDIT SUISS	9821	1.067.927	10,000000			16,60			16,4957	20190717*		
S1735	ES0156236038	UNIVERSUM	ORFEO CAPITA	9821	32.355.249	1,000000			1,10			1,1011	20190717*		
S1738	ES0156248033	I.ESMERALDA	UBS GESTION	9843	297.555	10,000000			9,60			9,58708	20190717*		
S1741	ES0156302038	ITOMAR INV	URQUIJO GEST	9872	643.935	5,000000			7,60			7,594311	20190717*		
S1742	ES0156313134	ITH.BOLSA	BANKINTER GE	9843	1.701.528	6,000000			7,15			7,1209	20190718		
S1746	ES0156327035	IZNAJAR	SANTANDER PR	9838	2.920.889	1,000000			1,44			1,439384	20190717*		
S1747	ES0156329031	IZAGA	RENTA 4 GEST	9816	150.993	15,000000			18,00			18,025571	20190717*		
S1748	ES0156331037	INV. FIN. JUPEDAL	SANTANDER PR	9370	4.915.024	10,000000			14,50			14,439211	20190717*		
S1750	ES0156401038	URSUS FLEX	CREDIT SUISS	9821	568.412	6,020000			8,10			8,1114	20190717*		
S1751	ES0156418032	JANUS INV.	SANTANDER PR	9871	415.055	6,000000			6,10			6,098503	20190718		
S1752	ES0156419030	JAQUISA INV.	DUX INVERSOR	9410	2.432.210	1,000000			1,19			1,18941	20190718		
S1755	ES0156434039	JARBA 2000	BNP PARIBAS	9871	1.650.450	6,000000			6,45			6,428986	20190717*		
S1757	ES0156482038	JECOAL INV	MIRABAUD ASS	9871	506.439	5,000000			7,25			7,213791	20190717*		
S1759	ES0156487037	JJ CARTERA	IBERCAJA GES	9821	495.115	5,000000			7,50			7,475925	20190717*		
S1763	ES0156492037	JEDI INV.	AMUNDI IBERI	9802	222.551	10,790000			13,50			13,429421	20190717*		
S1764	ES0156496038	JENKINGS	BNP PARIBAS	9871	300.921	10,000000			17,80			17,638371	20190717*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1766	ES0156503031	JENUSA	EGERIA ACTIV	9843	295.178	10,000000			39,60			39,36905	20190717*		
S1768	ES0156516033	JFM 2001 CAR	CAIXABANK AS	9426	1.099.068	6,000000			9,40			9,38307	20190717*		
S1771	ES0156524037	INVERIAL	CAIXABANK AS	9426	425.580	5,970000			8,70			8,671967	20190717*		
S1772	ES0156525034	KIPA INV.	DEGROOF PETE	9474	564.110	5,000000			7,25			7,2478	20190717*		
S1773	ES0156526032	KIRITES INV.	QUADRIGA ASS	9843	29.214.302	1,000000			1,25			1,245922	20190718		
S1774	ES0156531032	JOGAMI INV.	UBS GESTION	9843	417.826	10,000000			18,90			18,846187	20190717*		
S1775	ES0156536031	SANDU	BANKINTER GE	9843	1.930.986	1,000000			1,88			1,87948	20190717*		
S1776	ES0156541031	RUSINA	ANDBANK WEAL	9802	3.408.929	1,000000			2,04			2,041836	20190716		
S1778	ES0156546030	JORICK INV.	GESIURIS ASS	9475	349.008	6,800000			6,95			6,902329	20190718		
S1780	ES0156561039	DARDO INV.	AMUNDI IBERI	9802	300.622	8,570000			8,70			8,68542	20190718	1	8,69
S1782	ES0156616031	JULPER ALPER	MIRABAUD ASS	9871	242.479	10,000000			14,00			13,908808	20190717*		
S1784	ES0156632038	JUPASA INV.	BBVA ASSET M	9820	299.701	10,000000			23,20			23,27553	20190717*		
S1788	ES0156639033	JYCARTE INV.	SANTANDER PR	9838	3.064.942	1,000000			2,86			2,858178	20190717*	10	28,58
S1789	ES0156642037	KAWAB INV.	UBS GESTION	9843	2.513.947	2,500000			3,58			3,574403	20190717*		
S1792	ES0156662035	KGINVES105	BANKINTER GE	9843	866.073	5,750000			7,55			7,50052	20190717*		
S1793	ES0156663033	KGINVES 107	SANTANDER PR	9838	752.698	5,440000			5,50			5,485277	20190718		
S1794	ES0156668032	J.S.WANER 00	UBS GESTION	9843	1.883.394	10,000000			11,30			11,263187	20190717*		
S1795	ES0156669030	GRINGOTTS	SANTANDER PR	9838	2.453.923	1,000000			1,72			1,710552	20190717*	10	17,11
S1797	ES0156722037	IGULL	BBVA ASSET M	9820	374.484	6,500000			7,70			7,67929	20190717*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1801	ES0156766034	JUDBEM INV.	BBVA ASSET M	9820	966.108	10,000000			15,20			15,147401	20190717*		
S1802	ES0156768030	KEBEKA 2002	CREDIT SUISS	9474	590.634	10,000000			11,30			11,2762	20190606*		
S1804	ES0156828032	LEVANTE 2013	AMUNDI IBERI	9802	219.826	10,750000			12,90			12,945415	20190717*		
S1806	ES0156830038	ROSSI Y BER.	SANTANDER PR	9838	5.192.842	1,000000			1,98			1,974415	20190717*	5	9,87
S1808	ES0156842033	KGINVES103	SANTANDER PR	9838	452.089	6,530000			8,00			7,978619	20190717*	2	15,96
S1809	ES0156846034	KITZBUHEL	BANKINTER GE	9843	465.370	10,000000			9,00			9,00421	20190717*		
S1811	ES0156861033	JUNIO 99, SI	RENTA 4 GEST	9816	698.427	3,220000			3,44			3,427657	20190717*		
S1813	ES0156863039	KILMOR INV.	SANTANDER PR	9838	2.636.403	1,000000			2,08			2,073519	20190717*	10	20,74
S1814	ES0156864037	KROPNICK INV	CREDIT SUISS	9821	3.773.638	1,000000			1,33			1,3303	20190717*		
S1815	ES0156867030	JUNLAS IN.99	BNP PARIBAS	9871	1.897.142	6,000000			7,15			7,172588	20190717*		
S1816	ES0156868038	FACTOTUM	ESFERA CAPIT	9838	931.152	6,000000			2,32			2,318673	20190717*	10.640	24.670,68
S1818	ES0156870034	KIORA INV.	BANKINTER GE	9843	643.752	10,000000			15,30			15,23546	20190717*		
S1819	ES0156875033	INV. JATI	FINECO PATRI	9561	1.008.606	4,000000			3,92			3,910995	20190717*		
S1822	ES0156879035	CARTERA TORRE CAIXABANK AS		9426	2.309.360	5,620000			7,70			7,70175	20190717*		
S1823	ES0156886030	BALEO	RENTA 4 GEST	9816	872.528	5,640000			8,20			8,202573	20190717*		
S1825	ES0156888036	KGINVES100	SANTANDER PR	9838	1.160.989	5,000000			8,50			8,481279	20190717*	10	84,81
S1826	ES0156901037	KALMIA INV.	DEUTSCHE WEA	9832	617.106	4,500000			5,45			5,438999	20190717*		
S1828	ES0156904031	CARACOLA	SANTANDER PR	9838	10.539.265	1,000000			1,45			1,440186	20190717*	10	14,40
S1830	ES0156914030	KALYANI	AMUNDI IBERI	9802	7.062.574	6,010000			9,60			9,6187	20190718		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	VALOR LIQUIDATIVO / NET VALUE			
					Circulación Outs. Shares	Nominal						Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1832	ES0156920037	KEEPER	PACTIO GESTI	9871	1.497.360	10,000000			32,60			32,439898	20190717*		
S1833	ES0156921035	LAUREL 4	UBS GESTION	9467	25.325	121,470000			128,00			127,593303	20190717*		
S1835	ES0156924039	LA LEGITIMA	BANKINTER GE	9843	222.248	10,000000			21,00			20,97507	20190717*		
S1836	ES0156925036	LEIRU	SANTANDER PR	9838	7.522.246	1,120000			1,46			1,452194	20190717*	10	14,52
S1837	ES0156933030	MAPE	CAIXABANK AS	9426	746.718	3,560000			4,10			4,096815	20190717*		
S1840	ES0156939037	KEY 98	BBVA ASSET M	9820	454.404	6,020000			9,35			9,312551	20190717*		
S1842	ES0156941033	KGINVES5	MARCH ASSET	9802	1.684.110	3,500000			4,72			4,70343	20190717*		
S1843	ES0156942031	KRUGER SEL	URQUIJO GEST	9404	626.730	10,000000			11,40			11,345488	20190717*		
S1844	ES0156943039	LA ALAMEDA	URQUIJO GEST	9404	342.228	6,000000			10,80			10,781121	20190717*		
S1845	ES0156957039	KEY RATE	SANTANDER PR	9472	657.730	6,020000			13,20			13,154582	20190717*	5	65,77
S1848	ES0156972038	KURSAAL 2000	RENTA 4 GEST	9475	202.746	10,000000			15,10			15,008517	20190718		
S1849	ES0156979033	LA LINDARAJA	SANTANDER PR	9838	2.035.481	1,250000			1,36			1,362313	20190717*		
S1850	ES0156980031	L.SANSONELIA	BANKIA FONDO	9832	453.750	5,000000			6,00			5,970826	20190717*		
S1851	ES0156984033	KONTACT	ESFERA CAPIT	9843	418.225	6,010000			15,40			15,38214	20190717*		
S1856	ES0157004039	VILANOVA	UBS GESTION	9843	484.635	10,000000			16,40			16,321242	20190717*		
S1857	ES0157021033	KLANDUR	BBVA ASSET M	9820	2.244.684	6,020000			12,20			12,162921	20190717*		
S1858	ES0157035033	PAUGOGA	BBVA ASSET M	9820	1.905.119	5,500000			5,70			5,7144	20190717*		
S1859	ES0157069032	GAVIJOSA	SANTANDER PR	9838	894.375	10,000000			15,90			15,857211	20190717*	10	158,57
S1860	ES0157076037	2.8 INVESTM.	SANTANDER PR	9838	2.405.920	1,000000			1,44			1,433037	20190717*	2	2,87

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1861	ES0157077035	BORDONAL	URQUIJO GEST	9872	1.773.558	5,000000			9,35			9,330413	20190717*		
S1863	ES0157079031	BOUSQUET	INVERSIOS GES	9802	430.802	5,000000			7,25			7,25273	20190717*		
S1866	ES0157348030	PEPI FINANC.	SANTANDER PR	9838	2.387.167	1,000000			1,43			1,429964	20190717*		
S1867	ES0157352032	KOOPMANS	MARCH ASSET	9802	611.339	9,000000			13,50			13,41976	20190717*		
S1869	ES0157356033	DEHACHE	BANKINTER GE	9843	261.676	13,760000			17,30			17,23912	20190717*		
S1870	ES0157591035	LACERTA INV.	A&G FONDOS S	9838	1.440.760	6,020000			9,65			9,623164	20190717*		
S1872	ES0157637036	GURUTZE INV.	CREDIT SUISS	9821	453.166	10,000000			11,90			11,9046	20190717*		
S1873	ES0157651037	LAFUVER 2000	WELZIA MANAG	9843	358.961	8,250000			9,70			9,709886	20190717*		
S1874	ES0157652035	LALLO INV.	URQUIJO GEST	9872	1.040.728	5,000000			9,15			9,144599	20190717*		
S1875	ES0157655038	LAGUN	LOMBARD ODIE	9871	676.982	10,000000			17,50			17,407252	20190717*		
S1876	ES0157660038	PADERNA	SANTANDER PR	9838	749.738	6,020000			7,55			7,536866	20190717*	15.077	113.633,33
S1877	ES0157661036	TXUMACOR	BBVA ASSET M	9820	603.963	5,000000			8,00			7,982464	20190717*		
S1879	ES0157698038	LANCE INV.	BANKINTER GE	9843	4.659.922	1,000000			1,73			1,72492	20190717*		
S1880	ES0157765035	ELITIA INVEST	SANTANDER PR	9838	183.327.570	1,000000			2,24			2,22838	20190717*		
S1881	ES0157791031	SANAMARO CA.	SANTANDER PR	9838	653.687	6,010000			16,80			16,80894	20190717*		
S1883	ES0157797038	SAVIR 2000	BANKINTER GE	9843	953.832	10,000000			15,40			15,3291	20190717*		
S1884	ES0157798036	SC MERCADOS	BBVA ASSET M	9820	629.908	10,000000			12,40			12,363036	20190717*		
S1885	ES0157839038	LANDSA FIN.	BANKINTER GE	9843	913.330	5,000000			7,20			7,17647	20190717*		
S1887	ES0157871031	CEON INVERS.	BBVA ASSET M	9820	482.909	10,000000			13,20			13,169541	20190717*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1888	ES0157876030	LAS CALLEJAS 200NOVO BANCO G n		9802	473.927	10,000000			13,60			13,565899	20190718		
S1889	ES0157877038	INVERCLASIC	GESALCALA	9802	2.813.128	1,000000			0,90			0,89517	20190717*		
S1891	ES0157912033	LARK UNITED	SANTANDER PR	9838	564.673	10,000000			10,80			10,775128	20190717*		
S1892	ES0157931033	ARVUM	GVC GAESCO G	9427	536.057	5,000000			6,05			6,039489	20190718		
S1893	ES0157932031	ABRIL 28	BANKINTER GE	9843	412.331	6,000000			6,30			6,30493	20190717*		
S1895	ES0157956030	CUBIELLA	BBVA ASSET M	9820	513.150	9,210000			9,50			9,499052	20190717*		
S1896	ES0157957038	LAYMO 74	SANTANDER PR	9838	254.857	12,750000			14,80			14,806712	20190717*		
S1898	ES0157962038	LASCONI INV.	GESIURIS ASS	9816	469.106	10,000000			10,50			10,453243	20190718		
S1900	ES0157964034	LAURUS	ANDBANK WEAL	9843	4.931.359	1,000000			1,44			1,43465	20190717*		
S1901	ES0157991037	LAXMI INVER	SANTANDER PR	9370	646.939	10,000000			12,40			12,362104	20190717*	10	123,62
S1902	ES0157992035	LEADERSHIP	LOMBARD ODIE	9871	684.921	5,000000			6,20			6,170558	20190717*		
S1903	ES0157996036	LEALTAD 2000	CAIXABANK AS	9426	400.323	6,010000			14,20			14,204989	20190717*		
S1905	ES0158081135	LECANTAL	MARCH ASSET	9802	3.066.486	0,810000			1,26			1,25746	20190717*		
S1906	ES0158111031	LECIÑENA	BBVA ASSET M	9820	240.433	10,000000			14,30			14,246697	20190717*		
S1907	ES0158151037	LEGADI	WELZIA MANAG	9843	450.843	10,000000			11,70			11,712105	20190717*		
S1909	ES0158159030	LEJONA	BANKINTER GE	9843	600.332	10,000000			14,30			14,29365	20190717*		
S1910	ES0158183030	LEMPIRA	GESIURIS ASS	9475	7.651.333	1,000000			0,82			0,820884	20190718		
S1911	ES0158184038	LENDIA	RENTA 4 GEST	9475	2.441.412	1,000000			1,33			1,318013	20190717*		
S1912	ES0158195034	LUZALVAR	BBVA ASSET M	9820	322.559	10,000000			12,90			12,891495	20190717*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1914	ES0158301038	LEVARA INV.	BBVA ASSET M	9820	1.633.623	10,000000			20,40			20,24992	20190717*		
S1915	ES0158311037	LEXOVIOS	URQUIJO GEST	9404	328.036	10,000000			10,10			10,086241	20190717*		
S1916	ES0158313033	LEXUS 99	CAIXABANK AS	9426	239.719	10,660000			10,40			10,344191	20190717*		
S1917	ES0158345035	LEYRE DE IN	CREDIT SWISS	9821	258.297	10,500000			13,50			13,4787	20190717*		
S1918	ES0158350035	LEZAMA-INEAR	AMUNDI IBERI	9802	399.391	6,010000			11,90			11,843698	20190717*		
S1919	ES0158351033	LIAN	AMUNDI IBERI	9802	5.475.654	1,000000			0,89			0,88237	20190717*		
S1920	ES0158352031	LIBER	BNP PARIBAS	9871	886.880	10,000000			18,40			18,38809	20190717*		
S1921	ES0158456030	LIENDO INV	BBVA ASSET M	9820	415.781	7,500000			16,60			16,589741	20190717*		
S1922	ES0158457038	LIERDE	AUGUSTUS CAP	9404	2.754.199	14,000000			100,00			99,931379	20190718	798	79.745,24
S1924	ES0158463036	LIGA MOBIL	MERCHBANC,S.	9474	143.997	40,000000			204,00			203,303104	20190718		
S1926	ES0158477036	LINDEN 91	CAIXABANK AS	9426	653.067	6,000000			9,35			9,32816	20190717*		
S1927	ES0158481038	LINKER	MARCH ASSET	9802	400.118	6,010121			27,40			27,24126	20190717*		
S1931	ES0158517039	LISTON IN.04	SANTANDER PR	9838	3.208.927	1,210000			1,61			1,608467	20190717*		
S1934	ES0158556037	LLINARES A.	BANKINTER GE	9843	2.403.937	1,000000			1,01			1,00594	20190717*	113	113,67
S1935	ES0158559031	LLINARES	BANKINTER GE	9843	2.187.616	1,000000			1,34			1,34236	20190717*	102	136,92
S1936	ES0158561037	LODIMA GROUP	MARCH ASSET	9802	686.698	6,000000			6,30			6,27545	20190717*		
S1937	ES0158571036	LOFA INV.	SANTANDER PR	9838	953.134	4,820000			6,20			6,192771	20190718		
S1938	ES0158591034	LONCHIVAR	BNP PARIBAS	9871	1.440.079	6,010121			11,70			11,670505	20190717*		
S1939	ES0158592032	LONG INVEST	CREDIT SWISS	9821	1.193.956	3,100000			4,80			4,7835	20190717*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1940	ES0158593030	LONG TERM	SOLVENTIS,SG	8836	1.293.922	6,000000			7,50			7,486647	20190717*		
S1942	ES0158595035	PASO INVEST.	BANKIA FONDO	9832	2.503.866	1,000000			0,95			0,944734	20190718		
S1944	ES0158606030	LOPBU-6	CREDIT SUISS	9821	342.855	10,000000			14,80			14,7795	20190717*		
S1945	ES0158607038	LOSIRAM	MARCH ASSET	9802	199.654	12,690000			11,40			11,42075	20190717*		
S1946	ES0158641037	LORA DE INV	RENTA 4 GEST	9475	3.371.209	6,010000			4,86			4,945897	20190717*		
S1947	ES0158642035	MACACO	SANTANDER PR	9838	466.885	10,000000			12,60			12,609655	20190717*	10	126,10
S1949	ES0158656035	BOTEJARES	SANTANDER PR	9838	2.684.479	1,000000			1,59			1,587381	20190717*	10	15,87
S1950	ES0158658031	AROMKA 2	BBVA ASSET M	9820	371.636	10,000000			15,70			15,697598	20190717*		
S1951	ES0158706038	LUCA INVEST	SANTANDER PR	9472	3.975.143	1,000000			1,44			1,434501	20190717*	10	14,35
S1952	ES0158712036	LUCERNARIUM	URQUIJO GEST	9404	1.349.577	10,000000			20,00			19,965103	20190717*		
S1953	ES0158713034	LUCKY STAR	MIRABAUD ASS	9871	4.627.246	5,000000			5,70			5,690168	20190717*		
S1955	ES0158755035	LUMBTIN	URQUIJO GEST	9404	1.410.213	10,000000			9,05			9,04693	20190717*		
S1956	ES0158818031	JUROIC 2	SANTANDER PR	9838	3.009.361	1,000000			1,13			1,131313	20190717*	2	2,26
S1958	ES0158821035	LYNDON	SANTANDER PR	9472	932.093	10,000000			15,50			15,497612	20190717*		
S1959	ES0158822033	MA-GO DE INV	BBVA ASSET M	9820	248.922	10,000000			11,10			11,068135	20190717*		
S1961	ES0158867038	LLUC VALORES	MARCH ASSET	9802	20.801.871	6,010121			10,50			10,49878	20190718	112.920	1.185.522,23
S1962	ES0158868036	LOBO 3.000	SANTANDER PR	9370	1.505.191	4,020000			6,60			6,556786	20190717*		
S1963	ES0158869034	LODARES FIN.	SANTANDER PR	9838	10.907.064	0,380000			0,55			0,550946	20190717*		
S1965	ES0158946030	MACONHA	URQUIJO GEST	9404	400.143	10,000000			14,20			14,166647	20190717*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1967	ES0158956039	MADEVILAR	CAIXABANK AS	9426	98.546	10,000000			0,12			0,120324	20190717*		
S1968	ES0159176033	MADRIGAL	BANKINTER GE	9843	1.046.513	6,020000			8,35			8,34364	20190717*		
S1970	ES0159256033	MADRILEJA IN	SANTANDER PR	9838	805.328	3,010000			28,60			28,653055	20190717*		
S1973	ES0159282039	MAGASA	CAIXABANK AS	9426	621.404	10,000000			22,40			22,387083	20190717*		
S1975	ES0159302035	MAGESCQ	SANTANDER PR	9577	989.463	6,012500			8,75			8,761582	20190717*		
S1976	ES0159303033	ARQUETA INV	SANTANDER PR	9838	10.041.964	1,000000			1,45			1,44731	20190717*	2	2,89
S1981	ES0159351032	PARFIDES	URQUIJO GEST	9404	563.662	11,200000			17,10			17,110548	20190717*		
S1983	ES0159383035	MAKER	UBS GESTION	9467	217.876	10,000000			12,80			12,804035	20190717*		
S1984	ES0159456039	MANATI	BANKINTER GE	9843	390.369	10,000000			13,50			13,45183	20190718		
S1986	ES0159458035	MANENSPA INV	SANTANDER PR	9838	7.833.535	1,000000			2,08			2,076944	20190717*	2	4,15
S1987	ES0159470030	MALLORQUINA	BANKINTER GE	9843	101.434	27,000000			26,20			26,0371	20190717*		
S1988	ES0159471038	MALODEI INV.	CREDIT SUISS	9821	519.279	5,000000			6,25			6,2566	20190717*		
S1989	ES0159492034	V TWIN CAP.	CAIXABANK AS	9426	490.878	6,000000			9,20			9,196769	20190717*		
S1990	ES0159501032	MANHATTAN CM	BNP PARIBAS	9871	1.878.343	4,650000			4,82			4,8205	20190717*		
S1991	ES0159502030	MANILA	CAIXABANK AS	9426	25.667.295	1,000000			2,10			2,09934	20190717*		
S1993	ES0159528035	MANOCAP	URQUIJO GEST	9872	361.769	10,000000			12,50			12,52933	20190717*		
S1995	ES0159532037	AVERREJIT	BANKINTER GE	9843	5.265.950	0,600000			0,74			0,73199	20190718		
S1997	ES0160581031	MAPEA	SANTANDER PR	9838	1.956.730	1,480000			2,44			2,44313	20190717*	5	12,22
S1998	ES0160622033	JUMARLU INVE	SANTANDER PR	9472	886.075	6,000000			12,10			12,007289	20190717*	1	12,01

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S1999	ES0160641132	INV.FOCALIZ.	BANKIA FONDO	9832	11.132.247	0,500000			1,27			1,260653	20190718		
S2001	ES0160942035	MARCEN INV.	SANTANDER PR	9838	241.203	10,000000			13,60			13,595726	20190717*		
S2002	ES0160953032	MARIBA INVER	URQUIJO GEST	9404	553.077	8,000000			8,30			8,247418	20190717*		
S2004	ES0160978039	MARELE INV.	BANKINTER GE	9843	274.083	10,000000			12,30			12,31477	20190717*		
S2006	ES0161001039	AYNASA	BBVA ASSET M	9820	146.245	16,500000			18,90			18,797257	20190717*		
S2007	ES0161011038	MARIÁN INV.	SANTANDER PR	9838	326.259	10,000000			11,00			10,967805	20190718		
S2008	ES0161012036	MARJAMI 2	MARCH ASSET	9802	56.712.893	1,000000			1,26			1,25953	20190717*		
S2009	ES0161035037	MARGIN	BNP PARIBAS	9871	407.089	10,000000			13,70			13,718316	20190717*		
S2014	ES0161050036	3 DE ABRIL	BANKINTER GE	9843	396.109	6,020000			14,70			14,69047	20190717*		
S2015	ES0161051034	INV.FI.CUBI	NOVO BANCO G	9802	405.833	6,010000			8,05			8,012557	20190717*		
S2016	ES0161052032	THE MELTING POT INVEST	INVERSIS GES	9802	387.206	6,020000			5,20			5,16143	20190718		
S2017	ES0161053030	INDASA EJEJA	BBVA ASSET M	9820	834.328	6,020000			7,70			7,667892	20190717*		
S2019	ES0161055035	LOS AZULES	IBERCAJA GES	9821	672.106	5,920000			9,30			9,279599	20190717*		
S2020	ES0161056033	MERCOMEDINA	SANTANDER PR	9370	266.555	10,000000			19,80			19,684143	20190717*		
S2021	ES0161057031	M.ALICANTE	CREDIT SUISS	9821	1.365.510	10,000000			9,90			9,8662	20190717*		
S2022	ES0161058039	IN.MOB.IMAGO	BBVA ASSET M	9820	500.784	5,100000			8,75			8,727835	20190717*		
S2024	ES0161260031	MARLIN INV	CREDIT SUISS	9821	548.238	6,010000			11,00			11,0083	20190717*		
S2025	ES0161271038	MARMIRE INVE	CAIXABANK AS	9426	519.270	10,000000			13,60			13,612623	20190717*		
S2027	ES0161351038	MARSAJORI	BANKINTER GE	9843	240.701	10,000000			13,70			13,69384	20190717*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2029	ES0161387032	VALDERREVILLE	SANTANDER PR	9838	6.081.550	0,650000			0,66			0,658993	20190717*	2	1,32
S2030	ES0161388030	MARU FINANCE	SANTANDER PR	9838	2.562.723	1,000000			1,52			1,52086	20190717*	10	15,21
S2031	ES0161389038	MARXUQUERA	BANKINTER GE	9843	401.147	6,000000			7,65			7,65005	20190717*	10	76,50
S2032	ES0161441037	MAQUEDA 2000	SANTANDER PR	9838	439.039	10,000000			10,80			10,744277	20190717*	2	21,49
S2033	ES0161451036	MARZAL INV.	SANTANDER PR	9838	658.524	10,000000			12,40			12,413445	20190717*		
S2034	ES0161498037	MASVOLTES	BBVA ASSET M	9820	690.358	6,020000			7,75			7,727346	20190717*		
S2036	ES0161526035	MATCH TEN IN	PACTIO GESTI	9871	6.699.718	10,000000			12,10			12,1024	20190717*		
S2037	ES0161561032	NICOMAT	SANTANDER PR	9871	501.878	6,000000			10,90			10,855537	20190718		
S2039	ES0161712031	MATTERHORN I	DUX INVERSOR	9474	543.334	5,000000			13,60			13,5419	20190717*		
S2041	ES0161741030	MATURITY	SANTANDER PR	9472	292.593	10,000000			12,70			12,617789	20190717*		
S2042	ES0161742038	MAVER-21	AMUNDI IBERI	9802	407.193	10,000000			9,45			9,427449	20190718		
S2043	ES0161743036	MAYMER	CREDIT SUISS	9821	214.284	13,000000			13,90			13,8799	20190717*		
S2044	ES0161791035	MATRIX	SANTANDER PR	9472	520.099	8,300000			9,00			9,009084	20190717*		
S2045	ES0161792033	EDESMAR 2012	ANDBANK WEAL	9802	3.819.390	1,000000			1,53			1,52792	20190717*		
S2046	ES0161793031	ARRIETA	BANKINTER GE	9843	345.874	10,000000			10,20			10,10418	20190718		
S2048	ES0161810033	MBUMBA	CAIXABANK AS	9426	313.955	9,450000			13,00			13,030119	20190717*		
S2049	ES0161811031	MC 1000 COR.	SANTANDER PR	9838	264.715	10,000000			23,00			22,895603	20190717*		
S2053	ES0161837036	TENZIMAR	ALANTRA WEAL	9871	285.498	10,000000			9,55			9,548579	20190717*		
S2055	ES0161839032	YAV-N INVEST	FINECO PATRI	9561	300.106	10,000000			13,40			13,322233	20190717*		

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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
S2056	ES0161848033	SABADELL URQ.G URQUJO GEST LOR 2		9404	467.968	6,010121			8,70			8,669854	20190717*		
S2057	ES0161929031	MED 2001	SANTANDER PR	9838	7.310.369	1,000000			1,35			1,349252	20190717*		
S2058	ES0161991031	MEDIGESTION	ANDBANK WEAL	9802	2.375.113	10,000000			12,70			12,695012	20190718	3.940	50.018,35
S2062	ES0162063038	MEGEVE INV.	BBVA ASSET M	9820	852.982	10,000000			15,10			15,113763	20190717*		
S2063	ES0162072039	MEJORANA	URQUJO GEST	9872	735.194	5,000000			8,35			8,324143	20190717*		
S2065	ES0162082038	MENDIBILE	BBVA ASSET M	9820	386.543	10,000000			12,50			12,469068	20190717*		
S2068	ES0162225033	MERRYHOUSE	BBVA ASSET M	9820	460.553	10,000000			15,50			15,441653	20190717*		
S2073	ES0162326039	MEREU	BBVA ASSET M	9820	334.415	10,750000			10,70			10,719495	20190717*		
S2076	ES0162341038	MIRALBIQUE	URQUJO GEST	9872	460.864	6,010121			5,35			5,328689	20190717*		
S2077	ES0162342036	MERMELADA	SANTANDER PR	9838	2.164.035	1,570000			1,75			1,746238	20190717*		
S2078	ES0162352035	MERIDIONAL	SANTANDER PR	9838	766.368	6,500000			13,40			13,316658	20190717*		
S2081	ES0162379038	MESANA INV.	SANTANDER PR	9838	2.860.152	1,000000			1,50			1,500997	20190717*	10	15,01
S2085	ES0162772034	METROVALOR	CAIXABANK AS	9426	4.210.866	1,000000			1,99			1,988057	20190717*		
S2088	ES0162852034	MEÑALER	BBVA ASSET M	9820	502.804	10,000000			43,00			42,909418	20190717*		
S2089	ES0162887030	MICRON	CREDIT SUISS	9474	955.656	6,020000			6,05			6,0707	20190717*	2.500	15.176,75
S2091	ES0162902037	NEW DEAL	BBVA ASSET M	9820	1.083.647	10,000000			13,50			13,462812	20190717*		
S2092	ES0162913034	MIGJORN	URQUJO GEST	9404	426.208	6,020000			6,55			6,504668	20190717*		
S2093	ES0162914032	MILENIO PATR	CAIXABANK AS	9426	523.020	6,000000			13,10			13,087232	20190717*		
S2094	ES0162921037	MIJALU	SANTANDER PR	9370	412.605	6,010000			7,45			7,436651	20190717*	10	74,37

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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
S2096	ES0162933032	CORE ASSETS	UBS GESTION	9843	3.407.157	5,000000			6,40			6,416813	20190717*	9.375	60.157,62
S2097	ES0162941035	AMJ EVALUATI	UBS GESTION	9467	368.484	6,010121			7,25			7,243701	20190717*		
S2098	ES0162945036	EUROARRADI21	BBVA ASSET M	9820	1.102.721	10,000000			11,70			11,686108	20190717*		
S2099	ES0163021035	ALMARO	AMUNDI IBERI	9802	1.248.116	6,010000			24,80			24,747411	20190717*		
S2100	ES0163022033	ALMORADIEL	BBVA ASSET M	9820	495.997	6,020000			7,80			7,783165	20190717*		
S2101	ES0163023031	ALMUDENA IN.	NOVO BANCO G	9802	387.186	7,000000			9,15			9,127329	20190718		
S2107	ES0164021034	SOLTAJA	CAIXABANK AS	9426	282.611	10,000000			11,00			10,985301	20190717*		
S2109	ES0164081038	MINOS INV.	SANTANDER PR	9838	3.056.467	1,050000			1,89			1,887396	20190718		
S2110	ES0164102032	MISTE INV.	SANTANDER PR	9838	5.407.813	1,000000			2,48			2,479029	20190717*	5	12,40
S2112	ES0164112031	MIRRIAX	BNP PARIBAS	9871	529.312	6,000000			6,35			6,3118	20190717*		
S2113	ES0164113039	MIRTA INV.	FINECO PATRI	9561	700.470	10,000000			18,80			18,695417	20190717*		
S2114	ES0164114037	EUROZONA BOL	BBVA ASSET M	9820	300.202	10,000000			14,20			14,158836	20190717*		
S2116	ES0164132039	MM 4437	URQUIJO GEST	9404	253.714	10,000000			11,00			10,961778	20190717*	507.186	5.559.660,33
S2117	ES0164133037	ALETHEIA	BNP PARIBAS	9871	1.192.558	10,000000			16,80			16,743974	20190717*		
S2118	ES0164171037	MIRAFLORES FI.	SANTANDER PR	9838	22.957.130	1,000000			1,49			1,491106	20190717*		
S2119	ES0164172035	MIRNOVA	SANTANDER PR	9871	1.335.107	6,000000			7,60			7,562882	20190718		
S2120	ES0164173033	MITICA INV.	SANTANDER PR	9838	1.509.955	10,000000			18,40			18,460579	20190717*		
S2121	ES0164174031	MIX-GLOBAL	MEDIOLANUM G	9410	497.496	10,000000			11,50			11,43501	20190717*		
S2122	ES0164177034	MIZAR	URQUIJO GEST	9404	415.670	6,010121			9,40			9,313648	20190717*		

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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
S2128	ES0164189039	MIRA INV	EDM GESTION,	9474	464.410	6,010121			30,60			30,518855	20190717*		
S2132	ES0164211031	MOBILINVERS.	SANTANDER PR	9838	67.447.053	0,550000			0,48			0,476696	20190718		
S2134	ES0164236038	CASFEB	SANTANDER PR	9838	5.762.459	1,000000			1,79			1,784539	20190717*	10	17,85
S2135	ES0164241038	MOBINVER	MARCH ASSET	9802	400.001	16,227326			30,00			29,92533	20190717*		
S2136	ES0164246037	MOENSA	UBS GESTION	9843	789.522	6,020000			8,35			8,318717	20190717*		
S2137	ES0164247035	WISDOM	UBS GESTION	9843	775.691	6,020000			6,45			6,439918	20190717*		
S2138	ES0164248033	MOLINA PINAR	BANKINTER GE	9843	617.577	5,000000			4,58			4,57079	20190717*		
S2139	ES0164291033	MOLOBA INV.	SANTANDER PR	9838	2.406.450	1,000000			1,63			1,629438	20190717*	10	16,29
S2151	ES0164577035	MONMARTRE	BBVA ASSET M	9820	510.139	10,000000			14,50			14,44245	20190717*		
S2152	ES0164578033	MONTRIGALES	MIRABAUD ASS	9871	3.597.879	1,000000			1,29			1,291912	20190717*		
S2153	ES0164581037	MONTSIRESA	BANKINTER GE	9843	22.533	130,000000			236,00			234,54863	20190717*		
S2155	ES0164596035	MARGA 2014	GVC GAESCO G	9427	460.720	6,010000			9,00			8,977308	20190717*		
S2158	ES0164641039	MORINVEST	BBVA ASSET M	9820	29.387.731	6,010121			18,20			18,161053	20190717*		
S2159	ES0164642037	MORO 2	BBVA ASSET M	9820	4.473.443	6,010000			9,35			9,356783	20190717*		
S2160	ES0164651038	MOSEFRA	UBS GESTION	9843	770.957	6,010121			6,40			6,40763	20190717*		
S2161	ES0164652036	MOSEL FIN	SANTANDER PR	9370	2.566.114	6,010000			8,90			8,889951	20190717*	10	88,90
S2162	ES0164653034	MOSEL INVEST	URQUIJO GEST	9404	528.623	10,000000			9,60			9,59025	20190717*		
S2163	ES0164700033	MOTERFIN	UBS GESTION	9843	2.073.988	10,000000			16,10			16,079172	20190717*		
S2165	ES0164736037	INTELLIGENT DAT A & BOT	ANDBANK WEAL	9802	883.869	6,000000			4,50			4,49211	20190717*		

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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
S2166	ES0164811038	MOULDER	URQUIJO GEST	9404	270.289	10,000000			11,70			11,745902	20190717*		
S2170	ES0164873038	MONTESANCHA	URQUIJO GEST	9872	687.788	10,000000			11,50			11,453999	20190717*		
S2171	ES0164976039	MUFOLLSA	SANTANDER PR	9838	2.198.622	1,590000			1,90			1,891551	20190717*		
S2173	ES0164980031	MUGUR INVEST	BBVA ASSET M	9820	240.550	10,000000			11,40			11,362008	20190717*		
S2175	ES0165072036	ZONA 1 INV.	BANKIA FONDO	9832	2.163.698	1,000000			1,12			1,120476	20190718		
S2178	ES0165118037	MUNGERE	SANTANDER PR	9838	2.872.803	1,000000			2,56			2,562183	20190717*		
S2181	ES0165188030	MURMENDI	WELZIA MANAG	9843	775.507	3,750000			4,72			4,706239	20190717*		
S2182	ES0165191034	KEVOS INVERS	SANTANDER PR	9472	778.301	6,010121			7,30			7,267882	20190717*	10	72,68
S2184	ES0165263130	MUTUAVALOR	ANDBANK WEAL	9802	2.999.064	1,000000			2,88			2,893091	20190716		
S2185	ES0165267032	MUVI FIN.	SANTANDER PR	9838	9.563.543	1,000000			1,66			1,662663	20190717*	2	3,33
S2186	ES0165271034	N. IBAÑETA	DEGROOF PETE	9474	968.796	5,000000			7,05			7,0161	20190717*	1	7,02
S2187	ES0165281033	N. SARASATE	SANTANDER PR	9838	1.303.787	3,000000			5,45			5,437818	20190718		
S2188	ES0165321037	EIXERIDA II	CAIXABANK AS	9426	551.048	6,000000			9,55			9,529962	20190717*		
S2189	ES0165356033	NADIR 98	GESALCALA	9802	379.408	7,200000			10,20			10,138929	20190718		
S2194	ES0165366032	ANARA INV.	NOVO BANCO G	9802	826.553	7,000000			8,45			8,385349	20190717*		
S2195	ES0165367030	NAROGIV	BANKIA FONDO	9832	1.133.266	6,000000			11,10			11,093686	20190718		
S2196	ES0165368038	NAVALLE INVE	CAIXABANK AS	9426	395.731	6,660000			9,85			9,887682	20190717*		
S2198	ES0165383037	SOGAZA INV.	BBVA ASSET M	9820	532.967	10,000000			14,50			14,474608	20190717*		
S2201	ES0165462039	NANTENI INV.	CAIXABANK AS	9426	613.737	5,000000			7,30			7,281015	20190717*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2202	ES0165463037	NASHIRA CAP.	SANTANDER PR	9838	4.362.791	6,000000			9,45			9,399727	20190718	2	18,80
S2207	ES0165534035	NOLITA 2005	IBERCAJA GES	9821	2.471.211	1,000000			1,49			1,48255	20190717*		
S2210	ES0166081036	ARIETE	ANDBANK WEAL	9802	3.200.818	6,000000			6,45			6,471652	20190716		
S2212	ES0166102030	NEMOSA INV.	CREDIT SUISS	9821	5.516.796	1,090000			1,57			1,5674	20190717*		
S2213	ES0166106031	NABOA	BANKINTER GE	9843	249.651	10,000000			11,10			11,05882	20190717*		
S2215	ES0166152035	NEREI INV	URQUIJO GEST	9872	678.007	5,000000			5,25			5,239503	20190717*		
S2216	ES0166153033	NEREN	URQUIJO GEST	9404	266.531	10,000000			13,90			13,852167	20190717*		
S2217	ES0166196032	NERVION	URQUIJO GEST	9872	657.477	6,020000			11,00			11,035707	20190717*		
S2218	ES0166202038	NEMORINO	ABANTE ASES0	9467	278.178	10,000000			14,50			14,416077	20190717*		
S2220	ES0166211039	ADNOR INV	URQUIJO GEST	9872	747.272	5,000000			4,20			4,189601	20190717*		
S2221	ES0166212037	SARANDIB	CREDIT SUISS	9821	427.432	6,000000			8,50			8,487	20190717*		
S2222	ES0166223034	STAMVALOR	SANTANDER PR	9838	4.914.226	1,550000			1,94			1,925839	20190717*	10	19,26
S2224	ES0166227035	NEW PREMIER	URQUIJO GEST	9872	789.538	6,000000			7,20			7,189042	20190717*		
S2225	ES0166236036	NESS INV.	BANKINTER GE	9843	325.251	10,000000			9,90			9,86881	20190717*		
S2227	ES0166241036	SILGARPO	URQUIJO GEST	9872	767.168	3,200000			5,90			5,913606	20190717*		
S2229	ES0166292039	NIGHTHAWK	BBVA ASSET M	9820	454.016	10,000000			12,20			12,151971	20190717*		
S2231	ES0166311037	NIMBUS 2002	MIRABAUD ASS	9871	510.288	6,000000			7,30			7,293165	20190717*		
S2232	ES0166312035	NN 2003	GESIURIS ASS	9427	2.454.569	1,000000			2,08			2,074384	20190718		
S2233	ES0166321036	NIKARIC INV.	URQUIJO GEST	9404	447.079	10,000000			11,40			11,347324	20190717*		

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2234	ES0166324030	NOCEDAL INV	UBS GESTION	9843	4.999.601	5,000000			6,05			6,050436	20190718		
S2236	ES0166336034	GAUDI INV 2	GESIURIS ASS	9475	2.014.458	1,200000			1,20			1,198467	20190718		
S2237	ES0166337032	NODOR 1991	BBVA ASSET M	9820	240.504	10,000000			17,90			17,809869	20190717*		
S2239	ES0166346033	NOGRARO INV.	FINECO PATRI	9561	215.059	10,000000			14,80			14,74028	20190717*		
S2241	ES0166354037	NOMENTANA	BANKINTER GE	9843	2.102.108	7,500000			12,90			12,92557	20190717*		
S2242	ES0166356032	NOFASURC	SANTANDER PR	9472	358.005	10,000000			11,50			11,445536	20190717*		
S2245	ES0166364036	RUCANDIO IN.	ABANTE ASESO	9843	5.415.374	5,000000			5,25			5,230705	20190717*		
S2246	ES0166391039	MARBEN	BANKINTER GE	9843	546.810	10,000000			9,00			8,98913	20190717*		
S2247	ES0166413031	NORCAFIX	CREDIT SUISS	9821	1.315.196	10,000000			14,50			14,477	20190717*		
S2248	ES0166416034	E-ONE GLOBALINV AND BANK WEAL EST		9802	241.631	10,000000			5,40			5,36714	20190717*		
S2250	ES0166423030	NOTIFIX	SANTANDER PR	9838	1.544.222	5,000000			4,46			4,459946	20190717*	10	44,60
S2252	ES0166432031	NOVAFILLOLA	BBVA ASSET M	9820	1.498.129	10,000000			14,40			14,368245	20190717*		
S2254	ES0166452039	NORTH CAPE	DEGROOF PETE	9474	299.471	10,000000			10,20			10,21638	20190717*		
S2256	ES0166455032	GA PATRIMONIO SSANTANDER PR EL ECCCIO		9838	1.091.476	5,500000			6,85			6,768864	20190718		
S2257	ES0166463036	SUSAK INV	SANTANDER PR	9838	3.986.321	10,000000			11,80			11,817096	20190717*	10	118,17
S2258	ES0166471039	NOVELDA INV.	CAIXABANK AS	9426	461.995	6,020000			9,75			9,753247	20190717*		
S2259	ES0166552036	ORSEVEN	TRESSIS GEST	9802	761.743	6,020000			14,70			14,693294	20190717*		
S2260	ES0166553034	OSMA DE INV	BANKINTER GE	9843	457.807	6,010121			8,55			8,50505	20190717*		
S2261	ES0166581035	NUEVA GEST	BANKINTER GE	9843	410.013	6,020000			4,24			4,21985	20190717*		

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2262	ES0166661035	NUEVA OLTAL	CREDIT SUISS	9821	598.356	5,000000			7,95			7,9282	20190717*		
S2263	ES0166771032	RIMATRA	CREDIT SUISS	9821	387.693	6,230000			7,80			7,8084	20190717*		
S2265	ES0166773038	KAI-GANE	MARCH ASSET	9802	418.634	6,000000			8,50			8,47292	20190717*		
S2266	ES0166936031	NUEVOS VALORE e	SANTANDER PR	9577	16.809.466	0,970000			2,32			2,322942	20190717*	10	23,23
S2270	ES0166966038	PASSWORD INV	BNP PARIBAS	9871	553.011	10,000000			13,30			13,237038	20190717*		
S2271	ES0166982035	CONECTA	ANDBANK WEAL	9802	1.150.240	6,000000			7,50			7,517295	20190716		
S2272	ES0166988032	USATEGI INVE	DUX INVERSOR	9843	642.516	10,000000			14,90			14,8765	20190717*		
S2273	ES0166991036	OBIS INV.	RENTA 4 GEST	9816	516.880	10,000000			19,20			19,176006	20190717*		
S2274	ES0167051038	ACTAD INV.	DEGROOF PETE	9474	408.199	10,000000			14,00			14,03111	20190717*		
S2275	ES0167052036	ACTEDADI	CAIXABANK AS	9426	241.345	10,000000			16,90			16,891693	20190717*		
S2278	ES0167153032	ODAG INV	GVC GAESCO G	9427	4.543.774	1,000000			1,24			1,228605	20190717*		
S2285	ES0167221037	OKER INV.	SANTANDER PR	9838	20.476.922	1,000000			2,38			2,362151	20190717*		
S2286	ES0167236035	GINVEST	GINVEST ASSE	9802	429.834	18,000000			26,80			26,855243	20190716		
S2287	ES0167255035	OLEIROS INV.	BBVA ASSET M	9820	1.506.307	10,000000			12,50			12,456989	20190717*		
S2292	ES0167387036	OMBU INV.	ANDBANK WEAL	9802	452.062	6,000000			6,85			6,866014	20190716		
S2293	ES0167406034	OMICRON	SANTANDER PR	9838	282.309	6,810000			9,75			9,731668	20190717*		
S2294	ES0167452038	ONDA GLOBAL	BBVA ASSET M	9820	240.500	10,000000			8,05			8,013773	20190717*		
S2295	ES0167453036	ONDARZAS	UBS GESTION	9843	462.974	10,000000			15,90			15,854797	20190717*		
S2296	ES0167454034	ONEGIN	RENTA 4 GEST	9816	1.784.770	10,000000			25,60			25,503307	20190718	29,300	747.246,90

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2298	ES0167469032	SILVERTREE	AMUNDI IBERI	9802	264.431	10,000000			46,60			46,44716	20190718		
S2299	ES0167473034	PENSIONINVEST	AMUNDI IBERI	9802	244.045	23,000000			169,00			169,037214	20190718	15	2.535,56
S2301	ES0167538034	OREGON 2000	BBVA ASSET M	9820	684.818	10,000000			11,70			11,643882	20190717*		
S2307	ES0167678038	ORIA-SARA	BBVA ASSET M	9820	879.561	10,000000			21,40			21,260739	20190717*		
S2309	ES0167714031	ORMIBASA	A&G FONDOS S	9472	408.261	6,020000			14,00			13,909921	20190717*		
S2310	ES0167715038	OROBAL GES.	BANKINTER GE	9843	3.655.552	1,000000			1,42			1,4137	20190717*		
S2311	ES0167716036	ORONSIDE	BBVA ASSET M	9820	710.673	6,000000			8,40			8,390537	20190717*		
S2312	ES0167717034	FUTURA	GESALCALA	9472	1.205.547	10,000000			12,60			12,579441	20190718		
S2313	ES0167732033	OMICRON INV.	BBVA ASSET M	9820	5.323.336	1,530000			2,50			2,49649	20190717*		
S2315	ES0167747031	OTAGO INV.	RENTA 4 GEST	9816	395.405	10,000000			22,00			21,971509	20190717*		
S2316	ES0167748039	OTIXE VAL	BBVA ASSET M	9820	254.507	10,000000			13,70			13,705895	20190717*		
S2317	ES0167760034	DEMOCRATIC CAPGESIURIS ASS ITAI		9475	239.159	13,000000			12,70			12,765026	20190718		
S2319	ES0167773037	OVERALL	BNP PARIBAS	9871	255.307	10,000000			11,40			11,36397	20190717*		
S2320	ES0167774035	CANALON	BANKINTER GE	9843	3.435.573	1,000000			1,80			1,79623	20190717*		
S2322	ES0167792037	PAGOA	BBVA ASSET M	9820	876.973	6,500000			6,70			6,689241	20190717*		
S2323	ES0167851031	PAGASARRI	FINECO PATRI	9561	444.454	10,000000			11,00			10,969123	20190717*		
S2324	ES0167865031	PACJOR S.XXI	SANTANDER PR	9838	2.413.660	1,000000			1,58			1,579878	20190717*		
S2325	ES0167896036	PADINVER	RENTA 4 GEST	9816	145.654	25,000000			101,00			100,805254	20190717*		
S2326	ES0167927039	PALSORI INV.	UBS GESTION	9843	482.951	11,000000			13,80			13,730069	20190717*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2327	ES0167931031	NON FINITO	URQUIJO GEST	9404	315.056	10,000000			13,80			13,795827	20190717*		
S2328	ES0167935032	VALVALSA	BBVA ASSET M	9820	750.506	6,000000			9,25			9,217913	20190717*		
S2329	ES0167956038	LAURASIA	URQUIJO GEST	9404	581.811	10,400000			13,90			13,87073	20190717*		
S2331	ES0167972035	PANDO 2000	RENTA 4 GEST	9816	512.794	10,000000			14,10			14,065196	20190717*		
S2335	ES0168061036	PANIKIRITO	CREDIT SUISS	9821	449.862	10,000000			11,40			11,3409	20190717*		
S2336	ES0168301036	PARKIA INV.	UBS GESTION	9843	431.911	6,000000			6,80			6,79573	20190717*		
S2337	ES0168302034	PARKING STOP	BNP PARIBAS	9871	470.114	6,000000			8,75			8,735725	20190717*		
S2338	ES0168311035	PAPER FUTURO	NOVO BANCO G	9802	2.564.253	1,000000			1,47			1,471562	20190717*		
S2339	ES0168396036	PASHMINA2000	BBVA ASSET M	9820	316.026	8,500000			10,10			10,094655	20190717*		
S2340	ES0168464032	PARTNER GM	BANKINTER GE	9843	2.254.487	1,000000			1,23			1,22997	20190717*		
S2347	ES0168760033	PATRICOMPA	BANKINTER GE	9843	615.341	11,000000			28,80			28,71039	20190717*		
S2348	ES0168761031	PAT.GLOCESA	SANTANDER PR	9838	3.645.105	1,000000			1,23			1,23066	20190717*	10	12,31
S2349	ES0168774133	PATRIMIX	CREDIT SUISS	9821	2.191.629	1,950000			2,26			2,2519	20190717*		
S2350	ES0168776039	PATRIMONIO	FINECO PATRI	9561	3.371.975	3,500000			6,55			6,554926	20190717*		
S2351	ES0168794032	PATRIM VAL	SANTANDER PR	9370	1.368.378	10,000000			49,20			49,148609	20190717*	10	491,49
S2353	ES0168796037	GESPRINVER	ANDBANK WEAL	9802	290.403	10,000000			7,90			7,869303	20190717*		
S2354	ES0168806034	TRESETA INV.	ANDBANK WEAL	9802	327.981	10,000000			14,30			14,34752	20190716		
S2355	ES0168807032	PATRINV. INV	MARCH ASSET	9802	704.934	9,250000			6,95			6,9467	20190717*		
S2360	ES0168911032	PEGASIDES	SANTANDER PR	9838	256.161	10,000000			10,00			10,015728	20190717*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2363	ES0169031038	PENYA FRARE	SANTANDER PR	9838	361.282	6,010121			8,00			7,973835	20190717*	10	79,74
S2365	ES0169033034	PEREL VALOR	SANTANDER PR	9370	724.865	6,000000			7,40			7,356609	20190717*	10	73,57
S2369	ES0169070036	C.F.G.INV.F.	SANTANDER PR	9838	853.415	5,000000			6,05			6,040904	20190717*		
S2370	ES0169071034	CADI VALORES	RENTA 4 GEST	9816	3.986.092	0,720000			0,60			0,603111	20190717*		
S2371	ES0169072032	CADOGAN 37	LOMBARD ODIE	9871	406.697	6,000000			8,40			8,377603	20190717*		
S2372	ES0169088038	PEJALARA	SANTANDER PR	9370	558.956	6,020000			12,90			12,828343	20190717*		
S2375	ES0169091032	PETRES 2002	CREDIT SWISS	9821	6.097.357	1,000000			1,72			1,7227	20190717*		
S2377	ES0169181031	PERIGORD CAR	CAIXABANK AS	9426	969.985	6,000000			11,50			11,496111	20190717*		
S2378	ES0169212034	PERSEO INV.	DEUTSCHE WEA	9832	402.086	6,000000			8,50			8,462754	20190717*		
S2380	ES0169261031	PERSEUS INV.	SANTANDER PR	9838	421.969	6,020000			7,80			7,798626	20190717*	10	77,99
S2383	ES0169268036	GLOVERIA	SOLVENTIS,SG	8836	2.588.330	1,000000			1,39			1,383918	20190718		
S2384	ES0169532035	EUROARRADI	AMUNDI IBERI	9802	8.916.011	1,000000			1,05			1,049465	20190717*		
S2387	ES0169593037	NOALVA INV.	URQUIJO GEST	9404	241.502	10,160000			10,80			10,753158	20190717*		
S2388	ES0169711035	PEÑASANTA V.	CAIXABANK AS	9426	1.996.758	6,010000			14,80			14,758743	20190717*		
S2389	ES0169712033	PE-AFIEL	CAIXABANK AS	9426	272.441	8,810000			9,25			9,265168	20190717*		
S2390	ES0169713031	PHALAEOPSIS	BBVA ASSET M	9820	466.640	10,000000			12,00			11,920903	20190717*		
S2391	ES0169765031	PCJ YEGOMI	SANTANDER PR	9370	2.412.629	1,000000			1,22			1,216477	20190717*	5	6,08
S2395	ES0169841030	PIGMANORT	BUY HOLD CA	9847	783.491	10,000000			20,20			20,225832	20190718	4.600	93.038,83
S2398	ES0169941038	PINTOFON	URQUIJO GEST	9872	590.306	6,020000			10,30			10,32393	20190717*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2400	ES0169952035	PISTRINCS 04	GESIURIS ASS	9816	2.791.923	1,000000			1,53			1,528898	20190717*		
S2406	ES0170131033	PLATINO	UBS GESTION	9843	76.249.114	1,000000			1,31			1,307378	20190717*		
S2409	ES0170166039	PLENCIA INV	BBVA ASSET M	9820	1.403.800	6,020000			9,55			9,530892	20190717*		
S2412	ES0170268033	PLUSCAPITAL	SANTANDER PR	9838	580.077	6,010000			23,20			23,096697	20190718		
S2413	ES0170277034	PLYZOSMAR	INVERSIOS GES	9802	601.140	6,010000			9,45			9,453329	20190717*		
S2415	ES0170301032	SECURITY AN.	SANTANDER PR	9838	1.102.242	6,000000			6,55			6,557329	20190717*	10	65,57
S2416	ES0170337036	POLO CAPITAL	RENTA 4 GEST	9816	2.086.711	6,010121			11,70			11,636912	20190718		
S2417	ES0170338034	POMERANA	SANTANDER PR	9838	707.112	10,000000			18,60			18,514357	20190717*	10	185,14
S2418	ES0170470035	PORTFOLIO25	BNP PARIBAS	9871	323.807	11,350000			29,60			29,679769	20190717*		
S2419	ES0170471033	PORTFOL BENK	SANTANDER PR	9472	397.199	7,220000			8,95			8,923464	20190717*		
S2421	ES0170473039	PROTEVA CAPITA	BANKINTER GE	9843	281.266	10,000000			13,30			13,31714	20190718		
S2422	ES0170551032	PORTSIDE	FINECO PATRI	9561	2.492.242	6,000000			7,75			7,728911	20190717*		
S2426	ES0170611034	POWERPIPO	URQUIJO GEST	9872	260.906	10,000000			12,70			12,65292	20190717*		
S2429	ES0170648036	PRASIUM	SANTANDER PR	9838	364.029	8,980000			10,70			10,713741	20190717*		
S2431	ES0170676037	PRESTIGE INV	BNP PARIBAS	9871	282.673	10,000000			11,40			11,371311	20190717*		
S2433	ES0170683033	PRESEA CANT.	BANKINTER GE	9843	1.085.624	3,000000			3,88			3,88021	20190717*		
S2435	ES0170712030	VALUE TREE BLA CK	DEGROOF PETE	9474	1.877.695	10,000000			11,40			11,38914	20190717*	264	3.006,73
S2436	ES0170713038	PRESTO INV.	SANTANDER PR	9838	376.760	10,000000			9,90			9,858992	20190717*	10	98,59
S2437	ES0170731030	VIANTE 02	MIRABAUD ASS	9871	714.217	5,000000			7,80			7,801812	20190717*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2439	ES0170791034	PREZANES	BBVA ASSET M	9820	625.615	10,000000			13,40			13,359095	20190717*		
S2443	ES0170887030	PRIPUSA	BBVA ASSET M	9820	194.982	13,200000			16,90			16,826945	20190717*		
S2444	ES0170888038	PRIVILEGE	BBVA ASSET M	9820	320.637	6,000000			7,10			7,119866	20190717*		
S2445	ES0170891032	PRITUR INV.	BBVA ASSET M	9820	312.626	10,000000			18,60			18,556694	20190717*		
S2446	ES0170892030	PRIVACLAR	GESIURIS ASS	9816	3.314.959	1,000000			1,92			1,912519	20190717*		
S2448	ES0170936035	PROCESS INV	DEGROOF PETE	9474	267.450	10,000000			11,00			10,93183	20190717*		
S2449	ES0170941035	FIBIUN	CAIXABANK AS	9426	1.944.378	10,000000			19,60			19,571406	20190717*		
S2450	ES0171576038	PROFIT INVES	BBVA ASSET M	9820	309.669	8,200000			12,20			12,228573	20190717*		
S2451	ES0171598032	PROFIT INV	SANTANDER PR	9472	1.043.612	7,820000			9,25			9,258723	20190718		
S2453	ES0171667035	PROINCREA	CREDIT SWISS	9821	1.096.994	10,000000			13,70			13,6159	20190717*		
S2454	ES0171672035	PROMOCINVER	RENTA 4 GEST	9816	1.956.109	5,000000			33,00			32,824103	20190717*	38	1.247,32
S2455	ES0171729033	PRONUSERO	CREDIT SWISS	9821	911.921	5,000000			8,00			8,0094	20190717*		
S2457	ES0171770037	PROMOZALIA	URQUIJO GEST	9404	601.500	4,000000			4,22			4,2164	20190225*		
S2458	ES0171791033	FORILDOS	BBVA ASSET M	9820	363.138	10,000000			27,00			26,999861	20190717*		
S2459	ES0171881032	PROTEAS INV.	ANDBANK WEAL	9802	401.015	6,000000			6,75			6,718787	20190718		
S2460	ES0171888037	PROSPECT	BANKIA FONDO	9832	245.066	10,000000			11,90			11,859256	20190717*		
S2462	ES0172052039	PSJ INDEX G.	BBVA ASSET M	9820	2.199.548	6,010000			8,35			8,358164	20190717*		
S2463	ES0172204036	SAU D INVERS	BBVA ASSET M	9820	845.829	6,020000			6,65			6,623402	20190717*		
S2464	ES0172218036	PUEB.ALCARRI	MARCH ASSET	9802	3.043.949	1,000000			1,81			1,80737	20190717*		

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SICAV

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2471	ES0172280036	QUERQUS INV.	SANTANDER PR	9838	402.724	6,000000			5,15			5,130918	20190717*	10	51,31
S2472	ES0172331037	QUANTOP	CREDIT SWISS	9821	6.973.658	6,000000			9,45			9,4441	20190717*		
S2476	ES0172504039	QUINCUNCE	CREDIT SWISS	9821	239.007	11,300000			16,40			16,4058	20190717*		
S2478	ES0172506034	QUOTA	SANTANDER PR	9838	377.821	10,000000			11,80			11,748889	20190717*		
S2479	ES0172541031	QUORUM 98	BBVA ASSET M	9820	426.920	6,020000			9,55			9,530568	20190717*		
S2480	ES0172543037	ERESMA	BBVA ASSET M	9820	565.717	6,000000			15,10			15,023336	20190717*		
S2482	ES0172602031	RACAFER INVE	CAIXABANK AS	9426	1.372.147	6,000000			10,60			10,543222	20190717*		
S2483	ES0172672034	RAFRA 2000	BBVA ASSET M	9820	244.419	10,000000			13,50			13,381884	20190717*		
S2485	ES0172709034	RADISA INV	BBVA ASSET M	9820	348.723	10,000000			15,00			15,009767	20190717*		
S2486	ES0172756035	BILOX FINANC	SANTANDER PR	9472	452.751	10,000000			10,10			10,134927	20190717*		
S2487	ES0172757033	RALLY INV.	DEUTSCHE WEA	9832	702.719	6,000000			9,05			9,062115	20190717*		
S2489	ES0172814032	RANGALI&ATOL	SANTANDER PR	9838	5.173.518	1,000000			1,29			1,287755	20190717*	5	6,44
S2491	ES0172841035	RASEC INV	SANTANDER PR	9370	3.958.596	6,010000			9,50			9,504774	20190717*	10	95,05
S2492	ES0172842033	RATEVIN VAL.	JULIUS BAER	9871	635.349	6,000000			10,50			10,460212	20190718		
S2494	ES0172851034	RAVISTAR	BBVA ASSET M	9820	400.769	6,000000			7,75			7,746633	20190717*		
S2496	ES0173003031	REBECO-98	SANTANDER PR	9871	2.499.482	6,020000			10,60			10,58693	20190718		
S2498	ES0173091036	RED JUNGLE	UBS GESTION	9843	489.277	5,000000			5,90			5,911924	20190717*		
S2500	ES0173177033	PEYA CABRA	DEUTSCHE WEA	9832	20.045.955	1,000000			1,69			1,692265	20190717*		
S2501	ES0173178031	PEjASEN 2002	BANKINTER GE	9843	3.380.473	1,000000			1,31			1,3148	20190717*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2502	ES0173179039	PEjOTE INV.	SANTANDER PR	9838	256.749	10,000000			16,90			16,858266	20190717*	10	168,58
S2505	ES0173288038	RELLTEMA	DEGROOF PETE	9474	434.710	6,000000			8,25			8,22646	20190717*		
S2513	ES0173387038	RENTAB 2009	UBS GESTION	9843	3.517.437	10,000000			19,90			19,867075	20190718		
S2514	ES0173388036	RENTAPLUS46	UBS GESTION	9843	3.606.177	1,000000			1,04			1,041232	20190717*		
S2515	ES0173406036	RINCASA	RINCASA (AUT	9832	40.015.678	0,520000			1,29			1,281316	20190718		
S2519	ES0173442031	REOLSO INV.	CAIXABANK AS	9426	400.129	6,010121			13,90			13,87935	20190717*		
S2523	ES0173452030	OMNITOT	DEGROOF PETE	9474	337.416	10,000000			8,60			8,56244	20190718		
S2524	ES0173453038	FRAMUS FINC.	SANTANDER PR	9838	606.237	10,000000			10,00			10,000373	20190717*		
S2525	ES0173461031	ATAVANTI XXI	DUX INVERSOR	9474	2.760.008	1,000000			2,36			2,3622	20190718		
S2527	ES0173538036	REPORT	DEGROOF PETE	9474	240.412	11,000000			12,70			12,67241	20190717*		
S2530	ES0173611031	RESULT	RENTA 4 GEST	9475	1.483.689	5,000000			8,20			8,155515	20190717*		
S2531	ES0173612039	IN.EUROPA G4	BANKIA FONDO	9832	209.350	10,000000			11,70			11,658192	20190718		
S2532	ES0173700032	REVIEW	ATL 12 CAPIT	9802	387.922	10,000000			13,70			13,60918	20190717*		
S2533	ES0173751035	REX ROYAL	BUY HOLD CA	9847	5.322.932	5,000000			12,40			12,359827	20190718	4.032	49.834,82
S2534	ES0173756034	RHODES INV.	UBS GESTION	9843	2.128.553	1,290000			1,35			1,350364	20190717*		
S2535	ES0173761034	REYZA INVER	UBS GESTION	9843	341.495	6,020000			8,15			8,133827	20190717*		
S2536	ES0173762032	RG 27	SOLVENTIS,SG	8836	892.309	6,010000			14,70			14,658514	20190717*		
S2537	ES0173763030	RHEVILO	URQUIJO GEST	9404	269.543	10,000000			12,70			12,647538	20190717*		
S2539	ES0173768039	RIBERAS DEL	BANKINTER GE	9843	713.954	10,000000			16,90			16,89664	20190717*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2540	ES0173791031	RICAB 2001	SANTANDER PR	9838	175.506	16,720000			17,90			17,858258	20190718	5	89,29
S2541	ES0173811037	LINCARAY	BBVA ASSET M	9820	339.304	10,000000			14,70			14,70172	20190717*		
S2543	ES0173832033	SABOCO	BANKINTER GE	9843	756.049	10,000000			17,30			17,25573	20190717*		
S2544	ES0173833031	SABUC INV.	SANTANDER PR	9838	9.299.150	1,000000			2,20			2,201153	20190717*		
S2545	ES0173883036	RIJEKA INV.	CAIXABANK AS	9426	925.378	6,000000			6,65			6,665531	20190717*		
S2547	ES0173887037	RIMALO INV.	BANKINTER GE	9843	388.231	5,000000			8,20			8,1621	20190717*		
S2549	ES0173936032	RIO INVERSIO	FINECO PATRI	9561	352.675	10,000000			14,70			14,640642	20190717*		
S2551	ES0173952039	RIO URUMEA	BBVA ASSET M	9820	889.862	6,000000			7,70			7,644691	20190717*		
S2552	ES0173963036	RIOFISA INV.	SANTANDER PR	9838	2.366.767	1,000000			1,41			1,406664	20190717*		
S2554	ES0173993033	ECOMANRESA	SANTANDER PR	9838	381.380	10,000000			11,10			11,040812	20190717*	10	110,41
S2555	ES0174081036	SINTRA	LOMBARD ODIE	9871	328.553	10,000000			18,80			18,73745	20190717*		
S2556	ES0174082034	RODASIL I.02	BANKINTER GE	9843	217.277	10,000000			13,40			13,33719	20190717*		
S2559	ES0174181034	ROINVER POR.	SANTANDER PR	9838	3.081.828	1,000000			1,52			1,518269	20190717*	2	3,04
S2560	ES0174182032	LEGIO CAPITAL	KBL ESPAÑA A	9871	175.465	10,000000			9,50			9,469458	20190717*	18.000	170.450,24
S2562	ES0174207037	ROLAVI INV.	SANTANDER PR	9838	4.521.954	1,000000			1,56			1,553793	20190717*		
S2565	ES0174222036	ROMERCAPITAL	GESCONSULT	9845	12.878.364	1,000000			1,09			1,081771	20190717*		
S2566	ES0174223034	RSA 2001 CAR	CAIXABANK AS	9426	488.315	6,000000			9,10			9,105771	20190717*	1	9,11
S2568	ES0174237034	CERES INV.	SANTANDER PR	9838	831.274	6,020000			9,75			9,762539	20190717*	10	97,63
S2569	ES0174261034	ROMERO INV	SANTANDER PR	9472	870.272	10,000000			18,60			18,500338	20190717*	10	185,00

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2570	ES0174262032	DIALE INV. FINANORENTA 4 GEST IEPAS		9816	1.424.697	6,000000			13,30			13,27686	20190717*		
S2571	ES0174263030	ROYALTY	URQUIJO GEST	9404	233.284	10,000000			11,10			11,103103	20190717*		
S2574	ES0174301038	ROSILNU	BBVA ASSET M	9820	802.576	6,000000			8,80			8,807363	20190717*		
S2577	ES0174307035	RUSEO4	SANTANDER PR	9838	2.891.958	1,000000			1,03			1,026339	20190717*	10	10,26
S2579	ES0174347031	RSA 2000	BNP PARIBAS	9871	618.645	5,000000			6,05			6,073129	20190717*		
S2580	ES0174348039	RUBICON INV.	SANTANDER PR	9838	2.780.859	1,000000			1,36			1,354566	20190717*		
S2581	ES0174358038	EUROZONA	BBVA ASSET M	9820	225.898	16,250000			23,20			23,051948	20190717*		
S2584	ES0174369035	RUVECAPITAL	BANKINTER GE	9843	290.418	10,000000			12,30			12,25733	20190718		
S2585	ES0174374035	URSUS-OPP	CREDIT SUISS	9821	801.437	10,000000			7,25			7,2686	20190717*		
S2586	ES0174390031	S.G. 2.000	BANKIA FONDO	9832	554.881	4,530000			6,55			6,510032	20190718		
S2587	ES0174401036	RUTEMA INV	UBS GESTION	9843	1.151.085	6,010000			5,95			5,941381	20190717*		
S2593	ES0174551038	SALDAÑA INV.	BBVA ASSET M	9820	303.131	10,000000			13,20			13,192597	20190717*		
S2595	ES0174557035	SALIMAR INV.	UBS GESTION	9843	839.566	6,020000			15,70			15,690076	20190717*		
S2596	ES0174561037	KINVERIX CAPITAL	BBVA ASSET M	9820	561.408	6,010000			9,10			9,091972	20190717*		
S2597	ES0174562035	SALINAS	BBVA ASSET M	9820	270.427	10,000000			11,30			11,306097	20190717*		
S2598	ES0174651036	SALIONA	BBVA ASSET M	9820	359.637	10,000000			17,80			17,777596	20190717*		
S2599	ES0174652034	SALLIERCA	UBS GESTION	9843	626.898	10,000000			12,50			12,450831	20190717*		
S2600	ES0174781031	JAIMANITAS	DUX INVERSOR	9410	662.632	10,000000			8,85			8,85866	20190718		
S2602	ES0174801037	CARIBEAN	SANTANDER PR	9838	230.049	10,000000			11,70			11,728123	20190717*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2604	ES0174806036	SALVIA INV	BBVA ASSET M	9820	537.505	6,020000			10,30			10,312271	20190717*		
S2607	ES0174827032	SAMMAR	SANTANDER PR	9370	697.798	6,020000			22,60			22,50702	20190717*		
S2610	ES0174918039	SAN TELMO	BBVA ASSET M	9820	1.994.725	1,410000			1,62			1,616137	20190717*		
S2611	ES0174946030	EMSALA	BBVA ASSET M	9820	275.083	10,000000			10,40			10,344733	20190717*		
S2612	ES0174947038	SANDALOS2001	UBS GESTION	9843	1.169.941	10,000000			17,90			17,935022	20190717*		
S2613	ES0174948036	SANINVER	SANTANDER PR	9838	3.074.088	1,000000			1,82			1,811674	20190717*	5	9,06
S2614	ES0174966038	SANBABILES	DEGROOF PETE	9474	247.663	10,000000			12,60			12,53927	20190717*		
S2615	ES0175000035	SANINVERPA	BBVA ASSET M	9820	203.660	20,000000			36,80			36,45385	20190717*	200	7.290,78
S2618	ES0175025032	SAUCE VAL.	CREDIT SUISS	9821	644.628	10,000000			12,60			12,5072	20190717*		
S2620	ES0175027038	SAYCAN-2001	SANTANDER PR	9838	624.850	7,280000			10,40			10,389588	20190717*		
S2621	ES0175039033	SANT BERNAT	RENTA 4 GEST	9816	371.421	10,000000			17,80			17,71896	20190717*	2	35,44
S2623	ES0175041039	ANABUR	CREDIT SUISS	9821	394.546	10,000000			13,00			12,9942	20190717*		
S2624	ES0175051038	SANTACABE	SANTANDER PR	9838	2.651.350	1,210000			1,95			1,941571	20190717*		
S2625	ES0175054032	SANTOS NUEVO	BBVA ASSET M	9820	734.667	10,000000			17,40			17,395009	20190717*		
S2626	ES0175055039	SANZCOR INV.	SANTANDER PR	9838	4.670.643	1,000000			1,13			1,120487	20190717*		
S2630	ES0175081035	SAVOY INV.	SANTANDER PR	9838	2.494.377	1,000000			1,68			1,675922	20190717*	10	16,76
S2632	ES0175124033	SASABE	BNP PARIBAS	9871	383.614	10,000000			15,50			15,491886	20190717*		
S2635	ES0175156035	EQUIVA SICAV	CREDIT SUISS	9821	686.563	10,000000			12,30			12,3234	20190717*		
S2637	ES0175167032	SATRAPA	URQUIJO GEST	9404	800.745	13,500000			21,20			21,120097	20190717*		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2641	ES0175258039	ARKADIA F.	UBS GESTION	9843	1.475.760	6,000000			10,00			10,008913	20190717*		
S2644	ES0175281031	SEBORUCO	LOMBARD ODIE	9871	945.751	10,000000			10,00			10,002724	20190717*		
S2647	ES0175467036	CAULES	BBVA ASSET M	9820	400.537	6,020000			12,00			12,016102	20190717*		
S2651	ES0175485038	SEMOB 2001	CREDIT SWISS	9821	2.404.077	1,000000			1,83			1,8209	20190717*		
S2652	ES0175486036	SENDA VITE	SANTANDER PR	9838	2.500.460	1,000000			1,94			1,93333	20190717*		
S2653	ES0175496035	SEISBECISA	BANKINTER GE	9843	405.290	6,010000			10,70			10,65484	20190717*		
S2654	ES0175497033	SELEC DIVER	SANTANDER PR	9370	721.923	6,010000			10,10			10,116658	20190717*		
S2656	ES0175503038	SENESTRELLA	SANTANDER PR	9370	447.475	6,010000			5,75			5,696063	20190717*		
S2657	ES0175504036	SENTANI V.M.	FINECO PATRI	9561	1.025.687	10,000000			23,60			23,358065	20190717*		
S2658	ES0175505033	SEQUIA INV.	SANTANDER PR	9838	8.917.813	1,000000			1,60			1,598134	20190717*		
S2659	ES0175551037	SAINT RANDY	BANKINTER GE	9843	1.673.607	2,050000			2,26			2,24594	20190718		
S2660	ES0175552035	SAKAKI INV.	ALANTRA WEAL	9871	2.405.733	1,580000			1,81			1,808548	20190717*		
S2661	ES0175553033	SALAMINA	UBS GESTION	9843	1.887.782	1,310000			1,25			1,24236	20190717*		
S2662	ES0175581034	SENY 97	CREDIT SWISS	9474	433.854	6,010000			9,20			9,2063	20190717*		
S2663	ES0175582032	SERANTES	UBS GESTION	9843	1.237.913	5,000000			12,10			12,096814	20190717*		
S2664	ES0175596032	SERGAMA	UBS GESTION	9843	372.509	10,000000			11,50			11,432793	20190717*		
S2665	ES0175600032	SERGROBE	BBVA ASSET M	9820	1.449.025	6,020000			11,20			11,171096	20190717*		
S2666	ES0175732033	SETOBA INV.	BBVA ASSET M	9820	417.550	10,000000			15,70			15,662494	20190717*		
S2668	ES0175786039	SEVIDON	UBS GESTION	9843	835.893	6,010121			7,75			7,755222	20190717*		

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2669	ES0175798034	SHILLING	GVC GAESCO G	9427	3.226.345	10,590000			12,50			12,459589	20190717*		
S2672	ES0175874033	HOPLITAS	GVC GAESCO G	9427	748.459	5,000000			4,28			4,243728	20190717*		
S2673	ES0175881038	INV.FI.BAHIA	BANKIA FONDO	9832	581.759	6,010000			8,55			8,501833	20190718	4.300	36.557,88
S2675	ES0175921032	SIERRA JAPI	BANKIA FONDO	9832	269.373	10,000000			12,80			12,77499	20190718		
S2676	ES0175976036	CIBRAN INVER	ANDBANK WEAL	9802	21.889.429	1,000000			1,46			1,452788	20190717*		
S2677	ES0175987033	SIGLO XXI	CREDIT SUISS	9821	632.108	6,020000			9,00			8,9672	20190717*		
S2678	ES0175988031	F.DOLMEN REB	CAIXABANK AS	9426	2.937.838	1,000000			1,16			1,156488	20190717*		
S2680	ES0175992033	GENOVA INVER	AMUNDI IBERI	9802	410.536	10,000000			10,90			10,834985	20190717*		
S2682	ES0175994039	SILLA INV	BANKINTER GE	9843	226.354	10,000000			32,80			32,70459	20190718		
S2683	ES0176004036	SILLEIRO	BBVA ASSET M	9820	819.496	10,000000			17,50			17,484594	20190717*		
S2686	ES0176011031	SIMA AHORRO	ANDBANK WEAL	9802	494.986	6,000000			10,90			10,916616	20190716		
S2687	ES0176015032	SILOBAR	NOVO BANCO G	9802	400.547	36,000000			43,40			43,312098	20190718		
S2689	ES0176041038	SIMAR INV.	EGERIA ACTIV	9843	378.274	6,010121			7,35			7,303427	20190717*		
S2690	ES0176056036	SIMI	UBS GESTION	9843	681.733	6,000000			9,75			9,722609	20190717*		
S2692	ES0176059030	SIMSON 2000	URQUIJO GEST	9404	1.100.876	10,000000			13,70			13,70209	20190717*		
S2693	ES0176060038	SINAMA INV.	CAIXABANK AS	9426	8.170.440	1,000000			1,69			1,684932	20190717*		
S2695	ES0176152033	SINE QUO NUM	EDM GESTION,	9474	664.875	10,000000			14,50			14,387454	20190717*		
S2696	ES0176197038	SIROCO EXP.	BBVA ASSET M	9820	590.077	10,000000			15,30			15,27398	20190717*		
S2698	ES0176200030	ACATES	UBS GESTION	9467	45.051	60,000000			120,00			119,90443	20190718		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2699	ES0176203034	SOVALTEVA	URQUIJO GEST	9872	481.699	5,000000			7,50			7,521192	20190717*		
S2700	ES0176204032	JIMINY	CREDIT SWISS	9474	1.602.747	10,000000			13,60			13,5247	20190717*	2.210	29.889,59
S2701	ES0176211037	SJJ V.COROL.	CREDIT SWISS	9821	1.120.523	6,020000			6,85			6,8453	20190717*		
S2702	ES0176213033	SOANDRES	JP MORGAN	9838	186.550.693	1,000000			1,62			1,620274	20190716		
S2703	ES0176214031	PROFITALIA	SANTANDER PR	9838	4.365.785	1,000000			2,28			2,2757	20190717*		
S2705	ES0176229039	SABADELL URQ.G LOR 1	URQUIJO GEST	9404	2.491.757	6,010121			10,60			10,563901	20190717*		
S2706	ES0176234039	SOCARVE	URQUIJO GEST	9404	204.999	12,040000			22,20			22,201249	20190717*		
S2708	ES0176251033	SOIXA	MAGALLANES V	9843	3.166.005	6,010000			101,00			100,379826	20190718		
S2709	ES0176253039	SOLYSOMBRA	SANTANDER PR	9370	3.009.138	1,000000			1,00			1,002482	20190717*	10	10,02
S2710	ES0176254037	CAMERA	URQUIJO GEST	9404	1.417.603	10,000000			12,80			12,843202	20190717*		
S2711	ES0176255034	SOLGIM INV.	MIRABAUD ASS	9871	267.960	10,000000			10,10			10,068835	20190717*		
S2712	ES0176289033	SOLE BOADA	BBVA ASSET M	9820	300.355	8,000000			10,10			10,061111	20190717*		
S2713	ES0176291039	SOLRAC INV	EDM GESTION,	9474	1.161.139	5,000000			6,70			6,671856	20190717*		
S2715	ES0176294033	SPECULUM	BNP PARIBAS	9871	589.261	8,000000			12,00			12,019353	20190717*		
S2719	ES0176318030	SONORA G.	SANTANDER PR	9838	5.389.265	1,000000			1,00			0,991232	20190717*		
S2720	ES0176319038	SORIELA INV.	BANKINTER GE	9843	4.627.054	1,000000			1,48			1,47569	20190717*		
S2721	ES0176332031	GAMMA CAP.	BANKINTER GE	9843	4.060.165	1,000000			1,57			1,5619	20190718		
S2722	ES0176333039	SOUK-EL-ARBA	LOMBARD ODIE	9871	866.844	5,000000			7,65			7,604363	20190717*		
S2724	ES0176337030	RAMBLA	URQUIJO GEST	9872	674.385	4,000000			4,16			4,155669	20190717*		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2725	ES0176338038	SORRAL INV.	CREDIT SUISS	9821	265.091	12,490000			22,80			22,7644	20190717*		
S2726	ES0176339036	SPOTONE INV.	BANKINTER GE	9843	198.584	11,190000			14,20			14,20786	20190718		
S2728	ES0176343038	SOTAVENTO	UBS GESTION	9843	565.471	5,000000			6,50			6,459309	20190717*		
S2729	ES0176344036	SPILBO INV.	UBS GESTION	9843	793.531	7,000000			7,80			7,783005	20190717*		
S2733	ES0176358036	SPQLA DE VA	SANTANDER PR	9370	1.064.945	3,760000			7,45			7,407225	20190717*		
S2734	ES0176361030	SPRINGMAX	UBS GESTION	9843	905.219	5,000000			5,95			5,96098	20190717*		
S2736	ES0176373035	SPLIT	BNP PARIBAS	9871	730.085	6,756121			9,75			9,70666	20190717*		
S2737	ES0176381038	ALCOFAM	UBS GESTION	9843	255.312	10,000000			13,30			13,26657	20190717*		
S2740	ES0176401034	STOCK AREA	GESIURIS ASS	9475	571.446	6,020000			17,90			17,803458	20190718		
S2741	ES0176402032	STOCK INV	A&G FONDOS S	9838	238.450	8,450000			13,80			13,679715	20190717*		
S2743	ES0176411033	STRIP INV	DEGROOF PETE	9474	2.120.832	6,010121			7,90			7,91652	20190717*		
S2744	ES0176412031	SUBAIDA FIN	SANTANDER PR	9370	2.127.628	3,750000			6,90			6,878257	20190717*		
S2745	ES0176649038	SUJA 12	ANDBANK WEAL	9802	848.889	10,000000			12,60			12,623867	20190717*		
S2746	ES0176756031	DP ETICA	DEGROOF PETE	9474	185.234	12,000000			14,30			14,25906	20190717*		
S2747	ES0176757039	SUNEO CAPITA	SANTANDER PR	9838	7.416.020	1,000000			1,47			1,464684	20190717*	10	14,65
S2749	ES0176872036	SUNTAN	AMUNDI IBERI	9802	929.218	5,000000			5,70			5,669811	20190717*		
S2750	ES0176886036	DELQUIN	JP MORGAN	9838	2.306.442	10,000000			13,10			13,123753	20190716		
S2753	ES0176952036	SWINBERG INV	SANTANDER PR	9838	2.079.133	5,000000			7,55			7,537263	20190717*		
S2755	ES0177016039	SURENOR INV.	BANKIA FONDO	9832	2.788.928	1,000000			1,48			1,475321	20190718		

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2757	ES0177024033	SURFUP	SANTANDER PR	9838	401.139	6,020000			8,05			8,028185	20190717*		
S2759	ES0177081033	TAGALO INV.	CREDIT SWISS	9821	455.998	6,000000			7,80			7,7669	20190717*		
S2762	ES0177101039	TARCAL INV.	SANTANDER PR	9838	2.509.838	1,000000			1,41			1,40567	20190717*		
S2763	ES0177121037	ARCA SELECT	URQUIJO GEST	9872	713.792	5,000000			7,10			7,097093	20190717*		
S2764	ES0177122035	INPECUARIAS	SANTANDER PR	9838	2.405.230	1,000000			1,17			1,174585	20190717*		
S2765	ES0177123033	INVERBLAVA.	CAIXABANK AS	9426	15.386.934	1,000000			1,99			1,980627	20190717*		
S2768	ES0177826031	TAMBEL INV.	NOVO BANCO G	9802	6.647.421	1,000000			1,26			1,254696	20190717*		
S2769	ES0177832039	TAORMIN	BANKINTER GE	9843	358.457	10,000000			16,80			16,70225	20190717*		
S2772	ES0177921030	TALLOLA	BBVA ASSET M	9820	480.102	10,000000			14,20			14,230954	20190717*		
S2774	ES0177926039	TAMBRE 2000	CREDIT SWISS	9821	549.432	10,000000			19,30			19,2801	20190717*		
S2775	ES0177927037	TANTEO HAR.	BBVA ASSET M	9820	332.059	10,000000			15,00			14,989663	20190717*		
S2777	ES0177985035	TARRACISA	UBS GESTION	9843	357.100	6,760000			11,00			10,957891	20190717*		
S2778	ES0177986033	METODO CAPITAL	SANTANDER PR	9838	581.805	10,000000			11,60			11,604579	20190718		
S2779	ES0177987031	TAWARZAR S-1	AMUNDI IBERI	9802	1.008.523	6,000000			9,15			9,137012	20190717*		
S2783	ES0178013035	TB SIGLOXXI	URQUIJO GEST	9872	1.876.459	3,000000			3,76			3,737981	20190717*		
S2785	ES0178029031	TEBROS INV.	BBVA ASSET M	9820	287.806	10,000000			11,60			11,562983	20190717*		
S2787	ES0178192037	URIA 2009	AMUNDI IBERI	9802	531.586	6,000000			9,00			9,004417	20190717*		
S2789	ES0178199032	TEHYS INV.	BNP PARIBAS	9871	420.730	10,000000			13,00			12,997228	20190717*		
S2791	ES0178226033	RM 99	SANTANDER PR	9838	439.236	8,000000			8,10			8,069233	20190718	2	16,14

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2793	ES0178231033	UNDARTE INV.	BBVA ASSET M	9820	286.580	10,000000			12,40			12,387397	20190717*		
S2795	ES0178445039	TELEIXO	UBS GESTION	9843	718.548	11,500000			14,60			14,547586	20190717*		
S2797	ES0178494037	TELNET INV.	URQUIJO GEST	9872	637.337	4,300000			4,24			4,237803	20190717*		
S2798	ES0178506038	TEMPERA INV.	RENTA 4 GEST	9816	495.282	10,000000			23,20			23,278531	20190717*		
S2800	ES0178518033	ALEXMO	URQUIJO GEST	9404	371.490	10,000000			18,70			18,669388	20190717*		
S2801	ES0178523033	TEPIC INV.	BBVA ASSET M	9820	1.577.610	10,000000			14,90			14,855015	20190717*		
S2802	ES0178536035	QUINTO REAL	SANTANDER PR	9370	4.008.572	6,010000			7,30			7,263502	20190717*	10	72,64
S2803	ES0178537033	IMPERIAL V.	BANKINTER GE	9843	318.848	10,000000			13,80			13,81825	20190717*		
S2805	ES0178549038	TERDE INV.	CREDIT SUISS	9821	1.160.249	6,000000			26,00			25,6677	20190718		
S2806	ES0178557031	TERMIA INV	BBVA ASSET M	9820	324.995	10,000000			11,00			11,003695	20190717*		
S2808	ES0178578037	TREA R.F.FLEXIBL F	TREA ASSET	9802	975.700	10,000000			14,20			14,177393	20190718		
S2810	ES0178621035	TERTON INV.	RENTA 4 GEST	9816	3.455.667	1,000000			1,13			1,129713	20190717*		
S2811	ES0178628030	TESTARDO	BANKINTER GE	9843	498.377	10,000000			12,30			12,31895	20190718		
S2812	ES0178629038	TEXERA INV.	BBVA ASSET M	9820	268.376	10,000000			15,80			15,769969	20190717*		
S2813	ES0178647030	TESTARROSA	SANTANDER PR	9838	911.941	8,800000			9,10			9,059565	20190717*		
S2814	ES0178671030	TEXFINCO	SANTANDER PR	9838	638.054	6,010000			9,70			9,696707	20190717*		
S2816	ES0179141033	PLAZA COLON	URQUIJO GEST	9872	3.146.711	5,000000			8,85			8,810731	20190717*		
S2817	ES0179152030	THALASSA	BBVA ASSET M	9820	227.626	12,300000			13,20			13,125249	20190717*		
S2818	ES0179178035	TIEBAS	UBS GESTION	9467	2.002.047	10,000000			12,70			12,727864	20190717*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2819	ES0179181039	THISHUL INV.	UBS GESTION	9843	980.529	6,000000			6,40			6,402773	20190717*		
S2822	ES0179198033	TIBEST DOS	BANKINTER GE	9843	991.702	3,650000			3,88			3,86882	20190717*		
S2823	ES0179202033	TICAN DIVER	BANKINTER GE	9843	302.439	9,360000			9,70			9,6862	20190717*		
S2824	ES0179208030	TIETAR FZAS.	MARCH ASSET	9802	1.368.933	5,000000			12,30			12,3151	20190717*		
S2827	ES0179232030	TIMING	BNP PARIBAS	9871	244.411	10,000000			11,20			11,162993	20190717*		
S2828	ES0179233038	TIT.ALCALA	NOVO BANCO G	9802	4.454.377	1,500000			1,67			1,665121	20190717*		
S2829	ES0179234036	TIT.BALBOA	URQUIJO GEST	9872	22.553.868	1,000000			1,87			1,86915	20190717*		
S2830	ES0179257037	TISU INVEST	DEUTSCHE WEA	9832	519.678	6,000000			9,25			9,219338	20190717*		
S2831	ES0179258035	ESTRAUNZA	URQUIJO GEST	9404	666.166	5,000000			7,50			7,490343	20190717*		
S2832	ES0179300035	TIETAR	BBVA ASSET M	9820	500.704	8,000000			11,60			11,521306	20190717*		
S2837	ES0179318037	IGUELDO	URQUIJO GEST	9404	13.289.988	1,000000			2,20			2,199307	20190717*		
S2839	ES0179320033	XALKARRA	URQUIJO GEST	9404	13.195.720	1,000000			2,04			2,027608	20190717*		
S2840	ES0179321031	MAGERIT VALOR	GVC GAESCO G	9427	6.796.082	1,000000			0,86			0,853463	20190717*		
S2841	ES0179338035	TI.GALICIA	SANTANDER PR	9838	410.907	6,730000			12,70			12,624097	20190717*		
S2842	ES0179342037	TITULOS BILB	URQUIJO GEST	9404	877.982	6,020000			19,30			19,235769	20190717*		
S2843	ES0179344033	TIZONA INV.	CREDIT SWISS	9821	286.069	10,000000			14,60			14,6361	20190717*		
S2844	ES0179351038	TOFI INV.	GESALCALA	9802	400.756	6,000000			6,95			6,935923	20190717*		
S2845	ES0179352036	TOGOINVEST	AMUNDI IBERI	9802	405.916	6,000000			11,80			11,817742	20190717*		
S2846	ES0179361037	TOJABI INV.	SANTANDER PR	9838	7.159.824	1,000000			1,49			1,490611	20190717*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2849	ES0179406030	CART COMEND	URQUIJO GEST	9872	658.110	5,000000			9,45			9,418743	20190717*		
S2852	ES0179461035	KAPPA SOUNIO	CAIXABANK AS	9426	2.228.683	6,000000			8,10			8,114535	20190717*		
S2854	ES0179532033	TORRELLA	GESINTER	9427	1.329.155	6,010121			5,10			5,039934	20190718	399	2.010,93
S2855	ES0179536034	GSTAAD	BANKINTER GE	9843	900.710	6,000000			4,70			4,69802	20190717*	9.740	45.758,72
S2857	ES0179541034	TORREVALORES	SANTANDER PR	9838	1.414.044	6,010121			9,45			9,471154	20190717*		
S2859	ES0179551231	TORRENOVA	MARCH ASSET	9802	104.650.279	0,610000		10,50	10,50	90.722	952.150,17	10,4929	20190718	60.682	636.730,17
S2861	ES0179573037	TORRLA INV.	AMUNDI IBERI	9802	2.404.119	1,450000			1,64			1,635144	20190717*		
S2864	ES0179758232	MULTICARTERA	EGERIA ACTIV	9843	3.106.377	1,000000			3,50			3,481733	20190717*		
S2865	ES0179841038	TRANSMAIO	SANTANDER PR	9838	2.390.028	1,000000			1,12			1,12156	20190717*		
S2866	ES0179871035	TRANS.INVER.	BBVA ASSET M	9820	300.010	10,000000			12,00			11,998827	20190717*		
S2868	ES0179912037	CAPQUERS INV	SANTANDER PR	9838	5.922.564	0,500000			0,66			0,653672	20190717*	10	6,54
S2869	ES0180570030	TRANVIAS GIJ	BANKINTER GE	9467	417.639	6,010000			7,75			7,72092	20190717*		
S2871	ES0180658033	BLACK KNIGHT	MIRABAUD ASS	9871	572.775	6,700000			5,55			5,547894	20190717*		
S2873	ES0180681035	TREDICON	CAIXABANK AS	9426	243.573	10,000000			11,70			11,692691	20190717*		
S2875	ES0180716039	TRETZE 01	CREDIT SUISS	9474	337.998	10,000000			12,90			12,8971	20190717*		
S2877	ES0180722037	GODIL	BBVA ASSET M	9820	257.241	10,000000			12,60			12,548438	20190717*		
S2879	ES0180726038	TRESIM INV.	UBS GESTION	9843	577.665	7,500000			8,70			8,689245	20190717*		
S2882	ES0180731038	CAJACA INV.	SANTANDER PR	9838	2.721.959	5,000000			7,35			7,353698	20190717*	10	73,54
S2885	ES0180742035	TRINIDAD IN.	BANKINTER GE	9843	509.107	5,500000			5,50			5,49815	20190718		

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**VALOR LIQUIDATIVO / NET VALUE**

<i>Valor Stock</i>	<i>Código Isin Isin Code</i>	<i>Nombre Name</i>	<i>Gestora Manager</i>	<i>Compensador Counterparty</i>	<i>Acciones Circulación Outs. Shares</i>	<i>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>
S2887	ES0180791032	TRUCHA INV.	BNP PARIBAS	9871	481.525	5,000000			5,40			5,37388	20190717*		
S2888	ES0180797039	TTH DE INV	BBVA ASSET M	9820	295.415	10,000000			14,20			14,110577	20190717*		
S2890	ES0180802037	TRUST IN ITA	CAIXABANK AS	9426	1.528.073	10,000000			22,60			22,500052	20190717*		
S2891	ES0180803035	TRUVI	GESIURIS ASS	9475	313.691	10,000000			10,40			10,543674	20190718		
S2892	ES0180851034	TULIPAN INV.	BBVA ASSET M	9820	240.461	10,000000			11,40			11,334366	20190717*		
S2893	ES0180857031	TUCANA INV.	INTERMONEY G	9854	400.241	6,020000			9,25			9,218634	20190717*		
S2894	ES0180858039	TUGO	CREDIT SWISS	9474	669.664	6,010000			10,30			10,3398	20190717*		
S2895	ES0180859037	TUNDRA 99	CREDIT SWISS	9821	401.768	6,000000			6,30			6,2628	20190717*		
S2896	ES0180871032	TULIACAN	ANDBANK WEAL	9802	781.328	6,000000			8,95			8,928401	20190717*		
S2899	ES0180941033	TUSAK INVER.	SANTANDER PR	9838	6.644.938	1,000000			1,57			1,56406	20190717*	2	3,13
S2900	ES0180946032	TURQUESA 00	BBVA ASSET M	9820	2.404.093	1,000000			1,51			1,502216	20190717*		
S2901	ES0180952030	TXILUAGI	CREDIT SWISS	9821	1.005.369	6,010000			18,50			18,4717	20190717*		
S2902	ES0180955033	TYROL	BANKINTER GE	9843	484.555	10,000000			24,20			24,05657	20190717*		
S2903	ES0180956031	AQUARIUM	UBS GESTION	9843	3.159.336	1,000000			1,26			1,255511	20190717*		
S2909	ES0181086036	UNION 400	MARCH ASSET	9802	467.483	10,000000			13,70			13,66368	20190717*		
S2911	ES0181241037	GESTION 10	AMUNDI IBERI	9802	1.371.669	5,000000			9,25			9,276143	20190717*		
S2912	ES0181391030	ULEILA	CAIXABANK AS	9426	2.404.456	1,000000			1,22			1,221869	20190717*		
S2915	ES0181661036	PULSO ACTUAL	AMUNDI IBERI	9802	1.724.739	6,000000			8,30			8,332101	20190717*		
S2916	ES0181663032	QUASAR	SANTANDER PR	9838	1.541.267	1,560000			2,66			2,645672	20190717*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2917	ES0181881030	INV.POMET	CAIXABANK AS	9426	14.859.179	1,000000			2,06			2,054551	20190717*		
S2918	ES0181882038	INV. RALO	BANKINTER GE	9843	698.614	6,000000			9,00			8,99264	20190717*		
S2923	ES0182107039	MERCOR GLOB.	RENTA 4 GEST	9816	1.249.827	5,000000			5,40			5,411437	20190718		
S2924	ES0182120032	UNIVERSAL IN	BUY HOLD CA	9847	136.137	22,000000			51,00			50,93669	20190718		
S2926	ES0182177032	SABADELL URQ. ΑΡΤΕΡΑ	CURQUIJO GEST	9872	2.279.558	5,000000			7,50			7,507511	20190717*		
S2927	ES0182496036	URC PATRIM	GESIURIS ASS	9475	761.316	14,800000			16,70			16,676012	20190718		
S2929	ES0182501033	URBEL 2000	BBVA ASSET M	9820	304.808	8,020000			15,10			15,041712	20190717*		
S2931	ES0182521031	URO	SANTANDER PR	9472	966.820	5,930000			5,95			5,892223	20190717*		
S2934	ES0182526030	VILADECANS	BANKINTER GE	9843	401.752	10,000000			22,00			22,0159	20190717*		
S2936	ES0182552036	PLATINIUM	URQUIJO GEST	9872	1.668.807	3,000000			4,56			4,555427	20190717*		
S2937	ES0182627036	UVAFS	DEGROOF PETE	9474	2.899.534	1,000000			1,25			1,24911	20190717*		
S2938	ES0182629032	MANOA	BANKINTER GE	9843	947.874	6,000000			8,60			8,56746	20190718		
S2939	ES0182630030	POLADAMAR	UBS GESTION	9843	240.522	14,000000			14,50			14,438655	20190717*		
S2942	ES0182638033	VALDARBI	CREDIT SUISS	9821	10.865.756	1,000000			1,67			1,6554	20190717*		
S2944	ES0182642035	HORIDA	AMUNDI IBERI	9802	8.728.891	1,000000			1,64			1,626838	20190717*		
S2945	ES0182666034	UXAMA	URQUIJO GEST	9404	991.177	6,010121			9,60			9,576986	20190717*		
S2947	ES0182668030	VALCORONA	UBS GESTION	9467	1.374.542	6,000000			4,60			4,567897	20190718		
S2951	ES0182701039	VALDEOLEA	VARIANZA GES	9832	421.196	10,000000			10,90			10,854666	20190718	5	54,27
S2952	ES0182712036	VAIMESA	DEGROOF PETE	9474	186.323	14,350000			17,10			17,06437	20190717*	1	17,06

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2955	ES0182716037	VALDORBA	UBS GESTION	9843	368.083	10,000000			17,20			17,140018	20190717*		
S2956	ES0182742033	VALDILLANA	SANTANDER PR	9370	390.672	10,000000			16,80			16,779912	20190717*	5	83,90
S2957	ES0182751034	VALMON INV.	SANTANDER PR	9838	2.933.514	1,000000			1,30			1,299634	20190717*	10	13,00
S2960	ES0182758039	EVEREST 8848	FINECO PATRI	9561	828.319	5,000000			5,90			5,852014	20190717*		
S2962	ES0182790032	IBERCAPITAL	SOLVENTIS,SG	8836	2.485.752	3,005060			20,00			19,945683	20190718		
S2963	ES0182795031	VALLISOLETA.	SANTANDER PR	9838	625.115	11,950000			29,60			29,406516	20190717*	10	294,07
S2964	ES0182796039	VALOR XXI	RENTA 4 GEST	9816	1.083.154	6,020000			12,20			12,140669	20190717*		
S2966	ES0182799033	VALIBESA	BANKINTER GE	9843	230.692	13,010121			43,60			43,49864	20190717*		
S2967	ES0182803132	VALORES BILB	MARCH ASSET	9802	5.343.413	0,510000			14,90			14,85287	20190717*		
S2968	ES0182807034	VALORES DIV	UBS GESTION	9843	409.457	6,010000			9,70			9,632879	20190717*		
S2969	ES0182808032	VAL.GLOBALES	BANKINTER GE	9843	4.285.823	1,000000			1,06			1,05423	20190717*		
S2972	ES0182819039	VAL. M. EBRO	BBVA ASSET M	9820	1.949.240	6,020000			6,50			6,485174	20190717*		
S2973	ES0182821035	VAL.TRADIC.	EGERIA ACTIV	9843	1.386.077	6,000000			19,60			19,492637	20190717*		
S2974	ES0182822033	VALORES MOBILIAJULIUS BAER DISE		9871	137.324	15,000000			20,40			20,29079	20190717*		
S2975	ES0138390036	FOMENTO AH I	FOMENTO AHOR	9370	330.846	8,000000			9,80			9,6943	20190718		
S2976	ES0182827032	VALORES RIOVAL	BBVA ASSET M	9820	370.165	7,500000			8,15			8,123508	20190717*		
S2978	ES0182829038	VAL.PRINCIPA	RENTA 4 GEST	9816	247.711	22,000000			45,60			45,399319	20190717*		
S2980	ES0182832032	VALVERDE	GESTIFONSA	9860	401.445	6,000000			9,10			9,078248	20190718		
S2981	ES0182835035	VALRENT	MIRABAUD ASS	9871	356.424	9,015181			13,60			13,535836	20190717*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S2982	ES0182836033	JM KAPITAL	NOVO BANCO G	9854	2.022.001	4,100000			3,44			3,442568	20190718	5.400	18.589,87
S2984	ES0182853038	VALMER INV	A&G FONDOS S	9838	402.356	6,020000			5,85			5,851018	20190717*		
S2987	ES0182871030	VALRRUBIO	SANTANDER PR	9838	459.828	10,000000			15,00			14,942196	20190718		
S2989	ES0182877037	VAPALSA 2002	BBVA ASSET M	9820	413.734	10,000000			20,60			20,533724	20190717*		
S2990	ES0182955031	VALUE	SANTANDER PR	9472	838.178	8,925029			10,80			10,728628	20190717*		
S2993	ES0182991036	VASANVA	BANKINTER GE	9843	612.400	6,020000			12,20			12,19705	20190717*		
S2994	ES0183086034	BELORADO	BANKINTER GE	9843	399.574	10,000000			14,90			14,8596	20190717*		
S2995	ES0183184037	NAUJIRDAM	SANTANDER PR	9838	4.805.138	1,000000			1,10			1,093452	20190717*	10	10,93
S2996	ES0183185034	VAZABI GES.	BANKINTER GE	9843	7.998.662	1,000000			1,56			1,55496	20190717*		
S2999	ES0183281031	VELABOIT	BBVA ASSET M	9820	2.672.232	6,250000			6,45			6,458894	20190717*		
S3000	ES0183282039	VELLON INV.	CREDIT SWISS	9821	273.496	10,000000			35,00			34,7486	20190717*		
S3001	ES0183303033	VERTICE CAR	MARCH ASSET	9802	421.035	5,000000			7,50			7,47213	20190717*		
S3004	ES0183373036	VERTRA INV.	BANKIA FONDO	9832	445.913	5,000000			6,35			6,348043	20190718		
S3005	ES0183374034	IXEYA	SANTANDER PR	9370	1.946.077	5,000000			6,25			6,241789	20190717*	10	62,42
S3006	ES0183411034	VERTISOL C.	UBS GESTION	9843	2.438.609	1,000000			1,34			1,342571	20190717*		
S3007	ES0183436031	VERIESA	BANKINTER GE	9843	392.058	6,020000			6,70			6,66203	20190717*		
S3008	ES0183437039	VERTIENTE	BANKINTER GE	9843	600.101	10,000000			34,40			34,28362	20190718		
S3010	ES0183592031	INV MOIX	URQUIJO GEST	9404	243.507	10,000000			10,10			10,064898	20190318*		
S3011	ES0183593039	INVERUN INV.	CREDIT SWISS	9821	2.945.258	1,000000			1,16			1,1535	20190717*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3012	ES0183594037	INVEBRA 01	BANKINTER GE	9843	947.450	5,000000			19,20			19,05873	20190718		
S3013	ES0183661034	VICOLO	BANKINTER GE	9843	614.080	10,000000			17,80			17,76623	20190717*		
S3016	ES0183748039	VIDMES FIN.	UBS GESTION	9843	400.790	6,000000			9,25			9,233487	20190717*		
S3018	ES0183828039	VIDRIOLA INV	SANTANDER PR	9838	2.404.793	1,000000			1,52			1,521004	20190717*	10	15,21
S3019	ES0183829037	VIFAG 2002	BBVA ASSET M	9820	2.046.270	10,000000			21,60			21,594295	20190717*		
S3020	ES0183831033	GOZURI	BANKINTER GE	9843	2.916.627	1,000000			0,77			0,76925	20190717*		
S3024	ES0183862038	VIKINVEST	BBVA ASSET M	9820	937.390	10,000000			16,00			15,993746	20190717*		
S3025	ES0183971037	LUGRA INVER.	BANKINTER GE	9843	1.617.989	10,000000			12,60			12,56467	20190717*		
S3029	ES0184091033	GRAN.MALVEHY	BBVA ASSET M	9820	835.111	9,000000			9,35			9,349466	20190717*		
S3030	ES0184092031	VILLARIN INV	UBS GESTION	9843	270.820	9,000000			11,70			11,655889	20190717*		
S3031	ES0184093039	VILLCAD	BANKINTER GE	9843	459.581	10,000000			15,10			15,05459	20190717*		
S3032	ES0184094037	VIMASOL INV.	SANTANDER PR	9838	3.016.497	1,000000			1,61			1,609855	20190717*		
S3033	ES0184096032	AZVERCA INV.	BANKINTER GE	9843	345.839	6,900000			10,80			10,76629	20190717*		
S3035	ES0184161034	VISIFM	BANKINTER GE	9843	510.103	10,000000			13,50			13,45855	20190718		
S3040	ES0184235036	STRATOSPHERE	SANTANDER PR	9838	925.603	6,000000			5,80			5,785689	20190717*		
S3043	ES0184261032	VISCASA	A&G FONDOS S	9838	388.051	6,020000			6,90			6,869563	20190717*		
S3044	ES0184391037	VIVAR INV.	MARCH ASSET	9802	4.401.804	6,020000			6,55			6,54549	20190717*		
S3045	ES0184392035	VIVERO INV.	SANTANDER PR	9838	10.573.609	1,000000			1,75			1,741685	20190717*	10	17,42
S3046	ES0184632034	VOLGA INV.	SANTANDER PR	9838	2.995.100	1,000000			1,78			1,778775	20190717*	10	17,79

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3047	ES0184664037	VOLGA VAL.M.	GVC GAESCO G	9427	644.307	6,010121			25,80			25,609343	20190717*		
S3048	ES0184674036	WATERLANE	CAIXABANK AS	9426	413.717	6,000000			9,90			9,902317	20190717*		
S3049	ES0184675033	WATT	BNP PARIBAS	9871	571.811	10,000000			19,10			19,038835	20190717*		
S3050	ES0184681031	WAWY REEF	SANTANDER PR	9370	751.201	6,010000			8,55			8,536168	20190717*		
S3051	ES0184686030	CHIMBO INV.	BBVA ASSET M	9820	302.900	10,000000			14,80			14,745244	20190717*		
S3052	ES0184687038	VALDECARROS	BANKINTER GE	9843	188.888	10,410000			16,30			16,24029	20190718		
S3053	ES0184689034	WALDOPHALDO	SANTANDER PR	9370	401.009	6,010121			6,20			6,185798	20190717*		
S3054	ES0184691030	VUIT-NORANTA	GVC GAESCO G	9427	3.753.392	1,760000			1,84			1,83079	20190718		
S3056	ES0184693036	WANA INV.	CAIXABANK AS	9426	271.305	10,000000			10,70			10,65211	20190717*		
S3057	ES0184707034	WEST RIVER	CREDIT SWISS	9474	276.188	15,220000			15,60			15,5483	20190717*		
S3058	ES0184708032	WOLYSEN INV.	DEUTSCHE WEA	9832	2.175.855	3,450000			4,82			4,809207	20190717*		
S3059	ES0184709030	XAIGA 2001	BBVA ASSET M	9820	263.350	10,000000			17,30			17,327986	20190717*		
S3061	ES0184715037	WIENER BLUT	BANKINTER GE	9843	320.115	6,010121			9,75			9,75855	20190717*		
S3063	ES0184723031	WEBSTER	CREDIT SWISS	9474	1.738.641	6,020000			8,50			8,4553	20190717*		
S3064	ES0184724039	WHITE COAST	CAIXABANK AS	9426	406.877	6,000000			7,80			7,807382	20190717*		
S3065	ES0184725036	XAELA	URQUIJO GEST	9404	487.370	10,000000			17,70			17,642233	20190717*		
S3070	ES0184744037	YAK INV.	UBS GESTION	9843	405.009	6,000000			8,30			8,290166	20190717*		
S3075	ES0184761031	SUCCESS INV.	GVC GAESCO G	9427	241.059	10,000000			12,60			12,562603	20190717*		
S3076	ES0184762039	YBARVI INV.	CREDIT SWISS	9821	504.165	10,000000			19,60			19,4898	20190717*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3079	ES0184782037	YLANG INV	SANTANDER PR	9838	300.141	10,000000			15,10			15,042305	20190717*	10	150,42
S3082	ES0184822031	ZANZIBAR	RENTA 4 GEST	9816	275.275	7,000000			12,60			12,620716	20190717*		
S3083	ES0184830034	YIELD	BNP PARIBAS	9871	158.731	15,120000			15,30			15,37072	20190717*		
S3084	ES0184831032	ZABIMA IN.F.	SANTANDER PR	9838	1.526.334	6,010000			10,20			10,160577	20190717*		
S3085	ES0184832030	ZANETT	CAIXABANK AS	9426	1.710.929	6,010121			7,65			7,644686	20190717*		
S3087	ES0184836031	AAMM DE VAL.	DEUTSCHE WEA	9832	678.261	6,000000			9,25			9,244705	20190717*		
S3088	ES0184898031	ZIRI DE INV	BBVA ASSET M	9820	291.258	10,000000			13,80			13,76728	20190717*		
S3089	ES0184899039	ZOOM INV	BANKINTER GE	9843	219.745	10,000000			16,40			16,3227	20190717*		
S3090	ES0184900035	ZUBIGON 2002	BBVA ASSET M	9820	424.759	10,000000			15,60			15,552778	20190717*		
S3091	ES0184912030	ZEREPDOM	BNP PARIBAS	9871	318.081	10,000000			11,60			11,587288	20190717*		
S3092	ES0184913038	ZIORVEL	BNP PARIBAS	9871	500.008	5,000000			7,00			7,008651	20190717*		
S3093	ES0184914036	ZUBIREN CAPI	CAIXABANK AS	9426	489.261	6,000000			6,80			6,813738	20190717*		
S3094	ES0184917039	ZANISA	CREDIT SUISS	9821	123.939	22,030000			64,00			63,5623	20190717*		
S3097	ES0184939033	ZERAIN INV.	SANTANDER PR	9838	260.392	11,280000			14,70			14,725915	20190718		
S3098	ES0184944033	ZESTAO	URQUIJO GEST	9404	830.701	6,010000			11,50			11,408741	20190717*		
S3099	ES0184945030	ZIAMVE	BBVA ASSET M	9820	468.759	5,900000			8,25			8,233091	20190717*		
S3102	ES0184951038	ZUGARRAMURD	NOVO BANCO G	9802	270.091	9,300000			9,15			9,128323	20190717*		
S3103	ES0184968032	ZUBIREN IN.	DUX INVERSOR	9474	580.776	10,000000			16,40			16,3367	20190717*		
S3105	ES0184985036	OSMOSIS INV.	VARIANZA GES	9832	457.245	6,000000			8,95			8,981034	20190716		

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3106	ES0185373034	VIATANEXIS	BANKIA FONDO	9832	698.519	6,000000			9,00			8,993346	20190718		
S3107	ES0190053035	ABDUIT 2002	RENTA 4 GEST	9816	1.268.640	10,000000			17,90			17,918023	20190717*		
S3108	ES0190302036	AYEDO INV.	BNP PARIBAS	9871	240.516	10,000000			10,90			10,897055	20190717*		
S3109	ES0190303034	AYORA PART.	BANKINTER GE	9843	228.110	10,000000			11,50			11,52448	20190717*		
S3111	ES0190313033	AZAGRA INV.	SANTANDER PR	9838	3.349.027	1,000000			1,69			1,689859	20190717*	5	8,45
S3115	ES0164134035	PELOPIDAS	URQUIJO GEST	9404	600.848	10,000000			13,00			12,980098	20190717*		
S3117	ES0173907033	R GALICIA	SANTANDER PR	9838	4.786.409	1,000000			1,41			1,411748	20190717*	10	14,12
S3118	ES0130123039	SOLVENTIS EO	SOLVENTIS,SG	8836	2.421.131	10,000000			19,20			18,945376	20190718	29.203	553.261,82
S3120	ES0180804033	TS SYSTEMATI	BANKINTER GE	9843	253.967	10,000000			8,15			8,08518	20190718		
S3122	ES0108002033	ALCESTIS	A&G FONDOS S	9838	6.077.319	5,000000			6,20			6,20139	20190718		
S3125	ES0184746032	YELO INV.	CREDIT SWISS	9821	560.350	4,290000			3,10			3,0814	20190717*		
S3129	ES0169092030	ALKARIKA	SANTANDER PR	9838	575.637	12,000000			14,80			14,815292	20190717*	10	148,15
S3131	ES0122141031	ISTIÁ	MARCH ASSET	9802	1.843.115	5,000000			5,75			5,74068	20190717*		
S3132	ES0174771032	SALVORA INV.	URQUIJO GEST	9872	1.144.239	10,000000			11,00			11,00958	20190717*		
S3133	ES0177034032	DOC CAPITAL	BANKINTER GE	9843	240.402	10,000000			11,20			11,18561	20190717*		
S3136	ES0155101035	CORFINAN	TRESSIS GEST	9802	326.971	10,000000			11,40			11,368875	20190718		
S3139	ES0158466039	LIGURIA	BANKINTER GE	9843	892.675	10,000000			12,60			12,56187	20190717*		
S3140	ES0170134037	PLOTTER	BNP PARIBAS	9871	190.171	13,460000			14,70			14,646428	20190717*		
S3142	ES0146224037	HOLDIRENT	BANKINTER GE	9843	505.957	10,000000			10,30			10,33145	20190717*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3143	ES0157592033	LACRUZ CAP.	SANTANDER PR	9838	241.292	10,000000			11,10			11,695095	20190718		
S3145	ES0173884034	RIO DE AGUAS	INVERGIS GES	9802	4.029.688	1,000000			1,25			1,248798	20190716		
S3146	ES0183126038	VECTORIAL	NOVO BANCO G	9802	2.819.079	1,000000			0,99			0,983473	20190717*		
S3147	ES0128422039	EL MASERO	SANTANDER PR	9838	895.385	6,000000			7,10			7,108624	20190718	1	7,11
S3151	ES0108023039	GOLONDRAS	GESCOOPERATI	9843	829.281	6,000000			7,00			6,99	20190718		
S3153	ES0157965031	LAVER INVEST	UBS GESTION	9843	746.560	5,000000			6,65			6,644034	20190717*		
S3154	ES0133041030	ESPECTRUM	GESALCALA	9802	5.188.040	1,000000			0,82			0,81221	20190717*		
S3156	ES0130311030	EMERITUS	UBS GESTION	9843	857.678	5,000000			6,65			6,597656	20190717*		
S3160	ES0147596037	BRINVOLNUK	CREDIT SUISS	9821	1.110.324	10,000000			11,70			11,7229	20190717*		
S3162	ES0127498030	HAPPY NIGHT	UBS GESTION	9843	773.140	5,000000			5,50			5,497459	20190717*		
S3164	ES0175917030	MAGNUS GLOB.	GESIURIS ASS	9475	5.209.851	1,000000			1,21			1,201571	20190718		
S3165	ES0146821030	PBP CARTERAP	SANTANDER PR	9838	2.513.296	5,000000			6,55			6,522037	20190718		
S3166	ES0179412038	TORICES	BANKINTER GE	9843	339.547	10,000000			12,70			12,67824	20190718		
S3167	ES0135973032	ARTYCALMA	BANKINTER GE	9843	3.779.538	1,000000			1,04			1,04031	20190717*		
S3168	ES0156537039	JOMARJANA	UBS GESTION	9843	2.453.606	1,000000			1,06			1,055362	20190717*		
S3169	ES0180712038	TRESMON INV.	BANKINTER GE	9843	3.853.806	1,000000			1,27			1,26721	20190717*		
S3170	ES0111291037	AUTEA GEST.	BANKINTER GE	9843	5.308.536	1,000000			1,11			1,1044	20190717*		
S3172	ES0125934036	BIEMI INV.	SANTANDER PR	9838	2.402.161	1,000000			1,10			1,095981	20190717*	10	10,96
S3173	ES0156981039	LINK FLEXI.	LINK SECURIT	9845	20.832	10,000000			10,10			10,116329	20190718		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3174	ES0112866035	BALLYMORE	RENTA 4 GEST	9816	286.452	10,000000			11,00			10,990993	20190717*		
S3178	ES0181884034	INV. SEYAL	UBS GESTION	9843	719.277	5,000000			6,15			6,162696	20190717*		
S3179	ES0157966039	LAYARD	UBS GESTION	9843	1.133.223	5,000000			6,00			6,013453	20190717*		
S3182	ES0184986000	TOP CLASS GLOB RENTA 4 GEST AL ALLOC		9475	2.302.046	6,000000			9,70			9,633507	20190717*		
S3184	ES0184901033	TALENTIA	BANKINTER GE	9843	802.962	10,000000			9,90			9,87834	20190717*		
S3185	ES0105261038	ABPURA INV.	CAIXABANK AS	9426	2.697.867	1,000000			1,39			1,391696	20190717*		
S3187	ES0116334030	CAR.ANDALUZA	SANTANDER PR	9838	246.508	10,000000			10,10			10,122565	20190717*	10	101,23
S3188	ES0140071038	LORIGA	BANKIA FONDO	9832	7.671.432	1,000000			0,90			0,89543	20190718		
S3189	ES0155278031	ALPHA PROT.	UBS GESTION	9843	1.119.487	6,000000			7,75			7,759017	20190717*		
S3191	ES0134951039	FAFIAN	BANKINTER GE	9843	179.132	15,600000			16,10			16,02148	20190718		
S3192	ES0143402032	BORSA 91	URQUIJO GEST	9404	306.807	10,000000			9,35			9,292136	20190717*		
S3193	ES0167957036	FAMOGA INVERSI ONIES	ANDBANK WEAL	9802	247.261	10,000000			11,30			11,275697	20190716		
S3195	ES0179621034	CRISCOVI	BBVA ASSET M	9820	555.102	10,000000			15,10			15,045724	20190717*		
S3196	ES0125649030	DAKOTA	BANKINTER GE	9843	374.249	7,500000			10,70			10,67814	20190718		
S3199	ES0170812038	PRIOR	BANKINTER GE	9843	276.629	10,000000			15,30			15,31711	20190718		
S3202	ES0139845038	FUENCAN INV	URQUIJO GEST	9872	577.862	5,000000			7,35			7,330617	20190717*		
S3203	ES0159472036	MANARA	CAIXABANK AS	9426	2.686.786	1,000000			1,30			1,297201	20190717*		
S3207	ES0110222033	ISLA DE AR	RENTA 4 GEST	9816	463.633	7,500000			6,70			6,669755	20190717*		
S3212	ES0162602033	GR.INV.FALLA	UNIGEST,SGII	9821	3.765.006	10,000000			14,70			14,5521	20190717*		

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3214	ES0171561030	PROEMER INV.	MARCH ASSET	9802	234.612	10,000000			11,90			11,9046	20190717*		
S3218	ES0136381037	FERMAT 2006	SANTANDER PR	9838	8.108.388	1,000000			1,23			1,213299	20190718		
S3219	ES0156317036	IVERNESSIS	BNP PARIBAS	9871	567.613	5,000000			5,20			5,208271	20190717*		
S3221	ES0156397038	CERETANIA	GINVEST ASSE	9802	5.490.660	1,000000			1,01			1,00859	20190716		
S3224	ES0184726034	XAJOMA	MIRABAUD ASS	9871	548.341	5,000000			6,85			6,833653	20190717*		
S3225	ES0156769038	KENITA	UBS GESTION	9467	2.510.433	5,000000			6,70			6,700154	20190717*		
S3226	ES0166419038	NOUPIAL INV	RENTA 4 GEST	9816	354.764	10,000000			9,40			9,354555	20190717*		
S3230	ES0145792034	AZKARAN	SANTANDER PR	9838	97.263.080	1,000000			1,03			1,034282	20190717*	10	10,34
S3231	ES0108382039	ALMA	BANKINTER GE	9843	254.595	10,000000			12,10			12,07502	20190717*		
S3233	ES0161744034	MAYSTER	DEUTSCHE WEA	9832	563.446	5,000000			6,25			6,242993	20190717*		
S3234	ES0184581033	WAGNER	CAIXABANK AS	9426	12.314.425	1,000000			0,93			0,927387	20190717*		
S3235	ES0164496038	MOONRISE	DEUTSCHE WEA	9832	1.075.988	5,000000			6,80			6,814749	20190717*		
S3237	ES0116335037	CART. BETICA	SANTANDER PR	9838	240.123	8,000000			8,10			8,08061	20190718		
S3238	ES0131337034	DINA CAPITAL	SANTANDER PR	9838	2.405.545	1,000000			0,92			0,918413	20190717*		
S3239	ES0164462030	MOPANI	RENTA 4 GEST	9816	366.662	10,000000			13,30			13,248492	20190717*		
S3240	ES0110239037	URRIZALQUI	CAIXABANK AS	9426	5.408.036	1,000000			1,32			1,31598	20190717*		
S3242	ES0130254032	ELVIS	UBS GESTION	9843	1.781.305	4,000000			3,92			3,917486	20190717*		
S3243	ES0112812039	BALATON	UBS GESTION	9843	499.629	5,000000			4,14			4,142421	20190717*		
S3247	ES0118493032	CHAMONIX	AMUNDI IBERI	9802	260.225	10,000000			12,40			12,319305	20190717*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3248	ES0176927038	SURYAZ	BANKINTER GE	9843	421.886	10,000000			11,30			11,24079	20190717*		
S3249	ES0158499030	LISGOMAR	SANTANDER PR	9838	3.045.310	1,000000			1,02			1,007356	20190717*	10	10,07
S3250	ES0114523030	BENDLER	UBS GESTION	9843	2.168.977	5,000000			6,20			6,186245	20190717*		
S3254	ES0157631039	LAGO ERIE	BBVA ASSET M	9820	3.044.139	5,000000			7,25			7,233624	20190717*		
S3255	ES0109297038	SALMON MUNDI	ANDBANK WEAL	9802	1.032.954	10,000000			8,75			8,76825	20190718		
S3256	ES0112687035	BACHIMAIA	BANKINTER GE	9843	1.109.448	10,000000			14,10			14,07944	20190717*		
S3258	ES0148033030	FERCRUZ	MARCH ASSET	9802	192.025	10,000000			11,80			11,77855	20190717*		
S3259	ES0109561037	LAYSSIS	A&G FONDOS S	9838	387.340	10,000000			13,50			13,534002	20190717*		
S3260	ES0157696032	LAMISARO	UBS GESTION	9843	834.892	5,000000			5,30			5,256312	20190717*		
S3261	ES0155249032	INV. ETNA	UBS GESTION	9843	716.868	5,000000			5,35			5,324198	20190717*		
S3263	ES0173228034	RELKO	RENTA 4 GEST	9816	542.258	7,000000			6,80			6,788399	20190717*		
S3266	ES0114559034	BERDIN'S	BANKINTER GE	9843	374.777	7,800000			7,80			7,81341	20190717*		
S3272	ES0155534037	PLUVIANUS	RENTA 4 GEST	9816	724.404	10,000000			7,00			6,980181	20190717*		
S3273	ES0161542032	FORMENTOR	BANKINTER GE	9843	1.213.748	10,000000			11,80			11,7779	20190717*		
S3274	ES0116147036	CARLIENDO	BANKINTER GE	9843	240.101	10,000000			12,40			12,35042	20190717*		
S3275	ES0114923032	BUEZUBI	BBVA ASSET M	9820	274.938	10,000000			10,90			10,868831	20190717*		
S3277	ES0175801036	SHAREHOLDER	MIRABAUD ASS	9871	913.490	10,000000			13,50			13,455544	20190717*		
S3281	ES0140492036	FUTURAMA	UBS GESTION	9843	619.708	5,000000			6,00			5,991072	20190717*		
S3283	ES0145845030	QUANTICA XXII	GESIURIS ASS	9475	1.045.897	6,000000			4,96			4,956261	20190718		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3285	ES0184634030	MARCO AURELIO	CAIXABANK AS	9426	1.941.787	10,000000			16,20			16,141874	20190717*		
S3287	ES0157662034	QUALIFIED	RENTA 4 GEST	9816	248.412	10,000000			13,50			13,404933	20190717*		
S3288	ES0137723039	BARGUES	SANTANDER PR	9838	4.577.224	1,000000			1,57			1,566438	20190717*	10	15,66
S3290	ES0161381035	MARTUS	A&G FONDOS S	9838	595.655	6,000000			6,90			6,8781	20190717*		
S3291	ES0124521032	AGILES	MIRABAUD ASS	9871	353.041	10,000000			9,20			9,187182	20190717*		
S3293	ES0181664030	QUEMORA	MARCH ASSET	9802	2.570.042	6,000000			4,82			4,79558	20190717*		
S3294	ES0182786030	VALLE AZAHAR	BANKINTER GE	9843	240.199	10,000000			11,50			11,52292	20190717*		
S3295	ES0109138034	AMANIEL	JP MORGAN	9838	3.785.846	1,000000			1,31			1,308642	20190716		
S3296	ES0155030036	INVERPAMOB	BBVA ASSET M	9820	650.078	10,000000			13,80			13,736873	20190717*		
S3297	ES0112442035	CREVAFAM	TRESSIS GEST	9821	1.355.432	5,000000			6,10			6,1115	20190717*		
S3298	ES0156633036	JUROIC	GESCOOPERATI	9843	415.465	10,000000			10,30			10,3	20190718		
S3300	ES0157942030	PROFUNDIZA	SANTANDER PR	9838	22.793.513	1,000000			1,24			1,235289	20190717*		
S3301	ES0142494030	GOINEI	MARCH ASSET	9802	620.492	6,000000			8,10			8,0902	20190717*		
S3302	ES0135963033	SUTON	MARCH ASSET	9802	320.114	6,000000			8,85			8,78031	20190717*		
S3305	ES0114584032	BASIL CAP.	RENTA 4 GEST	9816	411.980	10,000000			15,90			15,939824	20190717*		
S3308	ES0107711030	ALDERSUN INV	SANTANDER PR	9871	1.454.859	5,000000			5,90			5,874309	20190718		
S3309	ES0118533035	BODENSEE	BANKINTER GE	9843	559.121	5,000000			4,96			4,9387	20190718		
S3314	ES0116731037	CASH FLOW	ANDBANK WEAL	9802	421.925	10,000000			9,80			9,78677	20190717*		
S3316	ES0155102033	ARTXANDA I	MARCH ASSET	9802	367.525	6,000000			8,50			8,46944	20190717*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3317	ES0115542039	MARCO	MARCH ASSET	9802	999.366	6,000000			9,10			9,0706	20190717*		
S3318	ES0170563037	POZOTORO	BANKINTER GE	9843	2.723.420	1,000000			1,14			1,13369	20190717*		
S3319	ES0180781033	TROMPO INV.	CREDIT SUISS	9821	504.203	5,000000			5,65			5,6346	20190717*		
S3320	ES0176153031	SINFONIA CAP	UBS GESTION	9467	240.102	10,000000			13,40			13,339899	20190717*		
S3321	ES0178519031	ALTA RUTA	URQUIJO GEST	9404	3.402.382	1,000000			1,58			1,577959	20190717*		
S3327	ES0126561036	DISCOUNT	BANKINTER GE	9467	205.288	10,000000			13,40			13,4086	20190717*		
S3328	ES0165124035	MUSSARA	CAIXABANK AS	9426	5.681.679	1,000000			1,39			1,38534	20190717*		
S3330	ES0126812033	DJENNE CAP.	MARCH ASSET	9802	240.014	10,000000			11,40			11,41503	20190717*		
S3331	ES0166775033	KAPLAN	CAIXABANK AS	9426	294.497	10,000000			14,50			14,482153	20190717*		
S3333	ES0156731038	ARANITXIGARP	MARCH ASSET	9802	334.183	10,000000			12,60			12,56283	20190717*		
S3336	ES0175723032	SALAT ORGANIZA TION	GVC GAESCO G	9427	18.584.208	0,850000			0,85			0,835354	20190717*		
S3337	ES0179259033	TIT.ZURBANO	NOVO BANCO G	9802	3.058.690	1,000000			1,34			1,33411	20190717*		
S3338	ES0118504036	BUCEFALIA	DUX INVERSOR	9843	1.032.775	10,000000			10,20			10,2329	20190717*		
S3340	ES0156580039	JOTA CONDE	CAIXABANK AS	9426	831.533	6,000000			7,55			7,514739	20190717*		
S3341	ES0108253032	DONADIO INV.	UBS GESTION	9843	3.560.759	1,000000			0,93			0,929903	20190717*		
S3343	ES0119556035	COMBRAY	BANKINTER GE	9843	353.101	10,000000			14,00			13,92751	20190717*		
S3344	ES0181886039	STAR BLEU	BBVA ASSET M	9820	409.992	10,000000			14,00			13,994514	20190717*		
S3345	ES0164115034	EVELSA J.P.	RENTA 4 GEST	9816	5.225.330	1,000000			1,25			1,246667	20190717*		
S3348	ES0175861030	ALOS ORIGEN	URQUIJO GEST	9404	359.556	10,000000			6,10			6,111664	20190717*		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3352	ES0169781038	PICO PERDIZ	SANTANDER PR	9838	4.355.747	1,000000			0,89			0,887631	20190717*	10	8,88
S3354	ES0164741037	MUGARDOS INV	SANTANDER PR	9838	1.811.079	1,500000			1,98			1,977208	20190718		
S3355	ES0118871039	CITERON BOLS	BANKINTER GE	9843	251.601	10,000000			9,65			9,64387	20190717*		
S3356	ES0154983037	INVERGO9876	CREDIT SUISS	9821	1.573.672	6,000000			7,25			7,2608	20190717*		
S3357	ES0179409034	TORCAL CAP.	BANKINTER GE	9843	759.127	10,000000			8,10			8,09332	20190717*		
S3362	ES0109832032	DCG BROTHERS	BANKINTER GE	9843	486.886	5,000000			5,10			5,10863	20190717*		
S3363	ES0110544030	ASCENDO INV.	BANKIA FONDO	9832	8.190.407	1,000000			1,00			1,000669	20190717*		
S3364	ES0158596033	JUNIPERUS	JP MORGAN	9871	20.970.136	1,000000			1,20			1,207512	20190716		
S3366	ES0171889035	PROSPECTUS	URQUIJO GEST	9404	294.790	10,000000			7,95			7,929956	20190717*		
S3367	ES0167147034	ORSA PATRIM.	CAIXABANK AS	9426	411.725	6,000000			6,70			6,686253	20190717*		
S3368	ES0165323033	KEZAM	SANTANDER PR	9838	690.982	5,000000			4,94			4,926626	20190718	1	4,93
S3370	ES0125475030	BONDIVILLE	CREDIT SUISS	9821	400.515	6,000000			9,00			8,9419	20190717*		
S3372	ES0174083032	RODYMAR 344	UBS GESTION	9843	447.301	6,000000			8,20			8,186565	20190717*		
S3373	ES0166417032	NORIA	GESIURIS ASS	9475	5.781.903	10,000000			15,20			15,100321	20190718		
S3374	ES0116296031	ALICUR	BANKINTER GE	9843	446.152	10,000000			9,80			9,73702	20190717*		
S3376	ES0175724030	SEXTANTE CAP	BBVA ASSET M	9820	760.676	10,000000			12,80			12,738483	20190717*		
S3377	ES0123133037	KAROL JPK	SANTANDER PR	9838	385.753	5,000000			6,20			6,174973	20190718	2	12,35
S3379	ES0174209033	ROUTING	A&G FONDOS S	9472	337.966	10,000000			11,30			11,258066	20190717*		
S3380	ES0118534033	BONO ALAGON	SANTANDER PR	9838	547.591	10,000000			15,10			15,046485	20190718	2	30,09

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3382	ES0142564030	GONBLAS	NOVO BANCO G	9802	3.869.761	1,000000			1,27			1,260307	20190717*		
S3383	ES0156770036	KENTAL	CREDIT SWISS	9821	421.022	5,000000			6,20			6,1724	20190717*		
S3384	ES0136085034	SPREZZATURA.	JULIUS BAER	9871	620.475	6,000000			7,75			7,716573	20190717*		
S3385	ES0179051034	TEYAMAR	DUX INVERSOR	9474	16.146.852	1,000000			1,20			1,1953	20190717*		
S3387	ES0183631037	VICALEX	IBERCAJA GES	9821	480.573	5,000000			6,65			6,666929	20190717*		
S3388	ES0110901032	ASTANES	BANKINTER GE	9843	491.459	10,000000			14,70			14,61926	20190717*		
S3389	ES0168951038	PELAMIOS	BANKINTER GE	9843	505.903	10,000000			15,60			15,61915	20190717*		
S3390	ES0155147038	INVERMUNILLA	URQUIJO GEST	9404	2.931.780	1,000000			1,38			1,377992	20190717*		
S3391	ES0177843036	TAUTIRA	CAIXABANK AS	9426	1.403.216	10,000000			13,40			13,382844	20190717*		
S3392	ES0123134035	KASAMA	UBS GESTION	9843	507.340	5,000000			5,70			5,665054	20190717*		
S3394	ES0154976031	INVERGRACIAN	GESCOOPERATI	9843	27.666.497	1,000000			1,05			1,048424	20190717*	47.600	49.904,98
S3398	ES0174202038	ROSTAND	URQUIJO GEST	9404	5.998.292	1,000000			1,93			1,923384	20190717*		
S3399	ES0109167033	KAHACHA	JP MORGAN	9838	3.921.417	5,000000			7,65			7,6362	20190716		
S3400	ES0105993036	ADRASARO	SANTANDER PR	9838	2.501.315	1,000000			1,27			1,267823	20190717*		
S3402	ES0130125034	SOTERRA-A	CAIXABANK AS	9426	666.397	6,000000			7,50			7,513331	20190717*		
S3403	ES0174183030	RUMBO	IMANTIA CAPI	9821	241.257	10,000000			11,10			11,133321	20190717*		
S3404	ES0182123036	ACIFIEL	URQUIJO GEST	9872	529.561	10,000000			14,70			14,52242	20190717*		
S3405	ES0126977034	DOLYCE	SANTANDER PR	9838	803.248	10,000000			13,10			13,090586	20190717*		
S3406	ES0145875037	BOCHAN	UBS GESTION	9843	770.116	5,000000			6,50			6,467591	20190717*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3408	ES0168832030	PBP CARTERAF	SANTANDER PR	9838	487.413	6,000000			7,85			7,824282	20190718		
S3409	ES0184727032	XAMIA	BANKINTER GE	9843	1.351.009	10,000000			13,90			13,93638	20190717*		
S3410	ES0158758039	LUVAMA	SANTANDER PR	9838	2.393.121	1,000000			1,24			1,242351	20190717*		
S3412	ES0114605035	CALISTEMO	SANTANDER PR	9838	402.186	10,000000			13,90			13,863755	20190717*	10	138,64
S3413	ES0109846032	ARANE	BANKINTER GE	9843	372.098	10,000000			17,80			17,84337	20190717*		
S3414	ES0116801038	CASTILLALEON	CAIXABANK AS	9426	2.564.269	1,000000			0,99			0,987857	20190717*		
S3416	ES0184783035	YOLICOCAM	BBVA ASSET M	9820	2.052.644	10,000000			13,30			13,255934	20190717*		
S3417	ES0137637031	BIGVALUE	RENTA 4 GEST	9816	265.325	10,000000			8,80			8,799132	20190717*		
S3419	ES0174772030	SAMALO 2007	BANKINTER GE	9843	290.047	10,000000			18,60			18,55111	20190717*		
S3421	ES0155496039	LOTA	BANKINTER GE	9843	2.400.105	1,000000			1,19			1,19114	20190717*		
S3422	ES0181392038	UMBRELLA	BANKINTER GE	9843	317.405	10,000000			12,10			12,03452	20190717*		
S3423	ES0177083039	TAILOREND	EDM GESTION,	9802	985.144	10,000000			20,20			20,137711	20190717*		
S3424	ES0127087031	PANTICO	UBS GESTION	9467	320.667	10,000000			14,50			14,45479	20190717*		
S3425	ES0133442030	EUROLER	SANTANDER PR	9838	13.211.021	1,000000			1,21			1,211325	20190717*		
S3426	ES0159473034	MANASLU	DEUTSCHE WEA	9832	671.501	10,000000			18,20			18,168604	20190717*		
S3427	ES0110223031	BANINVER	NOVO BANCO G	9802	3.383.225	1,000000			1,18			1,180551	20190717*		
S3428	ES0132157035	ESIRI INV.	BBVA ASSET M	9820	812.573	10,000000			13,40			13,368351	20190717*		
S3430	ES0175506031	SEQUOIA	DEGROOF PETE	9474	1.212.957	10,000000			11,90			11,87733	20190717*		
S3431	ES0178672038	TEXMO VAL	SANTANDER PR	9838	289.792	10,000000			11,10			11,075211	20190717*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3432	ES0176206037	CLASSIC WORLD FINANCIÁ	GVC GAESCO G	9427	398.140	10,000000			10,00			9,995379	20190717*		
S3433	ES0164239032	MODENA	RENTA 4 GEST	9816	423.104	10,000000			18,70			18,632273	20190718		
S3434	ES0123646038	SICAL PLUS	CAIXABANK AS	9426	1.102.323	10,000000			11,30			11,305079	20190717*		
S3436	ES0137734036	ANTOKA PAT.	BBVA ASSET M	9820	734.699	10,000000			13,20			13,229819	20190717*		
S3438	ES0173971039	RITA	BANKINTER GE	9843	680.923	10,000000			15,30			15,28764	20190717*		
S3439	ES0133884033	EXCHANGE	KBL ESPAÑA A	9871	389.547	10,000000			11,90			11,888973	20190717*		
S3440	ES0116336035	CALLEJUELAS	BANKINTER GE	9843	1.993.141	1,000000			1,27			1,2687	20190717*		
S3442	ES0116355035	C.I.VALDEPLA	BBVA ASSET M	9820	745.635	10,000000			12,50			12,499951	20190717*		
S3444	ES0164372031	CAIRSA	RENTA 4 GEST	9816	703.131	10,000000			16,50			16,457106	20190717*		
S3445	ES0180937031	UNDELUN	EDM GESTION,	9802	901.786	10,000000			14,80			14,743803	20190717*		
S3448	ES0159353038	MAJUINSO	URQUIJO GEST	9404	667.210	5,000000			6,30			6,30403	20190717*		
S3449	ES0165111032	MUS INVERS.	BANKINTER GE	9843	664.592	10,000000			13,10			13,0325	20190717*		
S3450	ES0170016036	PLANOLES	BANKINTER GE	9843	251.510	10,000000			13,80			13,80791	20190718		
S3452	ES0131479034	PRAIA DAS GA	SANTANDER PR	9838	253.461	11,510000			11,80			11,838901	20190717*	10	118,39
S3453	ES0166967036	KOKORO CAP	GESCONSULT	9845	1.644.236	5,000000			6,55			6,5466	20190717*		
S3454	ES0162064036	MELLERU	GESIURIS ASS	9475	3.056.194	1,000000			1,61			1,599078	20190717*		
S3459	ES0183088030	BENASTRUC	GESIURIS ASS	9475	3.731.146	1,000000			1,62			1,609561	20190717*		
S3460	ES0170334033	POLO VALOR	DEGROOF PETE	9474	1.094.528	10,000000			13,90			13,88684	20190717*		
S3461	ES0126761032	DIXION	GESIURIS ASS	9475	4.515.646	1,000000			1,63			1,625311	20190717*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3462	ES0142337031	TAMASA XXI	BBVA ASSET M	9820	278.751	10,000000			12,30			12,280275	20190717*		
S3463	ES0114704036	BIZAGORTA	NOVO BANCO G	9802	3.318.706	1,000000			1,17			1,165367	20190718		
S3464	ES0137638039	FIRETXEA	DEGROOF PETE	9474	593.232	6,000000			7,30			7,30285	20190717*		
S3465	ES0117103038	TARTEC	BANKINTER GE	9843	331.369	10,000000			14,50			14,44697	20190718		
S3466	ES0183681032	VICTRIX	DEGROOF PETE	9474	5.674.999	1,000000			1,06			1,05947	20190717*		
S3467	ES0175918038	SIERRA	UBS GESTION	9843	1.626.050	5,000000			6,35			6,344914	20190717*		
S3468	ES0164823033	NORAY CAPITA	BANKINTER GE	9843	192.053	12,500000			13,10			13,05985	20190718		
S3469	ES0156451033	JAROLO	BANKINTER GE	9843	207.619	10,000000			12,20			12,14929	20190717*		
S3471	ES0112466034	AZOL FUTURO	BBVA ASSET M	9820	425.879	10,000000			15,00			14,969041	20190717*		
S3472	ES0116385032	NOVAVILLA	BBVA ASSET M	9820	240.146	10,000000			14,60			14,559147	20190717*		
S3473	ES0158861031	LLUIPUPI	BBVA ASSET M	9820	604.100	10,000000			14,30			14,302268	20190717*		
S3474	ES0174184038	RUMVOINVEST	BBVA ASSET M	9820	392.054	10,000000			14,90			14,859067	20190717*		
S3475	ES0175488032	SENURMO	BBVA ASSET M	9820	547.717	10,000000			14,20			14,137589	20190717*		
S3476	ES0167936030	VANUA LAVA	BBVA ASSET M	9820	315.366	10,000000			12,70			12,639824	20190717*		
S3478	ES0106013032	CA;ABARA	SANTANDER PR	9838	4.103.313	1,000000			1,98			1,974789	20190717*	10	19,75
S3480	ES0155015037	INTO IT	SANTANDER PR	9472	241.986	10,000000			13,00			12,903286	20190717*	10	129,03
S3481	ES0136041037	FARO VIDIO	LIBERBANK GE	8839	11.749	6,000000			8,45			8,446383	20190718		
S3482	ES0133564031	EVALEXANA	BANKINTER GE	9843	12.208.075	1,000000			1,26			1,25565	20190717*		
S3483	ES0158546038	LIZAYE	BANKINTER GE	9843	435.877	10,000000			12,50			12,54261	20190717*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3485	ES0176978031	SWIFT	CREDIT SUISS	9474	12.877.014	10,000000			16,80			16,7865	20190717*		
S3486	ES0126456039	DIDIME	RENTA 4 GEST	9816	281.735	10,000000			10,80			10,74589	20190717*		
S3488	ES0135941039	PBPOLAR	SANTANDER PR	9838	1.096.171	5,000000			7,30			7,259194	20190718		
S3489	ES0113751038	BARBIGUERA	CAIXABANK AS	9426	3.995.194	1,000000			1,63			1,633118	20190717*		
S3492	ES0174276032	CGP CAPIT	GESCOOPERATI	9843	5.176.938	1,000000			1,41			1,4	20190718		
S3493	ES0125293037	DACOSA	MIRABAUD ASS	9871	2.402.666	1,000000			1,30			1,300181	20190717*		
S3494	ES0109265035	ANFE	CREDIT SUISS	9821	3.694.169	5,000000			9,50			9,4833	20190717*		
S3495	ES0158676033	LOVIALPA	CAIXABANK AS	9426	2.404.169	1,000000			1,49			1,487598	20190717*		
S3500	ES0156634034	KALDI	BANKINTER GE	9843	261.537	10,000000			17,50			17,43539	20190717*		
S3502	ES0176388033	STRESCB	GESIURIS ASS	9475	14.329.800	1,000000			2,68			2,666953	20190718		
S3503	ES0175799032	SIANSANCAV	SANTANDER PR	9838	12.251.215	1,000000			1,21			1,212387	20190717*	10	12,12
S3506	ES0108856032	AZIMUT	UBS GESTION	9843	1.344.806	5,000000			7,30			7,284597	20190717*		
S3507	ES0167394032	ONDARRETA	BBVA ASSET M	9820	701.396	10,000000			11,80			11,788252	20190717*		
S3509	ES0142476037	GOA	BANKINTER GE	9843	596.750	10,000000			9,65			9,63917	20190715*		
S3510	ES0142524034	LA ABADIA	UBS GESTION	9843	1.460.780	5,000000			6,70			6,694611	20190717*		
S3511	ES0116793037	CASTEVARRI	CREDIT SUISS	9821	917.550	5,000000			8,90			8,8825	20190717*		
S3514	ES0170822037	PRIVANDALUS II	UNIGEST,SGII	9821	2.739.353	10,000000			13,40			13,428181	20190717*		
S3518	ES0130672035	ENDURANCE	JULIUS BAER	9802	11.904.553	1,000000			1,39			1,390255	20190717*		
S3520	ES0117066037	PORTFOLI GT	BBVA ASSET M	9820	692.740	10,000000			13,90			13,797012	20190717*		

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**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									
S3521	ES0180745038	TRIOLET	BNP PARIBAS	9871	1.517.792	5,000000			8,50			8,483308	20190717*		
S3522	ES0164218036	MOBOMI	MARCH ASSET	9802	3.977.641	1,000000			1,37			1,36872	20190717*		
S3524	ES0116951031	CAUCE INV.	UBS GESTION	9843	1.235.239	5,000000			6,15			6,102604	20190717*		
S3525	ES0176256032	SOLVENTIS	SOLVENTIS,SG	8836	9.032.409	1,000000			1,08			1,075237	20190717*		
S3526	ES0157874035	LANTANA	BBVA ASSET M	9820	427.030	10,000000			11,40			11,350069	20190717*		
S3527	ES0168692038	PATKANGA	SOLVENTIS,SG	8836	4.500.134	1,000000			1,61			1,595186	20190717*		
S3530	ES0179235033	GUETARIA	URQUIJO GEST	9404	7.156.411	1,000000			1,17			1,169202	20190717*		
S3531	ES0155238035	KINEAS	ANDBANK WEAL	9802	736.688	5,000000			8,45			8,454182	20190716		
S3532	ES0167852039	GAMINIZ	BANKINTER GE	9843	7.423.206	1,000000			1,19			1,18378	20190718		
S3533	ES0174068033	ROCIMAR	CREDIT SUISS	9821	515.066	5,000000			5,95			5,9078	20190717*		
S3534	ES0118536038	BP2	ANDBANK WEAL	9802	3.402.289	1,000000			1,91			1,915839	20190716		
S3535	ES0184582031	WEI-JI	MARCH ASSET	9802	552.817	5,000000			6,15			6,11727	20190717*		
S3537	ES0182759037	EXACTA	CREDIT SUISS	9821	593.788	15,680000			16,70			16,6314	20190717*		
S3538	ES0164024038	MISTRAL	BANKINTER GE	9843	1.222.998	10,000000			13,10			13,06477	20190717*		
S3541	ES0177741032	TAMARALIUGA	BBVA ASSET M	9820	710.934	10,000000			12,50			12,440293	20190717*		
S3542	ES0159397035	MALISVI	BBVA ASSET M	9820	240.102	10,000000			11,30			11,271986	20190717*		
S3544	ES0172452031	QUIXOTE	BANKINTER GE	9467	8.871.050	1,000000			1,45			1,44857	20190717*		
S3545	ES0140791031	GAMAVO	GESIURIS ASS	9475	2.726.759	1,000000			1,33			1,319116	20190718		
S3547	ES0156244032	ISILDUR	MARCH ASSET	9802	271.428	10,000000			10,60			10,59664	20190717*		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3548	ES0109658031	19.40	RENTA 4 GEST	9816	701.488	10,000000			10,70			10,667588	20190717*		
S3550	ES0147896031	IMPAFAG	SANTANDER PR	9838	2.047.202	1,280000			1,45			1,448408	20190717*	10	14,48
S3551	ES0127798033	EL GALGO	BANKINTER GE	9467	10.063.554	1,000000			1,40			1,39495	20190717*		
S3552	ES0165899032	KAIONDO	UBS GESTION	9843	676.422	10,000000			13,30			13,314575	20190717*		
S3553	ES0166342032	NORA	URQUIJO GEST	9872	518.818	5,500000			5,60			5,614624	20190717*		
S3554	ES0173613037	INV.FAJERO	IBERCAJA GES	9821	2.265.708	1,000000			1,21			1,206118	20190717*		
S3555	ES0176113035	SIPADAN	MARCH ASSET	9802	241.697	10,000000			9,60			9,6009	20190717*		
S3556	ES0131372031	EBES0J	BBVA ASSET M	9820	3.552.953	10,000000			13,40			13,369315	20190717*		
S3557	ES0180905038	TURFAN	BBVA ASSET M	9820	3.987.282	1,000000			1,14			1,141615	20190717*		
S3558	ES0172998033	REALTA	BANKINTER GE	9843	272.837	10,000000			12,40			12,34062	20190717*		
S3559	ES0170794038	PRIVANDALUS I	UNIGEST,SGII	9821	1.004.262	10,000000			14,20			14,19723	20190717*		
S3560	ES0160772036	MARALTI	BBVA ASSET M	9820	551.248	10,000000			12,80			12,742505	20190717*		
S3561	ES0171648035	PROLIDE	BNP PARIBAS	9871	2.409.199	1,000000			1,28			1,277218	20190717*		
S3563	ES0137819035	FLEXIBLE	BANKINTER GE	9843	617.320	6,000000			8,95			8,93602	20190717*		
S3564	ES0176114033	H3O INVERS.	CREDIT SUISS	9821	355.866	10,000000			11,50			11,4033	20190717*		
S3566	ES0184773002	ZEMPLEN	UBS GESTION	9843	482.335	5,000000			5,20			5,184436	20190717*		
S3570	ES0174211005	RUMAPAL	BANKINTER GE	9843	643.052	10,000000			13,30			13,17283	20190718		
S3571	ES0167222001	OKITSU	GESCOOPERATI	9843	5.748.902	1,000000			1,64			1,64	20190718		
S3573	ES0178223006	RIVIPOLI	GESIURIS ASS	9475	4.385.530	1,000000			1,45			1,445358	20190718		

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3574	ES0156582001	JUFERUCA	UBS GESTION	9843	1.725.053	5,000000			6,50			6,516201	20190717*		
S3576	ES0156402002	JESMALUZ	RENTA 4 GEST	9816	300.103	10,000000			12,80			12,775113	20190717*		
S3577	ES0140606007	GABEDU	FINECO PATRI	9561	755.335	10,000000			12,00			12,045285	20190717*		
S3580	ES0147501003	INJAMAR	BANKINTER GE	9843	234.124	10,000000			12,40			12,35319	20190717*		
S3581	ES0155045000	DEER BUTTONS	BANKINTER GE	9843	1.015.607	6,000000			7,80			7,78936	20190717*		
S3582	ES0165108004	MURFAMA	SANTANDER PR	9838	3.091.902	1,000000			1,19			1,184875	20190717*	10	11,85
S3583	ES0106098009	XABEK	UBS GESTION	9843	479.306	5,000000			7,50			7,485327	20190717*	14	104,79
S3584	ES0177543008	VENTOTENE INV.	SANTANDER PR	9838	3.660.222	1,000000			1,48			1,473078	20190717*	10	14,73
S3585	ES0126916008	MADACA	SANTANDER PR	9838	347.794	6,000000			6,90			6,862505	20190718		
S3586	ES0157692007	LAMPIONE	SANTANDER PR	9838	232.210	10,000000			12,00			11,955232	20190717*	10	119,55
S3587	ES0126081001	DEDICATED	BBVA ASSET M	9820	6.493.126	1,000000			1,21			1,210576	20190717*		
S3590	ES0119212001	BEMO	SANTANDER PR	9838	2.547.999	1,000000			1,16			1,159357	20190717*	10	11,59
S3594	ES0156617005	JUNELI	SANTANDER PR	9838	6.314.523	1,000000			1,29			1,288273	20190717*	10	12,88
S3595	ES0131389001	ERLO	MARCH ASSET	9802	3.951.491	1,000000			1,42			1,41333	20190717*		
S3596	ES0143965004	MADABASA	SANTANDER PR	9838	4.610.764	1,000000			1,26			1,255524	20190717*	10	12,56
S3597	ES0127088005	PAPEGO	UBS GESTION	9843	1.284.823	10,000000			13,20			13,164721	20190717*		
S3598	ES0169093004	PH NUEVAS	MARCH ASSET	9802	3.132.740	1,000000			1,72			1,71843	20190717*		
S3599	ES0110484005	TRENTUM	BANKINTER GE	9843	572.606	10,000000			8,90			8,89036	20190717*		
S3600	ES0115527030	CAT PATRIMON	GESIURIS ASS	9475	3.622.303	6,020000			21,20			21,060502	20190718	1.035	21.797,62

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3601	ES0184679001	WORLD INVEST	GVC GAESCO G	9427	2.059.483	10,000000			11,30			11,32748	20190717*		
S3602	ES0174920001	SANCHIRI	BANKINTER GE	9843	1.109.953	10,000000			12,60			12,5334	20190717*		
S3603	ES0146771003	HIJAR	BANKINTER GE	9843	352.469	10,000000			12,50			12,49858	20190717*		
S3604	ES0176364000	STRAIGHTFORW	SANTANDER PR	9838	3.286.407	1,000000			1,11			1,111757	20190717*		
S3605	ES0115115000	BUZU	SANTANDER PR	9838	2.935.059	1,000000			1,20			1,199614	20190717*	10	12,00
S3606	ES0155017009	INVERFINIT	BANKINTER GE	9843	10.521.097	1,000000			1,57			1,57198	20190717*		
S3608	ES0174042004	RIALSAMA	MARCH ASSET	9802	4.472.287	1,000000			1,36			1,35661	20190717*		
S3609	ES0145878007	BOVALAR	MARCH ASSET	9802	2.924.093	1,000000			1,29			1,2885	20190717*		
S3610	ES0165282007	NABARUBER	CAIXABANK AS	9426	3.966.398	1,000000			1,26			1,25822	20190717*		
S3611	ES0125268005	CURRELOS	SANTANDER PR	9838	4.294.805	10,000000			15,10			15,054402	20190717*	10	150,54
S3612	ES0143621003	GUNTIN	SANTANDER PR	9838	7.589.030	10,000000			15,20			15,12717	20190717*	10	151,27
S3613	ES0175554007	SALAS	BANKINTER GE	9843	428.202	10,000000			13,40			13,39559	20190717*		
S3614	ES0137622009	FINBA	SANTANDER PR	9838	2.070.281	1,160000			1,27			1,263288	20190717*		
S3615	ES0181665003	QUEQUICOM	CREDIT SUISS	9821	522.235	6,000000			7,25			7,2619	20190717*		
S3617	ES0133399008	STROKKUR	UBS GESTION	9843	869.254	6,000000			7,25			7,261618	20190717*		
S3618	ES0144172006	HERPRISA	SANTANDER PR	9838	15.735.714	10,000000			20,80			20,672345	20190718	5	103,36
S3619	ES0166118002	NEMO	MARCH ASSET	9802	3.943.099	1,000000			1,63			1,62038	20190717*		
S3620	ES0159433004	MANA	BBVA ASSET M	9820	207.101	11,700000			12,40			12,331961	20190717*		
S3622	ES0135950006	FAE INV.	CREDIT SUISS	9821	821.891	6,000000			8,00			7,9967	20190717*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3623	ES0109370009	SATIDRUOL	UBS GESTION	9843	480.108	5,000000			5,40			5,399437	20190717*		
S3625	ES0165325004	ANITRAM	UBS GESTION	9843	10.143.010	5,000000			7,25			7,196099	20190717*		
S3626	ES0166482002	NUBARANES	CREDIT SUISS	9821	619.700	10,000000			11,00			11,0158	20190717*		
S3627	ES0128332006	EL BOSQUE	BBVA ASSET M	9820	431.860	10,000000			12,20			12,242093	20190717*		
S3628	ES0174203002	RUBAN INV.	SANTANDER PR	9871	482.080	10,000000			14,50			14,435374	20190718		
S3629	ES0125261000	CULTURA EC.	CAIXABANK AS	9426	3.231.329	10,000000			10,40			10,420248	20190717*		
S3630	ES0167853003	RUILOBA	BANKINTER GE	9843	240.103	10,000000			13,10			13,05939	20190718		
S3631	ES0128594001	ELCAUN	BBVA ASSET M	9820	541.206	10,000000			17,90			17,815096	20190717*		
S3632	ES0173092000	RED ROCK	JP MORGAN	9838	8.947.278	1,000000			1,63			1,632242	20190716		
S3633	ES0135964007	VITASA	MARCH ASSET	9802	8.631.277	1,000000			1,34			1,33836	20190717*		
S3634	ES0164984009	MULTISTRADA	BANKINTER GE	9843	228.955	10,000000			12,30			12,273	20190717*		
S3636	ES0184774000	ZENTIUS	BANKINTER GE	9843	1.066.846	10,000000			17,30			17,28849	20190718		
S3637	ES0141333007	SOGO	UBS GESTION	9843	822.993	5,000000			6,00			5,973086	20190717*		
S3638	ES0142464009	GLOBAL SAGOS	BANKINTER GE	9843	6.321.670	1,000000			1,95			1,94258	20190718		
S3639	ES0161322005	MARQUE60	UBS GESTION	9843	486.293	10,000000			11,90			11,887175	20190717*		
S3640	ES0145879005	BUCKER	BANKINTER GE	9843	240.104	10,000000			10,50			10,47801	20190717*		
S3641	ES0158741001	LUMAISA	BBVA ASSET M	9820	306.951	10,000000			13,10			13,039112	20190717*		
S3642	ES0162353009	MERITER	UBS GESTION	9843	905.840	5,000000			5,85			5,830631	20190717*		
S3643	ES0109254005	ANATXAN-ZAR	URQUIJO GEST	9872	2.400.165	1,000000			1,31			1,304311	20190717*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación		1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Outs. Shares	Nominal									
S3644	ES0171959002	BORACAY	MARCH ASSET	9802	2.181.076	1,000000			1,20			1,19459	20190717*		
S3645	ES0156532006	JOLBONO	BANKINTER GE	9843	441.234	6,000000			6,50			6,52168	20190717*		
S3646	ES0180713002	TREVELIN	SANTANDER PR	9838	494.922	6,000000			7,40			7,334581	20190718		
S3647	ES0139802005	VALLJABO	BBVA ASSET M	9820	280.103	10,000000			10,60			10,593714	20190717*		
S3648	ES0140671001	GALIANA	BBVA ASSET M	9820	304.635	10,000000			10,80			10,760639	20190717*		
S3650	ES0140793003	GAMINCO	JP MORGAN	9871	14.372.143	1,000000			1,18			1,177945	20190716		
S3651	ES0179371002	TOMIR	JULIUS BAER	9871	607.965	10,000000			12,00			11,945403	20190717*		
S3652	ES0179463007	KERSIO	BANKINTER GE	9843	3.320.167	10,000000			22,60			22,35528	20190718	800	17.884,22
S3655	ES0109193005	AMERICIO	JULIUS BAER	9871	284.350	10,000000			13,30			13,212292	20190717*		
S3656	ES0164135008	REPUBLICA 66	SANTANDER PR	9838	273.544	10,000000			11,60			11,545092	20190717*		
S3657	ES0184981001	BLUE SUMMER	UBS GESTION	9843	508.699	5,000000			6,25			6,256005	20190717*		
S3658	ES0167928003	PAMPANA	BANKINTER GE	9843	4.817.796	1,000000			1,16			1,16382	20190717*		
S3660	ES0156493001	JEMPER	UBS GESTION	9843	950.107	5,000000			5,85			5,87928	20190717*		
S3661	ES0161713005	MAUI	SANTANDER PR	9838	2.108.265	1,140000			1,24			1,238378	20190717*	10	12,38
S3662	ES0183343005	VENTUREWELL	RENTA 4 GEST	9816	208.627	10,000000			13,30			13,172639	20190717*		
S3663	ES0174803009	SANA 2012	UBS GESTION	9843	805.699	5,000000			5,95			5,925194	20190717*		
S3664	ES0157098007	ALNILAM	CREDIT SWISS	9821	296.377	10,000000			15,70			15,5835	20190717*		
S3665	ES0144187004	HERZEN	UBS GESTION	9843	1.704.076	5,000000			7,20			7,192914	20190717*		
S3666	ES0174354003	RYS 2009	GVC GAESCO G	9427	2.613.228	1,000000			1,19			1,182883	20190717*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3667	ES0180708002	TRESCAPITAL	SANTANDER PR	9838	631.157	10,000000			11,10			11,1093	20190717*	10	111,09
S3668	ES0167901000	PALMAROLA	SANTANDER PR	9838	306.650	10,000000			11,20			11,147592	20190717*	10	111,48
S3669	ES0161714003	MAWI+S	SANTANDER PR	9838	591.160	10,000000			11,70			11,723994	20190717*	2	23,45
S3671	ES0180704001	TRENAREZO	BBVA ASSET M	9820	294.442	10,000000			14,30			14,279268	20190717*		
S3672	ES0179464005	KEVATIC	CREDIT SUISS	9821	300.470	10,000000			12,20			12,1683	20190717*		
S3673	ES0183863002	VILALLONGA	BANKINTER GE	9843	3.484.316	1,000000			1,15			1,14585	20190717*		
S3674	ES0164025001	MITJORN	SANTANDER PR	9838	2.930.222	1,000000			1,16			1,159421	20190717*		
S3675	ES0114495007	BLASVI	BANKINTER GE	9843	262.996	10,000000			13,20			13,13499	20190718		
S3676	ES0109292005	ANTARALA	BBVA ASSET M	9820	241.752	10,000000			11,10			11,05199	20190717*		
S3680	ES0181887003	TAMBORE	URQUIJO GEST	9404	352.291	10,000000			13,50			13,48183	20190717*		
S3681	ES0174084006	ROLANMITE	BANKINTER GE	9843	386.970	10,000000			13,30			13,18191	20190718		
S3682	ES0116686009	CASABLANCA	SANTANDER PR	9838	330.667	10,000000			11,70			11,700172	20190717*		
S3683	ES0126458001	ARQUERO CAP.	ANDBANK WEAL	9802	13.776.865	1,000000			0,95			0,94744	20190717*	74.000	70.110,56
S3685	ES0175228008	SASAC	CREDIT SUISS	9821	2.114.534	10,000000			11,10			11,0751	20190717*		
S3687	ES0158837007	LOCKER	SANTANDER PR	9838	50.386.746	1,000000			1,41			1,408899	20190717*		
S3688	ES0165317001	NAPA	SANTANDER PR	9838	64.197.685	1,000000			1,42			1,415782	20190717*		
S3689	ES0162076006	MENARA	GESALCALA	9802	673.709	5,000000			6,55			6,541779	20190718		
S3690	ES0140648009	GALDO	CREDIT SUISS	9821	1.650.976	10,000000			11,80			11,7666	20190717*		
S3691	ES0158181000	LEVOMEN	BBVA ASSET M	9820	770.993	10,000000			11,20			11,179371	20190717*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3692	ES0118566001	CHESS	BANKINTER GE	9843	356.317	10,000000			9,10			9,07956	20190717*		
S3693	ES0165488000	NATBRY	UBS GESTION	9843	2.789.788	5,000000			6,80			6,783102	20190718		
S3694	ES0155407002	INV.PITACO	BBVA ASSET M	9820	423.832	10,000000			12,60			12,527838	20190717*		
S3695	ES0174892002	SANTA LUCIA	BANKINTER GE	9843	693.937	10,000000			12,10			12,09702	20190717*		
S3696	ES0139716007	FRUMENTUM	BANKINTER GE	9843	259.208	10,000000			11,50			11,50127	20190717*		
S3697	ES0105862009	ACT.FIN.ALPH	BBVA ASSET M	9820	284.597	10,000000			15,10			15,03489	20190717*		
S3698	ES0179533007	TORTUGA 2014	ANDBANK WEAL	9802	47.271.517	1,000000			0,93			0,9286	20190716		
S3699	ES0107495006	AIDT	UBS GESTION	9843	1.224.502	5,000000			5,70			5,701796	20190717*	38	216,66
S3700	ES0128312008	EKO	UBS GESTION	9843	1.083.056	5,000000			7,10			7,049174	20190718		
S3701	ES0166262008	NICE	UBS GESTION	9843	1.061.629	5,000000			5,90			5,900789	20190717*		
S3702	ES0179305000	TITULOS BUDA	URQUIJO GEST	9872	3.268.553	1,000000			1,13			1,127087	20190717*		
S3703	ES0109833006	AQUALATA	BANKINTER GE	9843	4.268.370	10,000000			12,00			12,02616	20190717*		
S3704	ES0159459009	MANGLAR	GVC GAESCO G	9427	7.794.556	1,000000			1,48			1,471171	20190717*		
S3705	ES0139153003	FRACTAL	SANTANDER PR	9838	2.402.166	1,000000			1,38			1,378724	20190717*	10	13,79
S3706	ES0174069007	ROHER	UBS GESTION	9843	857.018	5,000000			5,95			5,949995	20190717*		
S3707	ES0139762001	FUBRONC	UBS GESTION	9843	1.424.978	5,000000			5,65			5,629579	20190717*		
S3708	ES0156893002	LA FAMA	SANTANDER PR	9838	5.106.656	1,000000			1,11			1,104017	20190717*	10	11,04
S3709	ES0110241009	V.Y. CERRAJE	BANKINTER GE	9843	353.216	10,000000			12,50			12,44709	20190717*		
S3710	ES0155176003	INV.CHAPESA	BBVA ASSET M	9820	719.684	10,000000			13,20			13,221234	20190717*		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3711	ES0147792008	IMARIS	BBVA ASSET M	9820	405.901	10,000000			11,80			11,76065	20190717*		
S3712	ES0158552002	LOBUMAR	BBVA ASSET M	9820	291.301	10,000000			10,00			9,988197	20190717*		
S3713	ES0158677007	LOYMA	SANTANDER PR	9838	242.003	10,000000			11,00			10,943686	20190717*	10	109,44
S3714	ES0160624005	KANKEL	BBVA ASSET M	9820	418.312	10,000000			14,70			14,624952	20190717*		
S3715	ES0177833003	TAVELA INV.	DEGROOF PETE	9474	598.087	5,000000			4,86			4,86732	20190717*		
S3716	ES0140786007	GAMAR	GVC GAESCO G	9427	6.651.968	1,000000			1,32			1,310125	20190717*		
S3718	ES0147379004	ILLENCA LIVI	BBVA ASSET M	9820	489.837	10,000000			12,10			12,087706	20190717*		
S3719	ES0177274000	INVERCIENTA	BBVA ASSET M	9820	1.901.702	10,000000			11,00			10,996466	20190717*		
S3720	ES0162327003	MERG	GVC GAESCO G	9427	3.786.946	1,000000			1,19			1,18762	20190718		
S3721	ES0118479007	CHARLINE	CAIXABANK AS	9426	807.763	6,000000			7,15			7,158921	20190717*		
S3722	ES0136031004	FARO DE MONTEV ERDE	BBVA ASSET M	9820	215.937	11,150000			11,90			11,931317	20190717*		
S3723	ES0115970008	ZOMEG	BANKINTER GE	9843	384.610	10,000000			10,70			10,67756	20190717*		
S3725	ES0173965007	RIOSCURO	BBVA ASSET M	9820	471.035	10,000000			11,70			11,648678	20190717*		
S3726	ES0156249007	ISLE OF WIGH	BANKINTER GE	9843	355.506	10,000000			11,90			11,84813	20190717*		
S3727	ES0190054009	ABEDUL	CAIXABANK AS	9426	614.744	6,000000			7,35			7,364445	20190717*		
S3728	ES0127092007	DUMA	IBERCAJA GES	9821	3.566.385	1,000000			0,99			0,986633	20190717*		
S3730	ES0169953009	PITONA	SANTANDER PR	9838	242.122	10,000000			12,10			12,081414	20190717*	10	120,81
S3731	ES0136025006	FARA	BANKINTER GE	9843	240.106	10,000000			11,30			11,31834	20190717*		
S3732	ES0144071000	HERBRO	BANKINTER GE	9843	593.120	10,000000			11,20			11,21397	20190717*		

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**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									
S3733	ES0145701001	HIRUANDER	BANKINTER GE	9843	344.826	10,000000			12,40			12,33527	20190717*		
S3734	ES0115435002	GIROLA	DUX INVERSOR	9474	950.479	5,000000			7,35			7,3834	20190718		
S3735	ES0164116008	EVERSAN	UBS GESTION	9467	92.031	24,000000			26,80			26,811376	20190717*		
S3736	ES0167776006	OXINA	BANKINTER GE	9843	3.858.091	10,000000			11,60			11,58039	20190717*		
S3737	ES0142592007	GORDI 1916	BANKINTER GE	9843	1.056.343	10,000000			12,10			12,05969	20190717*		
S3738	ES0108024003	GONMONI	BANKINTER GE	9843	2.174.596	10,000000			11,70			11,61425	20190717*		
S3739	ES0180826002	TUCA	URQUIJO GEST	9872	683.279	10,000000			11,80			11,803276	20190717*		
S3740	ES0175229006	VILANA	GESCONSULT	9845	465.330	10,000000			7,85			7,8627	20190718		
S3741	ES0158659005	ARPOADOR	UBS GESTION	9843	519.883	5,000000			5,50			5,456719	20190717*		
S3742	ES0179544004	TOSQUETA	CREDIT SUISS	9821	7.399.373	10,000000			13,70			13,7182	20190717*		
S3743	ES0179599008	TR3INVER	ANDBANK WEAL	9802	5.417.192	1,000000			1,12			1,11452	20190716		
S3744	ES0134684002	F.A.M.	ANDBANK WEAL	9802	4.068.834	1,000000			1,04			1,03615	20190716		
S3745	ES0183571001	VIAN 2013	MARCH ASSET	9802	534.960	10,000000			10,70			10,64645	20190717*		
S3746	ES0115958003	CAPOCORB	BBVA ASSET M	9820	1.225.152	10,000000			12,30			12,223101	20190717*		
S3747	ES0170752002	PRIMROSE	BBVA ASSET M	9820	479.642	10,000000			12,40			12,304806	20190717*		
S3748	ES0172781009	RAMS CARTERA 2 012	CREDIT SUISS	9821	817.133	10,000000			12,60			12,5915	20190717*		
S3749	ES0182771008	VALLE ESCONDID 0	BANKINTER GE	9843	436.100	10,000000			12,30			12,27971	20190718		
S3751	ES0138992005	ARENADIRC	URQUIJO GEST	9404	2.950.785	1,000000			1,32			1,317015	20190717*		
S3752	ES0125725004	DARDAMI	UBS GESTION	9843	2.535.690	5,000000			6,25			6,22857	20190717*		

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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									
S3753	ES0178648004	TETANA	BBVA ASSET M	9820	240.100	10,000000			10,90			10,868973	20190717*		
S3754	ES0175836008	SANTCARLES	BANKINTER GE	9843	554.002	10,000000			11,60			11,59246	20190717*		
S3755	ES0160946002	MARE NOSTRUM	CREDIT SUISS	9821	653.395	10,000000			12,30			12,2545	20190717*		
S3756	ES0109202004	AMJ	BANKINTER GE	9843	300.101	10,000000			11,90			11,84062	20190717*		
S3757	ES0164742001	MUSANDAM	CAIXABANK AS	9426	10.267.296	1,000000			1,27			1,264785	20190717*		
S3759	ES0134931007	ROBRECA	BANKINTER GE	9843	251.475	10,000000			11,60			11,56557	20190717*		
S3761	ES0105824009	ACTIVOS EN GESTSANTANDER PR ION		9838	5.501.319	1,000000			1,11			1,11024	20190717*	10	11,10
S3762	ES0147354007	IJD. 2013	URQUIJO GEST	9872	2.400.100	1,000000			1,33			1,325511	20190717*		
S3763	ES0176347005	STICLIAT	GVC GAESCO G	9427	7.790.288	1,000000			1,14			1,136514	20190717*		
S3767	ES0170813002	PRIRAMU	BBVA ASSET M	9820	904.446	10,000000			13,60			13,577739	20190717*		
S3768	ES0155476007	INVERVILLADA	WELZIA MANAG	9843	434.835	6,000000			6,30			6,277994	20190718		
S3769	ES0175471004	TORRECARES	BANKINTER GE	9843	383.342	10,000000			11,60			11,55399	20190717*		
S3770	ES0171960000	BRAJA	CREDIT SUISS	9821	383.766	10,000000			11,70			11,6844	20190717*		
S3771	ES0157099005	ALPHA	BNP PARIBAS	9871	508.245	10,000000			11,70			11,635117	20190717*		
S3772	ES0110626001	INV.MOONLIGHT	URQUIJO GEST	9872	8.392.053	1,000000			1,28			1,271769	20190717*		
S3773	ES0182491003	URDANE	LOMBARD ODIE	9871	1.154.920	10,000000			11,80			11,798978	20190717*		
S3774	ES0161236007	MARLAND	BANKINTER GE	9843	813.848	10,000000			11,90			11,89844	20190717*		
S3775	ES0164117006	EXCEL EQUITIES	CAIXABANK AS	9426	15.945.404	1,000000			1,03			1,021484	20190718		
S3776	ES0174085003	ROMIKI	CREDIT SUISS	9821	425.602	10,000000			11,70			11,6424	20190717*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3777	ES0125936007	BLACKSMITH	UBS GESTION	9467	598.676	10,000000			10,90			10,8956	20190717*		
S3778	ES0156618003	KAI WEST	BANKINTER GE	9843	488.812	10,000000			12,70			12,61717	20190717*		
S3779	ES0165326002	ANJOMA	BBVA ASSET M	9820	1.378.431	10,000000			11,90			11,852629	20190717*		
S3780	ES0116404007	GALATEA	URQUIJO GEST	9872	2.892.713	1,000000			1,10			1,102331	20190717*		
S3781	ES0184147009	VIPOZO	BANKINTER GE	9843	1.345.422	10,000000			11,40			11,36497	20190718		
S3782	ES0106071006	AF RENTA	BANKINTER GE	9843	987.702	10,000000			10,20			10,1254	20190717*		
S3783	ES0116970007	CEDRE	CREDIT SUISS	9821	247.795	10,000000			14,50			14,426	20190717*		
S3784	ES0179372000	TORANO	BANKINTER GE	9843	240.104	10,000000			11,60			11,52849	20190718		
S3785	ES0164431001	TORREMONTE	CREDIT SUISS	9821	379.843	10,000000			11,30			11,236	20190717*		
S3786	ES0177742006	TAMBRE VAL	ATL 12 CAPIT	9843	2.749.597	10,000000			10,20			10,146893	20190717*		
S3787	ES0162306007	MERCOLE	A&G FONDOS S	9838	240.114	10,000000			11,30			11,255701	20190717*		
S3788	ES0174192007	RONILE	CREDIT SUISS	9821	778.988	10,000000			13,30			13,2373	20190717*		
S3789	ES0183224007	VERTICAL	BANKINTER GE	9843	3.198.073	10,000000			11,00			10,93201	20190717*		
S3790	ES0172263008	QUEILES	BANKINTER GE	9843	830.123	10,000000			12,60			12,55169	20190717*		
S3791	ES0138993003	ARESTA	CAIXABANK AS	9426	7.010.305	1,000000			1,01			1,008915	20190717*		
S3796	ES0173076003	SOFERCAN	BANKINTER GE	9843	705.370	10,000000			10,40			10,40934	20190717*		
S3797	ES0146741006	HUERCES	GESALCALA	9802	4.690.435	1,000000			0,91			0,908923	20190718		
S3798	ES0167514001	ORBAIANOS	BBVA ASSET M	9820	20.918.725	1,000000			1,08			1,079993	20190717*		
S3799	ES0167854001	PALLARESA	BANKINTER GE	9843	337.894	10,000000			11,50			11,43931	20190717*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3801	ES0174204000	RUISANJOL	BNP PARIBAS	9871	989.480	10,000000			11,70			11,723877	20190717*		
S3802	ES0141951006	GENOS	GESALCALA	9802	4.282.722	1,000000			0,96			0,952128	20190717*		
S3803	ES0167699000	OROPESA	GESALCALA	9802	4.284.303	1,000000			1,02			1,014689	20190717*		
S3804	ES0108239007	ALJAMIS	BBVA ASSET M	9820	1.370.298	10,000000			10,20			10,152231	20190717*		
S3805	ES0137393007	FIBLOND 50	SANTANDER PR	9838	2.420.237	1,000000			1,19			1,188081	20190717*	10	11,88
S3806	ES0164184006	MOANA	UBS GESTION	9843	678.091	5,000000			5,50			5,470381	20190717*		
S3808	ES0118567009	CHINDOR	BBVA ASSET M	9820	270.104	10,000000			11,70			11,689012	20190717*		
S3809	ES0109011009	ALZIRUN	MARCH ASSET	9802	5.347.851	1,000000			1,16			1,15287	20190717*		
S3810	ES0125681009	DAMAZ	MARCH ASSET	9802	2.547.761	1,000000			1,31			1,30966	20190717*		
S3811	ES0168993006	PENTA	BANKINTER GE	9843	323.781	10,000000			11,40			11,35425	20190717*		
S3812	ES0139347001	FRASOL	BBVA ASSET M	9820	670.010	10,000000			12,70			12,668743	20190717*		
S3813	ES0172759005	RAMPRI	SANTANDER PR	9838	8.317.268	1,000000			1,31			1,302655	20190717*	10	13,03
S3814	ES0155260005	CARVAZAL	ANDBANK WEAL	9802	240.094	10,000000			11,50			11,242549	20190717*		
S3815	ES0110203009	ARLANZA	BANKINTER GE	9843	1.182.096	10,000000			10,20			10,10852	20190717*		
S3816	ES0165489008	NAVACERGUNAS	BANKINTER GE	9843	718.548	5,000000			5,75			5,71323	20190717*		
S3817	ES0176295006	SPORT&CULTURE	BANKINTER GE	9843	253.721	10,000000			11,30			11,22673	20190717*		
S3818	ES0126968009	DOLLY	URQUIJO GEST	9872	469.457	10,000000			10,60			10,576469	20190717*		
S3819	ES0175789009	SHERRY	URQUIJO GEST	9404	809.203	10,000000			12,10			12,096115	20190717*		
S3820	ES0164292007	MONAMA	CREDIT SWISS	9821	420.186	10,000000			11,60			11,5562	20190717*		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 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									
S3821	ES0158747008	LUNDA	CREDIT SUISS	9821	258.458	10,000000			11,60			11,5582	20190717*		
S3822	ES0158542003	LIZAT	CREDIT SUISS	9821	483.266	10,000000			11,70			11,7058	20190717*		
S3823	ES0114428008	BELCAIRE 21	CREDIT SUISS	9821	305.469	10,000000			11,60			11,5351	20190717*		
S3824	ES0175922006	SIFAL	BBVA ASSET M	9820	240.104	10,000000			11,20			11,139075	20190717*		
S3825	ES0127016006	DOS MAS DOS	BANKINTER GE	9843	344.627	10,000000			10,70			10,69256	20190717*		
S3826	ES0131411003	ERGESIA	BANKINTER GE	9843	499.800	10,000000			11,50			11,45515	20190717*		
S3827	ES0175978008	SIJECO	BANKINTER GE	9843	240.103	10,000000			11,30			11,26472	20190717*		
S3828	ES0167223009	OLABODE	CREDIT SUISS	9821	11.866.732	1,000000			1,11			1,1064	20190717*		
S3829	ES0162068003	MELELE	WELZIA MANAG	9467	304.286	10,000000			10,40			10,388426	20190718		
S3831	ES0113067005	BARTOLADIC	UBS GESTION	9843	747.366	5,000000			5,20			5,1772	20190717*		
S3832	ES0175472002	ALGEBRA64AURE A	GESIURIS ASS	9475	2.146.566	1,000000			1,29			1,290851	20190718		
S3833	ES0160625002	KASILDA	BBVA ASSET M	9820	2.006.837	10,000000			11,00			10,952675	20190717*		
S3834	ES0128423003	EL PICACHO	BBVA ASSET M	9820	2.006.838	10,000000			11,00			10,951722	20190717*		
S3835	ES0167539008	OREIA	BANKINTER GE	9843	300.000	10,000000			9,95			9,974	20190423*		
S3836	ES0126473000	DIMAC	BANKINTER GE	9843	269.336	10,000000			10,70			10,64938	20190717*		
S3837	ES0121798005	CIMAPLUS CARTE PA	KBL ESPAÑA A	9871	365.367	10,000000			10,30			10,341381	20190717*		
S3838	ES0127190009	EASY	UBS GESTION	9843	830.748	5,000000			5,95			5,935078	20190717*		
S3839	ES0143896001	HEAD	CAIXABANK AS	9426	6.031.758	1,000000			1,10			1,095449	20190717*		
S3840	ES0182748006	VALERIA	AMUNDI IBERI	9802	3.314.603	1,000000			1,07			1,072428	20190717*		

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3841	ES0112256005	AVILGUR	BANKINTER GE	9843	2.512.790	1,000000			1,19			1,18261	20190717*		
S3842	ES0146752003	HUERTO	SANTANDER PR	9838	4.151.009	1,000000			1,16			1,163219	20190717*	10	11,63
S3843	ES0128595008	ELECINVEST	URQUIJO GEST	9404	5.912.151	1,000000			1,04			1,035827	20190717*		
S3844	ES0131061006	ENIGMA	URQUIJO GEST	9404	28.755.351	0,650000			0,60			0,597595	20190717*		
S3845	ES0126366006	DEULONDER	GVC GAESCO G	9427	3.654.071	1,000000			1,11			1,104097	20190717*		
S3847	ES0139997003	VERMOGEN	BANKINTER GE	9843	240.184	10,000000			10,50			10,48377	20190717*		
S3851	ES0162029005	MELBOURNE	BBVA ASSET M	9820	229.481	10,460000			10,80			10,813248	20190717*		
S3855	ES0157879000	LAURISILVA	BANKINTER GE	9843	1.000.102	10,000000			10,40			10,39932	20190717*		
S3856	ES0183792003	EUROCONSEJO	CREDIT SWISS	9821	269.001	10,000000			10,90			10,8579	20190717*		
S3861	ES0133042004	ESPIERRE	BANKINTER GE	9843	557.115	10,000000			11,90			11,80366	20190717*		
S3862	ES0142465006	GLOBAL SYSTEM	ALANTRA WEAL	9871	307.872	10,000000			10,30			10,304159	20190717*		
S3863	ES0162922001	MILETUS	UBS GESTION	9843	5.042.075	5,000000			6,20			6,184479	20190717*		
S3865	ES0107642003	ALBAR2014 FINAN CE	GVC GAESCO G	9427	17.184.654	1,000000			1,18			1,179884	20190717*		
S3866	ES0108524002	ALOL	BANKINTER GE	9843	240.101	10,000000			12,10			12,01768	20190717*		
S3868	ES0175901000	SIENA	UBS GESTION	9843	691.810	5,000000			6,10			6,082795	20190717*		
S3869	ES0125244006	CUISELLO	BBVA ASSET M	9820	392.645	10,000000			11,40			11,419795	20190717*		
S3870	ES0125741001	DASILKA	BBVA ASSET M	9820	596.495	10,000000			10,60			10,548847	20190717*		
S3871	ES0156472005	JAYCAR	ANDBANK WEAL	9802	5.000.116	1,000000			1,09			1,089877	20190717*		
S3872	ES0179373008	TORE	CREDIT SWISS	9821	255.098	10,000000			11,00			10,954	20190717*		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3873	ES0183089004	BENDINAT	BANKINTER GE	9843	240.000	10,000000			10,10			10,12373	20190717*		
S3874	ES0140852007	GARDERINA	ANDBANK WEAL	9802	2.423.642	1,000000			0,95			0,945178	20190717*		
S3875	ES0167455007	ONURA	BANKIA FONDO	9832	3.854.611	1,000000			1,05			1,051524	20190718		
S3876	ES0127043000	DRAGA2014	BANKINTER GE	9843	260.004	10,000000			10,20			10,18735	20190718		
S3877	ES0137432003	FLIMS	CREDIT SWISS	9821	1.175.841	10,000000			11,80			11,7614	20190717*		
S3878	ES0146753001	IAPETUS	CREDIT SWISS	9821	704.369	10,000000			14,30			14,2708	20190717*		
S3879	ES0179213006	TITLIS	CREDIT SWISS	9821	409.429	10,000000			12,00			11,9875	20190717*		
S3880	ES0118635004	INVERCANSEVI	ANDBANK WEAL	9802	13.476.114	1,000000			1,36			1,36417	20190716		
S3881	ES0178571008	TERRA	RENTA 4 GEST	9816	377.675	10,000000			10,90			10,891925	20190717*		
S3882	ES0118484007	CHANTEIRO	BANKINTER GE	9843	971.941	10,000000			11,50			11,49372	20190717*		
S3883	ES0128272004	EKO END	CREDIT SWISS	9821	872.566	5,000000			6,65			6,6139	20190717*		
S3885	ES0176257006	SOREVI	BBVA ASSET M	9820	339.252	10,000000			9,45			9,453963	20190717*		
S3886	ES0124361009	COSTA LAGO	UBS GESTION	9843	1.414.358	5,000000			5,70			5,703763	20190717*		
S3887	ES0161813003	CIMA GLOBAL IIC	VALANDBANK WEAL	9802	1.287.199	10,000000			12,80			12,673777	20190717*		
S3888	ES0159354002	MAJUNQUERA	BANKINTER GE	9843	269.991	10,000000			10,50			10,5111	20190717*		
S3889	ES0164721005	MUCARPE	BBVA ASSET M	9820	317.462	10,000000			10,70			10,740845	20190717*		
S3890	ES0173861008	RIO BABU	MIRABAUD ASS	9871	3.357.794	1,000000			1,00			0,996659	20190717*		
S3892	ES0148891007	KORYNTO	JULIUS BAER	9871	1.443.716	5,000000			5,55			5,524079	20190718		
S3893	ES0114594007	BIZANCIO	EGERIA ACTIV	9843	5.491.996	1,000000			1,09			1,090806	20190717*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3894	ES0169825009	PIETRAIN	MARCH ASSET	9802	2.759.848	1,000000			1,14			1,13362	20190717*		
S3895	ES0169767003	OLIVE	URQUIJO GEST	9404	3.229.899	1,000000			1,17			1,159935	20190717*		
S3896	ES0159284001	MAINDFULL	URQUIJO GEST	9872	684.181	5,000000			5,40			5,409071	20190717*		
S3897	ES0175489006	SEPECA	BANKINTER GE	9843	231.337	10,000000			10,00			10,00917	20190529*		
S3898	ES0121360004	CONPED 3	BBVA ASSET M	9820	361.210	10,000000			10,40			10,363123	20190717*		
S3899	ES0155239009	KRESALA	BBVA ASSET M	9820	246.917	10,000000			10,80			10,770852	20190717*		
S3901	ES0166288003	NIPPY TRAIN	CAIXABANK AS	9426	7.802.208	1,000000			1,07			1,068541	20190717*		
S3905	ES0115585004	MOKANA	NOVO BANCO G	9802	5.018.770	1,000000			1,09			1,081175	20190717*		
S3907	ES0184635003	INV.MAREA	MARCH ASSET	9802	4.304.880	1,000000			1,04			1,04318	20190717*		
S3909	ES0176322008	STALMED	CREDIT SUISS	9821	640.463	5,000000			5,00			5,0062	20190717*		
S3910	ES0147268009	IBERYIELD	UBS GESTION	9843	2.952.544	1,000000			1,19			1,19055	20190718		
S3911	ES0174804007	SANCTI PETRI	MIRABAUD ASS	9871	3.000.204	1,000000			1,05			1,051072	20190717*		
S3912	ES0125549008	SYRIANE CAPITAL	BANKINTER GE	9843	2.884.947	10,000000			11,50			11,4962	20190718		
S3913	ES0158468001	LINGUS	BNP PARIBAS	9871	688.859	10,000000			11,40			11,430769	20190717*		
S3914	ES0162032009	MEJUMA	BANKINTER GE	9843	4.357.710	1,000000			1,06			1,06055	20190717*		
S3916	ES0184636001	NOJUBI	UBS GESTION	9843	4.573.007	1,000000			1,21			1,20714	20190717*		
S3917	ES0139702007	FROMISTAN	CREDIT SUISS	9821	250.468	10,000000			10,90			10,8383	20190717*		
S3918	ES0116142003	CARCOGOR	CREDIT SUISS	9821	240.744	10,000000			10,50			10,4716	20190717*		
S3919	ES0158576001	LONGUEVILLE	BANKINTER GE	9843	514.298	10,000000			10,50			10,4482	20190717*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S3920	ES0156583009	JULIANA	SANTANDER PR	9838	3.494.562	1,000000			1,27			1,261762	20190717*	10	12,62
S3921	ES0144072008	HERMIGO	SANTANDER PR	9838	512.182	5,000000			5,55			5,538253	20190717*		
S3922	ES0173586001	RESTAIO	BANKINTER GE	9843	489.080	10,000000			11,60			11,53494	20190717*		
S3923	ES0136052000	FATOGAL	BANKINTER GE	9843	300.164	10,000000			10,80			10,74981	20190717*		
S3924	ES0112813003	BAMORA	BANKINTER GE	9843	239.895	10,000000			11,10			11,14539	20190717*	107.008	1.192.645,90
S3925	ES0167793001	PALATINA	EGERIA ACTIV	9843	7.559.667	1,000000			1,11			1,100873	20190717*		
S3926	ES0119542001	INJOMI	BBVA ASSET M	9820	268.902	10,000000			10,00			10,024914	20190717*		
S3927	ES0164459002	MONTE IGUELDO	BANKINTER GE	9843	529.737	10,000000			10,70			10,71013	20190717*		
S3929	ES0184163006	VISTABELLA	BANKINTER GE	9843	303.046	10,000000			10,20			10,18383	20190717*		
S3930	ES0172887004	RAM	BANKINTER GE	9843	6.199.077	1,000000			1,18			1,17318	20190717*		
S3931	ES0167342007	OLJO	RENTA 4 GEST	9816	294.108	10,000000			10,80			10,791992	20190717*		
S3932	ES0173972003	RITEI	BBVA ASSET M	9820	240.103	10,000000			10,60			10,566296	20190717*		
S3933	ES0143601005	GUNACAR	BBVA ASSET M	9820	432.742	10,000000			10,40			10,411124	20190717*		
S3934	ES0155739008	ALBA I.T.C.	BBVA ASSET M	9820	296.591	10,000000			11,60			11,577907	20190717*		
S3936	ES0124312002	COSIMIN	UBS GESTION	9843	1.379.062	5,000000			6,00			6,015284	20190717*		
S3937	ES0116732001	CASIOPEA	UBS GESTION	9843	1.012.465	5,000000			6,05			6,044209	20190717*		
S3938	ES0179554003	TRONET 136	MIRABAUD ASS	9871	9.698.657	1,000000			1,07			1,068869	20190717*		
S3939	ES0169943000	PISCINA	SANTANDER PR	9838	3.181.056	1,000000			1,05			1,044605	20190717*	10	10,45
S3940	ES0184815001	ZENTHEX	BNP PARIBAS	9871	243.108	10,000000			10,60			10,625516	20190717*		

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VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación		1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Outs. Shares	Nominal									
S3941	ES0173769003	RIBESERGRO	CAIXABANK AS	9426	8.835.202	1,000000			1,09			1,08742	20190717*		
S3942	ES0179691003	TRADINVEST	WELZIA MANAG	9843	690.236	5,000000			4,42			4,406548	20190717*		
S3943	ES0166107005	NAMIOR	CAIXABANK AS	9426	311.402	10,000000			10,80			10,75165	20190717*		
S3944	ES0115971006	VALUE TREE BLU E	DEGROOF PETE	9474	560.895	5,000000			4,74			4,7431	20190717*		
S3945	ES0173691009	REVENGA	MIRABAUD ASS	9871	467.072	5,000000			5,20			5,194427	20190717*		
S3946	ES0139111001	FLY ROBIN	BANKINTER GE	9843	292.124	10,000000			11,20			11,18262	20181227*		
S3947	ES0167421009	ONGUADO	GESALCALA	9802	240.137	10,000000			9,45			9,428344	20190717*		
S3948	ES0127056002	DUENDE	BBVA ASSET M	9820	778.115	10,000000			11,60			11,58648	20190717*		
S3949	ES0116005002	BUD	BBVA ASSET M	9820	357.317	10,000000			11,60			11,567685	20190717*		
S3950	ES0119067009	CARTERA TOFI	MARCH ASSET	9802	868.671	6,000000			11,00			10,93089	20190717*		
S3951	ES0174773004	SAN GUILLERMO	BANKINTER GE	9843	335.219	10,000000			11,60			11,57985	20190717*		
S3952	ES0128313006	EKUI	RENTA 4 GEST	9816	2.793.430	1,000000			1,20			1,194141	20190717*		
S3953	ES0109926008	ARDEGO I	BBVA ASSET M	9820	424.989	10,000000			11,40			11,330286	20190717*		
S3954	ES0173994007	BEL-AIR	UBS GESTION	9843	523.232	5,000000			5,60			5,566253	20190717*		
S3955	ES0174816001	VARIBOSA	ANDBANK WEAL	9802	4.835.505	1,000000			0,89			0,889226	20190717*		
S3957	ES0118636002	INVERCAPITAL	URQUIJO GEST	9872	913.925	5,000000			5,75			5,715771	20190717*		
S3959	ES0107956007	POINTER LONG P.M	TERENTA 4 GEST	9816	7.165.699	1,000000			1,06			1,05436	20190717*		
S3960	ES0140833007	GARCIROLA	BBVA ASSET M	9820	437.151	10,000000			11,30			11,308198	20190717*	35.400	400.310,21
S3961	ES0165900004	KAIZEN	RENTA 4 GEST	9816	291.656	10,000000			10,30			10,291326	20190717*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3962	ES0116928005	ARRODOS	BBVA ASSET M	9820	315.730	10,000000			11,00			10,996947	20190717*		
S3963	ES0179395001	BATISIELLES	BANKINTER GE	9843	332.195	10,000000			10,80			10,79491	20190717*		
S3966	ES0132134000	SEION	URQUIJO GEST	9872	4.616.699	1,000000			1,07			1,064556	20190717*		
S3967	ES0126672007	DITRAES	BANKINTER GE	9843	3.119.059	6,000000			6,75			6,74537	20190717*		
S3968	ES0183127002	VEGA DE LO CON CA	MARCH ASSET	9802	6.373.566	1,000000			1,10			1,09861	20190717*		
S3969	ES0162069001	MENABEL	SANTANDER PR	9838	2.451.554	1,000000			1,05			1,049212	20190717*	10	10,49
S3970	ES0164722003	MUNDA	TRESSIS GEST	9802	671.810	10,000000			15,30			15,236588	20190718		
S3971	ES0156403000	JIP.	BANKINTER GE	9843	287.274	10,000000			10,50			10,46995	20190717*		
S3972	ES0163994009	MINORISA	UBS GESTION	9843	538.645	5,000000			6,40			6,362351	20190717*		
S3973	ES0156452007	JAUNE	BANKINTER GE	9843	444.830	10,000000			10,90			10,90237	20190717*		
S3974	ES0159434002	MANAN	BANKINTER GE	9843	634.520	10,000000			11,30			11,23655	20190717*		
S3975	ES0143602003	GUNDERSEN	JULIUS BAER	9871	653.331	5,000000			5,25			5,236648	20190718		
S3976	ES0108641004	ALMOLDA	BNP PARIBAS	9871	585.053	10,000000			11,50			11,516328	20190717*		
S3977	ES0118584004	CHEPEN	BBVA ASSET M	9820	401.154	10,000000			10,40			10,39136	20190717*		
S3978	ES0137889004	FONCAR	BBVA ASSET M	9820	1.349.622	10,000000			11,60			11,554384	20190717*		
S3979	ES0139697009	FRIUSA	BBVA ASSET M	9820	505.610	10,000000			10,40			10,415424	20190717*		
S3981	ES0158714008	LUCRUM	URQUIJO GEST	9872	700.803	5,000000			4,94			4,943791	20190717*		
S3982	ES0137351005	FEVEJA	TRESSIS GEST	9802	2.891.103	1,000000			0,91			0,89967	20190718		
S3983	ES0126219007	SNOWBALL VALU E	GVC GAESCO G	9427	3.548.809	1,000000			1,34			1,339692	20190718		

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**SICAV**

**ORDER MARKET**

**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3984	ES0133401002	EURAS BLADO	URQUIJO GEST	9404	4.845.047	1,000000			1,13			1,120779	20190717*		
S3985	ES0164432009	MORCUERA	SANTANDER PR	9838	3.743.812	1,000000			1,04			1,027517	20190717*	10	10,28
S3986	ES0118481003	CETRIX	SANTANDER PR	9838	530.097	5,000000			5,30			5,291772	20190717*	10	52,92
S3987	ES0173064009	RED JACKET	BBVA ASSET M	9820	456.005	10,000000			11,00			10,978964	20190717*		
S3989	ES0177546001	INVERFER	AMUNDI IBERI	9802	271.980	10,000000			9,70			9,671212	20190717*		
S3990	ES0141187007	GEFZUA	BBVA ASSET M	9820	315.201	10,000000			10,70			10,698848	20190717*		
S3992	ES0173876006	RIESENRAD	BANKINTER GE	9843	248.522	10,000000			10,30			10,2483	20190717*		
S3993	ES0139105003	FOT VALOR	MARCH ASSET	9802	1.656.057	6,000000			6,60			6,57414	20190717*		
S3995	ES0119257006	ROMERSA	SANTANDER PR	9838	2.438.982	1,000000			0,99			0,988001	20190717*	10	9,88
S3996	ES0130374004	EMINUR	SANTANDER PR	9838	454.200	10,000000			10,40			10,421626	20190717*	10	104,22
S3997	ES0178193001	URKO	BANKINTER GE	9843	906.764	10,000000			11,30			11,3168	20190717*		
S3998	ES0109572000	ANYMIAN	BANKINTER GE	9843	737.624	10,000000			9,75			9,75588	20190718		
S3999	ES0134932005	RODAVI	BANKINTER GE	9843	664.860	10,000000			11,40			11,4039	20190717*		
S4000	ES0139803003	VALORES TALLAR CREDIT SUISS		9821	560.754	6,000000			6,05			6,0363	20190717*		
S4001	ES0130951009	ENCAIIZADA	BANKINTER GE	9843	909.649	10,000000			10,70			10,65751	20190717*		
S4002	ES0147269007	ICEBERG	GVC GAESCO G	9427	3.231.519	1,000000			1,13			1,12285	20190717*		
S4005	ES0121136008	CONCAR	SANTANDER PR	9838	3.401.705	1,000000			1,03			1,031203	20190717*	10	10,31
S4006	ES0168854000	PEBBLE	JULIUS BAER	9871	560.423	10,000000			11,30			11,261485	20190717*	50	563,00
S4007	ES0159285008	MAINSAIL	BANKINTER GE	9843	408.233	10,000000			10,90			10,83703	20190717*		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S4008	ES0140075005	1.0 TECNOCENTR RENTA 4 GEST		9816	301.682	10,000000			9,80			9,782135	20190717*		
S4009	ES0131242002	EOLO	BANKINTER GE	9843	998.581	10,000000			11,70			11,67543	20190717*		
S4010	ES0184122002	VIJA CASTELLAR	CREDIT SUISS	9821	255.394	10,000000			10,80			10,8331	20190717*		
S4011	ES0116952005	CAYLLON	RENTA 4 GEST	9816	240.111	10,000000			10,00			10,009891	20190717*		
S4013	ES0166360000	NOSKI	BANKINTER GE	9843	589.300	10,000000			11,30			11,31123	20190717*		
S4016	ES0118794009	CINEB	BANKINTER GE	9843	328.296	10,000000			10,40			10,40417	20190717*		
S4018	ES0184595009	WINDVEST	BANKINTER GE	9843	396.622	10,000000			11,20			11,1708	20190717*		
S4020	ES0155740006	INV.CARRETERILL SANTANDER PR		9838	2.399.990	1,000000			0,97			0,971506	20190717*		
S4021	ES0127093005	DURGAEX	BBVA ASSET M	9820	467.651	10,000000			9,80			9,795949	20190717*		
S4022	ES0136289008	FENDER	BANKINTER GE	9843	1.595.355	10,000000			10,40			10,40332	20190717*		
S4023	ES0143523001	GUAYENTE	ANDBANK WEAL	9802	2.721.893	1,000000			0,93			0,92394	20190717*		
S4024	ES0108003007	ALCLANO	CAIXABANK AS	9426	1.792.969	10,000000			10,30			10,289306	20190717*		
S4025	ES0165901002	KIRINADIO	BBVA ASSET M	9820	599.100	10,000000			9,85			9,867148	20190717*		
S4026	ES0140081003	FULLAHEAD	BANKINTER GE	9843	240.103	10,000000			8,30			8,26123	20190717*		
S4028	ES0115544001	MARGELA	EGERIA ACTIV	9843	3.403.695	1,000000			0,93			0,923689	20190717*		
S4029	ES0130127006	SPECTERS	URQUIJO GEST	9404	483.477	5,000000			4,62			4,617779	20190717*		
S4030	ES0151964006	INELEMA	LOMBARD ODIE	9871	630.142	10,000000			10,20			10,156733	20190717*		
S4031	ES0170564001	PRECISION P.	KBL ESPAÑA A	9871	3.598.840	1,000000			0,95			0,942287	20190717*	288.000	271.378,66
S4034	ES0183344003	VERSEN	ANDBANK WEAL	9802	4.244.055	1,000000			0,92			0,919768	20190718		

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**SICAV**

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S4036	ES0155261003	I.COBATILLAS	URQUIJO GEST	9872	2.400.201	1,000000			0,92			0,912363	20190717*		
S4038	ES0168998005	PE-ASERENA	BBVA ASSET M	9820	263.616	10,000000			9,65			9,605514	20190717*		
S4039	ES0108909005	ALTIUM INVER PL IIC	CAIXABANK AS	9426	3.342.977	1,000000			0,96			0,955965	20190717*		
S4040	ES0176758003	SUNISLAND	BANKINTER GE	9843	240.102	10,000000			10,00			9,95655	20190717*		
S4042	ES0156927008	LENAM15	URQUIJO GEST	9404	3.391.624	1,000000			0,97			0,969748	20190717*		
S4043	ES0174071003	ROMARANAN	BANKINTER GE	9843	540.995	10,000000			11,30			11,3006	20190717*		
S4044	ES0107567002	AKERON	ANDBANK WEAL	9802	300.112	10,000000			9,65			9,68088	20190716		
S4045	ES0179422003	TORREGARCIA	BBVA ASSET M	9820	241.093	10,000000			9,95			9,942459	20190717*		
S4046	ES0168891002	PEDROSA VALOR EC	CAIXABANK AS	9426	4.819.128	1,000000			1,04			1,037297	20190717*		
S4047	ES0140784002	GALZAUR	UBS GESTION	9843	3.339.342	1,000000			1,07			1,067097	20190717*		
S4048	ES0165389000	SONELOPSIS	GESCOOPERATI	9843	2.500.111	1,000000			0,97			0,97	20190718		
S4049	ES0176062000	SMART	INVERGIS GES	9802	4.043.273	6,000000	6,60		6,60	2.740	18.084,00	6,691985	20190718	12.541	83.924,18
S4050	ES0141334005	SOL	SANTANDER PR	9838	2.470.756	1,000000			0,97			0,967773	20190717*	10	9,68
S4051	ES0158597007	JUPITER	MARCH ASSET	9802	2.022.783	10,000000			10,70			10,71701	20190717*		
S4054	ES0107705008	ALCANADRE	BANKINTER GE	9843	280.500	10,000000			10,30			10,19705	20190717*		
S4056	ES0156569008	JRAT 15	CAIXABANK AS	9426	5.556.527	1,000000			1,14			1,133157	20190717*		
S4058	ES0125567000	CHOG_I	BBVA ASSET M	9820	1.715.353	10,000000			10,00			10,020576	20190717*		
S4059	ES0179322005	TLALOC	BBVA ASSET M	9820	240.104	10,000000			10,60			10,604981	20190717*		
S4060	ES0170552006	PROYECTO CINCOBANKINTER GE		9843	711.134	10,000000			10,10			10,12445	20190717*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S4061	ES0156671002	JAL 66	MIRABAUD ASS	9871	2.400.103	1,000000			0,97			0,966728	20190717*		
S4062	ES0114580006	BH	MARCH ASSET	9802	10.137.884	1,000000			1,03			1,02301	20190717*		
S4063	ES0184584003	WIKO EUROPE	MIRABAUD ASS	9871	3.403.754	1,000000			0,96			0,955871	20190717*		
S4064	ES0113113007	BANDELIER	BBVA ASSET M	9820	313.391	10,000000			10,30			10,310282	20190717*		
S4066	ES0164219000	MOIRA	BBVA ASSET M	9820	670.262	10,000000			9,75			9,713166	20190717*		
S4067	ES0170352001	POMPEYO 74	AMUNDI IBERI	9802	6.131.836	1,000000			0,95			0,946194	20190717*		
S4069	ES0160781003	MAR I VENT VALO CAIXABANK AS DEC		9426	2.906.387	1,000000			1,02			1,016228	20190717*		
S4070	ES0178200004	TEIDE 2015	BBVA ASSET M	9820	240.098	10,000000			11,50			11,467566	20190717*		
S4071	ES0179179009	TIPUANA	BANKINTER GE	9843	300.099	10,000000			10,10			10,07099	20190717*		
S4072	ES0156404008	JOESLAIT	BBVA ASSET M	9820	240.101	10,000000			10,10			10,098696	20190717*		
S4073	ES0184148007	VIRGINIA	LOMBARD ODIE	9871	493.103	10,000000			9,30			9,31334	20190717*		
S4074	ES0167787003	TABAYA	SANTANDER PR	9838	2.487.199	1,000000			1,07			1,066008	20190717*	10	10,66
S4075	ES0108004005	ALDAL	CREDIT SUISS	9821	500.540	10,000000			10,90			10,8606	20190717*		
S4076	ES0156672000	JANDRO	BANKINTER GE	9843	335.773	10,000000			10,00			9,98673	20190717*		
S4078	ES0130771001	EOLO 15	BANKINTER GE	9843	240.106	10,000000			10,40			10,35206	20190717*		
S4079	ES0133064008	LA CARCAVA	BANKINTER GE	9843	288.025	10,000000			10,50			10,45193	20190717*		
S4080	ES0156619001	KB 1327	EDM GESTION,	9802	2.921.848	1,000000			1,16			1,158433	20190718		
S4081	ES0181888001	VALLOBAL	ANDBANK WEAL	9802	3.015.357	1,000000			0,97			0,965773	20190717*		
S4082	ES0143622001	GURUGU VALORE CAIXABANK AS C		9426	2.403.384	1,000000			1,02			1,020317	20190717*		

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**VALOR LIQUIDATIVO / NET VALUE**

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S4083	ES0183973009	VILLAESPESA	BANKINTER GE	9843	368.416	10,000000			9,70			9,65987	20190718		
S4085	ES0158715005	LUCSAR	BANKINTER GE	9843	6.503.870	1,000000			1,08			1,07972	20190717*		
S4086	ES0159133000	MAESTRAZGO	URQUIJO GEST	9872	240.102	10,000000			9,95			9,954963	20190717*		
S4087	ES0111226009	AUPOVIA	BANKINTER GE	9843	600.205	5,000000			4,72			4,72177	20190717*		
S4088	ES0183262007	MISTRAL.INV	SANTANDER PR	9838	269.309	10,000000			9,75			9,748756	20190717*		
S4089	ES0118575002	CHESS.INV	BANKIA FONDO	9832	240.103	10,000000			9,50			9,480855	20190718		
S4090	ES0157869001	LARDERENSE	BBVA ASSET M	9820	494.573	10,000000			9,85			9,852404	20190717*		
S4091	ES0168502005	PASSEIG	GESALCALA	9802	8.303.955	1,000000			1,11			1,10634	20190718		
S4092	ES0151965003	INFANZON	EDM GESTION,	9802	7.964.339	1,000000			1,15			1,144294	20190717*		
S4093	ES0122143003	ITAPUA	BBVA ASSET M	9820	470.350	10,000000			9,85			9,842972	20190717*		
S4095	ES0175837006	SANTELM	SANTANDER PR	9838	3.892.459	1,000000			0,98			0,973347	20190717*	10	9,73
S4096	ES0107561005	AJEDREA	MIRABAUD ASS	9871	2.400.189	1,000000			1,07			1,0685	20190717*		
S4099	ES0147355004	ILLA	BBVA ASSET M	9820	359.415	10,000000			11,10			10,956851	20190717*		
S4100	ES0142602004	GORBEIA	DEGROOF PETE	9474	672.356	5,000000			4,68			4,6839	20190717*		
S4101	ES0177275007	INVERDOME	URQUIJO GEST	9872	4.087.540	1,000000			1,20			1,184094	20190717*		
S4102	ES0156620009	KENIA 60	CAIXABANK AS	9426	2.703.020	1,000000			1,10			1,097885	20190717*		
S4103	ES0173614001	FIDESA 2015	BANKINTER GE	9843	638.702	10,000000			10,50			10,50602	20190717*		
S4104	ES0183142001	VEGA	URQUIJO GEST	9872	290.619	10,000000			10,30			10,297377	20190717*		
S4106	ES0178266005	TELAIA	CREDIT SWISS	9821	1.161.584	10,000000			9,60			9,5931	20190717*		

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación		1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Outs. Shares	Nominal									
S4107	ES0184987008	OTEIN	MARCH ASSET	9802	2.400.111	1,000000			1,03			1,02699	20190717*		
S4108	ES0126741000	DISTRITO 5	UBS GESTION	9843	2.676.101	1,000000			1,04			1,035686	20190717*		
S4110	ES0113937009	BA-ETS	BBVA ASSET M	9820	349.828	10,000000			10,00			10,002004	20190717*		
S4111	ES0137394005	FLOCBOSS	GVC GAESCO G	9427	2.404.999	1,000000			0,99			0,998632	20190717*		
S4112	ES0176887000	DELTEURE	BANKINTER GE	9843	263.102	10,000000			10,20			10,20915	20190717*		
S4114	ES0165132004	FIVALE	SANTANDER PR	9838	312.902	10,000000			10,60			10,632821	20190717*	10	106,33
S4115	ES0127499004	HARBOUR	CREDIT SUISS	9821	276.988	10,000000			9,55			9,4707	20190717*		
S4116	ES0184786004	ZENITRAM	RENTA 4 GEST	9816	2.401.349	1,000000			0,94			0,94429	20190717*		
S4117	ES0178649002	MARSOT INVERSI ONIS 2018	GVC GAESCO G	9427	3.188.945	1,000000			0,99			0,983204	20190717*		
S4119	ES0134933003	ROMANA	BANKINTER GE	9843	499.695	10,000000			10,50			10,49462	20190717*		
S4120	ES0166199002	LANDSTONE CAPI TAI	NOVO BANCO G	9802	485.765	10,000000			10,10			10,051954	20190718		
S4121	ES0118523002	BUJARUELO	BANKINTER GE	9843	240.101	10,000000			10,90			10,89774	20190718		
S4122	ES0166108003	NAOGA	BANKINTER GE	9843	240.104	10,000000			9,95			9,95179	20190717*		
S4123	ES0136042001	FAROGA	BBVA ASSET M	9820	410.702	10,000000			10,80			10,744379	20190717*		
S4124	ES0115755003	INVERFAPRI	BANKINTER GE	9843	240.105	10,000000			10,10			10,13606	20190717*		
S4125	ES0155078001	FUERIBEX	CAIXABANK AS	9426	8.006.174	1,000000			1,10			1,101225	20190717*		
S4126	ES0113938007	BARBARISA	BANKINTER GE	9843	743.850	10,000000			11,30			11,24389	20190717*		
S4127	ES0140624000	CAPITAL FIVE	URQUIJO GEST	9872	7.956.041	1,000000			1,11			1,107486	20190717*		
S4129	ES0127256008	ECONOMIC	SANTANDER PR	9838	4.134.566	1,000000			1,03			1,033342	20190717*	10	10,33

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Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones		1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
					Circulación Outs. Shares	Nominal									
S4130	ES0106953005	AIDEL	CREDIT SUISS	9821	2.666.175	1,000000			1,21			1,2089	20190717*		
S4132	ES0124952005	CRISAL	BANKINTER GE	9843	462.977	10,000000			10,50			10,51137	20190717*		
S4133	ES0111169001	ATLANTIC	BANKINTER GE	9843	274.388	10,000000			10,90			10,89948	20190718		
S4134	ES0180705008	TRES CREUS	MARCH ASSET	9802	234.559	10,000000			11,10			11,06595	20190717*		
S4135	ES0164457006	MONTBORE	DEUTSCHE WEA	9832	1.066.478	10,000000			11,20			11,210294	20190717*		
S4137	ES0177802008	TARTANITA	BANKINTER GE	9843	363.119	10,000000			10,40			10,36431	20190717*		
S4138	ES0143696005	HAMMERTHROW	LOMBARD ODIE	9871	286.449	10,000000			10,60			10,53773	20190717*		
S4140	ES0167515008	ORBE	BANKINTER GE	9843	485.702	10,000000			10,80			10,72346	20190717*		
S4141	ES0164003008	MISSSPICK	UBS GESTION	9843	693.101	5,000000			5,80			5,774519	20190717*		
S4142	ES0127057000	DUNMORE	GESIURIS ASS	9475	19.051.699	1,000000			1,22			1,21212	20190718		
S4143	ES0109371007	SAVINGS	BBVA ASSET M	9820	240.102	10,000000			10,10			10,070407	20190717*		
S4144	ES0173230006	ORTISA	ANDBANK WEAL	9802	4.391.386	1,000000			0,99			0,98739	20190717*		
S4145	ES0176296004	DIDACMANIA	BANKINTER GE	9843	852.891	10,000000			11,90			11,88827	20190717*		
S4146	ES0175979006	SILE 2015	BBVA ASSET M	9820	240.102	10,000000			10,40			10,408489	20190717*		
S4147	ES0108636004	ALORAM	BANKINTER GE	9843	266.283	10,000000			9,95			9,92886	20190717*		
S4148	ES0166313009	NOA PATRIMONIO	GVC GAESCO G	9427	7.180.505	1,000000			1,02			1,022155	20190717*		
S4149	ES0160742005	MARIPLA	ANDBANK WEAL	9802	852.745	10,000000			9,55			9,574346	20190717*		
S4150	ES0182052003	UNITED	BANKINTER GE	9843	250.105	10,000000			10,00			9,97467	20190717*		
S4151	ES0164004006	MISTRAL2015	UBS GESTION	9843	814.101	5,000000			5,30			5,316228	20190717*		

\* 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									
S4153	ES0172360002	QUILICURA	URQUIJO GEST	9872	2.670.506	1,000000			1,01			1,007771	20190717*		
S4154	ES0159495003	MADRID PLAZA	QUADRIGA ASS	9843	927.294	10,000000			9,80			9,850836	20190718		
S4155	ES0158226003	LES ROTES	SANTANDER PR	9838	655.138	6,000000			6,45			6,444827	20190718		
S4156	ES0131488001	ESKING INVERSIO CAIXABANK AS NFC		9426	2.690.072	1,000000			1,07			1,064886	20190717*		
S4157	ES0158522005	LITERA	IBERCAJA GES	9821	4.278.437	1,000000			1,07			1,070898	20190717*		
S4158	ES0176642009	SUEVIA	URQUIJO GEST	9872	2.400.105	1,000000			1,06			1,058978	20190717*		
S4159	ES0145809002	BH RENTA FIJA EUBUY HOLD CA ROPA		9847	12.064.773	1,000000			1,16			1,15519	20190718		
S4160	ES0114563002	BH EUROPA FLEXIBUY HOLD CA RIE		9847	8.899.970	1,000000			1,22			1,211138	20190718		
S4161	ES0124523004	ALDRO	BANKINTER GE	9843	240.004	10,000000			10,60			10,54856	20190717*		
S4162	ES0141115008	H.F. BIG	CREDIT SUISS	9821	240.595	10,000000			10,10			10,0887	20190717*		
S4163	ES0173077001	SOFILO	CREDIT SUISS	9821	444.977	10,000000			10,20			10,2329	20190717*		
S4164	ES0105351003	ACEBUCHE	SANTANDER PR	9838	401.295	6,000000			6,25			6,179193	20190718		
S4165	ES0156505002	JOAKARI	GVC GAESCO G	9427	2.829.790	1,000000			1,16			1,153244	20190717*		
S4166	ES0157913007	LAS GIRALTAS	BBVA ASSET M	9820	240.099	10,000000			10,40			10,405465	20190717*		
S4167	ES0126220005	ALJORREJA	BANKINTER GE	9843	2.400.099	1,000000			1,02			1,01939	20190717*		
S4168	ES0114355003	BELOTIRON	MARCH ASSET	9802	8.240.978	1,000000			1,17			1,1655	20190717*		
S4169	ES0174721003	SANOVE	IBERCAJA GES	9821	2.479.937	1,000000			1,01			1,008938	20190717*		
S4170	ES0158742009	LUMINA	BNP PARIBAS	9871	3.513.203	1,000000			1,06			1,059974	20190717*		
S4171	ES0156584007	KILUVA 2015	CAIXABANK AS	9426	6.346.890	1,000000			1,20			1,190205	20190717*		

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SICAV

ORDER MARKET

VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio 1st Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S4172	ES0109203010	AMMUS GESTIÓ	URQUIJO GEST	9404	349.354	10,000000			10,20			10,220104	20190717*		
S4173	ES0174703001	SANT LLUIS	BANKINTER GE	9843	240.108	10,000000			10,70			10,66152	20190717*		
S4174	ES0183284001	VERDENACE	BANKINTER GE	9843	247.179	10,000000			10,40			10,41826	20190717*		
S4175	ES0127044008	DRAGONWYCK	CAIXABANK AS	9426	8.885.387	1,000000			1,11			1,108806	20190717*		
S4176	ES0147261004	IFIMEM	AMUNDI IBERI	9802	2.559.553	1,000000			0,99			0,989235	20190717*		
S4178	ES0140513005	FUYI	SANTANDER PR	9838	4.962.421	1,000000			1,13			1,124766	20190717*	10	11,25
S4179	ES0156474001	JEBASA	INVERGIS GES	9802	545.408	10,000000			10,40			10,366582	20190716		
S4180	ES0179323003	TNDES XXI	BBVA ASSET M	9820	231.661	10,360000			10,80			10,797531	20190717*		
S4181	ES0125644007	OHANA	GESALCALA	9802	4.108.680	1,000000			1,04			1,038448	20190718		
S4182	ES0107957005	NORTHERN	TRESSIS GEST	9802	408.626	10,000000			12,20			12,209918	20190718		
S4183	ES0143492009	GUAÑAMEÑE	BANKINTER GE	9843	288.462	10,000000			10,30			10,2755	20190717*		
S4184	ES0116814007	CAT VALORS	URQUIJO GEST	9404	2.883.590	1,000000			1,02			1,019539	20190717*		
S4185	ES0166958001	OBENQUE	SANTANDER PR	9838	13.102.479	1,000000			1,12			1,12132	20190717*	10	11,21
S4186	ES0119205005	OPORTO	SANTANDER PR	9838	4.502.047	1,000000			1,00			0,998845	20190717*	10	9,99
S4187	ES0141960635	GRAL INVER	GESIURIS ASS	9475	8.146.516	0,850000			1,97			1,967328	20190718		
S4188	ES0175405002	SEIS GLOBAL	SOLVENTIS,SG	8836	4.895.122	1,000000			1,08			1,076506	20190717*	92.740	99.835,17
S4189	ES0109061004	ALUSTREAM	CAIXABANK AS	9426	8.035.800	1,000000			1,01			1,006767	20190717*		
S4190	ES0165940000	A GLOBAL FLEXIB I F D	GESALCALA	9843	16.003.838	1,000000			0,98			0,970006	20190717*		
S4191	ES0158823007	MAHARANI	GVC GAESCO G	9427	2.174.898	10,000000			8,30			8,284637	20190717*	350	2.899,62

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### SICAV

#### ORDER MARKET

#### VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S4192	ES0180756001	TRISTAINA	GVC GAESCO G	9427	250.014	10,000000			9,85			9,801979	20190718*		
S4193	ES0172102008	PUERTO VIEJO SI CAV	WELZIA MANAG	9843	240.000	10,000000			9,85			9,825062	20190718		
S4194	ES0106087002	AG FINANCIAL	CAIXABANK AS	9426	6.071.757	1,000000			1,01			1,011646	20190717*		

### Inversion libre

#### ORDER MARKET

#### VALOR LIQUIDATIVO / NET VALUE

Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	Compensador Counterparty	Acciones Circulación Outs. Shares	Nominal	1er Precio Ist Price	Ult Precio Last P	Precio Cierre Closing Price	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
FL001	ES0115149033	BREIXO	JP MORGAN		180.091.265	1,000000			1,12			1,4618	20190430		
SL003	ES0114569033	EQUILIBRIA	RENTA 4 GEST		1.124.920	10,000000			13,70			12,213492	20190718		
SL005	ES0119174003	LEGIOX	RENTA 4 GEST		1.305.571	10,000000			10,50			11,192001	20190717		
SL006	ES0155144035	RHO SIL	QUADRIGA ASS		2.196.433	10,000000			25,60			25,985743	20190712		
SL007	ES0161841004	URSUS-3C	URSUS-3 CAPI		864.174	10,000000			10,00			7,8476	20190715		
SL008	ES0174070005	ROLNIK	RENTA 4 GEST		1.627.191	10,000000			10,20			10,330945	20190717		
SL009	ES0152413003	INFIMAR	RENTA 4 GEST		1.891.978	10,000000			10,90			9,948652	20190717		
SL010	ES0159253006	MAGESTIC	RENTA 4 GEST		3.921.971	10,000000			11,00			10,702455	20190717		
SL011	ES0114354006	BELONA	RENTA 4 GEST		3.147.171	10,000000			11,40			12,004447	20190717		
SL012	ES0167711003	ORIZAVA C. SIL	RENTA 4 GEST		21.786.605	1,000000			1,00			1,279241	20190717		
SL014	ES0135947002	FADAIR	RENTA 4 GEST		500.572	10,000000			10,00			10,377184	20190717		
SL015	ES0116232036	ARIN INVERS.	RENTA 4 GEST		2.622.517	4,332098			4,34			7,381603	20190717		
SL016	ES0170861035	JUNGLELAND	CAIXABANK AS		835.599	6,010121			12,40			11,861049	20190628		

\* 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 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					
SL017	ES0172821037	RANK SIL	RENTA 4 GEST		2.955.709	1,630000			2,84			2,885764	20190717							

### Capital Riesgo

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

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