

**FONDOS DE INVERSIÓN (R.D. 1.082/2012)**  
**INVESTMENT FUNDS (R. D. 1082/2012)**

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
<b>FIAMM</b>							
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.346,3795	12.345,7086	14-11-18	19.369.971,07	181
<b>BANKINTER GESTION DE ACTIVOS</b>							
BANKINTER DINERO	ES0114863030	BANKINTER S.A.	1.422,9277	1.422,9216	25-08-15	47.371.666,18	1.269
BANKINTER DINERO 1	ES0113921037	BANKINTER S.A.	714,0413	714,0069	15-11-18	75.622.277,29	3.589
BANKINTER DINERO 2	ES0114801030	BANKINTER S.A.	881,3776	881,3317	15-11-18	108.106.035,62	3.187
BANKINTER DINERO 3	ES0115155030	BANKINTER S.A.	760,4109	760,3741	15-11-18	183.905.211,73	1.294
<b>BBVA ASSET MANAGEMENT, S.A.</b>							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	887,5037	887,3585	14-11-18	522.223.464,36	22.204
<b>DEUTSCHE ASSET MANAGEMENT</b>							
DWS AHORRO	ES0125783037	DEUTSCHE BANK, S.A.	1.324,2707	1.324,2258	15-11-18	45.049.904,93	4.571
<b>FONDITEL GESTION</b>							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
<b>GESPROFIT</b>							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.646,4969	1.645,9284	14-11-18	60.844.449,93	260
<b>GVC GAESCO GESTION</b>							
GVC GAESCO FONDO FONDTEORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.366,8005	1.366,8005	15-11-18	8.053.148,33	728
<b>KUTXABANK GESTION, SGIIC</b>							
KUTXABANK MONETARIO	ES0114262035	KUTXABANK	808,3726	808,3598	14-11-18	54.536.052,98	2.554
<b>MAPFRE ASSET MANAGEMENT</b>							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
<b>MERCHBANC</b>							
MERCHBANC FONDTEORO	ES0162331039	BNP PARIBAS SECURITIES S. S. ESP.	1.479,7575	1.479,7301	15-11-18	4.666.595,47	192
<b>POPULAR GESTION PRIVADA</b>							
PBP DINERO FONDTEORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.188,1790	1.188,1438	15-11-18	4.645.225,98	370
<b>WELZIA MANAGEMENT</b>							
WELZIA TESORERIA	ES0184683037	UBS ESPAÑA	11,0120	11,0068	15-11-18	6.902.966,41	134
<b>FONDO INDICE</b>							
<b>BANKIA FONDOS</b>							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	BANKIA, S.A	90,8788	90,4485	15-11-18	2.748.096,17	50
BANKIA IND IBEX / INTERNA	ES0158967010	BANKIA, S.A	95,5654	95,2226	15-11-18	100.760.957,53	5
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	BANKIA, S.A					
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	BANKIA, S.A	146,4453	145,9160	15-11-18	55.108.416,78	2.686
BANKIA INDICE IBEX PT CARTERA	ES0158967002	BANKIA, S.A	88,2475	87,9299	15-11-18	649.225,39	14
BANKIA INDICE S&P 500 / PLUS	ES0108851033	BANKIA, S.A	157,3795	158,9051	15-11-18	9.005.378,03	155
BANKIA INDICE S&P 500 / U	ES0108851017	BANKIA, S.A	98,0636	99,0134	15-11-18	686.975,70	64
BANKIA INDICE S&P 500 INTERNA	ES0108851025	BANKIA, S.A					
BANKIA INDICE EUROSTOXX / UNIVERSAL	ES0138661030	BANKIA, S.A	73,2364	72,8886	15-11-18	28.593.776,96	1.446
BKIA IND S&P 500/PT CART	ES0108851009	BANKIA, S.A	93,8121	94,7224	15-11-18	4.006.182,46	44
<b>BBVA ASSET MANAGEMENT, S.A.</b>							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,9074	8,8693	14-11-18	117.610.383,04	523
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	9,2028	9,1470	14-11-18	85.999.646,75	94
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	10,0163	9,9541	14-11-18	197.845.053,92	93
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	10,7366	10,6567	14-11-18	21.712.150,98	310
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	9,9988	9,9988	14-11-18	299.964,01	2
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	33,5406	33,3371	14-11-18	199.591.633,11	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	30,7290	30,5409	14-11-18	116.628.036,05	11.718
CAIXABANK BOLSA INDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9139	7,8792	14-11-18	31.615.341,74	1.963
CAIXABANK BOLSA INDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2501	8,2142	14-11-18	217.920.455,12	2
<b>FONDOS DE FONDOS</b>							
<b>A &amp; G FONDOS,SGIIC,S.A</b>							
GREDO BOLSA INTERNACIONAL, FI	ES0143221002	SANTANDER SECURITIES SERVICIES	1,0518	1,0470	14-11-18	14.526.821,35	179
<b>ABANTE ASESORES GESTION</b>							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	15,5040	15,4319	14-11-18	98.708.760,37	112
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	15,0803	14,9813	14-11-18	102.893.376,36	1.589
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,0164	13,9967	14-11-18	40.079.256,41	230
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2362	12,2188	14-11-18	258.209.505,61	2.333
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	10,0141	9,9114	14-11-18	148.671,74	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	9,9477	9,8426	14-11-18	5.769.191,99	119
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	9,8748	9,8068	14-11-18	15.947.264,56	197

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ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	9,9337	9,8653	14-11-18	147.980,67	1
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	16,9520	16,9069	14-11-18	6.530.947,93	78
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	13,9261	13,8890	14-11-18	72.621.162,60	946
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,7085	11,7036	14-11-18	40.089.489,29	466
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	10,0404	10,0197	13-11-18	14.359.802,36	346
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,9438	10,9359	14-11-18	4.566.363,50	19
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	13,6434	13,5803	14-11-18	349.156.694,33	3.010
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5645	12,5429	14-11-18	83.324.392,15	950
RURAL SELECCION EQUILBRADA	ES0174186009	BANCO INVERSIS NET	101,8126	101,5706	14-11-18	19.422.210,80	746
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	9,6027	9,5511	14-11-18	5.172.043,65	272
<b>ALANTRA WEALTH MANAGEMENT GESTIÓN</b>							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	9,4002	9,3545	14-11-18	9.591.521,32	66
MURANO CRECIMIENTO B	ES0168214015	BNP PARIBAS SECURITIES S. S. ESP.	9,4382	9,3924	14-11-18	6.240.671,03	2
MURANO CRECIMIENTO C	ES0168214023	BNP PARIBAS SECURITIES S. S. ESP.	9,4686	9,4227	14-11-18	10.130.658,33	44
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	9,8885	9,8723	14-11-18	34.663.792,66	187
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,0613	10,0449	14-11-18	7.297.679,97	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,0916	10,0751	14-11-18	23.752.133,95	43
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,7611	9,7518	14-11-18	23.005.054,54	140
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BNP PARIBAS SECURITIES S. S. ESP.	9,8016	9,7923	14-11-18	12.696.947,93	2
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BNP PARIBAS SECURITIES S. S. ESP.	9,8230	9,8137	14-11-18	36.221.208,05	103
<b>ALLIANZ POPULAR ASSET MANAGEM.</b>							
CARTERA OPTIMA DECIDIDA CLASE A	ES0133620007	BNP PARIBAS SECURITIES S. S. ESP.	133,8049	133,5457	14-11-18	214.008.489,97	2.095
CARTERA OPTIMA DECIDIDA CLASE B	ES0133620031	BNP PARIBAS SECURITIES S. S. ESP.	128,2909	128,0388	14-11-18	158.863.470,80	6.484
CARTERA OPTIMA DINAMICA CLASE A	ES0133664005	BNP PARIBAS SECURITIES S. S. ESP.	170,8564	170,4443	14-11-18	212.626.001,29	1.899
CARTERA OPTIMA DINAMICA CLASE B	ES0133664039	BNP PARIBAS SECURITIES S. S. ESP.	167,7212	167,3144	14-11-18	185.877.863,25	7.684
CARTERA OPTIMA FLEXIBLE CLASE A	ES0133613002	BNP PARIBAS SECURITIES S. S. ESP.	127,4756	127,3371	14-11-18	27.584.992,02	277
CARTERA OPTIMA FLEXIBLE CLASE B	ES0133613036	BNP PARIBAS SECURITIES S. S. ESP.	124,2714	124,1344	14-11-18	33.242.544,17	1.969
CARTERA OPTIMA MODERADA CLASE A	ES0133878001	BNP PARIBAS SECURITIES S. S. ESP.	128,6637	128,4694	14-11-18	844.422.212,10	7.811
CARTERA OPTIMA MODERADA CLASE B	ES0133878035	BNP PARIBAS SECURITIES S. S. ESP.	124,4263	124,2352	14-11-18	546.108.596,11	24.319
CARTERA OPTIMA PRUDENTE CLASE A	ES0133578007	BNP PARIBAS SECURITIES S. S. ESP.	113,0949	112,9670	14-11-18	859.383.667,24	7.527
CARTERA OPTIMA PRUDENTE CLASE B	ES0133578031	BNP PARIBAS SECURITIES S. S. ESP.	109,6279	109,5015	14-11-18	827.953.121,70	36.516
EUROVALOR ASIA	ES0133539033	BNP PARIBAS SECURITIES S. S. ESP.	261,0876	260,1552	14-11-18	18.728.441,93	1.144
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	177,4094	176,9782	14-11-18	23.153.640,81	1.024
EUROVALOR BONOS CORPORATIVOS	ES0133485005	BNP PARIBAS SECURITIES S. S. ESP.	126,6914	126,4926	14-11-18	12.019.174,28	417
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	108,3470	108,1839	14-11-18	5.333.650,44	430
EUROVALOR COMPROMISO ISR	ES0133560039	BNP PARIBAS SECURITIES S. S. ESP.	103,2223	103,0544	14-11-18	5.503.825,74	148
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	119,3611	119,2812	14-11-18	179.627.977,00	10.467
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	120,9743	120,8946	14-11-18	50.392.912,52	1.071
EUROVALOR ESTADOS UNIDOS	ES0133525032	BNP PARIBAS SECURITIES S. S. ESP.	171,2337	170,3106	14-11-18	58.454.472,71	2.574
EUROVALOR EUROPA	ES0133555039	BNP PARIBAS SECURITIES S. S. ESP.	137,1234	136,7268	14-11-18	27.181.947,70	1.233
EUROVALOR EUROPA DEL ESTE	ES0133554032	BNP PARIBAS SECURITIES S. S. ESP.	232,3070	230,9873	14-11-18	87.045.121,23	1.036
EUROVALOR GLOBAL CONVERTIBLES	ES0133579005	BNP PARIBAS SECURITIES S. S. ESP.	124,1375	124,0979	14-11-18	5.034.606,66	368
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	277,7880	279,2946	14-11-18	8.043.761,09	743
EUROVALOR JAPON	ES0133663031	BNP PARIBAS SECURITIES S. S. ESP.	77,9527	78,0948	14-11-18	9.790.775,34	636
EUROVALOR RV EMERGENTES GLOBAL	ES0133561037	BNP PARIBAS SECURITIES S. S. ESP.	134,4829	134,5255	14-11-18	11.668.616,92	1.377
POPULAR INCOME	ES0170382008	BNP PARIBAS SECURITIES S. S. ESP.	92,8314	92,6459	14-11-18	74.767.699,58	2.262
POPULAR SELECCION CLASE A	ES0170417010	BNP PARIBAS SECURITIES S. S. ESP.	112,1270	112,0670	14-11-18	6.293.488,34	267
POPULAR SELECCION CLASE I	ES0170417002	BNP PARIBAS SECURITIES S. S. ESP.	123,1961	123,1339	14-11-18	6.765.250,29	8
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
ING DIR.F.NARANJ.STAN.&POOR'S500	ES0152769032	SANTANDER INVESTMENT	15,5645	15,7071	15-11-18	339.893.903,19	27.168
<b>ANDBANK WEALTH MANAGEMENT, SGIIC</b>							
GESTION BOUTIQUE./ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	8,7641	8,7385	13-11-18	1.562.328,84	123
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8284	9,7952	14-11-18	17.819.615,46	61
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7696	9,7364	14-11-18	124.835.978,36	3.627
OPORTUNIDADES GLOBALES	ES0173951031	BANCO INVERSIS NET	203,7131	203,6574	13-11-18	6.778.577,14	106
<b>ARQUIGEST</b>							
ARQUIUNO DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	10,8231	10,7795	14-11-18	2.634.393,81	333
ARQUIUNO DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	10,9479	10,9039	14-11-18	8.618.932,09	140
ARQUIUNO EQUILIBRADO 60 RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	10,4868	10,4590	14-11-18	6.458.121,82	642
ARQUIUNO EQUILIBRADO 60 RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	10,6656	10,6375	14-11-18	24.240.442,65	363
ARQUIUNO PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,2577	10,2408	14-11-18	9.706.040,92	1.014
ARQUIUNO PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,4616	10,4446	14-11-18	51.807.385,42	682
<b>ATL 12 CAPITAL GESTION</b>							
ATL CAPITAL BEST MANAGERS DINAMICO. A	ES0111171023	BANKINTER S.A.	9,8710	9,8397	14-11-18	652.448,51	14
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,7537	9,7432	14-11-18	4.808.155,20	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	10,0991	10,0673	14-11-18	1.835.358,33	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	9,6207	9,5684	14-11-18	2.822.177,31	19
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8744	9,8496	14-11-18	3.142.613,85	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,0784	10,0533	14-11-18	1.168.874,14	1

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ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	8,8811	8,8499	14-11-18	19.616.033,05	469
<b>BANKIA FONDOS</b>							
BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	BANKIA, S.A	9,8052	9,8025	14-11-18	18.998.154,08	1.240
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	BANKIA, S.A	9,9042	9,9017	14-11-18	291.520.779,66	52.552
BANKIA DIVERSIFICACIÓN CLASE PERSONAS JU	ES0158013013	BANKIA, S.A	99,0706	99,0282	14-11-18	380.522,98	7
BANKIA DIVERSIFICACIÓN CLASE UNIVERSAL	ES0158013005	BANKIA, S.A	111,6762	111,6278	14-11-18	328.847.704,62	18.254
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	BANKIA, S.A	12,4415	12,4175	14-11-18	34.627.539,29	3.515
BANKIA EMERGENTES FI CARTERA	ES0158971004	BANKIA, S.A	86,8123	86,6478	14-11-18	1.715.797,15	62
BANKIA EVOLUCION DECIDIDO CLASE CARTERA	ES0117184004	BANKIA, S.A	94,9372	94,5849	14-11-18	163.125,47	1
BANKIA EVOLUCION DECIDIDO CLASE UNIVERSA	ES0117184038	BANKIA, S.A	109,0180	108,6104	14-11-18	47.092.949,50	3.430
BANKIA EVOLUCION MODERADO, CLA CARTERA	ES0105578001	BANKIA, S.A	97,6023	97,5803	14-11-18	1.155.774,04	16
BANKIA EVOLUCION MODERADO, CLA UNIVERSAL	ES0105578035	BANKIA, S.A	106,6171	106,5910	14-11-18	168.989.619,78	9.474
BANKIA EVOLUCION PRUDENTE CLASE CARTERA	ES0158965006	BANKIA, S.A	98,4936	98,4392	14-11-18	8.837.551,92	63
BANKIA EVOLUCION PRUDENTE CLASE UNIVERSA	ES0158965030	BANKIA, S.A	124,8018	124,7313	14-11-18	1.799.103.633,87	76.562
BANKIA FONDTESORO CORTO PLAZO CLASE UNIV	ES0126525031	BANKIA, S.A	1.419,2571	1.418,9349	15-11-18	27.407.711,84	2.046
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	BANKIA, S.A	95,9671	95,9262	14-11-18	66.362.750,63	52.586
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	BANKIA, S.A	99,2479	99,2079	14-11-18	46.825.544,84	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	BANKIA, S.A	94,6933	93,3713	12-11-18	31.359.344,67	447
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	BANKIA, S.A	104,9370	103,4651	12-11-18	66.063.567,20	915
BANKIA GESTION VALOR / CART	ES0113387007	BANKIA, S.A	91,2452	90,9926	14-11-18	11.310.685,57	220
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	BANKIA, S.A	90,9300	90,6773	14-11-18	13.511.371,88	269
BANKIA GLOBAL FLEXIBLE	ES0164381008	BANKIA, S.A	95,3089	95,0327	14-11-18	532.394.240,98	52.516
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	BANKIA, S.A	99,5081	99,4207	14-11-18	53.101,45	1
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	BANKIA, S.A	8,9523	8,9443	14-11-18	209.590.178,77	4.356
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	BANKIA, S.A	8,5932	8,5855	14-11-18	25.762.689,32	1.335
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	BANKIA, S.A	99,1926	98,7525	14-11-18	68.140.700,41	7.596
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	BANKIA, S.A	99,1860	98,7493	14-11-18	286.233.545,77	52.588
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	BANKIA, S.A	98,1476	98,0641	14-11-18	9.327.821,25	63
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	BANKIA, S.A	126,9211	126,8122	14-11-18	4.659.184.681,41	157.619
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	BANKIA, S.A	95,0545	94,7817	14-11-18	492.257,64	4
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	BANKIA, S.A	118,0718	117,7296	14-11-18	173.656.470,03	9.636
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	BANKIA, S.A	97,3127	97,1637	14-11-18	6.567.750,34	50
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	BANKIA, S.A	113,6122	113,4364	14-11-18	1.448.532.525,96	52.773
<b>BANKINTER GESTION DE ACTIVOS</b>							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,1140	69,0275	14-11-18	85.530.659,84	2.282
<b>BBVA ASSET MANAGEMENT, S.A.</b>							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,0290	6,0368	13-11-18	209.830.783,91	9.613
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	9,6244	9,5871	13-11-18	631.748.086,51	29.294
<b>BNP PARIBAS GESTION DE INVERSIONES</b>							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	11,7438	11,7273	14-11-18	24.039.106,16	494
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	11,8378	11,8215	14-11-18	634.682,06	2
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	11,7725	11,7561	14-11-18	5.836.734,28	1
BNP PARIBAS CAAP DINAMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	11,7880	11,7715	14-11-18	4.667.478,69	5
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	16,7511	16,7315	14-11-18	86.204.420,77	940
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	16,8141	16,7947	14-11-18	12.504.225,86	15
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	16,8065	16,7871	14-11-18	8.661.082,51	3
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	16,8662	16,8470	14-11-18	215.148,58	1
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,0330	11,0242	14-11-18	73.199.000,91	736
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,1110	11,1024	14-11-18	2.449.178,15	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0578	11,0492	14-11-18	6.811.253,64	1
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,0745	11,0658	14-11-18	9.960.339,75	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,1748	13,1635	14-11-18	3.422.503,79	104
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2091	13,1980	14-11-18	8.659.552,32	3

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,3316	11,3113	14-11-18	57.301.201,33	104
BNP PARIBAS MANAGEMENT FUND A	ES0118553033	BNP PARIBAS SECURITIES S. S. ESP.	12,4867	12,4712	14-11-18	3.702.438,45	108
BNP PARIBAS MANAGEMENT FUND B	ES0118553009	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS MANAGEMENT FUND L	ES0118553017	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,1177	11,1034	14-11-18	8.581.528,06	110
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,1444	11,1303	14-11-18	27.892.808,11	4
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							
CAIXABANK R F SELECCIÓN EMERGENTE	ES0137916039	CECABANK, S.A.	7,7217	7,6830	13-11-18	3.127.446,26	1.839
CAIXABANK BOLSA SELECC. JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,1778	6,1076	13-11-18	22.293.872,97	3.466
CAIXABANK BOLSA SELECCIÓN EUROPA	ES0138181039	CECABANK, S.A.	11,5405	11,5325	13-11-18	69.249.482,57	6.346
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	5,9916	6,0022	13-11-18	1.000,37	1
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,0240	10,0412	13-11-18	12.989.848,19	2.096
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	10,6318	10,6502	13-11-18	7.572.419,91	103
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	12,4947	12,5166	13-11-18	1.651.390,41	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	5,8908	5,8860	13-11-18	567.206.061,19	233.323
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,0331	8,0262	13-11-18	28.344.392,32	3.621
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	11,3917	11,3821	13-11-18	12.867.181,44	191
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	13,7885	13,7772	13-11-18	2.835.411,76	6
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	5,9281	5,9243	13-11-18	724.546.579,98	222.212
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	12,0881	12,0800	13-11-18	64.852.121,51	869
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	12,7686	12,7602	13-11-18	16.429.542,63	32
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	6,1384	6,1044	13-11-18	1.529.612.353,67	233.190
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	11,1045	11,0423	13-11-18	103.061.899,66	10.365
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	11,7467	11,6811	13-11-18	73.771.287,40	996
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	12,2989	12,2305	13-11-18	16.396.322,22	33
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	6,5537	6,4794	13-11-18	5.272.132,04	86
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	7,3312	7,2482	13-11-18	727.967,67	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	14,8614	14,7827	13-11-18	22.699.780,16	2.004
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	6,0910	6,0222	13-11-18	379.805.893,39	139.760
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,0017	16,0121	13-11-18	1.546.145.281,34	20.042
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2722	11,2554	13-11-18	8.904.706,17	103
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	13,0368	13,0163	13-11-18	14.088.492,47	118
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	14,7514	14,7329	13-11-18	256.174.827,81	3.134
CAIXABANK R F SELE. HIGH YIELD PLUS	ES0184922005	CECABANK, S.A.	8,1590	8,1263	13-11-18	8.610.478,21	126
CAIXABANK R F SELEC. EMERGENT. PLUS	ES0137916005	CECABANK, S.A.	5,9248	5,8952	13-11-18	1.687.623,73	27
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,9386	5,9189	13-11-18	7.707.736,88	577
CAIXABANK R F SELECCIÓN EMERG PREMI	ES0137916013	CECABANK, S.A.	6,1971	6,1662	13-11-18	693.208,52	3
CAIXABANK R F SELECCIÓN EMERGENTES CARTE	ES0137916021	CECABANK, S.A.	5,4378	5,4108	13-11-18	901,81	1
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,0282	6,0084	13-11-18	8.142.320,49	17
CAIXABANK R F SELECCIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,7951	5,7761	13-11-18	962,69	1
CAIXABANK R.F. SELECCIÓN HIGH YIELD CART	ES0184922021	CECABANK, S.A.	6,1104	6,0861	13-11-18	1.054.647,16	1.067
CAIXABANK R.F. SELECCIÓN HIGH YIELD ESTA	ES0184922039	CECABANK, S.A.	9,2738	9,2365	13-11-18	9.887.654,87	1.937
CAIXABANK RF SELEC HIGH YIELD PREMI	ES0184922013	CECABANK, S.A.	8,4572	8,4235	13-11-18	2.945.417,16	7
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,9129	6,8901	13-11-18	48.365.723,57	1.264
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,7612	5,7607	13-11-18	17.775.620,83	11
CAIXABANK SELE. RETOR. ABSOL. PT EST	ES0138066008	CECABANK, S.A.	5,9334	5,9328	13-11-18	25.863.466,28	1.455
CAIXABANK SELE. RETOR. ABSOL. PT CART	ES0138066016	CECABANK, S.A.	5,8177	5,8172	13-11-18	745.025.698,33	117.242
CAIXABANK SELE. RETOR. ABSOL. PT PLUS	ES0138066032	CECABANK, S.A.	6,3720	6,3713	13-11-18	138.748.947,00	1.444
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	5,9145	5,9191	13-11-18	542.689.938,26	139.954
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	5,7326	5,7370	13-11-18	18.310.655,32	197
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	6,3270	6,3052	13-11-18	694.709.542,93	140.111
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	9,7785	9,7445	13-11-18	423.754.109,38	30.780
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	10,2105	10,1751	13-11-18	790.017.761,08	8.468
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	8,3960	8,3490	13-11-18	14.710.296,84	1.043
<b>CREDIT SUISSE GESTION</b>							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,6423	9,6342	14-11-18	52.848.009,06	14

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,8541	11,8283	14-11-18	14.776.546,25	144
<b>DUX INVERSORES</b>							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	9,4620	9,4299	14-11-18	5.065.489,75	131
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	9,8938	9,8882	14-11-18	14.728.434,48	189
<b>G.I.I.C. FINECO</b>							
FON FINECO GESTION II	ES0164813034	SANTANDER SECURITIES SERVICIES	7,8403	7,8801	15-11-18	142.035.441,57	1.429
<b>GESCOOPERATIVO, S.A., S.G.I.I.C.</b>							
GESCOOPERATIVO GESTION AGRESIVO	ES0142045006	BANCO COOPERATIVO ESPAÑOL	317,0064	315,9699	14-11-18	9.231.029,23	757
GESCOOPERATIVO GESTION CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	746,2909	745,7955	14-11-18	309.900.362,24	9.599
GESCOOPERATIVO GESTION MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	298,9377	298,3423	14-11-18	162.996.189,89	5.196
GESCOOPERATIVO MUL. ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	627,5309	627,1899	14-11-18	4.553.003,85	207
GESCOOPERATIVO RENTA FIJA HIGH YIELD	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,1746	318,3436	14-11-18	56.500.666,52	7.870
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	899,8110	898,2460	14-11-18	35.759.347,30	1.381
<b>GESINTER</b>							
INTERVALOR FONDOS	ES0155817036	SANTANDER SECURITIES SERVICIES	5,2559	5,2396	14-11-18	4.766.980,62	124
<b>GESIURIS ASSET MANAGEMENT</b>							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	SANTANDER SECURITIES SERVICIES	9,0850	9,2046	15-11-18	4.873.105,46	301
<b>GESTIFONSA</b>							
DINVALOR GLOBAL	ES0126553033	BANCO CAMINOS	9,1062	9,1041	14-11-18	12.137.262,10	449
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9635	,9630	14-11-18	5.188.071,74	72
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9566	,9557	14-11-18	12.822.897,15	228
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	,9512	,9498	14-11-18	11.337.249,08	137
<b>GVC GAESCO GESTION</b>							
1 KESSLER GLOBAL	ES0156304000	SANTANDER SECURITIES SERVICIES	8,9951	9,0370	14-11-18	8.670.046,41	91
SAPPHIRE ABSOLUT FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,9854	9,9849	14-11-18	299.547,84	1
SAPPHIRE ABSOLUT FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.					
<b>IBERCAJA GESTION</b>							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	10,5306	10,4917	14-11-18	29.499.232,88	1.633
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	9,6380	9,6156	14-11-18	196.912.974,87	5.870
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,0783	12,0665	14-11-18	242.131.766,36	9.354
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	8,9310	8,9175	14-11-18	700.959.570,04	18.215
<b>KUTXABANK GESTION, SGIIC</b>							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	9,2881	9,2506	14-11-18	46.711.874,50	4.431
<b>LIBERBANK GESTION, SGIIC, S.A.</b>							
LBK MEGATENDENCIAS FI/PT C	ES0158342016	CECABANK, S.A.	6,4455	6,4365	14-11-18	4.164.014,90	2.172
LBK MEGATENDENCIAS FI/PT P	ES0158342024	CECABANK, S.A.	6,4737	6,4649	14-11-18	29,25	3
LIBERBANK CARTERA CONSERVADORA	ES0113701033	CECABANK, S.A.	6,9210	6,9079	15-11-18	376.116.981,39	14.983
LIBERBANK CARTERA DINAMICA CLASE A	ES0109227035	CECABANK, S.A.	7,5493	7,4652	15-11-18	32.871.892,00	1.518
LIBERBANK CARTERA DINAMICA CLASE C	ES0109227001	CECABANK, S.A.	7,6261	7,5414	15-11-18	964,84	2
LIBERBANK CARTERA MODERADA , CLASE A	ES0115431035	CECABANK, S.A.	7,1392	7,0941	15-11-18	196.837.423,24	6.099
LIBERBANK CARTERA MODERADA, CLASE C	ES0115431001	CECABANK, S.A.	7,2257	7,1805	15-11-18	9,53	1
LIBERBANK CARTERA PRUDENTE, CLASE A	ES0158314007	CECABANK, S.A.	5,7155	5,7048	14-11-18	72.253.533,75	2.563
LIBERBANK PRUDENTE, CLASE C	ES0158314015	CECABANK, S.A.	5,7313	5,7206	14-11-18	524.374,61	111
LIBERBANK PRUDENTE, CLASE P	ES0158314023	CECABANK, S.A.	5,7482	5,7382	14-11-18	28,77	3
<b>MAPFRE ASSET MANAGEMENT</b>							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	9,3794	9,3450	14-11-18	179.922.822,16	6.083
<b>MARCH ASSET MANAGEMENT</b>							
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1648	11,1529	14-11-18	185.054.287,33	2.748
<b>MEDIOLANUM</b>							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,6950	9,6859	14-11-18	11.251.033,73	317
MEDIOLANUM ALPHA PLUS E-A	ES0139008041	BANCO MEDIOLANUM, S.A.	9,6411	9,6303	14-11-18	3.493.086,35	256
MEDIOLANUM ALPHA PLUS E-B	ES0139008058	BANCO MEDIOLANUM, S.A.	9,6022	9,5914	14-11-18	2.130.164,99	150
MEDIOLANUM ALPHA PLUS L-A	ES0139008009	BANCO MEDIOLANUM, S.A.	9,6664	9,6555	14-11-18	4.683.760,53	179
MEDIOLANUM ALPHA PLUS L-B	ES0139008025	BANCO MEDIOLANUM, S.A.	8,9263	8,9162	14-11-18	627.006,72	71
MEDIOLANUM ALPHA PLUS S-A	ES0139008033	BANCO MEDIOLANUM, S.A.	9,5103	9,4995	14-11-18	9.993.415,08	671
MEDIOLANUM ALPHA PLUS S-B	ES0139008017	BANCO MEDIOLANUM, S.A.	8,8970	8,8869	14-11-18	1.446.024,76	133
<b>MERCHBANC</b>							
MERCH SELECCIÓN DE FONDOS	ES0162187001	BNP PARIBAS SECURITIES S. S. ESP.	10,1073	10,0823	15-11-18	9.794.365,32	208
<b>MUTUACTIVOS</b>							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	SANTANDER SECURITIES SERVICIES	338,6547	337,4412	14-11-18	25.612,80	8
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	SANTANDER SECURITIES SERVICIES	355,0949	353,8321	14-11-18	24.661.490,98	362
MUTUAFONDO FONDOS, CLASE A	ES0165194038	SANTANDER SECURITIES SERVICIES	162,9850	162,1170	14-11-18	20.724.471,10	590
MUTUAFONDO FONDOS, CLASE D	ES0165194004	SANTANDER SECURITIES SERVICIES	158,7727	157,9228	14-11-18	31.637,61	6
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	SANTANDER SECURITIES SERVICIES	133,5577	133,5329	14-11-18	11.244.222,96	191
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	SANTANDER SECURITIES SERVICIES	162,5064	162,5144	14-11-18	45.347.567,97	524

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MUTUAFONDO GESTION OPT. CONSERV.	ES0131366033	SANTANDER SECURITIES SERVICIES	151,3897	151,3794	14-11-18	32.056.312,08	304
MUTUAFONDO GESTION OPT. MODER. E	ES0165268006	SANTANDER SECURITIES SERVICIES	175,3685	175,3815	14-11-18	97.383.198,87	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	SANTANDER SECURITIES SERVICIES	28,2837	28,2159	14-11-18	40.560.509,82	496
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	SANTANDER SECURITIES SERVICIES	27,7808	27,7136	14-11-18	20.768,21	3
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	SANTANDER SECURITIES SERVICIES	111,9435	111,8564	14-11-18	17.867.436,16	111
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	SANTANDER SECURITIES SERVICIES	126,5913	126,0886	14-11-18	19.466.599,23	911
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	SANTANDER SECURITIES SERVICIES	126,7379	126,1862	14-11-18	667.990,49	51
<b>NOVO BANCO GESTION,S.G.I.I.C,S.A</b>							
NB RENDIMIENTO 2018	ES0168669036	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,5388	4,5388	15-11-18	2.894.139,12	232
<b>POPULAR GESTION PRIVADA</b>							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,8890	9,8824	14-11-18	3.107.069,41	23
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	10,7329	10,7042	14-11-18	1.114.937,03	54
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	10,1775	10,1687	14-11-18	2.513.578,58	36
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	9,6609	9,6455	14-11-18	54.035.937,29	273
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	9,6322	9,6167	14-11-18	2.029.471,73	16
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	9,8079	9,7870	14-11-18	13.569.240,76	115
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	9,7844	9,7635	14-11-18	1.064.848,54	13
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	9,8285	9,8054	14-11-18	4.160.041,40	52
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	9,8105	9,7873	14-11-18	91.270,67	3
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	10,4578	10,4317	14-11-18	28.592.108,07	458
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,4982	10,4722	14-11-18	158.221,48	3
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	6,4807	6,4821	15-11-18	56.660.396,33	908
<b>RENTA 4 GESTORA</b>							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	119,9392	119,9518	14-11-18	24.673.063,02	130
FIXED INCOME ASSET ALLOCATION FUND	ES0170893038	BANCO INVERSIS NET	15,2058	15,1752	14-11-18	3.292.766,85	130
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	10,1634	10,1214	14-11-18	3.818.687,46	187
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	9,8277	9,8212	14-11-18	17.955.680,73	1.180
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	9,8018	9,7952	14-11-18	1.318.844,54	71
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,3724	9,3626	14-11-18	8.855.149,47	1.279
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,3587	9,3488	14-11-18	346.508,91	35
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7179	9,7141	14-11-18	16.840.782,58	562
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6989	9,6951	14-11-18	372.192,80	24
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	9,8055	9,7071	15-11-18	3.809.622,54	80
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	9,6485	9,5370	15-11-18	3.860.840,14	98
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,3674	9,3591	14-11-18	5.583.608,59	58
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	9,0388	9,0607	14-11-18	2.705.267,35	423
<b>SABADELL ASSET MANAGEMENT</b>							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	10,5757	10,5624	14-11-18	68.130.652,55	4.051
SABADELL DINÁMICO CARTERA	ES0107489017	BANCO DE SABADELL	10,5459	10,5329	14-11-18	20.976,18	2
SABADELL DINÁMICO EMPRESA	ES0107489058	BANCO DE SABADELL	10,6171	10,6039	14-11-18	964.940,73	1
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	10,6379	10,6246	14-11-18	61.667.922,82	378
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	10,6997	10,6865	14-11-18	14.579.924,72	6
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	10,6643	10,6509	14-11-18	5.432.695,85	128
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	10,1188	10,1044	14-11-18	268.640.890,65	11.886
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	10,1951	10,1807	14-11-18	481.943,30	32
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	10,2522	10,2376	14-11-18	16.230.697,05	29
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	10,1954	10,1809	14-11-18	391.655.329,95	2.141
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	10,2782	10,2637	14-11-18	65.188.897,31	42
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	10,2197	10,2051	14-11-18	15.995.113,19	386
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	10,7489	10,7396	14-11-18	1.992.424.910,25	76.096
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	10,8267	10,8175	14-11-18	275.961,54	13
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	10,8732	10,8638	14-11-18	96.332.010,10	166
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	10,8273	10,8179	14-11-18	2.070.469.821,74	11.655
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	10,9104	10,9010	14-11-18	457.900.149,12	275
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	10,8359	10,8265	14-11-18	78.834.510,89	1.909
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,4448	9,4317	14-11-18	4.779.334,04	319
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,5034	9,4903	14-11-18	123.573.495,82	17.991
SABADELL SEL.AL. EMPR	ES0182282022	BANCO DE SABADELL	9,4946	9,4814	14-11-18	1.494.386,40	3
SABADELL SEL.AL. PLUS	ES0182282030	BANCO DE SABADELL	9,4948	9,4816	14-11-18	15.536.661,90	94
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,5471	9,5339	14-11-18	2.806.209,88	2
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,4690	9,4558	14-11-18	525.657,55	12
<b>SANTA LUCIA ASSET MANAGEMENT</b>							
SANTALUCIA RENTA VARIABLE ZONA NO EURO	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	15,3580	15,3182	14-11-18	69.683.424,43	114
<b>SANTANDER ASSET MANAGEMENT</b>							
FONTIBREFONDO	ES0138918034	SANTANDER INVESTMENT	18,3284	18,2948	13-11-18	4.710.557,01	100
SANTANDER INVERSION FLEXIBLE	ES0175078031	SANTANDER INVESTMENT	63,9025	63,8191	13-11-18	100.973.839,37	100
SANTANDER PB EQUITY IDEAS	ES0174979007	SANTANDER INVESTMENT	101,2702	100,9807	13-11-18	64.477.515,77	100
SANTANDER REVALORIZACION ACTIVA	ES0114271036	SANTANDER INVESTMENT	63,3127	63,1602	13-11-18	38.732.834,56	100

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
<b>SOLVENTIS SGIIC</b>							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	SANTANDER SECURITIES SERVICIES	9,9603	9,9890	14-11-18	16.390.016,59	304
<b>TRESSIS GESTION SGIIC SA</b>							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	76,8152	76,6458	14-11-18	25.214.007,10	676
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	110,1792	109,9381	14-11-18	8.335.170,50	4
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,4664	11,4633	14-11-18	20.808.841,99	336
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	104,5418	104,3465	14-11-18	11.270.376,71	120
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERISIS NET					
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERISIS NET	95,2684	95,1381	14-11-18	1.943.212,71	49
<b>UBS GESTION</b>							
HORIZONTE GLOBAL	ES0110086032	UBS ESPAÑA	13,6042	13,5888	14-11-18	12.764.086,64	114
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	29,6613	29,6302	14-11-18	44.421.596,91	230
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,1193	6,1183	14-11-18	113.695.328,60	690
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,0971	6,0962	14-11-18	9.228.711,91	42
<b>UNIGEST</b>							
UNICORP SELECCION DINAMICO	ES0180852008	CECABANK, S.A.	6,3288	6,3078	14-11-18	75.740.449,99	1.730
UNICORP SELECCION MODERADO	ES0180872006	CECABANK, S.A.	5,9876	5,9776	14-11-18	164.554.361,99	2.834
UNICORP SELECCION PRUDENTE	ES0180842009	CECABANK, S.A.	5,9691	5,9611	14-11-18	182.855.791,60	3.782
UNIFOND CARTERA DECIDIDA	ES0180891006	CECABANK, S.A.	5,8175	5,8070	14-11-18	6.955.244,65	287
UNIFOND CARTERA DEFENSIVA	ES0180864003	CECABANK, S.A.	5,8357	5,8330	14-11-18	254.375.737,79	7.432
UNIFOND CARTERA DINAMICA	ES0180865000	CECABANK, S.A.	5,7456	5,7387	14-11-18	18.974.653,06	735
UNIFOND EMERGENTES	ES0138443033	CECABANK, S.A.	122,4050	122,6102	14-11-18	14.297.750,23	1.248
<b>WELZIA MANAGEMENT</b>							
WELZIA GLOBAL ACTIVO, FI A	ES0184583005	UBS ESPAÑA	10,6083	10,6139	09-10-17	1.004.472,16	101
<b>FONDOS DE FONDOS LIBRES</b>							
<b>IMANTIA CAPITAL (ANTES AHO.CORPORACION)</b>							
AC ALPHA MULTISTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
<b>J.P. MORGAN GESTION</b>							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	847,6000	853,3971	31-08-18	186.986,27	103
<b>OMEGA GESTION DE INVERSIONES</b>							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,6941	9,6743	31-07-18	18.240.751,66	24
<b>SABADELL ASSET MANAGEMENT</b>							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,6985	11,7017	30-09-18	4.830.808,81	103
<b>FONDOS DE INVERSIÓN</b>							
<b>A &amp; G FONDOS,SGIIC,S.A</b>							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5538	5,5535	15-11-18	17.017.158,88	259
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	7,8500	7,8389	14-11-18	22.363.722,53	118
GREDOS BOLSA EURO, FI	ES0143231001	SANTANDER SECURITIES SERVICIES	,9371	,9330	14-11-18	12.215.804,80	156
GREDOS MODERADO,FI	ES0143211003	SANTANDER SECURITIES SERVICIES	1,0196	1,0185	14-11-18	30.671.925,42	177
<b>ABACO CAPITAL SGIIC</b>							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,0514	4,9699	15-11-18	27.365.819,19	147
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,1230	5,0403	15-11-18	6.392.251,98	151
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,1937	5,1100	15-11-18	11.882.746,23	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,2416	5,1569	15-11-18	9.878,34	2
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,5583	6,4735	15-11-18	6.770.379,91	135
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,5762	6,4912	15-11-18	80.579.280,99	260
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,6199	6,5342	15-11-18	11.373.776,53	72
<b>ABANTE ASESORES GESTION</b>							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	9,2986	9,1998	15-11-18	21.671.496,45	701
ABANTE TESORERIA	ES0190051039	BANKINTER S.A.	12,1627	12,1625	15-11-18	22.766.452,91	204
KALAHARI	ES0160623007	BANKINTER S.A.	13,7471	13,7618	15-11-18	29.450.019,37	974
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,4238	10,4395	15-11-18	10.091.033,50	309
OKAVANGO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	17,3254	17,3317	15-11-18	72.966.836,55	2.173
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	15,3469	15,3525	15-11-18	33.356.609,60	273
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	12,5257	12,4887	14-11-18	23.152.889,73	493
<b>ACACIA INVERSION, SGIIC</b>							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,0708	1,0654	14-11-18	1.886.188,72	12
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,1430	1,1401	14-11-18	4.325.185,54	134
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,1435	1,1406	14-11-18	2.399.161,05	6
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,1442	1,1413	14-11-18	2.643.514,59	3
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,0670	1,0616	14-11-18	517.713,10	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,0764	1,0710	14-11-18	9.443.818,28	13
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,0402	1,0373	14-11-18	1.104.718,41	259
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,0472	1,0443	14-11-18	115.574.381,50	35
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,0412	1,0382	14-11-18	6.126.643,37	32

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,8025	1,8042	15-11-18	8.959.458,70	126
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3698	1,3557	15-11-18	15.542.526,96	169
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,5926	6,5802	15-11-18	22.220.228,78	192
<b>ALLIANZ POPULAR ASSET MANAGEM.</b>							
EUROVALOR AHORRO DOLAR	ES0133501033	BNP PARIBAS SECURITIES S. S. ESP.	128,8352	128,6488	14-11-18	18.245.321,09	618
EUROVALOR AHORRO EURO CLASE A	ES0133867004	BNP PARIBAS SECURITIES S. S. ESP.	1.830,1360	1.828,9716	14-11-18	25.874.186,74	393
EUROVALOR AHORRO EURO CLASE B	ES0133867038	BNP PARIBAS SECURITIES S. S. ESP.	1.798,4916	1.797,3246	14-11-18	276.541.830,73	34.403
EUROVALOR AHORRO RENTAS II	ES0133423006	BNP PARIBAS SECURITIES S. S. ESP.	96,9537	96,7176	14-11-18	11.905.931,77	350
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	92,6514	92,3761	14-11-18	124.769.060,63	4.678
EUROVALOR AHORRO TOP 2019 FI A	ES0133563009	BNP PARIBAS SECURITIES S. S. ESP.	126,8979	126,8982	14-11-18	42.735.229,48	341
EUROVALOR AHORRO TOP 2019, FI B	ES0133563033	BNP PARIBAS SECURITIES S. S. ESP.	124,2533	124,2526	14-11-18	29.684.963,36	2.006
EUROVALOR BOLSA	ES0133871030	BNP PARIBAS SECURITIES S. S. ESP.	284,1828	283,0338	14-11-18	61.238.285,74	3.806
EUROVALOR BOLSA ESPAÑOLA	ES0133524035	BNP PARIBAS SECURITIES S. S. ESP.	331,1442	330,2698	14-11-18	91.294.744,40	2.128
EUROVALOR BOLSA EUROPEA	ES0133661035	BNP PARIBAS SECURITIES S. S. ESP.	64,6281	64,2541	14-11-18	49.281.747,34	3.010
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	BNP PARIBAS SECURITIES S. S. ESP.	144,3178	144,1347	14-11-18	59.715.676,08	2.161
EUROVALOR DIVIDENDO EUROPA	ES0127025031	BNP PARIBAS SECURITIES S. S. ESP.	154,2084	153,6192	14-11-18	62.016.435,73	2.974
EUROVALOR EMERGENTES EMPR. EUROP	ES0133612038	BNP PARIBAS SECURITIES S. S. ESP.	113,8706	113,1690	14-11-18	8.466.615,62	566
EUROVALOR EMPRESAS VOLUMEN	ES0169533033	BNP PARIBAS SECURITIES S. S. ESP.	126,6891	126,6585	14-11-18	106.066.132,86	716
EUROVALOR ESTABILIDAD	ES0125935009	BNP PARIBAS SECURITIES S. S. ESP.	111,4739	111,4584	14-11-18	64.696.161,91	304
EUROVALOR FONDEPOSITO PLUS	ES0127026005	BNP PARIBAS SECURITIES S. S. ESP.	111,4108	111,3971	14-11-18	74.701.950,10	3.407
EUROVALOR GARAN.RENTA FIJA II	ES0133544009	BNP PARIBAS SECURITIES S. S. ESP.	122,4496	122,4369	14-11-18	143.504.993,73	6.145
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	120,8653	120,8602	14-11-18	158.836.703,03	6.717
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0476	159,0422	14-11-18	278.793.653,83	10.597
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	BNP PARIBAS SECURITIES S. S. ESP.	99,8897	99,8230	14-11-18	126.960.222,22	4.184
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	103,0448	103,3611	14-11-18	147.508.599,31	5.019
EUROVALOR GARANTIZADO CESTA PLUS, A	ES0133464000	BNP PARIBAS SECURITIES S. S. ESP.	110,7949	110,7949	14-11-18	73.496.835,51	717
EUROVALOR GARANTIZADO CESTA PLUS, B	ES0133464018	BNP PARIBAS SECURITIES S. S. ESP.	108,4992	108,4992	14-11-18	46.823.965,86	2.928
EUROVALOR GARANTIZADO ENERGIA	ES0133516007	BNP PARIBAS SECURITIES S. S. ESP.	107,6490	107,6490	14-11-18	52.895.732,52	3.115
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	BNP PARIBAS SECURITIES S. S. ESP.	84,0594	84,0490	14-11-18	89.585.201,36	4.608
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	90,3371	90,0844	14-11-18	360.214.266,61	10.821
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	121,6564	121,3622	14-11-18	52.753.321,72	2.733
EUROVALOR MIXTO-15	ES0138987039	BNP PARIBAS SECURITIES S. S. ESP.	91,3924	91,2761	14-11-18	181.231.961,80	7.328
EUROVALOR MIXTO-30	ES0133745036	BNP PARIBAS SECURITIES S. S. ESP.	86,5662	86,4233	14-11-18	63.669.427,40	2.373
EUROVALOR MIXTO-50	ES0133875031	BNP PARIBAS SECURITIES S. S. ESP.	82,0196	81,8338	14-11-18	28.886.523,65	1.372
EUROVALOR MIXTO-70	ES0133865032	BNP PARIBAS SECURITIES S. S. ESP.	3,5543	3,5423	14-11-18	43.510.500,21	4.488
EUROVALOR PARTICULARES VOLUMEN A	ES0133877037	BNP PARIBAS SECURITIES S. S. ESP.	90,4853	90,4633	14-11-18	278.178.511,70	3.958
EUROVALOR PARTICULARES VOLUMEN I	ES0133877003	BNP PARIBAS SECURITIES S. S. ESP.	93,7054	93,6837	14-11-18	150.967.970,90	32
EUROVALOR PATRIMONIO	ES0133617037	BNP PARIBAS SECURITIES S. S. ESP.	89,0035	88,9571	14-11-18	551.343.747,43	14.650
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1562	7,1478	14-11-18	52.153.702,91	4.171
EUROVALOR RENTA FIJA CORTO	ES0138986031	BNP PARIBAS SECURITIES S. S. ESP.	93,6126	93,5489	14-11-18	105.890.167,91	4.757
OPTIMA RENTA FIJA FLEXIBLE	ES0133462004	BNP PARIBAS SECURITIES S. S. ESP.	114,5548	114,4489	14-11-18	95.098.985,99	2.973
<b>ALTAIR FINANCE ASSET MANAGEMENT SGIIC</b>							
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	SANTANDER SECURITIES SERVICIES	12,6577	12,5857	15-11-18	10.597.994,81	396
ALTAIR INVERSIONES II	ES0108526007	SANTANDER SECURITIES SERVICIES	1,0245	1,0166	15-11-18	39.133.472,37	471
ALTAIR PATRIMONIO II, FI	ES0108643000	SANTANDER SECURITIES SERVICIES	1,0082	1,0030	15-11-18	55.861.283,75	930
ALTAIR RENTA FIJA	ES0107574008	SANTANDER SECURITIES SERVICIES	10,4689	10,4254	15-11-18	11.000.315,01	203
<b>AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E</b>							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	206,7400	207,2200	15-11-18	93.834.321,73	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	102,5200	102,5000	15-11-18	61.468.436,07	1
SEXTANT BOND PICKING I	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	15-11-18	45.855.993,95	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	158,3400	155,8300	15-11-18	12.410.698,61	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	437,0300	437,0800	15-11-18	1.997.173.526,19	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	901,6600	888,4100	15-11-18	378.659.362,40	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	185,4200	184,4600	15-11-18	109.817.298,18	1
<b>AMISTRA. SGIIC</b>							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8450	,8433	15-11-18	25.466.837,99	170
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	998,2344	996,3046	14-11-18	9.551.843,05	181
AMUNDI FONDOSORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	227,9395	227,8061	15-11-18	6.030.786,26	174
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	703,7443	702,4924	14-11-18	60.832.776,04	859
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	12,8581	12,7972	15-11-18	190.758.832,75	19.103
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6092	11,6048	15-11-18	185.139.149,74	12.852
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	13,3489	13,4057	15-11-18	335.928.508,75	26.850
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,3933	15,3377	15-11-18	332.064.950,12	29.363
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,2853	12,3030	15-11-18	470.721.501,93	32.187
<b>ANDBANK WEALTH MANAGEMENT, SGIIC</b>							
BEST CARMIGNAC	ES0114572003	BANCO INVERSIS NET	1,1172	1,1162	14-11-18	24.247.168,89	913
BEST JPMORGAN AM	ES0114524004	BANCO INVERSIS NET	1,2577	1,2580	14-11-18	21.111.217,92	713
BEST MORGAN STANLEY	ES0145808004	BANCO INVERSIS NET	1,2199	1,2201	14-11-18	25.344.510,67	727
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9929	11,9700	14-11-18	27.369.483,80	848
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.394,3505	2.380,3374	15-11-18	6.942.745,28	93



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FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.312,7867	2.299,1783	15-11-18	1.426.315,55	96
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,7642	10,7382	13-11-18	7.259.424,73	52
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	10,0693	10,0644	13-11-18	920.486,06	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	9,8149	9,8010	13-11-18	1.694.774,57	60
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8701	9,8766	13-11-18	5.084.506,37	241
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2960	10,2737	13-11-18	11.322.186,32	55
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,0590	15,9604	13-11-18	14.634.919,49	341
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,3157	10,3059	13-11-18	32.519.295,76	143
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	10,8798	10,8591	13-11-18	17.923.143,09	106
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	9,4023	9,4043	13-11-18	1.454.128,25	25
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,3700	11,3248	13-11-18	23.516.228,22	102
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,3148	9,3060	13-11-18	1.662.884,05	25
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7950	9,7930	13-11-18	3.634.487,31	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,5021	10,4031	13-11-18	7.299.536,50	84
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	9,7973	9,7856	13-11-18	4.276.036,48	45
GESTION BOUTIQUE II SASSOLA DINAMIC	ES0168797035	BANCO INVERSIS NET	10,0557	10,0281	13-11-18	7.249.954,42	56
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	9,6350	9,6363	13-11-18	2.513.486,41	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,1202	10,0930	13-11-18	5.054.167,90	39
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	10,0428	9,9650	13-11-18	2.750.214,25	32
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,1426	9,0968	13-11-18	1.304.729,28	13
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	8,9847	8,9693	13-11-18	1.473.896,68	128
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,6621	9,6211	13-11-18	2.829.765,56	73
GESTION MULTIPERFIL AGRESIVO	ES0125322042	BANCO INVERSIS NET	12,9429	12,8663	14-11-18	8.912.988,54	184
GESTION MULTIPERFIL DINAMICO	ES0125322034	BANCO INVERSIS NET	11,7002	11,6423	14-11-18	17.174.258,70	309
GESTION MULTIPERFIL EQUILIBRADO	ES0125322018	BANCO INVERSIS NET	10,4468	10,4256	14-11-18	32.917.625,97	909
GESTION MULTIPERFIL INVERSION	ES0125322026	BANCO INVERSIS NET	11,2731	11,2351	14-11-18	79.359.995,71	917
GESTION MULTIPERFIL MODERADO	ES0125322000	BANCO INVERSIS NET	10,0893	10,0840	14-11-18	12.484.544,40	242
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	9,4958	9,4900	13-11-18	1.780.820,86	34
GESTIÓN BOUTIQUE III DOLAT RENTA FIJA IN	ES0168798041	BANCO INVERSIS NET	9,3158	9,2442	13-11-18	785.011,99	21
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9644	9,9630	13-11-18	749.735,79	9
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,7247	9,7094	13-11-18	153.112,25	13
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	9,9184	9,9107	13-11-18	6.173.337,92	47
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	9,5524	9,5489	13-11-18	5.945.835,27	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,1286	9,1180	13-11-18	1.080.484,66	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,9579	9,9569	13-11-18	678.970,26	7
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	9,4217	9,4278	13-11-18	880.699,12	22
<b>ARCANO CAPITAL</b>							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	93,9202	93,6897	14-11-18	2.325.044,77	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	93,6800	93,4492	14-11-18	4.650.457,16	101
<b>ARQUIGEST</b>							
ARQUIUNO	ES0110253038	CAJA COOP. DE ARQUITECTOS	21,5027	21,4165	15-11-18	44.251.061,52	1.757
ARQUIUNO BOLSA	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,8380	9,7504	15-11-18	7.809.369,31	368
ARQUIUNO RENTA VARIABLE MIXTA FAV-ARQUITECTOS	ES0110256007	CAJA COOP. DE ARQUITECTOS	11,8416	11,7664	15-11-18	28.612.174,86	1.182
	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9227	6,9123	15-11-18	11.165.036,76	356
<b>ATL 12 CAPITAL GESTION</b>							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	10,2946	10,2620	15-11-18	1.773.249,67	82
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	11,9732	11,9425	14-11-18	26.962.711,11	482
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	9,6868	9,6563	15-11-18	8.084.542,55	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,7469	11,7246	14-11-18	45.650.375,86	591
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	10,9714	10,9048	14-11-18	17.706.571,52	425
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0227	12,0226	15-11-18	24.724.438,32	346
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	3,5681	3,5057	15-11-18	2.692.301,56	99
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	8,0777	8,0546	15-11-18	2.995.097,56	105
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,0593	13,0515	14-11-18	11.912.262,44	253
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	12,9125	12,8844	15-11-18	17.837.434,41	138
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,8299	15,8004	14-11-18	24.165.054,48	167
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,4045	10,3810	14-11-18	387.926,15	37
<b>ATTITUDE GESTION, SGIIC, S.A.</b>							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0581	6,0678	15-11-18	78.322.230,59	133
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,4661	9,3020	15-11-18	8.710.292,64	103
<b>AZVALOR ASSET MANAGEMENT</b>							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	101,9864	102,8732	15-11-18	17.056.054,86	398
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	94,8264	94,8740	15-11-18	21.672.806,67	243
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	115,4070	114,5094	15-11-18	118.239.615,55	2.609
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	112,9469	113,4470	15-11-18	966.555.974,62	11.292

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<b>BANKIA FONDOS</b>							
BANKIA MIXTO RV 50 /PT CARTER ORFEO	ES0181693005	BANKIA, S.A	98,0963	97,9499	15-11-18	106.450,45	5
BANKIA 2018 EUROSTOXX	ES0167540006	BANKIA, S.A	100,3843	100,3393	15-11-18	17.759.376,79	104
BANKIA 2018 EUROSTOXX II	ES0158964033	BANKIA, S.A	128,9814	128,9814	12-11-18	37.016.141,25	1.949
BANKIA B.P. FINANCIERO 2018	ES0109222036	BANKIA, S.A	108,6040	108,4383	15-11-18	51.738.033,54	3.303
BANKIA B.PRIVADA CORTO PLAZO EURO / UNIV	ES0113227005	BANKIA, S.A	95,2068	95,2029	12-11-18	515.494,16	8
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0108903032	BANKIA, S.A	1.340,5639	1.340,1149	15-11-18	131.861.212,84	790
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0113114005	BANKIA, S.A	95,4309	95,3204	15-11-18	16.034.859,39	86
BANKIA BANCA PRIVADA SELECCION	ES0108846033	BANKIA, S.A	122,1751	121,8664	15-11-18	7.858.744,82	161
BANKIA BCA PVDA CP EUR EURO FI/PT C	ES0108846009	BANKIA, S.A	97,8688	97,6247	15-11-18	4.265.259,55	48
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0142343039	BANKIA, S.A	12,8661	12,8255	15-11-18	39.109.263,24	109
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0108903008	BANKIA, S.A	98,7322	98,6995	15-11-18	53.266.100,75	325
BANKIA BOLSA USA / INTERNA	ES0113002036	BANKIA, S.A	853,2234	850,8505	15-11-18	52.206.989,22	3.979
BANKIA BOLSA USA, CARTERA	ES0113002002	BANKIA, S.A	96,4941	96,2289	15-11-18	675.396,09	9
BANKIA BOLSA USA, UNIVERSAL	ES0161937018	BANKIA, S.A	97,5266	98,5052	15-11-18	4.166.771,56	8
BANKIA BONOS CORTO PLAZO, CARTERA	ES0161937000	BANKIA, S.A	109,5906	110,6874	15-11-18	144.260,29	6
BANKIA BONOS CORTO PLAZO, PREMIER	ES0161937034	BANKIA, S.A	7,0785	7,1491	15-11-18	49.160.347,09	3.429
BANKIA BONOS CORTO PLAZO, UNIVERSAL	ES0141173023	BANKIA, S.A	99,7028	99,6615	15-11-18	136.817,91	5
BANKIA BONOS CORTO PLAZO, UNIVERSAL, PLU	ES0141173007	BANKIA, S.A	98,8142	98,7727	15-11-18	71.698.199,50	941
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0141173031	BANKIA, S.A	1,2921	1,2916	15-11-18	84.843.454,33	11.689
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0141173015	BANKIA, S.A	98,6485	98,6061	15-11-18	36.794.211,41	1.827
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0173441009	BANKIA, S.A	98,4787	98,4067	15-11-18	123.464,61	4
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0173441033	BANKIA, S.A	11,2157	11,2074	15-11-18	19.347.684,47	1.296
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0159076001	BANKIA, S.A	98,9214	98,6902	15-11-18	333.990,60	4
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0159076035	BANKIA, S.A	17,4289	17,3876	15-11-18	64.803.350,66	4.501
BANKIA DOLAR /PT CART	ES0138840030	BANKIA, S.A	17,8231	17,6247	15-11-18	90.236.760,10	8.321
BANKIA DOLAR /PT UNIV	ES0138840006	BANKIA, S.A	97,8757	96,7897	15-11-18	1.166.420,66	14
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0159033002	BANKIA, S.A	110,9062	110,7312	15-11-18	454.067,23	12
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0159033036	BANKIA, S.A	8,0005	7,9878	15-11-18	8.490.089,62	678
BANKIA EUR TOP IDEAS / INTERNA	ES0147507034	BANKIA, S.A	10,5202	10,5171	15-11-18	367.698.770,96	17.476
BANKIA EUR TOP IDEAS, CARTERA	ES0147507000	BANKIA, S.A	98,5947	98,5667	15-11-18	924.267.527,19	52.699
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031014	BANKIA, S.A	93,3333	92,9085	15-11-18	23.202.131,27	18
BANKIA FONDTEORO CORTO PLAZO - CARTERA	ES0159031006	BANKIA, S.A	95,1420	94,7065	15-11-18	777.903,48	10
BANKIA FONDTEORO LARGO PLAZO - CARTERA	ES0159031030	BANKIA, S.A	7,5009	7,4663	15-11-18	77.346.080,96	6.176
BANKIA FONDTEORO LARGO PLAZO- UNIVERSAL	ES0126525007	BANKIA, S.A	99,9476	99,9669	23-10-18	193.508,42	1
BANKIA FONDTEORO LARGO PLAZO- UNIVERSAL	ES0138873007	BANKIA, S.A	168,2190	168,1523	15-11-18	6.303.999,71	289
BANKIA FONDTEORO LARGO PLAZO- UNIVERSAL	ES0138893005	BANKIA, S.A	88,5121	88,4898	15-11-18	1.247.511,81	16
BANKIA FONDTEORO LARGO PLAZO- UNIVERSAL	ES0138893039	BANKIA, S.A	1.609,8279	1.609,3856	15-11-18	151.877.700,50	10.117
BANKIA FUSION VI	ES0113362000	BANKIA, S.A	99,7172	99,7157	12-11-18	4.778.901,19	204
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	BANKIA, S.A	95,9363	95,7837	14-11-18	5.884.331,25	863
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	BANKIA, S.A	95,7523	95,6049	14-11-18	1.301.833,71	7
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	BANKIA, S.A	96,4633	96,3112	14-11-18	2.006.303,23	6
BANKIA GARANTIZADO BOLSA 3, FI	ES0113385027	BANKIA, S.A	99,6841	99,5289	14-11-18	751.083,19	10
BANKIA GARANTIZADO BOLSA 4	ES0159078031	BANKIA, S.A	8,5116	8,5116	12-11-18	52.639.722,50	3.074
BANKIA GARANTIZADO BOLSA 5	ES0113567004	BANKIA, S.A	101,2870	101,2870	12-11-18	43.526.217,82	2.640
BANKIA GARANTIZADO BOLSA EUROPA 2024	ES0159081035	BANKIA, S.A	11,3136	11,3099	15-11-18	108.743.966,07	6.042
BANKIA GARANTIZADO CRECIENTE 2024	ES0164379002	BANKIA, S.A	90,3510	90,1834	15-11-18	85.148.815,75	4.875
BANKIA GARANTIZADO DINAMICO	ES0179390002	BANKIA, S.A	107,6061	107,4556	15-11-18	331.349.766,31	14.663
BANKIA GARANTIZADO EURIBOR	ES0113228003	BANKIA, S.A	91,8221	91,6662	15-11-18	290.231.129,96	14.208
BANKIA GARANTIZADO EURIBOR II	ES0113229001	BANKIA, S.A	93,5479	93,4202	15-11-18	81.355.685,03	3.584
BANKIA GARANTIZADO RENTAS 11	ES0164380000	BANKIA, S.A	98,1608	98,0124	15-11-18	112.979.392,80	4.408
BANKIA GARANTIZADO RENTAS 12	ES0113489001	BANKIA, S.A	115,9263	115,9263	15-11-18	71.606.170,16	3.454
BANKIA GARANTIZADO RENTAS 14, FI	ES0113498002	BANKIA, S.A	114,7390	114,7390	15-11-18	95.891.076,70	4.957
BANKIA GARANTIZADO RENTAS 15	ES0163612007	BANKIA, S.A	119,3344	119,2081	15-11-18	219.293.584,01	8.460
BANKIA GARANTIZADO SELECCION XII	ES0112969003	BANKIA, S.A	101,3272	101,2363	15-11-18	166.773.506,34	5.048
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0114883004	BANKIA, S.A	10,1080	10,1033	15-11-18	36.588.448,01	1.453
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508008	BANKIA, S.A	99,0956	99,0430	15-11-18	39.435,67	1
BANKIA HORIZONTE 2020	ES0147508032	BANKIA, S.A	10,9708	10,9648	15-11-18	22.467.193,08	1.489
	ES0114544036	BANKIA, S.A	14,4376	14,4344	15-11-18	5.539.665,48	438

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
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BANKIA HORIZONTE 2025, FI	ES0122078001	BANKIA, S.A	10,1577	10,1509	15-11-18	18.230.652,14	676
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	BANKIA, S.A	5,0624	5,0602	15-11-18	8.878.515,10	1.025
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	BANKIA, S.A	88,1576	88,1205	15-11-18	3.211,37	1
BANKIA INTERES GARANTIZADO 10	ES0138082005	BANKIA, S.A	12,4885	12,4885	15-11-18	13.048.028,47	532
BANKIA INTERES GARANTIZADO 11	ES0138091030	BANKIA, S.A	14,9807	14,9819	15-11-18	33.841.086,08	1.118
BANKIA INTERES GARANTIZADO 9	ES0138148038	BANKIA, S.A	12,7642	12,7642	12-11-18	9.789.121,13	506
BANKIA LIBRA / CARTERA	ES0113230017	BANKIA, S.A					
BANKIA LIBRA / UNIVERSAL	ES0113230009	BANKIA, S.A	97,4797	95,6216	15-11-18	2.032.075,64	177
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	BANKIA, S.A	98,4704	98,3716	15-11-18	1.252.657,18	14
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	BANKIA, S.A	11,5692	11,5602	15-11-18	318.798.186,84	15.303
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	BANKIA, S.A	10,7519	10,7408	15-11-18	82.792.553,85	4.059
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	BANKIA, S.A	14,7574	14,7350	15-11-18	23.233.463,05	1.573
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	BANKIA, S.A	6,8966	6,8788	15-11-18	17.670.248,59	1.287
BANKIA MIXTO RV 75 /PT CART	ES0170167003	BANKIA, S.A	97,2940	96,8840	14-11-18	47.322,14	1
BANKIA MONETAR EURO DEUDA, CLASE CARTERA	ES0112899010	BANKIA, S.A	99,7626	99,7575	15-11-18	11.368.961,29	1.419
BANKIA MONETARIO EURO DEUDA, CLASE UNIV	ES0112899002	BANKIA, S.A	110,4470	110,4406	15-11-18	118.179.009,85	5.092
BANKIA OBJETIVO 2019 I	ES0135703009	BANKIA, S.A	111,5463	111,5248	15-11-18	29.688.388,36	1.858
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0163613005	BANKIA, S.A	100,9706	100,8907	15-11-18	139.743.614,52	5.999
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156734008	BANKIA, S.A	100,1881	100,0971	15-11-18	187.277.876,92	8.339
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	BANKIA, S.A	103,8605	103,7943	15-11-18	199.423.375,41	9.218
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156733000	BANKIA, S.A	100,5402	100,4637	15-11-18	185.539.059,66	8.574
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156736003	BANKIA, S.A	101,5330	101,4617	15-11-18	165.346.811,43	6.804
BANKIA RENTA FIJA 18 MESES UNIVERSAL	ES0114036009	BANKIA, S.A	99,9147	99,8346	15-11-18	384.612.481,15	11.132
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	BANKIA, S.A	98,3932	98,3149	15-11-18	566.166,56	5
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	BANKIA, S.A	97,3899	97,1861	15-11-18	74.368.327,61	3.252
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	BANKIA, S.A	98,5073	98,4728	15-11-18	35.795,17	1
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	BANKIA, S.A	16,6580	16,6518	15-11-18	35.292.447,31	2.199
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	BANKIA, S.A	175,6107	175,5165	15-11-18	2.651.975,36	141
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	BANKIA, S.A	96,1302	95,9500	15-11-18	10.391.388,13	10
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	BANKIA, S.A	89,3281	89,1583	15-11-18	7.371.806,58	114
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	BANKIA, S.A	343,6920	343,0274	15-11-18	193.745.426,33	12.990
LIBERTY EURO RENTA	ES0179171030	BANKIA, S.A	12,7843	12,7788	15-11-18	14.287.322,34	102
LIBERTY EURO STOCK MARKET	ES0179172038	BANKIA, S.A	10,0047	9,9585	15-11-18	17.006.958,36	109
LIBERTY SPANISH STOCK MARKET IND	ES0137999035	BANKIA, S.A	15,1707	15,1150	15-11-18	1.388.098,11	97
RENTA FIJA 15, CLASE CARTERA	ES0159141003	BANKIA, S.A	98,2971	98,2223	15-11-18	1.735.323,40	18
<b>BANKINTER GESTION DE ACTIVOS</b>							
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	100,8840	100,6535	14-11-18	5.313.068,19	139
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	97,8308	97,7211	14-11-18	5.641.442,50	178
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	850,5460	850,4239	15-11-18	382.455.109,24	7.194
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	853,2067	853,0954	15-11-18	272.179.632,22	16.792
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	80,6050	80,1268	14-11-18	22.983.367,97	696
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.297,5143	1.294,8470	15-11-18	212.945.647,94	5.720
BANKINTER BOLSA EUROPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	65,6440	65,7576	14-11-18	22.625.460,06	648
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	102,5741	102,2701	14-11-18	14.308.634,63	304
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,0194	82,9499	15-11-18	886.197,51	86
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	83,8566	83,7871	15-11-18	3.067.806,78	1.420
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	97,2568	97,1259	14-11-18	133.341.129,18	1.594
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	97,9309	97,8519	14-11-18	41.126.845,94	499
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	95,0478	94,6210	14-11-18	10.003.001,77	131
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	95,7808	95,4359	14-11-18	41.969.033,86	514
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	96,2563	96,0443	14-11-18	131.748.396,41	1.665
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	903,6176	902,7089	14-11-18	8.837.145,67	209
BANKINTER DINERO 4	ES0127186031	BANKINTER S.A.	86,8798	86,8761	15-11-18	432.126.843,41	1.733

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
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BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.346,3044	1.336,4292	15-11-18	264.364.101,97	6.677
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.360,5233	1.350,5847	15-11-18	104.470.469,06	16.808
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	89,2275	88,5730	15-11-18	1.867.691,38	52
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	1.807,9268	1.846,9517	15-11-18	58.190.970,84	1.938
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.					
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.296,9320	1.284,3093	15-11-18	578.594,11	184
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	992,3945	992,2572	14-11-18	26.451.428,90	728
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	63,0697	62,9688	14-11-18	8.875.709,65	295
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	119,3428	119,1891	14-11-18	45.069.733,96	1.085
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	96,4397	96,3272	14-11-18	19.237.500,21	454
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	96,5251	96,3694	14-11-18	23.678.243,68	612
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,0622	114,9795	14-11-18	33.485.338,13	904
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	95,6773	95,4477	14-11-18	21.860.050,78	509
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	117,5685	117,4172	14-11-18	66.738.223,09	1.562
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.581,4439	1.577,2007	14-11-18	24.008.064,59	734
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	94,8218	94,5348	14-11-18	11.840.724,82	376
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,1260	165,9294	14-11-18	29.548.171,29	691
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.262,0922	1.259,0439	14-11-18	33.350.982,72	961
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	81,6788	81,5476	14-11-18	15.367.634,33	462
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	801,3711	800,9157	14-11-18	31.625.245,35	856
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,8353	28,8055	15-11-18	31.012.082,60	1.387
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	29,1705	29,1412	15-11-18	51.145.616,62	14.137
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	636,9364	635,7579	14-11-18	16.110.718,61	599
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	89,7913	89,6352	14-11-18	16.214.231,32	450
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,9075	104,7580	14-11-18	14.989.366,08	485
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	92,7539	92,5904	14-11-18	19.522.555,87	489
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,0806	109,8767	14-11-18	30.706.333,56	812
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,5770	94,3783	14-11-18	18.406.887,92	418
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,8245	83,7232	14-11-18	36.486.078,50	978
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.137,0983	1.150,6880	15-11-18	122.517.339,08	16.470
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.152,6433	1.166,4038	15-11-18	153.687.006,99	4.031
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	60,0071	60,0039	14-11-18	9.218.929,18	308
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	79,5821	81,3450	15-11-18	1.631.081,38	39
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	86,8542	88,7794	15-11-18	4.500.435,50	1.605
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,8416	81,7162	14-11-18	22.624.824,98	664
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,0601	69,9583	14-11-18	35.954.838,33	1.107
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,0000	100,0000	14-11-18	8.919.593,55	225
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	66,3629	66,3604	14-11-18	43.907.227,75	1.288
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	753,0649	752,1120	14-11-18	25.681.791,47	567
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	71,0324	70,9309	14-11-18	14.243.665,24	398
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	617,9298	615,0417	15-11-18	1.828.170,12	455
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	104,2339	103,7188	15-11-18	595.892,64	36
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.					
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	719,1564	718,8920	15-11-18	23.796.102,24	1.106
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	747,2362	746,9738	15-11-18	43.789.081,92	3.146
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	107,9273	107,7962	14-11-18	29.667.784,47	945
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	68,3552	68,2067	14-11-18	13.710.039,78	461
BANKINTER MERCADO ESPAÑOL	ES0164951008	BANKINTER S.A.	56,3924	56,3182	14-11-18	8.264.025,41	306
BANKINTER MERCADO EUROPEO	ES0114878038	BANKINTER S.A.	869,1936	864,8876	14-11-18	9.217.256,87	320
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.442,0047	1.437,7585	14-11-18	17.395.216,35	640
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	97,5155	97,3990	15-11-18	70.608.693,33	374
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.095,4996	1.090,9533	15-11-18	1.747.388,51	446
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	96,5736	96,3072	15-11-18	547.529,03	130
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	96,9240	96,8575	14-11-18	4.497.222,54	200
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.004,3601	999,9650	14-11-18	54.139.556,55	1.686
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	335,8835	332,1993	15-11-18	5.681.769,48	1.830
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	99,8381	100,1985	15-11-18	38.020.328,12	77
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	98,5323	98,8860	15-11-18	8.584.087,81	95
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	97,8040	97,8774	15-11-18	328.375.517,18	371
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,1587	98,2314	15-11-18	98.717.646,38	1.005
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	98,0275	98,0327	15-11-18	104.220.287,71	109

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,5583	98,5673	15-11-18	38.097.362,66	363
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	98,9470	99,1733	15-11-18	154.657.477,74	171
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	96,0666	96,2846	15-11-18	30.409.892,39	354
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	98,9572	99,0008	15-11-18	342.313.396,16	494
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	97,7159	97,7573	15-11-18	119.246.165,62	1.253
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.173,9475	1.172,9558	15-11-18	7.986.992,84	339
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.176,5072	1.175,5393	15-11-18	18.497.314,07	6.747
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.043,9791	1.041,7932	14-11-18	16.361.343,81	497
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.120,3110	1.118,3492	14-11-18	15.155.946,74	503
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	66,2136	65,9534	15-11-18	17.542.317,11	7.619
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	68,2337	68,1131	14-11-18	15.255.881,66	445
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.371,7326	1.367,9455	14-11-18	17.080.792,99	534
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	686,2031	685,6822	14-11-18	27.547.454,37	793
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	582,7310	579,2916	15-11-18	4.033.798,68	1.606
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	479,6905	484,4519	15-11-18	517.417,80	184
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	112,6559	112,9054	15-11-18	16.956.788,09	1.188
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	109,5525	109,8008	15-11-18	51.004.778,61	12.495
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.331,7664	1.329,0664	15-11-18	34.896.423,37	8.803
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	103,2194	102,7562	14-11-18	40.858.228,92	93
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	98,8325	98,7001	14-11-18	602.242.613,25	1.423
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	98,1149	98,0362	14-11-18	235.912.246,64	543
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	97,1062	96,7569	14-11-18	169.572.949,01	422
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	98,2926	98,0765	14-11-18	590.460.128,37	1.377
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	830,7504	830,0155	14-11-18	15.589.231,48	466
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	763,8305	761,3807	14-11-18	11.605.205,93	480
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.081,4419	1.081,3824	14-11-18	9.232.022,69	245
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	93,2765	92,9823	14-11-18	29.268.377,59	697
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	972,3820	971,0075	14-11-18	59.566.944,04	1.443
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	114,3269	114,2018	14-11-18	32.897.211,99	806
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	67,0449	66,8656	14-11-18	16.198.656,14	435
BK FONDO MONETARIO	ES0114868039	BANKINTER S.A.	1.761,5587	1.761,2975	15-11-18	23.920.538,02	918
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	104,1549	103,8971	15-11-18	134.730.572,63	1.278
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	618,6445	615,7436	15-11-18	52.633.127,08	1.330
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	110,8851	111,1093	15-11-18	2.407.527,82	332
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	900,3825	899,0510	14-11-18	12.342.279,33	466
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.056,4036	1.051,9963	15-11-18	98.449.857,49	3.288
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	94,5751	94,3138	15-11-18	241.911.368,99	5.436
BK PEQUEÑAS COMPANIAS	ES0114764030	BANKINTER S.A.	319,5935	316,0808	15-11-18	41.221.081,60	1.679
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	67,0912	66,9211	14-11-18	16.705.749,27	477
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,8136	1.020,2515	15-11-18	278.533.371,28	3.204
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.023,0099	1.022,4624	15-11-18	342.476.017,66	15.523
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.307,6593	1.305,9237	15-11-18	136.552.448,21	1.643
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.315,2040	1.313,4828	15-11-18	54.348.675,10	1.460
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,3492	110,3319	15-11-18	3.375.842,67	118
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	61,1833	60,9401	15-11-18	36.302.543,98	1.512
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	114,1706	114,0699	14-11-18	28.047.736,45	803
BK RTA FIJA OPALO 2017 GTDO	ES0119173005	BANKINTER S.A.	114,6020	114,6025	11-12-17	9.690.578,71	317
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	1.286,6141	1.274,0640	15-11-18	6.505.263,84	761
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	553,4480	550,1696	15-11-18	9.643.055,83	586
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	482,9596	487,7445	15-11-18	5.203.638,87	600
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	23,5860	23,6928	15-11-18	7.604.984,51	264
<b>BBVA ASSET MANAGEMENT, S.A.</b>							
BBVA BONOS RENTAS IV	ES0138889037	BILBAO VIZCAYA ARGENTARIA	14,3179	14,3152	14-11-18	41.825.571,15	1.855
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9548	9,9529	14-11-18	132.020.474,41	1.691
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6699	7,6689	14-11-18	374.795.517,34	741
BBVA AHORRO GARANTIA	ES0159145004	BILBAO VIZCAYA ARGENTARIA	13,0686	13,0683	14-11-18	27.814.900,28	804
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,0338	21,7936	14-11-18	166.107.057,98	11.750
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	23,3424	23,4218	13-11-18	47.296.721,14	3.960
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	17,0186	16,8818	14-11-18	54.556.880,75	5.228
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,3564	12,3172	13-11-18	34.237.132,57	3.358
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	7,8309	7,8262	14-11-18	100.876.669,51	7.689
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	77,4418	77,5042	14-11-18	281.888.529,85	20.416
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	77,4899	77,5559	14-11-18	1.329.333,49	18
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	253,0635	251,4549	14-11-18	25.812.476,03	3.141
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,7059	21,6122	14-11-18	161.297.184,08	5.564
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	8,6700	8,6171	14-11-18	110.090.570,08	3.304

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	5,8211	5,8306	14-11-18	28.886.877,63	1.544
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	17,6746	17,5400	14-11-18	38.053.652,94	1.495
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	5,9546	5,9692	14-11-18	20.053.501,59	2.822
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.291,6820	1.307,4447	14-11-18	24.566.404,81	1.741
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	13,6815	13,6602	14-11-18	253.298.862,71	10.177
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.409,4434	1.394,9308	14-11-18	68.724.701,68	1.198
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	16,7700	16,5933	14-11-18	274.948.661,93	31.583
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	21,7711	21,4960	14-11-18	187.610.259,47	7.217
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	15,3531	15,2602	14-11-18	126.530.334,59	6.969
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	22,0506	21,7809	14-11-18	597.128.056,06	16.046
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,7050	12,7031	14-11-18	27.973.654,70	1.162
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,5240	12,5141	14-11-18	39.722.974,85	1.324
BBVA BONOS CASH	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1376	10,1360	14-11-18	137.287.101,17	5.144
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8446	10,8427	14-11-18	17.386.752,46	242
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4650	10,4582	14-11-18	293.150.915,25	7.907
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,9518	12,9400	14-11-18	121.073.607,51	2.411
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5362	10,5345	14-11-18	26.538.930,36	518
BBVA BONOS CORTO PLAZO PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4705	15,4737	13-11-18	19.648.253,03	780
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	73,1889	72,9646	14-11-18	93.869.954,22	2.611
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.900,8211	1.900,2105	14-11-18	212.947.280,39	3.442
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.909,4779	1.908,8934	14-11-18	546.511.444,41	15.386
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,0702	182,2050	14-11-18	40.621.313,54	1.622
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,3860	12,3796	14-11-18	56.782.569,55	1.556
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,1412	18,1368	14-11-18	25.162.998,25	116
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,6991	9,6888	13-11-18	536.099.135,31	15.584
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6656	9,6552	13-11-18	634.239.899,10	20.887
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0672	15,0441	13-11-18	413.367.640,78	14.227
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,1516	14,1388	13-11-18	71.860.117,47	3.192
BBVA BONOS PATRIMONIO IX	ES0118847005	BILBAO VIZCAYA ARGENTARIA	11,5802	11,5800	14-11-18	15.532.559,89	196
BBVA BONOS PATRIMONIO RENTAS II	ES0118849001	BILBAO VIZCAYA ARGENTARIA	11,1913	11,1906	14-11-18	25.670.976,55	539
BBVA BONOS PATRIMONIO RENTAS III	ES0118850009	BILBAO VIZCAYA ARGENTARIA	11,1237	11,1235	14-11-18	27.899.210,85	599
BBVA BONOS PATRIMONIO RENTAS IV, FI	ES0118851007	BILBAO VIZCAYA ARGENTARIA	11,0871	11,0859	14-11-18	45.418.056,56	987
BBVA BONOS PATRIMONIO RENTAS V, FI	ES0118852005	BILBAO VIZCAYA ARGENTARIA	11,0251	11,0239	14-11-18	52.146.375,33	1.126
BBVA BONOS PATRIMONIO RENTAS VI	ES0118853003	BILBAO VIZCAYA ARGENTARIA	10,9878	10,9802	14-11-18	91.867.811,70	3.084
BBVA BONOS PATRIMONIO VIII	ES0145927036	BILBAO VIZCAYA ARGENTARIA	12,6865	12,6863	14-11-18	72.529.099,50	2.603
BBVA BONOS PATRIMONIO XI	ES0159149006	BILBAO VIZCAYA ARGENTARIA	11,2427	11,2410	14-11-18	22.940.904,74	513
BBVA BONOS PATRIMONIO XII	ES0110009000	BILBAO VIZCAYA ARGENTARIA	12,0941	12,0939	14-11-18	80.791.079,82	1.545
BBVA BONOS PATRIMONIO XIV	ES0159150004	BILBAO VIZCAYA ARGENTARIA	11,1724	11,1721	14-11-18	22.127.007,92	505
BBVA BONOS PATRIMONIO XV	ES0159151002	BILBAO VIZCAYA ARGENTARIA	11,1803	11,1790	14-11-18	78.581.222,55	1.715
BBVA BONOS PATRIMONIO XVI	ES0116862006	BILBAO VIZCAYA ARGENTARIA	11,1200	11,1193	14-11-18	51.661.523,55	1.185
BBVA BONOS PATRIMONIO XVII	ES0116863004	BILBAO VIZCAYA ARGENTARIA	11,0936	11,0877	14-11-18	85.652.346,48	2.924
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,1528	11,1673	14-11-18	52.619.396,23	1.554
BBVA BONOS PLAZO II	ES0113819009	BILBAO VIZCAYA ARGENTARIA	13,0979	13,0977	14-11-18	18.422.638,03	892
BBVA BONOS PLAZO IV	ES0114389036	BILBAO VIZCAYA ARGENTARIA	1.133,7852	1.133,7603	14-11-18	33.109.118,64	1.442
BBVA BONOS PLAZO V	ES0113553004	BILBAO VIZCAYA ARGENTARIA	12,3481	12,3461	14-11-18	6.353.437,93	447
BBVA BONOS PLAZO VI	ES0115164008	BILBAO VIZCAYA ARGENTARIA	11,8394	11,8369	14-11-18	11.990.615,52	844
BBVA BONOS PLAZO VII	ES0159152000	BILBAO VIZCAYA ARGENTARIA	11,1638	11,1625	14-11-18	16.585.563,09	1.166
BBVA BONOS PLAZO VIII	ES0159153008	BILBAO VIZCAYA ARGENTARIA	11,0870	11,0884	14-11-18	13.031.713,07	1.045
BBVA BONOS RENTAS II	ES0109998031	BILBAO VIZCAYA ARGENTARIA	13,5828	13,5826	14-11-18	32.949.526,40	1.146
BBVA BONOS RENTAS V	ES0116856032	BILBAO VIZCAYA ARGENTARIA	13,1021	13,1006	14-11-18	54.883.983,61	2.509
BBVA BONOS RENTAS VI, FI	ES0114029004	BILBAO VIZCAYA ARGENTARIA	10,9952	10,9939	14-11-18	21.974.933,27	848
BBVA BONOS RENTAS VII	ES0119177006	BILBAO VIZCAYA ARGENTARIA	10,9709	10,9722	14-11-18	18.205.923,38	866
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9172	10,9204	14-11-18	94.990.830,33	2.141
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2755	10,2569	14-11-18	900.030.568,26	36.280
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3212	10,3194	14-11-18	212.777.004,54	7.309
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	130,7933	130,7646	14-11-18	265.870.736,26	186
BBVA DINERO FONDT. CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.445,4739	1.445,4638	14-11-18	59.587.602,88	2.766
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,1657	10,1564	13-11-18	37.019.048,63	141
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8590	9,8577	14-11-18	97.921.418,16	4.972
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8402	9,8386	14-11-18	116.785.935,29	6.438
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8468	9,8448	14-11-18	89.272.088,97	4.392
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3255	11,3239	14-11-18	172.331.389,01	8.196
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8265	11,8235	14-11-18	124.499.429,21	4.736
BBVA FUTURO SOSTENIBLE ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	881,5334	881,0931	13-11-18	17.224.086,93	562
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4670	10,4724	13-11-18	533.427.962,03	20.983
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,4356	7,4539	13-11-18	87.571.440,12	5.549
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7315	13,7372	14-11-18	33.252.326,23	747
BBVA MEJORES IDEAS (CUBIERTO) MF	ES0141754038	BILBAO VIZCAYA ARGENTARIA	7,7512	7,7251	13-11-18	62.854.244,16	3.529
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9114	9,9081	14-11-18	223.094.812,73	5.556
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,4787	10,4339	14-11-18	502.826.633,56	15.838
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,1144	10,0887	14-11-18	701.415.955,50	18.319

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9702	9,9778	13-11-18	731.549.007,52	42.286
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0201	10,0381	13-11-18	173.734.178,81	12.801
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	9,7943	9,8200	13-11-18	17.529.686,07	3.335
BBVA OPORTUNIDAD ACCIONES V	ES0113829008	BILBAO VIZCAYA ARGENTARIA	9,7492	9,7380	14-11-18	42.679.597,78	1.703
BBVA OPORTUNIDAD ACCIONES III	ES0113827002	BILBAO VIZCAYA ARGENTARIA	9,5930	9,5908	14-11-18	29.641.428,58	1.280
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,8035	9,8036	14-11-18	57.024.087,50	1.878
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,8486	10,8436	14-11-18	47.046.598,59	1.458
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,3657	10,3575	14-11-18	218.569.725,29	6.726
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0098	9,9879	14-11-18	212.877.429,83	6.926
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3777	10,3591	14-11-18	155.708.494,90	5.013
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1907	10,1581	14-11-18	80.871.811,43	2.910
BBVA RENDIMIENTO EUROPA	ES0113455036	BILBAO VIZCAYA ARGENTARIA	13,7113	13,7110	14-11-18	66.204.193,74	2.793
BBVA RENDIMIENTO EUROPA II, FI	ES0110187038	BILBAO VIZCAYA ARGENTARIA	11,2867	11,2859	14-11-18	50.441.423,42	2.383
BBVA RENDIMIENTO EUROPA III	ES0133769002	BILBAO VIZCAYA ARGENTARIA	10,6500	10,6205	14-11-18	52.445.292,16	1.879
BBVA RENDIMIENTO EUROPA IV	ES0133770000	BILBAO VIZCAYA ARGENTARIA	10,4134	10,4052	14-11-18	39.047.420,90	1.706
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,3826	10,3687	14-11-18	311.885.867,91	11.234
BBVA RENDIMIENTO EUROPA V	ES0133771008	BILBAO VIZCAYA ARGENTARIA	10,2565	10,2563	14-11-18	72.403.676,22	3.013
BBVA RENDIMIENTO EUROPA VI	ES0133772006	BILBAO VIZCAYA ARGENTARIA	10,3538	10,3444	14-11-18	97.065.623,87	3.827
BBVA RENDIMIENTO EUROPA VII	ES0133773004	BILBAO VIZCAYA ARGENTARIA	10,2926	10,2863	14-11-18	185.837.639,39	6.813
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,3181	10,3192	14-11-18	322.957.126,20	10.836
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,3073	10,3046	14-11-18	183.370.950,87	5.928
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2582	10,2559	14-11-18	114.714.782,09	3.620
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,4698	3,4658	13-11-18	688.453.181,74	21.837
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,9086	8,8716	14-11-18	125.013.337,34	4.733
CX DINER	ES0115209035	BILBAO VIZCAYA ARGENTARIA	7,3979	7,3971	14-11-18	65.634.649,13	4.712
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7836	6,7823	14-11-18	8.072.688,39	283
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1407	6,1390	14-11-18	10.485.296,51	491
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1382	6,1366	14-11-18	28.929.494,14	1.079
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3839	13,3828	14-11-18	36.083.876,95	1.087
CX EVOLUCIO BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1781	6,1765	14-11-18	11.934.887,38	497
CX EVOLUCIO EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,2417	6,2348	14-11-18	33.519.122,57	1.169
CX EVOLUCIO EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,2300	6,2204	14-11-18	57.250.248,19	2.040
CX EVOLUCIO ÍNDEX BORSA	ES0117064008	BILBAO VIZCAYA ARGENTARIA	38,5538	38,5528	14-11-18	1.366.830,89	58
CX EVOLUCIO RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,1747	6,1738	14-11-18	36.795.653,22	1.360
CX EVOLUCIO RENDES MAIG 2020	ES0105574034	BILBAO VIZCAYA ARGENTARIA	7,9227	7,9198	14-11-18	13.743.480,79	764
CX EVOLUCIO RENDES NOVEMBRE 2018	ES0159507005	BILBAO VIZCAYA ARGENTARIA	6,8252	6,8247	14-11-18	15.471.334,97	500
CX OPORTUNITAT BORSA	ES0152182004	BILBAO VIZCAYA ARGENTARIA	5,8005	5,7968	14-11-18	6.553.464,39	354
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4965	6,4964	14-11-18	24.651.076,06	933
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8618	6,8631	14-11-18	9.744.950,68	900
CX PROPIETAT (EN LIQUIDACIÓN)	ES0113248035	BILBAO VIZCAYA ARGENTARIA	3,3280	2,8261	30-06-17	51.606.981,65	3.516
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8742	9,8706	13-11-18	567.338.401,52	19.430
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8922	9,8950	13-11-18	774.944.953,55	19.429
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	10,5000	10,4741	13-11-18	688.214.770,60	19.430
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,8998	14,8992	14-11-18	5.750.508,92	112
HERCULES PATRIMONIO	ES0144083039	BILBAO VIZCAYA ARGENTARIA	11,3832	11,3818	14-11-18	10.188.989,37	105
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,2774	15,2351	14-11-18	9.855.479,21	113
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	767,1957	767,9023	13-11-18	18.659.939,67	142
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8007	10,7972	13-11-18	10.940.716.184,83	295.306
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	11,6957	11,7037	13-11-18	1.021.244.505,55	41.325
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,0969	12,0956	13-11-18	7.497.163.190,07	217.707
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,9465	6,8614	13-11-18	6.014.269,39	436
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,8214	10,7594	13-11-18	10.627.418,35	771
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	658,8959	659,0936	13-11-18	72.701.560,60	1.615
<b>BELGRAVIA CAPITAL</b>							
BELGRAVIA BALBOA	ES0114429006	SANTANDER SECURITIES SERVICIES	9,5769	9,5629	15-11-18	37.290.193,49	191
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.235,1877	2.230,6732	15-11-18	170.763.095,02	2.183
<b>BESTINVER GESTION</b>							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	193,4238	192,5658	15-11-18	1.717.905.105,99	17.015
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	58,5732	58,5259	15-11-18	273.392.094,39	4.571
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	182,9089	182,7707	15-11-18	50.536.367,48	805
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	41,4571	41,2636	15-11-18	1.466.233.584,54	10.341
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,0193	28,9008	15-11-18	53.328.929,40	1.121
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,7395	9,7271	15-11-18	105.015.269,06	1.875
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8854	11,8688	15-11-18	132.856.735,44	2.512
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	176,5578	175,7745	15-11-18	454.317.273,21	461
<b>BNP PARIBAS GESTIÓN DE INVERSIONES</b>							
BNP PARIBAS BOLSA ESPAÑOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	19,4904	19,4379	15-11-18	51.176.031,15	625
BNP PARIBAS DIVERSIFIED	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	10,8170	10,7992	14-11-18	75.928.295,73	199
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,7048	9,6835	15-11-18	14.461.078,39	159
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	12,4454	12,4242	14-11-18	32.624.404,06	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	5,6350	5,6308	14-11-18	4.124.036,54	122
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6487	5,6445	14-11-18	10.171.742,03	4
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	877,2711	876,6223	14-11-18	18.664.370,81	410
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5136	5,5093	14-11-18	15.069.303,62	110
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	5,8278	5,8138	14-11-18	6.526.676,52	119
SEGUNDA GENERACION RENTA B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,6295	8,5946	14-11-18	103.248.847,65	175
SEGUNDA GENERACION RENTA B	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	8,6075	8,5726	14-11-18	1.869.783,66	10
SEGUNDA GENERACION RENTA L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,6313	8,5965	14-11-18	4.857.205,00	5
<b>BUY &amp; HOLD CAPITAL, S.G.I.I.C., S.A.</b>							
B&H ACCIONES EUROPA A	ES0112617008	SANTANDER SECURITIES SERVICIES	8,7363	8,6755	15-11-18	968.318,03	51
B&H ACCIONES EUROPA C	ES0112617016	SANTANDER SECURITIES SERVICIES	8,7385	8,6777	15-11-18	3.014.385,82	89
B&H FLEXIBLE A	ES0112612009	SANTANDER SECURITIES SERVICIES	9,2885	9,2010	15-11-18	1.268.782,50	59
B&H FLEXIBLE C	ES0112612017	SANTANDER SECURITIES SERVICIES	9,2610	9,1737	15-11-18	2.093.929,82	119
B&H RENTA FIJA A	ES0184097006	SANTANDER SECURITIES SERVICIES	9,9335	9,8741	15-11-18	1.578.064,12	31
B&H RENTA FIJA C	ES0184097014	SANTANDER SECURITIES SERVICIES	9,9293	9,8699	15-11-18	6.506.490,54	164
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							
30-70 INVERSION	ES0184833038	CECABANK, S.A.	8,4412	8,4336	13-11-18	612.287,19	108
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,0050	5,9853	14-11-18	2.355.308.527,46	140.098
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,3617	8,3342	14-11-18	1.367.521.664,88	5.900
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,4186	9,3878	14-11-18	684.330.090,99	432
CAIXABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8900	7,8777	14-11-18	124.973.507,30	9.378
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9569	5,9556	14-11-18	3.478.859.172,63	222.234
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2178	30,2112	14-11-18	393.026.564,60	18.541
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9598	5,9585	14-11-18	49.813.320,70	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4135	30,4069	14-11-18	276.537.654,55	3.540
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,6956	30,6890	14-11-18	103.015.520,67	271
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,8485	9,7912	14-11-18	42.444.484,63	350
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	15,9062	15,8129	14-11-18	120.878.676,56	4.295
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	6,2108	6,2002	14-11-18	5.964,48	5
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.					
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,6210	6,6094	14-11-18	98.241.395,97	11.322
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	6,9972	6,9852	14-11-18	1.160,53	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	9,9819	9,9645	14-11-18	60.111.854,72	770
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	10,3091	10,2914	14-11-18	13.824.789,00	37
CAIXABANK BOLSA ESPAÑA 150	ES0137878031	CECABANK, S.A.	5,4931	5,4537	14-11-18	95.884.671,36	5.027
CAIXABANK BOLSA ESPAÑA 2019	ES0138520038	CECABANK, S.A.	7,8334	7,8329	14-11-18	31.470.066,70	1.143
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,6876	23,6060	14-11-18	48.911.504,41	3.957
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	8,9549	8,9159	14-11-18	16.383.744,55	40
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182036	CECABANK, S.A.	35,9192	35,7615	14-11-18	57.554.748,47	6.118
CAIXABANK BOLSA GESTIÓN ESPAÑA ESTANDAR	ES0105182028	CECABANK, S.A.	5,9774	5,9514	14-11-18	33.938.928,44	20.123
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	8,6752	8,6373	14-11-18	60.048.925,12	839
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,8333	9,7999	14-11-18	983.374.222,83	233.608
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,3367	14,2876	14-11-18	39.120.784,59	513
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,4469	17,3874	14-11-18	9.055.364,59	27
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,3814	6,3566	14-11-18	60.262.485,41	5.585
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,7843	6,7580	14-11-18	56.969.539,91	740
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,0290	7,0019	14-11-18	9.490.380,73	27
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	15,7354	15,6523	13-11-18	22.320.369,14	282
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.					
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	16,5566	16,4695	13-11-18	4.727.294,93	12
CAIXABANK BOLSA SMALL CAPS EURO CARTERA	ES0106193024	CECABANK, S.A.	5,8957	5,8426	14-11-18	973,78	1
CAIXABANK BOLSA SMALL CAPS EURO ESTANDAR	ES0106193032	CECABANK, S.A.	13,4743	13,3524	14-11-18	42.492.374,62	4.451



Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK BOLSA SMALL CAPS EURO PLU	ES0106193008	CECABANK, S.A.	11,7213	11,6154	14-11-18	44.581.149,84	618
CAIXABANK BOLSA SMALL CAPS EURO PRE	ES0106193016	CECABANK, S.A.	12,6604	12,5462	14-11-18	5.786.893,02	17
CAIXABANK CART. BOLSA USA DIVIS. CU	ES0137625002	CECABANK, S.A.	8,0809	8,0117	14-11-18	25.693.166,82	1.187
CAIXABANK COMUNICACIONES CARTERA	ES0113693008	CECABANK, S.A.					
CAIXABANK COMUNICACIONES ESTANDAR	ES0113693032	CECABANK, S.A.	16,7765	16,6345	14-11-18	297.733.375,98	17.329
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,4637	13,4308	13-11-18	1.205.299.190,80	76.882
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	13,7651	13,7316	13-11-18	1.611.210.047,33	18.186
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	6,5764	6,5741	13-11-18	198.005.959,83	2.432
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	6,8169	6,8198	13-11-18	103.921.760,89	7.529
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	6,8918	6,8948	13-11-18	68.182.593,17	857
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	6,8931	6,8985	13-11-18	17.493.763,64	1.487
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	6,9689	6,9744	13-11-18	10.965.485,97	106
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	6,9638	6,9703	13-11-18	6.913.730,86	753
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	7,0405	7,0471	13-11-18	7.787.209,00	62
CAIXABANK DESTINO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,5049	6,5026	13-11-18	259.603.405,91	16.855
CAIXABANK DIVERSIFICADO CONSERVADOR CART	ES0115651012	CECABANK, S.A.	5,8777	5,8755	13-11-18	994.249.732,35	222.200
CAIXABANK DIVERSIFICADO CONSERVADOR ESTA	ES0115651004	CECABANK, S.A.	10,2985	10,2945	13-11-18	37.802.557,49	1.378
CAIXABANK DIVERSIFICADO DINAMICO CARTERA	ES0138257003	CECABANK, S.A.	5,8228	5,8173	13-11-18	969,56	1
CAIXABANK DIVERSIFICADO DINAMICO ESTANDA	ES0138257037	CECABANK, S.A.	6,2303	6,2242	13-11-18	9.850.235,62	909
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,1800	10,1779	14-11-18	7.879.400,61	417
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,2936	10,2915	14-11-18	1.732.641,74	7
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	6,8128	6,8008	14-11-18	25.819.421,51	963
CAIXABANK DP JULIO 2018 ESTANDAR	ES0137507002	CECABANK, S.A.	10,0278	10,0276	14-11-18	8.479.367,44	600
CAIXABANK DP JULIO 2018 EXTRA	ES0137507010	CECABANK, S.A.	10,1912	10,1911	14-11-18	2.402.051,43	11
CAIXABANK ESPAÑA RENTA FIJA 2019	ES0184928036	CECABANK, S.A.	7,2761	7,2763	14-11-18	58.640.879,52	2.255
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4924	8,4900	14-11-18	31.477.238,51	1.322
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8734	5,8601	13-11-18	976,69	1
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6523	5,6394	13-11-18	7.279.467,24	39
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7293	5,7163	13-11-18	7.850.610,04	5
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6087	5,5959	13-11-18	11.424.421,96	230
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3940	15,4039	13-11-18	1.324.620.395,54	90.566
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,2372	16,2479	13-11-18	174.507.478,46	561
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8431	8,8300	14-11-18	15.163.653,66	1.441
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0517	6,0428	14-11-18	37.890.525,69	1.416
CAIXABANK GESTION 50 PLATINUM	ES0110058015	CECABANK, S.A.	10,6628	10,6274	14-11-18	20.437.639,19	463
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,0697	7,0425	14-11-18	77.642.903,32	1.915
CAIXABANK GESTIÓN 25 PLATINUM	ES0113422002	CECABANK, S.A.	9,7432	9,7264	14-11-18	45.532.867,20	1.142
CAIXABANK GESTIÓN 25 PLUS	ES0113422036	CECABANK, S.A.	6,5658	6,5544	14-11-18	47.440.210,67	1.956
CAIXABANK GESTIÓN 50 PLUS	ES0110058031	CECABANK, S.A.	7,3963	7,3716	14-11-18	27.509.325,97	1.149
CAIXABANK GESTIÓN 50 SUPRA	ES0110058007	CECABANK, S.A.	10,7321	10,6965	14-11-18	1.069,65	1
CAIXABANK GESTIÓN ALFA CARTERA	ES0180963037	CECABANK, S.A.	5,8261	5,8160	14-11-18	969,34	1
CAIXABANK GESTIÓN ALFA EXTRA	ES0180963003	CECABANK, S.A.	5,5661	5,5563	14-11-18	6.136.689,21	32
CAIXABANK GESTIÓN ALFA PLATINUM	ES0180963011	CECABANK, S.A.	5,6235	5,6137	14-11-18	1.966.658,28	2
CAIXABANK GESTIÓN ALFA PLUS	ES0180963029	CECABANK, S.A.	5,5391	5,5293	14-11-18	6.024.316,58	139
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	10,8247	10,7833	14-11-18	98.087.302,36	860
CAIXABANK INTERES 3	ES0137793008	CECABANK, S.A.	5,9362	5,9357	14-11-18	476.163.553,37	24.369
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8748	5,8657	14-11-18	2.009.715.039,93	116.868
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1022	7,0912	14-11-18	1.240.106.587,18	6.448
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0717	7,0608	14-11-18	409.282.724,96	239
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8247	7,8238	14-11-18	1.485.041.615,15	234.752
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7146	7,7137	14-11-18	1.737.503.048,56	78.424
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9392	7,9383	14-11-18	57.925.123,51	27
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7850	7,7841	14-11-18	664.283.800,16	6.183
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8467	7,8458	14-11-18	198.049.513,68	625
CAIXABANK MULTIDIVISA CARTERA	ES0173407000	CECABANK, S.A.	5,7543	5,7410	14-11-18	956,84	1
CAIXABANK MULTIDIVISA ESTANDAR	ES0173407034	CECABANK, S.A.	24,1901	24,1337	14-11-18	5.325.635,12	546
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	6,5925	6,4922	14-11-18	6.014.294,05	27
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	20,0272	19,7217	14-11-18	218.249.033,23	18.605
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	7,5726	7,5711	14-11-18	140.922.153,83	1.794
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	7,6647	7,5479	14-11-18	82.641.292,49	44
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,4484	14,4301	13-11-18	265.138.613,56	21.381

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,3545	6,3435	14-11-18	24.470.830,80	6
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3240	9,3217	14-11-18	19.052.500,68	1.079
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0243	6,0155	14-11-18	494.985,93	9
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7276	5,7260	14-11-18	70.773.778,06	278
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9043	5,9026	14-11-18	3.902.596,10	36
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7121	5,7104	14-11-18	84.070.112,71	1.334
CAIXABANK R.F. ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,0190	6,0177	14-11-18	1.002,95	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,0932	8,0807	14-11-18	23.979.484,17	664
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1118	6,1024	14-11-18	1.223.144,76	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4245	,4230	14-11-18	65.540.267,27	2.936
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8959	5,8752	14-11-18	16.500.925,83	98
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0221	6,0211	14-11-18	2.865.316.662,04	234.045
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9338	6,9325	14-11-18	17.015.768,74	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1903	6,1891	14-11-18	20.521.532,31	15
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1215	6,1203	14-11-18	44.674.692,87	112
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2943	6,2836	14-11-18	37.576.536,00	386
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,2358	6,2250	14-11-18	3.365.537,99	27
CAIXABANK RENTAS ABRIL 2020 EST FID	ES0112830015	CECABANK, S.A.	6,6373	6,6363	14-11-18	12.206.144,73	845
CAIXABANK RENTAS ABRIL 2020 ESTANDA	ES0112830007	CECABANK, S.A.	6,5945	6,5934	14-11-18	33.642.785,81	2.275
CAIXABANK RENTAS ABRIL 2020 EXT	ES0112830023	CECABANK, S.A.	6,6518	6,6508	14-11-18	15.883.341,49	65
CAIXABANK RENTAS ABRIL 2020 EXT FID	ES0112830031	CECABANK, S.A.	6,6955	6,6945	14-11-18	4.298.796,58	22
CAIXABANK RENTAS ABRIL 2020 PLUS	ES0112830049	CECABANK, S.A.	6,6228	6,6217	14-11-18	22.977.670,19	384
CAIXABANK RENTAS ABRIL 2020 PLUS FI	ES0112830056	CECABANK, S.A.	6,6663	6,6652	14-11-18	8.097.574,99	120
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,7236	6,7226	14-11-18	9.166.643,79	699
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6811	6,6801	14-11-18	38.929.995,81	2.547
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,7379	6,7369	14-11-18	21.210.452,33	63
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7808	6,7798	14-11-18	2.253.761,14	15
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,6206	6,6196	14-11-18	6.755.657,34	18
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5805	6,5795	14-11-18	10.084.383,69	156
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,7095	6,7084	14-11-18	29.767.367,81	451
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7522	6,7512	14-11-18	5.483.009,62	83
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,0972	6,0932	14-11-18	1.372.815.631,98	41.013
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9597	5,9569	14-11-18	1.067.134.035,35	40.505
CAIXABANK RENTAS JULIO 2019 ESTD	ES0137886000	CECABANK, S.A.	6,5964	6,5962	14-11-18	44.031.523,37	3.714
CAIXABANK RENTAS JULIO 2019 ESTD FI	ES0137886018	CECABANK, S.A.	6,6414	6,6412	14-11-18	37.919.521,63	3.093
CAIXABANK RENTAS JULIO 2019 EXTRA	ES0137886026	CECABANK, S.A.	6,6565	6,6563	14-11-18	10.904.084,49	62
CAIXABANK RENTAS JULIO 2019 EXTRA F	ES0137886034	CECABANK, S.A.	6,7018	6,7017	14-11-18	8.470.616,13	45
CAIXABANK RENTAS JULIO 2019 PLUS	ES0137886042	CECABANK, S.A.	6,6264	6,6262	14-11-18	21.799.996,10	379
CAIXABANK RENTAS JULIO 2019 PLUS FI	ES0137886059	CECABANK, S.A.	6,6715	6,6714	14-11-18	20.232.700,97	311
CAIXABANK RENTAS OCTUBRE 2018 EST	ES0137907004	CECABANK, S.A.	6,5350	6,5349	14-11-18	40.606.876,79	3.348
CAIXABANK RENTAS OCTUBRE 2018 EST F	ES0137907012	CECABANK, S.A.	6,5795	6,5794	14-11-18	127.464.712,63	10.294
CAIXABANK RENTAS OCTUBRE 2018 EXT	ES0137907020	CECABANK, S.A.	6,5938	6,5937	14-11-18	12.142.619,19	63
CAIXABANK RENTAS OCTUBRE 2018 EXT F	ES0137907038	CECABANK, S.A.	6,6387	6,6386	14-11-18	35.420.035,04	173
CAIXABANK RENTAS OCTUBRE 2018 PLUS	ES0137907046	CECABANK, S.A.	6,5647	6,5646	14-11-18	24.695.181,06	423
CAIXABANK RENTAS OCTUBRE2018 PLUS F	ES0137907053	CECABANK, S.A.	6,6094	6,6093	14-11-18	69.065.467,98	1.122
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2795	9,2777	14-11-18	305.107.688,03	6.057
CAIXABANK SMART MONEY MONETARIO	ES0137609006	CECABANK, S.A.	5,9291	5,9289	14-11-18	3.230.871,00	5.431
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,0837	6,0645	14-11-18	3.888.717,61	3.635
CAIXABANK SMART MONEY RENTA FIJA GOBIERN	ES0137627008	CECABANK, S.A.	5,9004	5,8939	14-11-18	9.812.073,96	5.431
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,2745	6,2461	14-11-18	3.371.480,58	3.193
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	5,8343	5,8195	14-11-18	6.409.105,20	4.218
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8778	5,8698	14-11-18	4.765.977,35	1.922
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,1507	5,1477	14-11-18	3.641.488,90	3.635
CAIXABANK SMART MONEY RENTA VARIABLE EUR	ES0137509008	CECABANK, S.A.	5,5597	5,5210	14-11-18	7.957.286,82	5.431
CAIXABANK SMART MONEY RENTA VARIABLE JAP	ES0180966006	CECABANK, S.A.	5,8545	5,8449	14-11-18	3.577.755,94	5.422
CAIXABANK SMART MONEY RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	6,2055	6,1215	14-11-18	6.085.245,02	5.431

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	5,8820	5,8772	13-11-18	166.309.314,63	7.415
CAIXABANK VALOR 100/30 EUROS TOXX	ES0137433001	CECABANK, S.A.	6,1898	6,1845	14-11-18	141.015.790,80	4.651
CAIXABANK VALOR 100/30 EUROS TOXX 2	ES0139781001	CECABANK, S.A.	6,0558	6,0533	14-11-18	107.711.738,96	3.797
CAIXABANK VALOR 100/45 EUROS TOXX	ES0137683001	CECABANK, S.A.	6,2724	6,2641	14-11-18	63.657.991,93	2.415
CAIXABANK VALOR 100/50 EUROS TOXX	ES0137833002	CECABANK, S.A.	6,0548	6,0504	14-11-18	91.040.184,28	2.570
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0896	6,0881	14-11-18	52.191.862,37	1.746
CAIXABANK VALOR 90 EUROS TOXX	ES0137887008	CECABANK, S.A.	5,9573	5,9348	14-11-18	33.308.861,60	836
CAIXABANK VALOR 90/75 EUROS TOXX 2	ES0112832003	CECABANK, S.A.	6,1133	6,0948	14-11-18	11.894.614,71	429
CAIXABANK VALOR 95/30 EUROS TOXX	ES0139782009	CECABANK, S.A.	6,1348	6,1259	14-11-18	91.608.593,83	3.831
CAIXABANK VALOR 95/50 EUROS TOXX	ES0112833001	CECABANK, S.A.	5,9338	5,9261	14-11-18	32.453.951,40	1.094
CAIXABANK VALOR 95/50 EUROS TOXX 2	ES0137835007	CECABANK, S.A.	5,7848	5,7792	14-11-18	126.417.191,33	4.309
CAIXABANK VALOR 95/50/ EUROS TOXX 3	ES0137836005	CECABANK, S.A.	5,8508	5,8429	14-11-18	177.173.811,54	6.773
CAIXABANK VALOR 95/65 EUROS TOXX	ES0137888006	CECABANK, S.A.	6,2653	6,2509	14-11-18	19.964.635,99	605
CAIXABANK VALOR 97/20 EUROS TOXX	ES0139783007	CECABANK, S.A.	6,0176	6,0115	14-11-18	521.845.644,50	21.191
CAIXABANK VALOR 97/25 EUROS TOXX	ES0139784005	CECABANK, S.A.	5,9941	5,9859	14-11-18	41.841.002,60	2.058
CAIXABANK VALOR 97/50 EUROS TOXX	ES0137837003	CECABANK, S.A.	6,0135	6,0049	14-11-18	127.853.243,58	4.582
CAIXABANK VALOR 97/50 EUROS TOXX 2	ES0137434009	CECABANK, S.A.	6,0889	6,0768	14-11-18	99.161.714,42	3.636
CAIXABANK VALOR BOLSA ESPAÑA 2	ES0164465009	CECABANK, S.A.	6,3631	6,3630	14-11-18	3.009.427,66	206
CAIXABANK VALOR BOLSA ESPAÑA 3	ES0138019007	CECABANK, S.A.	5,9896	5,9895	14-11-18	4.179.499,82	217
CAIXABANK VALOR BOLSA EURO	ES0138020005	CECABANK, S.A.	6,0933	6,0931	14-11-18	23.453.541,99	920
CAIXABANK VALOR EURO 2	ES0137908002	CECABANK, S.A.	6,1965	6,1881	14-11-18	42.889.189,14	1.716
CAIXANBANK FOND TESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2232	9,2096	14-11-18	16.960.582,61	1.137
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9260	6,9245	14-11-18	172.308.703,56	11.416
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,5407	6,5397	14-11-18	16.497.796,11	1.195
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,6767	5,6738	13-11-18	31.035,43	106
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7609	5,7581	13-11-18	13.171.020,62	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	12,3873	12,4102	13-11-18	12.862.715,16	114
MICROBANK FONDO ÉTICO	ES0138516036	CECABANK, S.A.	7,8835	7,8573	14-11-18	66.300.943,71	3.021
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,9196	8,9170	13-11-18	4.435.052,73	113
<b>CAJA INGENIEROS GESTION</b>							
CAJA INGENIEROS 2018 INFLACIÓN GARA	ES0118509001	CAIXA DE CREDIT DELS ENGINYERS	102,7400	102,7400	14-11-18	8.673.294,55	544
CAJA INGENIEROS 2019 BOLSA EUROPA G	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7891	6,7758	14-11-18	21.610.154,90	952
CAJA INGENIEROS 2019 IBEX GARANTIZA	ES0118510009	CAIXA DE CREDIT DELS ENGINYERS	100,7425	100,7377	14-11-18	9.533.784,01	402
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	6,8029	6,7694	14-11-18	29.240.046,82	2.146
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	6,8212	6,7877	14-11-18	4.607.074,77	128
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	10,9096	10,8358	14-11-18	13.058.821,53	877
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	11,0011	10,9203	14-11-18	4.180.405,67	323
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	12,0555	12,1278	14-11-18	14.135.571,88	1.077
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	12,0723	12,1449	14-11-18	10.546.184,04	735
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	96,8485	96,4819	14-11-18	20.991.446,21	1.684
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	97,3442	96,9775	14-11-18	11.893.063,52	623
CAJA INGENIEROS FOND TESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	893,4677	893,3660	14-11-18	11.031.131,70	500
CAJA INGENIEROS FOND TESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	894,9090	894,8121	14-11-18	1.791.010,15	65
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,7574	5,7551	14-11-18	15.082.146,73	1.506
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	5,7907	5,7885	14-11-18	237.114,81	1
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	94,5891	94,7453	14-11-18	29.769.739,56	2.782
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	94,9161	95,0745	14-11-18	20.276.145,95	1.247
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	7,3668	7,3513	14-11-18	67.873.737,91	3.489
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	7,4019	7,3865	14-11-18	25.089.715,91	1.447
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5792	9,5601	14-11-18	25.171.474,97	1.589
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,6250	9,6059	14-11-18	11.240.769,90	736
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	700,1444	699,7700	14-11-18	73.712.950,76	2.476
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	702,4358	702,0688	14-11-18	987.590,72	1
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,5787	13,5375	14-11-18	27.273.247,38	1.792
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,5949	13,5539	14-11-18	729.267,73	2
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3668	12,3536	14-11-18	114.887.714,14	5.227
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4219	12,4088	14-11-18	22.574.786,76	1.254
<b>CAJA LABORAL GESTION</b>							
CAJA LA.BOLSA GA.XVI	ES0149043038	CAJA LABORAL POPULAR COOP.CTO	11,3018	11,2995	15-11-18	27.613.356,33	1.575
CAJA LABORAL BOLSA GARANT. IX	ES0115310031	CAJA LABORAL POPULAR COOP.CTO	9,9766	9,9766	15-11-18	20.243.572,46	1.169
CAJA LABORAL BOLSA GARANTIZADO XV	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8750	8,8732	15-11-18	29.886.618,31	1.645
CAJA LABORAL BOLSA GARANTIZADO XVII	ES0118511007	CAJA LABORAL POPULAR COOP.CTO	6,1020	6,0996	15-11-18	21.231.374,21	1.467
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,6902	13,6705	15-11-18	19.807.173,28	1.343
CAJA LABORAL RENTA ASEGURADA IV	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,7844	12,7816	15-11-18	6.408.565,75	304
CAJA LABORAL RENTA ASEGURADA V	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,5795	11,5789	15-11-18	6.986.285,14	286
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4867	7,4816	15-11-18	21.148.712,52	969
CAJA LABORAL RENTA FIJA GARAN. X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4847	7,4836	15-11-18	9.994.357,92	400
CAJA LABORAL RENTA FIJA GARAN. XII	ES0115311039	CAJA LABORAL POPULAR COOP.CTO	7,6260	7,6244	15-11-18	37.702.288,69	1.510
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4922	6,4882	15-11-18	20.726.414,95	829

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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CAJA LABORAL RF GARANTIZADO 1	ES0114948039	CAJA LABORAL POPULAR COOP.CTO	7,8483	7,8508	15-11-18	23.451.788,63	965
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5920	10,5906	15-11-18	28.267.943,45	2.056
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0776	6,0795	15-11-18	11.510.461,19	469
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8218	5,8187	15-11-18	15.026.208,12	1.236
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0428	9,0269	15-11-18	2.911.433,46	149
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,4077	6,4018	15-11-18	13.209.151,95	1.268
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2942	7,2799	15-11-18	324.250.651,49	10.505
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,1774	9,1729	15-11-18	37.451.441,11	1.654
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9555	5,9522	15-11-18	25.781.592,32	1.306
LABORAL KUTXA BOLSA GARA. XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,6131	10,6102	15-11-18	36.921.145,48	2.066
LABORAL KUTXA BOLSA GARAN. XIX	ES0147396008	CAJA LABORAL POPULAR COOP.CTO	11,2173	11,2153	15-11-18	35.824.128,57	1.647
LABORAL KUTXA BOLSA GARAN.XX	ES0115478036	CAJA LABORAL POPULAR COOP.CTO	10,7813	10,7809	15-11-18	113.989.942,75	4.787
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7340	9,7324	15-11-18	37.708.224,18	1.995
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,2339	7,2435	15-11-18	3.049.778,63	333
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	7,1408	7,1226	15-11-18	28.384.756,60	2.912
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	10,4843	10,4896	15-11-18	5.457.453,49	446
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5747	18,4880	15-11-18	16.674.861,45	1.496
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	7,4422	7,3664	15-11-18	59.835.919,37	4.597
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,1651	12,1236	15-11-18	5.404.138,06	631
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	5,9955	5,9864	15-11-18	50.589.544,98	2.363
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6072	10,6025	15-11-18	55.365.230,10	2.404
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	5,8662	5,8439	15-11-18	25.142.679,80	1.767
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1372	6,1328	15-11-18	18.900.049,93	860
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,2515	6,2304	15-11-18	4.835.224,29	456
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2644	8,3732	15-11-18	2.613.329,89	378
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9999	5,9999	15-11-18	26.894.848,82	1.186
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8351	10,8300	15-11-18	72.317.355,35	2.791
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8686	11,8643	15-11-18	34.844.099,48	1.289
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1522	6,1489	15-11-18	14.096.314,18	629
LABORAL KUTXA RENTA FIJA GAR. XIV	ES0114891031	CAJA LABORAL POPULAR COOP.CTO	9,6832	9,6819	15-11-18	70.904.450,01	2.610
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3690	9,3596	15-11-18	26.937.458,93	1.233
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9668	5,9644	15-11-18	29.774.179,70	1.338
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8363	11,8296	15-11-18	62.309.814,07	2.101
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,2418	10,2368	15-11-18	21.513.830,19	956
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8454	5,8294	15-11-18	205.961.571,31	3.812
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8743	6,8574	15-11-18	370.951.317,05	8.602
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5968	7,5949	15-11-18	27.095.889,85	520
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3092	7,2924	15-11-18	220.505.768,09	3.927
<b>CARTESIO INVERSIONES,SGIIC,S.A.</b>							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.837,4271	1.830,6523	15-11-18	487.425.456,48	4.741
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.195,6152	2.182,9281	15-11-18	310.051.570,75	2.599
<b>COBAS ASSET MANAGEMENT, SGIIC</b>							
COBAS GRANDES COMPAÑIAS	ES0113728002	SDAD. ESPAÑOLA BANCA NEGOCIOS	86,7346	86,0953	15-11-18	21.805.618,72	1.061
COBAS IBERIA	ES0119184002	SDAD. ESPAÑOLA BANCA NEGOCIOS	98,3666	97,4211	15-11-18	57.714.992,12	2.309
COBAS INTERNACIONAL	ES0119199000	SDAD. ESPAÑOLA BANCA NEGOCIOS	85,0401	84,3680	15-11-18	445.362.558,06	7.815
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	95,2553	94,9038	15-11-18	17.897.116,74	415
COBAS SELECCION	ES0124037005	BANCO INVERISIS NET	89,7279	89,0413	15-11-18	847.548.703,43	13.837
<b>CREDIT AGRICOLE MERCAGES.</b>							
BANKOIA AHORRO FONDO	ES0113691036	BANKOIA	113,2758	113,1596	15-11-18	53.084.856,50	1.397
BANKOIA BOLSA	ES0113418034	BANKOIA	1.280,1018	1.276,4155	15-11-18	11.517.750,61	280
CA BANKOIA HORIZONTE 2026, FI	ES0150040006	BANKOIA	99,1044	99,0686	15-11-18	9.089.086,10	168
CA BANKOIA OBJE.25	ES0116007008	BANKOIA	104,3872	104,3354	15-11-18	33.254.396,13	510
CA BP PRIME CONSERVADOR	ES0116008006	BANKOIA	989,3804	988,1982	14-11-18	69.058.703,06	179
CA BP PRIME MODERADO, FI	ES0116009004	BANKOIA	964,8407	963,0808	14-11-18	14.062.475,07	98
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOIA	96,1074	96,0366	14-11-18	52.138.429,38	1.234
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOIA	106,5289	106,2742	14-11-18	11.695.693,06	291
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOIA	947,3343	943,3396	14-11-18	8.170.906,26	272
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOIA	6,7039	6,6959	14-11-18	17.604.789,61	465
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOIA	16,2453	16,2196	15-11-18	26.415.524,62	697
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOIA	6,7263	6,7204	14-11-18	52.234.740,33	1.165
FONDGESKOA	ES0138869039	BANKOIA	240,7261	240,1987	15-11-18	19.247.792,21	437
<b>CREDIT SUISSE GESTION</b>							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	157,6968	157,0643	15-11-18	23.741.648,33	181
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	156,6505	156,0178	15-11-18	17.453.568,48	186
CREDIT SUISSE EQUITY YIELD	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,3636	8,3419	15-11-18	14.052.035,69	131
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,8836	12,8737	15-11-18	258.455.128,21	538
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,8795	12,8696	15-11-18	494.294.719,86	956
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,6214	8,6110	14-11-18	9.286.508,33	237
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	15,0194	14,9491	14-11-18	24.184.751,77	254

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CS DIRECTOR GROWTH	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAÑA	23,9261	23,7076	14-11-18	18.887.699,32	289
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7996	12,7816	14-11-18	17.984.834,61	222
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.118,6401	1.115,2139	15-11-18	123.342.069,35	104
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.111,8066	1.108,3908	15-11-18	163.793.300,43	596
CS ESTRATEGIA GLOBAL	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	6,5448	6,5177	15-11-18	11.044.122,17	141
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5883	12,4443	15-11-18	20.768.841,69	121
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,6937	11,5597	15-11-18	6.063.936,64	137
CS GLB MARKET TRENDS FI/PT A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,5666	10,5664	14-11-18	78.601.388,63	54
CS GLB MARKET TRENDS FI/PT B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2674	10,2670	14-11-18	37.711.838,19	333
CS GLOBAL AFI	ES0142537036	CREDIT SUISSE, SUCURSAL EN ESPAÑA	5,1780	5,1647	14-11-18	16.660.171,25	150
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4644	10,4236	15-11-18	46.600.196,76	169
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	908,3378	904,6499	15-11-18	124.354.743,74	549
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	906,5467	902,8586	15-11-18	130.729.877,36	688
<b>CYGNUS ASSET MANAGEMENT</b>							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
<b>DEGROOF PETERCAM SGIIC, S.A.</b>							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,3526	12,3467	15-11-18	82.314.790,74	377
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,3592	12,3533	15-11-18	40.552.325,09	164
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,8930	7,8734	15-11-18	6.879.509,92	177
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,9246	7,9050	15-11-18	1.317.390,57	18
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	13,6895	13,6303	14-11-18	21.647.032,01	348
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	13,7252	13,6660	14-11-18	15.577.360,44	164
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	12,3185	12,2564	14-11-18	14.158.965,65	115
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9854	3,9839	14-11-18	48.879.785,01	137
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	18,6240	18,5435	15-11-18	29.814.515,89	364
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	18,6390	18,5586	15-11-18	26.481.348,11	173
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	22,9427	22,9899	15-11-18	10.240.738,31	139
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	23,0344	23,0822	15-11-18	2.983.849,01	28
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	18,1123	18,0932	14-11-18	19.800.689,35	173
<b>DEUTSCHE ASSET MANAGEMENT</b>							
DB MULTIESTRELLAS	ES0145553006	DEUTSCHE BANK, S.A.	10,8923	10,8747	15-11-18	85.720.210,47	2.159
DB TALENTO BOLSA GLOBAL	ES0125756009	DEUTSCHE BANK, S.A.	10,8741	10,8334	14-11-18	6.019.959,11	251
DB TALENTO GESTION CONSERVADORA	ES0145554004	DEUTSCHE BANK, S.A.	9,9690	9,9681	14-11-18	172.358.190,28	6.769
DB TALENTO GESTION FLEXIBLE	ES0125746000	DEUTSCHE BANK, S.A.	10,1329	10,1347	14-11-18	185.937.073,88	7.002
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	DEUTSCHE BANK, S.A.	10,4529	10,4423	14-11-18	72.210.110,68	2.250
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	DEUTSCHE BANK, S.A.	10,9008	10,8900	14-11-18	72.474.407,77	2.302
DWS ACCIONES ESPAÑOLAS	ES0114085030	DEUTSCHE BANK, S.A.	37,2411	37,1677	15-11-18	66.029.265,58	2.475
DWS CRECIMIENTO A	ES0125776031	DEUTSCHE BANK, S.A.	11,7509	11,7123	14-11-18	31.858.215,29	449
DWS CRECIMIENTO B	ES0125776007	DEUTSCHE BANK CREDIT, S.A.	12,0378	11,9984	14-11-18	61.383.411,10	10
DWS FONCREATIVO	ES0138535036	DEUTSCHE BANK, S.A.	9,8973	9,8819	15-11-18	20.165.420,40	111
DWS FONDEPOSITO PLUS A	ES0136787035	DEUTSCHE BANK, S.A.	7,8844	7,8843	15-11-18	127.195.764,53	11.586
DWS FONDEPOSITO PLUS B	ES0136787001	DEUTSCHE BANK CREDIT, S.A.	8,0119	8,0118	15-11-18	5.453.761,99	3
DWS MIXTA A	ES0125785032	DEUTSCHE BANK, S.A.	35,6473	35,5835	15-11-18	26.679.854,62	961
DWS MIXTA B	ES0125785008	DEUTSCHE BANK CREDIT, S.A.	32,6851	32,6257	15-11-18	2.010.857,36	3
<b>DUX INVERSORES</b>							
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	12,8496	12,8105	15-11-18	5.922.625,26	127
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	11,5331	11,4978	15-11-18	4.309.371,55	103
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	9,7588	9,7465	15-11-18	19.432.050,60	150
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	16,4329	16,3994	15-11-18	17.306.828,23	209
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	14,6158	14,5886	15-11-18	46.260.032,06	316
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	14,8795	14,8321	15-11-18	9.336.473,05	246
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8249	12,8097	15-11-18	13.368.410,75	209
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	9,7349	9,7341	15-11-18	146.012,17	1
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	9,7349	9,7341	15-11-18	146.012,17	1
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,6993	11,6697	15-11-18	4.914.163,50	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	21,5349	21,4423	15-11-18	20.104.126,09	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	9,7850	9,7424	15-11-18	15.370.036,49	174
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	9,6524	9,6054	15-11-18	6.974.236,63	115
<b>EDM GESTION</b>							
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET					
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8911	25,8585	15-11-18	262.147.216,18	1.486
EDM CARTERA	ES0128331008	BANCO INVERSIS NET	1,6506	1,6484	14-11-18	123.563.726,44	688
EDM RENTA	ES0127795039	BANCO INVERSIS NET	10,4686	10,4584	15-11-18	32.913.295,85	454
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	13,9019	13,8597	15-11-18	15.631.498,28	172
EDM VALORES UNO	ES0127796037	BANCO INVERSIS NET	16,2328	16,2152	14-11-18	11.503.176,34	134
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	66,8334	66,7050	15-11-18	477.288.405,84	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,4805	64,3544	15-11-18	200.690.633,23	2.955
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	69,9209	69,7865	15-11-18	3.962.880,78	27
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,4037	1,4014	15-11-18	70.201.193,27	421

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,4084	1,4061	15-11-18	6.333.388,36	128
<b>EGERIA ACTIVOS, SGIIC</b>							
EGERIA AHORRO	ES0128311000	UBS ESPAÑA	10,7584	10,7188	15-11-18	14.134.680,95	214
EGERIA COYUNTURA	ES0138806031	UBS ESPAÑA	271,9466	271,1480	15-11-18	26.987.530,91	354
EGERIA GLOBAL CLASE A	ES0128266006	UBS ESPAÑA	9,1426	9,1208	15-11-18	4.584.985,94	109
EGERIA GLOBAL CLASE Y	ES0128266014	UBS ESPAÑA	9,3075	9,2855	15-11-18	1.415.968,05	1
GDP WORLD CORPORATE BONDS	ES0141102006	SANTANDER SECURITIES SERVICIES	9,7993	9,7944	15-11-18	7.867.855,36	84
GDP WORLD EQUITY	ES0132236003	SANTANDER SECURITIES SERVICIES	9,1854	9,2261	15-11-18	3.445.723,09	87
<b>EUROAGENTES GESTION</b>							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	12,0483	12,0368	15-11-18	1.640.356,31	49
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,3196	13,3281	15-11-18	3.141.267,72	96
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	8,7108	8,6864	15-11-18	6.722.507,88	197
<b>FONDITEL GESTION</b>							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
<b>G. CATALANA OCCIDENTE GESTION DE ACTIVOS</b>							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,7212	22,7180	15-11-18	36.843.772,72	355
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6481	8,6471	15-11-18	21.704.211,14	347
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,0093	58,8382	15-11-18	172.834.423,92	770
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,1173	6,0993	15-11-18	27.496.342,58	284
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	8,1280	8,1412	15-11-18	9.774.253,42	276
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	9,4140	9,4566	15-11-18	25.762.292,69	318
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9961	9,9859	15-11-18	7.716.385,25	191
<b>G.I.I.C. FINECO</b>							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	9,9590	9,9072	15-11-18	20.186.350,40	380
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	9,9810	9,9292	15-11-18	3.111.761,08	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	9,9764	9,9246	15-11-18	33.299.044,00	44
FON FINECO BEST	ES0137881035	SANTANDER SECURITIES SERVICIES	7,4922	7,4718	15-11-18	19.993.968,90	119
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	951,1966	951,1857	15-11-18	47.843.480,10	886
FON FINECO EURO LIDER	ES0138584034	SANTANDER SECURITIES SERVICIES	13,0630	13,0326	15-11-18	42.458.556,08	394
FON FINECO GESTION	ES0138382033	SANTANDER SECURITIES SERVICIES	20,0292	19,9957	15-11-18	364.873.446,18	2.661
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	12,9427	12,8986	15-11-18	30.181.320,64	521
FON FINECO INTERES A	ES0164814008	SANTANDER SECURITIES SERVICIES	13,5669	13,5655	15-11-18	1.782.505,51	73
FON FINECO INTERES I	ES0164814016	SANTANDER SECURITIES SERVICIES	13,9243	13,9230	15-11-18	7.318.209,30	22
FON FINECO INVER.RESPONSABLE	ES0165134000	BNP PARIBAS SECURITIES S. S. ESP.	9,6538	9,6369	15-11-18	42.011.653,69	506
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	11,3060	11,2474	15-11-18	158.285.987,65	1.575
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	17,9766	17,9619	15-11-18	80.078.851,38	1.018
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	18,0738	18,0592	15-11-18	290.321.579,16	1.400
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	18,1737	18,1591	15-11-18	55.162.984,89	44
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,4027	8,3933	15-11-18	37.401.854,18	538
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,4758	8,4663	15-11-18	355.274.133,72	836
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	15,8264	15,8184	15-11-18	299.349.018,24	1.412
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	10,8751	10,8667	15-11-18	25.803.724,46	486
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,1475	11,1391	15-11-18	245.171.797,80	527
FON FINECO VALOR	ES0176236034	SANTANDER SECURITIES SERVICIES	10,0474	9,9978	15-11-18	35.053.280,81	549
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	17,9042	17,7869	15-11-18	197.594.184,30	1.593
MULTIFONDO AMERICA	ES0165092034	SANTANDER SECURITIES SERVICIES	19,3941	19,4334	15-11-18	66.586.859,87	1.212
MULTIFONDO EUROPA	ES0138614039	SANTANDER SECURITIES SERVICIES	18,6830	18,5173	15-11-18	124.494.484,93	1.692
<b>GESALCALA</b>							
ALCALA ACCIONES	ES0178220036	RBC INVESTOR SERVICES ESPAÑA	21,3145	21,2287	15-11-18	12.915.865,14	150
ALCALA AHORRO	ES0107696033	SOCIETE GENERALE SUC.ESPAÑA	10,4747	10,4646	15-11-18	5.105.002,71	150
ALCALA BOLSA MIXTO	ES0107692032	SOCIETE GENERALE SUC.ESPAÑA	13,7611	13,7513	15-11-18	10.525.380,58	103
ALCALA GLOBAL	ES0107693030	ARGENTARIA C.POSTAL Y B.HIPOTE.	10,7955	10,8013	15-11-18	10.491.675,24	113
ALCALA INSTITUCIONAL	ES0174013005	RBC INVESTOR SERVICES ESPAÑA	11,1166	11,0765	15-11-18	24.421.191,08	158
ALCALA RENTA FIJA	ES0174039034	RBC INVESTOR SERVICES ESPAÑA	1.406,1790	1.402,4076	15-11-18	6.883.082,73	361
ALCALA SELECCION CONSERVADORA	ES0156905004	RBC INVESTOR SERVICES ESPAÑA	6,0046	6,0042	08-02-17	726.423,08	119
ALCALA-UNO	ES0107703037	MEDIACION BURSATIL, S.V.B.	15,7040	15,7013	20-03-18	939.470,40	100
DIAGONAL TOTAL RETURN	ES0113326005	RBC INVESTOR SERVICES ESPAÑA	8,8597	8,8225	15-11-18	6.794.460,81	106
FONALCALA	ES0138932035	MEDIACION BURSATIL, S.V.B.	30,5491	30,5160	15-11-18	11.870.893,37	113
LORETO SUMA	ES0158577009	RBC INVESTOR SERVICES ESPAÑA	9,8986	9,8733	15-11-18	14.989.923,52	111
RSR GLOBAL	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3654	9,3411	14-11-18	4.734.669,38	113
RSR RV INTERNACIONAL	ES0174115008	RBC INVESTOR SERVICES ESPAÑA	9,6739	9,5777	15-11-18	3.916.840,41	127
<b>GESBUSA</b>							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	162,9121	162,0551	15-11-18	15.090.334,82	162
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	74,1743	74,2344	13-11-18	25.749.355,62	171
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	109,8279	109,0125	15-11-18	28.150.233,01	197
<b>GESCONSULT</b>							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,1554	11,1171	15-11-18	8.497.597,93	1.831
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7742	9,7659	15-11-18	82.657.674,01	9.739
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	704,8236	704,2373	15-11-18	204.227.429,62	2.537
GESCONSULT CRECIMIENTO	ES0138911039	BANCO CAMINOS	18,9931	18,9029	15-11-18	11.206.942,90	395

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERDIS NET	27,1636	27,0939	15-11-18	49.834.090,40	104
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERDIS NET	26,3839	26,3158	15-11-18	69.329.238,04	2.351
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,8029	28,7558	15-11-18	15.500.633,61	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,6079	27,5616	15-11-18	75.904.817,02	1.063
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,0709	46,8966	15-11-18	74.600.851,51	1.428
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	49,0304	48,8518	15-11-18	10.466.514,34	1
GESCONSULT TALENTO	ES0141991002	BANCO INVERDIS NET	10,2240	10,1663	14-11-18	10.639.850,00	350
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	9,1302	9,0845	15-11-18	616.153,90	45
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,1225	9,0702	15-11-18	839.331,96	43
RURAL CASTILLA LA MANCHA	ES0174388035	BANCO INVERDIS NET	82,4076	82,3044	15-11-18	59.469.827,43	2.030
<b>GESCOOPERATIVO, S.A., S.G.I.I.C.</b>							
GESCOOPERATIVO DEU.SOBERANA EURO	ES0174344038	BANCO COOPERATIVO ESPAÑOL	653,3348	653,3004	15-11-18	36.427.492,35	5.463
GESCOOPERATIVO DEUDA CORPORATIVA	ES0158603037	BANCO COOPERATIVO ESPAÑOL	535,6517	534,9805	15-11-18	42.024.778,67	4.768
GESCOOPERATIVO SMALL CAPS EURO	ES0141986002	BANCO COOPERATIVO ESPAÑOL	513,9826	508,9805	15-11-18	20.710.961,09	4.547
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,1783	296,9798	15-11-18	32.261.253,43	1.098
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	296,0571	295,8036	15-11-18	41.498.448,34	1.442
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,3258	307,1054	15-11-18	78.864.948,28	2.197
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	300,2656	300,0344	15-11-18	93.772.075,66	2.325
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	309,2223	308,9883	15-11-18	152.978.592,88	4.413
RURAL AHORRO PLUS	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.273,9112	7.271,2563	15-11-18	72.746.249,30	587
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	15-11-18	28.185.301,68	829
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	737,1619	736,3852	15-11-18	53.027.741,14	1.964
RURAL BONO 2 AÑOS	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.131,0977	1.130,8204	15-11-18	48.232.358,91	4.734
RURAL CESTA DECIDIDA 60	ES0174304032	BANCO COOPERATIVO ESPAÑOL	922,2373	919,7618	14-11-18	31.132.203,24	1.449
RURAL EMERGENTES RENTA VARIABLE	ES0174365033	BANCO COOPERATIVO ESPAÑOL	707,8241	708,7344	14-11-18	14.380.262,78	4.715
RURAL EURO RENTA VARIABLE	ES0174367039	BANCO COOPERATIVO ESPAÑOL	580,3195	575,8553	15-11-18	59.576.351,27	8.881
RURAL EUROPA 2018 GARANTIZADO	ES0156834006	BANCO COOPERATIVO ESPAÑOL	305,8951	305,9049	29-10-18	9.997.728,94	458
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	299,9003	299,5745	15-11-18	37.772.985,48	1.125
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	307,3647	307,0199	15-11-18	97.355.236,71	2.924
RURAL GARANTIA 2024 RENTA FIJA	ES0174195000	BANCO COOPERATIVO ESPAÑOL	308,6203	308,4542	15-11-18	112.594.542,76	3.355
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	305,4561	305,2358	15-11-18	79.966.747,54	2.353
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,6912	296,4505	15-11-18	126.417.154,40	3.394
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	296,5670	296,3221	15-11-18	42.603.371,03	1.459
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	294,9957	294,6639	15-11-18	31.048.410,30	1.039
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,9930	303,8099	15-11-18	118.353.588,28	3.619
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	306,6916	306,6300	15-11-18	41.266.046,21	1.406
RURAL GARANTIZADO 9,70	ES0174371031	BANCO COOPERATIVO ESPAÑOL	893,9951	893,9856	15-11-18	49.700.314,86	1.989
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	306,7812	306,3741	15-11-18	34.602.887,68	1.233
RURAL GARANTIZADO EUROPA 20	ES0156835003	BANCO COOPERATIVO ESPAÑOL	304,6113	304,5811	15-11-18	21.537.841,91	684
RURAL GESTION SOSTENIBLE I	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,3093	292,0471	14-11-18	4.507.391,86	166
RURAL GESTION SOSTENIBLE II	ES0156836001	BANCO COOPERATIVO ESPAÑOL	284,4704	283,7010	14-11-18	1.112.019,75	57
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	770,5818	769,7005	15-11-18	652.093.092,56	21.589
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	717,8555	716,9256	15-11-18	312.011.020,82	11.221
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	841,5318	840,5523	15-11-18	627.012.835,47	22.909
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.384,7058	1.382,3898	15-11-18	51.896.967,08	2.305
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	790,0606	788,3566	15-11-18	11.305.002,43	740
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	782,0862	782,0535	15-11-18	60.550.616,02	2.612
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	871,3170	871,7279	15-11-18	105.136.024,68	3.308
RURAL RENDIMIENTO	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.310,6321	8.307,9544	15-11-18	25.458.406,63	1.005
RURAL RENTA FIJA 1, FI	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.250,7967	1.250,4483	15-11-18	231.920.082,49	14.334
RURAL RENTA FIJA 3	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.302,6227	1.300,8581	15-11-18	113.085.574,88	8.656
RURAL RENTA FIJA 5	ES0175735036	BANCO COOPERATIVO ESPAÑOL	915,5031	914,9308	15-11-18	19.340.159,51	763
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	573,8961	572,7593	15-11-18	4.456.004,61	165
RURAL RENTA VARIABLE ESPAÑA	ES0175734039	BANCO COOPERATIVO ESPAÑOL	572,1995	570,2653	15-11-18	138.594.361,48	9.989
RURAL RENTA VARIABLE INTER.	ES0175736034	BANCO COOPERATIVO ESPAÑOL	619,6494	621,3117	15-11-18	31.894.243,20	3.006
RURAL RENTAS GARANTIZADO	ES0174339038	BANCO COOPERATIVO ESPAÑOL	810,7331	810,7332	15-11-18	83.009.206,03	3.408
RURAL TECNOLÓGICO RENTA VARIABLE	ES0175738030	BANCO COOPERATIVO ESPAÑOL	488,2497	495,7693	15-11-18	41.844.989,03	2.942
<b>GESINTER</b>							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	SANTANDER SECURITIES SERVICES	4,6143	4,5776	15-11-18	5.571.196,57	127
INTERVALOR BOLSA MIXTO	ES0155853031	SANTANDER SECURITIES SERVICES	10,9957	10,9641	15-11-18	10.643.131,78	185
LAGUNA NEGRA	ES0157633001	SANTANDER SECURITIES SERVICES	8,6399	8,6036	14-11-18	2.159.268,82	121
<b>GESIURIS ASSET MANAGEMENT</b>							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERDIS NET	14,2892	14,2418	15-11-18	11.088.109,72	245
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	SANTANDER SECURITIES SERVICES	29,8262	29,7674	15-11-18	34.263.123,24	2.024
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	SANTANDER SECURITIES SERVICES	12,4206	12,4615	15-11-18	15.565.706,68	1.005
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	SANTANDER SECURITIES SERVICES	16,6357	16,5953	15-11-18	21.228.150,14	1.572
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	SANTANDER SECURITIES SERVICES	11,5651	11,5567	15-11-18	8.312.600,27	1.506
DEEP VALUE INTERNATIONAL	ES0126082009	SANTANDER SECURITIES SERVICES	10,5325	10,4796	15-11-18	4.475.552,80	110
GESIURIS BALANCED EURO	ES0133461030	BANCO INVERDIS NET	22,5514	22,5269	15-11-18	6.665.682,56	102
GESIURIS EURO EQUITIES	ES0116829039	SANTANDER SECURITIES SERVICES	22,1953	22,1054	15-11-18	4.548.294,13	124
GESIURIS FIXED INCOME	ES0109695033	SANTANDER SECURITIES SERVICES	12,7356	12,7307	15-11-18	34.555.530,56	109
GESIURIS GLOBAL STRATEGY	ES0105234001	SANTANDER SECURITIES SERVICES	9,0090	8,9960	15-11-18	3.451.989,75	110

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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GESIURIS IURISFOND	ES0156322036	SANTANDER SECURITIES SERVICIES	23,0594	23,0114	15-11-18	10.144.905,74	276
GESIURIS PATRIMONIAL	ES0116845035	SANTANDER SECURITIES SERVICIES	19,1706	19,1211	15-11-18	24.620.856,90	307
I2 DESARROLLO SOSTENIBLE ISR	ES0162864005	BANKINTER S.A.	9,3322	9,3223	15-11-18	2.059.680,17	52
JAPAN DEEP VALUE FUND	ES0156673008	SANTANDER SECURITIES SERVICIES	13,6734	13,7103	15-11-18	38.780.556,72	1.156
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	SANTANDER SECURITIES SERVICIES	9,2647	9,2395	15-11-18	3.073.907,38	68
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	12,2402	12,2601	15-11-18	11.352.245,76	325
PRIVARY	ES0170900031	BANCO INVERSIS NET	104,7732	104,5709	15-11-18	23.571.209,35	109
<b>GESNORTE</b>							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2770	4,2679	15-11-18	486.616.730,02	361
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	6,9090	6,8648	15-11-18	109.542.141,87	168
<b>GESPROFIT</b>							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.032,5648	2.029,3730	14-11-18	277.305.368,11	448
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.268,3332	1.263,8654	14-11-18	13.907.689,22	195
<b>GESTIFONSA</b>							
CAMINOS BOLSA EURO	ES0138168036	BANCO CAMINOS	4,5536	4,5284	15-11-18	9.416.066,69	452
CARTERA SELECCION	ES0116371008	BANCO CAMINOS	1,3393	1,3422	15-11-18	2.795.656,91	117
CARTERA VARIABLE	ES0116565039	BANCO CAMINOS	3.331,3745	3.335,9726	12-06-18	8.129.792,37	289
DINERCAM	ES0126551037	BANCO CAMINOS	1.254,1835	1.254,2003	15-11-18	32.809.129,05	632
DINFONDO	ES0126536038	BANCO CAMINOS	824,1976	823,6598	15-11-18	38.321.717,38	742
FONCAM	ES0138712031	BANCO CAMINOS	1.915,6258	1.916,1232	15-11-18	41.776.945,70	718
FONDO SENIORS	ES0138623030	BANCO CAMINOS	9,3827	9,3837	15-11-18	23.826.942,25	397
GESTIFONSA INTERNACIONAL	ES0141989006	BANCO CAMINOS	,8809	,8739	15-11-18	4.586.943,81	69
GESTIFONSA PATRIMONIO	ES0142142001	BANCO CAMINOS	1,0487	1,0497	15-11-18	487.541,83	110
GESTIFONSA RENTA VARIABLE ESPAÑA	ES0138253036	BANCO CAMINOS	69,8904	69,6278	15-11-18	18.234.733,46	634
GESTIFONSA RETORNO ABSOLUTO	ES0109697005	BANCO CAMINOS	,9190	,9164	15-11-18	9.533.863,48	108
R.V. 30 FOND	ES0173856032	BANCO CAMINOS	15,1988	15,1838	15-11-18	112.942.383,51	2.477
<b>GINVEST ASSET MANAGEMENT, SGIC</b>							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	9,9796	9,9560	13-11-18	124.603,16	2
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9587	9,9411	13-11-18	74.609,69	1
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	9,9774	9,9429	13-11-18	104.468,62	2
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	9,9099	9,8325	13-11-18	73.744,32	1
<b>GVC GAESCO GESTION</b>							
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	11,9271	11,8895	15-11-18	24.315.360,60	1.049
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	24,5132	24,4391	14-11-18	12.117.775,02	176
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,0557	13,0447	15-11-18	19.033.762,43	141
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	22,3037	22,1592	15-11-18	54.812.740,58	789
FONRADAR INTERNACIONAL	ES0139957031	SANTANDER SECURITIES SERVICIES	11,1292	11,1166	14-11-18	3.467.508,34	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	9,6839	9,6623	14-11-18	12.300.664,44	92
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,5525	7,5455	15-11-18	5.870.424,26	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,3251	18,2074	15-11-18	8.987.983,30	556
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	95,2462	95,0805	15-11-18	8.744.334,01	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BANCO DE SABADELL	93,7474	93,5812	15-11-18	685.858,85	67
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,9945	14,9518	15-11-18	29.734.422,72	1.565
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,0759	16,0313	15-11-18	9.887.494,68	139
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,5970	15,5531	15-11-18	553.458,54	1
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1688	9,1689	15-11-18	108.696.912,46	15.890
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	191,3386	190,8538	14-11-18	20.650.563,76	1.452
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,0206	3,9690	15-11-18	34.813.407,46	1.728
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	12,8320	12,7562	14-11-18	31.435.337,68	1.399
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0474	9,0571	15-11-18	12.651.179,17	663
GVC GAESCO MULTINACIONAL	ES0140634033	BANCO DE SABADELL	66,8476	66,4618	15-11-18	15.271.057,84	821
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	16,7909	16,9138	30-03-15	787.368,28	1
GVC GAESCO OPORT.EMPRESAS INMOBI RV A	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	20,2030	20,0757	15-11-18	121.784,65	1
GVC GAESCO RENTA FIJA	ES0169764034	BANCO DE SABADELL	21,3732	21,3244	15-11-18	5.849.386,20	232
GVC GAESCO RENTA FIJA FLEXIBLE	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8127	9,7941	15-11-18	18.415.546,58	460
GVC GAESCO RENTA VALOR A	ES0143629006	BANCO DE SABADELL	106,5895	106,4838	14-11-18	37.387.630,01	1.058
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	98,0216	97,9160	14-11-18	992.159,51	24
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	114,2103	114,2049	15-11-18	10.170.795,79	224
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	104,8656	104,8604	15-11-18	7.331.880,37	16
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	11,6787	11,6437	15-11-18	32.006.331,27	1.518
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,4721	8,4375	15-11-18	14.123.646,84	933
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	9,1807	9,1441	15-11-18	2.297.020,01	63
GVCGAESCO BOLSALIDER P	ES0115068019	BANCO DE SABADELL		10,2820	16-01-18	2.300,00	1
IM 93 RENTA	ES0130588033	BANCO DE SABADELL	13,0095	12,9924	15-11-18	3.543.386,47	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	10,3562	10,3350	15-11-18	10.939.691,21	266
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	SANTANDER SECURITIES SERVICIES	8,9122	8,8608	14-11-18	17.028.058,44	367
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	SANTANDER SECURITIES SERVICIES	86,6274	86,7776	15-11-18	3.362.469,40	99
AUDAZ							
<b>HOROS ASSET MANAGEMENT SGIC S.A.</b>							



Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
HOROS VALUE IBERIA	ES0146311008	SANTANDER SECURITIES SERVICIES	86,4364	85,5022	15-11-18	7.111.388,14	503
HOROS VALUE INTERNACIONAL	ES0146309002	SANTANDER SECURITIES SERVICIES	89,8969	89,1792	15-11-18	31.308.178,54	1.126
<b>IBERCAJA GESTION</b>							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0306	6,0293	15-11-18	89.832.729,71	3.199
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,6212	6,6192	14-11-18	33.006.839,76	1.374
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,8400	6,8413	15-11-18	37.522.157,96	15
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,0080	6,0034	15-11-18	121.213.864,89	2.316
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1777	6,1759	15-11-18	21.368.928,25	696
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0773	6,0763	15-11-18	25.408.765,85	696
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1833	6,1851	15-11-18	23.333.556,40	745
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9947	5,9946	15-11-18	53.027.780,81	1.411
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	7,8068	7,7707	14-11-18	103.035.213,40	6.104
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	7,8585	7,8223	14-11-18	286.249.873,82	53.148
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	7,8769	7,7144	15-11-18	152.897.006,25	4.454
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	7,9434	7,7797	15-11-18	109.399.373,69	45.615
IBERCAJA BOLSA	ES0147186037	CECABANK, S.A.	20,9215	20,8572	15-11-18	81.044.381,41	4.861
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,9526	6,9038	15-11-18	88.370.548,34	4.367
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,9991	6,9501	15-11-18	42.806.691,52	22.349
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	10,5798	10,6026	15-11-18	31.438.368,28	1.327
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	10,6653	10,6885	15-11-18	25.214.982,98	15.067
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	11,9897	12,1213	15-11-18	44.714.171,11	1.229
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	14,1210	14,2764	15-11-18	23.212,22	2
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,0345	20,9702	15-11-18	291.370,28	13
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6529	6,6510	14-11-18	225.858.533,48	43.540
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9510	6,9453	15-11-18	561.213.265,84	9.062
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	6,9485	6,9428	15-11-18	1.160.253.990,83	66.385
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	6,3025	6,2994	14-11-18	137.585.178,97	24.532
IBERCAJA BP SELECCION GLOBAL	ES0146758000	CECABANK, S.A.	6,2692	6,2656	14-11-18	20.618.217,37	763
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	9,4629	9,4189	15-11-18	85.104.897,83	5.712
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,8104	6,8123	15-11-18	106.231.698,32	5.327
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2420	6,2407	15-11-18	10.531.639,33	497
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,4346	6,4362	15-11-18	46.027.197,08	2.681
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,6645	6,6657	15-11-18	4.473.962,17	12
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5401	6,5413	15-11-18	9.794.493,17	165
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4194	7,4071	15-11-18	477.775.188,31	37.904
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1918	7,1797	15-11-18	911.437.015,36	31.522
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DIVIDENDO	ES0146824000	CECABANK, S.A.	6,5294	6,4778	15-11-18	77.632.157,64	3.196
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	6,5839	6,5320	15-11-18	85.702.249,94	10.861
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,8206	6,8083	15-11-18	74.665.812,78	1.121
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,1609	7,1481	15-11-18	97.367.501,41	41.894
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,9895	12,9898	14-11-18	15.859.971,25	1.610
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,1414	13,1419	14-11-18	33.720.559,00	4.644
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	6,1517	6,1260	14-11-18	25.142.948,82	1.438
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,2008	6,1750	14-11-18	96.886.124,25	20.098
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9304	3,8998	15-11-18	30.940.576,02	1.802
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2193	5,1788	15-11-18	4.639.150,10	1.376
IBERCAJA FONDOSORTO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.282,4282	1.281,9195	15-11-18	66.876.670,75	3.687
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9106	5,9043	14-11-18	120.197.275,18	2.444
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,2262	7,2227	15-11-18	39.515.195,75	2.922
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3501	7,3521	15-11-18	105.015.177,64	3.917
IBERCAJA GESTION GARANTIZADO 6	ES0147107009	CECABANK, S.A.	6,3207	6,3200	15-11-18	38.960.193,89	2.575
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	6,4954	6,4946	15-11-18	216.151.654,10	45.505
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	6,4352	6,4343	15-11-18	55.698.839,07	2.283
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1618	7,1388	15-11-18	62.481.092,13	1.603
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2185	7,1955	15-11-18	68.801.794,29	23.585

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,6721	10,6649	15-11-18	182.108.656,32	7.457
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	5,6948	5,6897	15-11-18	22.546.624,66	1.219
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	5,7524	5,7474	15-11-18	1.903,15	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,7337	6,7246	15-11-18	1.396.381.371,32	42.658
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	6,7616	6,7525	15-11-18	376.797.176,78	21.907
IBERCAJA NUEVAS OPORTUNID. CLASE B	ES0147076006	CECABANK, S.A.	11,2078	11,1673	15-11-18	88.777.548,14	16.743
IBERCAJA NUEVAS OPORTUNIDADES	ES0147076030	CECABANK, S.A.	10,5076	10,4694	15-11-18	26.934.757,45	1.096
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,2438	7,2455	15-11-18	95.001.584,69	3.258
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5014	7,4970	15-11-18	853.956.892,79	59.669
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4749	7,4704	15-11-18	342.126.043,13	6.229
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	13,6623	13,7609	15-11-18	34.876.473,97	1.409
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	13,8642	13,9646	15-11-18	21.674,52	5
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7012	8,6965	15-11-18	74.476.777,87	369
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8218	8,8170	15-11-18	244.912.147,30	13.310
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5540	8,5494	15-11-18	57.783.338,59	774
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8820	8,8774	15-11-18	779.856.018,01	6.351
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	7,6548	7,6328	15-11-18	297.631.346,95	13.476
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2021	ES0147045001	CECABANK, S.A.	7,3937	7,3891	15-11-18	11.759.244,94	474
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,1922	7,1800	15-11-18	18.581.401,56	994
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	10,3044	10,2670	15-11-18	78.583.753,58	3.399
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	11,1351	11,0949	15-11-18	161.876.380,27	28.981
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	25,1960	24,8572	15-11-18	2.937.932,38	1.451
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	23,2646	22,9511	15-11-18	39.184.897,38	1.604
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	9,8869	9,8504	14-11-18	12.880.142,86	22.391
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,5770	12,4117	15-11-18	90.885.403,48	4.058
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,6901	12,5236	15-11-18	219.765.282,42	53.055
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	3,3821	3,4102	15-11-18	93.304.702,16	3.928
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	3,6266	3,6569	15-11-18	204.512.353,15	30.363
IBERCAJA UTILITIES	ES0147189031	CECABANK, S.A.	13,6986	13,5084	15-11-18	28.781.878,06	1.405
IBERCAJA UTILITIES CLASE B	ES0147189007	CECABANK, S.A.	14,5780	14,3760	15-11-18	41.752,66	4
<b>IMANTIA CAPITAL (ANTES AHO.CORPORACION)</b>							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9685	9,9667	15-11-18	17.937.033,47	479
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0922	10,0869	15-11-18	239.000.772,41	5.032
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	9,7053	9,6823	14-11-18	3.211.738,19	36
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,8931	9,8853	14-11-18	278.399.038,29	7.939
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	10,2349	10,2225	14-11-18	3.719.624,57	121
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,2408	10,2231	14-11-18	36.307.207,49	938
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,9952	11,9934	15-11-18	661.310.750,44	16.965
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,3304	9,2848	15-11-18	9.439.430,04	514
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0299	12,0230	14-11-18	579.752.487,32	15.643
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2919	10,2756	15-11-18	96.353.562,73	3.434
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	3,9946	3,9745	15-11-18	8.577.598,18	662
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	615,0381	612,7674	15-11-18	17.417.380,76	1.231
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	22,0209	21,8955	15-11-18	27.869.675,88	3.265
CAIXABANK FONDEPOSITO	ES0128452036	M.P.Y.C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,1520	14,1520	15-11-18	3.929.965,05	120
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,8199	11,8197	15-11-18	11.830.489,77	1.307
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.120,2262	1.119,6089	15-11-18	10.682.368,08	1.044
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9761	6,9753	15-11-18	113.941.447,54	327
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8582	6,8573	15-11-18	44.217.764,89	3.909
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	50,2805	50,2186	14-11-18	21.511.866,85	2.110
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	14,4151	14,3799	14-11-18	14.951.133,76	1.030
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.798,7479	1.797,6300	14-11-18	60.691.888,22	3.304
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	19,8145	19,7671	14-11-18	16.548.870,45	2.131
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,1600	12,1590	15-11-18	9.794.846,85	16
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,3514	12,3504	15-11-18	159.065.096,55	172
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1894	12,1885	15-11-18	84.940.534,42	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0642	12,0630	15-11-18	71.851.417,18	3.712
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8108	12,7873	14-11-18	3.548.509,19	241
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,5496	11,5089	15-11-18	7.113.815,81	278
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.820,7796	1.819,6730	14-11-18	47.531.936,87	9
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	6,6318	6,5976	15-11-18	9.378.240,09	1.276
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,7400	11,7312	14-11-18	17.996.592,21	868
<b>INTERMONEY GESTION</b>							
IMDI FUNDS / IMDI AZUL	ES0147868030	SANTANDER SECURITIES SERVICIES	9,7745	9,7707	15-11-18	1.683.337,13	28
IMDI FUNDS / IMDI OCRE	ES0147868022	SANTANDER SECURITIES SERVICIES	10,0364	10,0207	15-11-18	1.474.208,57	54
IMDI FUNDS / IMDI ROJO	ES0147868014	SANTANDER SECURITIES SERVICIES	10,0917	10,0701	15-11-18	2.043.589,73	104
IMDI FUNDS / IMDI VERDE	ES0147868006	SANTANDER SECURITIES SERVICIES	9,9514	9,9419	15-11-18	1.796.076,63	38
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,9527	9,9667	15-11-18	8.807.665,66	123
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5344	9,5186	15-11-18	809.902,93	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,2761	10,2592	15-11-18	15.102.797,36	112
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,2178	133,2158	15-11-18	2.981.848,68	105
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	142,7404	141,4338	15-11-18	314.967,27	6
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	142,3276	141,0296	15-11-18	1.309.916,93	49
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	143,7697	142,4566	15-11-18	43.840.282,75	221
<b>INVERSEGUROS GESTION</b>							
AEGON INVERSION MF	ES0147614038	INVERSEGUROS, S.V.B., S.A.	13,8082	13,7783	15-11-18	2.766.133,34	99
AEGON INVERSION MV	ES0147616033	INVERSEGUROS, S.V.B., S.A.	8,9875	8,9469	15-11-18	3.477.971,72	99
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	10,8131	10,7674	15-11-18	18.950.298,89	173
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	12,7562	12,6690	15-11-18	24.625.000,81	134
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	237,2414	237,0931	15-11-18	23.602.233,95	243
DUNAS VALOR SELECCIÓN FI, CALSE I	ES0175445032	INVERSEGUROS, S.V.B., S.A.	146,2651	144,8456	15-11-18	8.895.505,62	159
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	136,1801	136,0652	15-11-18	18.789.048,65	100
SEGURFONDO S&P 100 CUBIERTO	ES0175404005	INVERSEGUROS, S.V.B., S.A.	14,7451	14,9075	15-11-18	237.890.888,70	170
<b>INVERSIS GESTION</b>							
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4368	9,4192	13-11-18	10.989.640,01	148
ANNAPURNA	ES0109286007	BANCO INVERSIS NET	11,5068	11,5095	26-07-17	34.211.053,13	1.904
BSG PROMETEO	ES0115114003	SANTANDER INVESTMENT	5,6448	5,6012	15-11-18	3.346.779,55	104
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	548,0631	549,9614	04-12-17	13.049.488,72	856
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,2296	9,1917	13-11-18	931.091,50	153
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,6869	10,6818	13-11-18	1.560.629,25	77
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	10,8938	10,8892	13-11-18	3.014.977,85	117
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	10,3738	10,3664	13-11-18	1.426.932,95	70
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9899	10,0006	13-11-18	2.171.156,91	40
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,8703	7,8912	13-11-18	566.800,85	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,2026	9,1626	13-11-18	1.597.093,73	18
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET		9,9651	13-11-18	298.955,28	1
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1913	9,1956	13-11-18	15.448.113,55	175
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4017	11,3046	15-11-18	862.260,20	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5575	11,4593	15-11-18	4.034.472,28	9
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	9,5222	9,5497	13-11-18	730.030,51	20
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8660	10,8774	13-11-18	2.673.957,87	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5606	9,5504	13-11-18	1.156.610,08	84
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1240	11,0548	13-11-18	3.100.914,08	54
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	9,4958	9,4813	13-11-18	664.352,62	9
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1840	9,1854	13-11-18	931.728,39	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,0584	10,0378	15-11-18	7.609.517,66	170
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
<b>J.P. MORGAN GESTION</b>							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
<b>JULIUS BAER GESTION S.G.I.I.C.</b>							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,0315	5,0317	15-11-18	72.293.280,91	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	5,3780	5,3785	15-11-18	2.532.002,79	116

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
<b>KUTXABANK GESTION, SGIIC</b>							
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,5410	9,5332	14-11-18	182.893.170,86	4.691
KUTXABAN RENTAS OCTUBRE 2019	ES0179466000	KUTXABANK	6,6204	6,6204	14-11-18	85.588.131,56	2.794
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	4,3507	4,3562	14-11-18	908.052.723,54	59.272
KUTXABANK BOLSA	ES0114388038	KUTXABANK	18,0632	17,9642	14-11-18	50.244.000,54	2.215
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,1813	18,0820	14-11-18	74.566.125,51	3.415
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	9,6339	9,6122	14-11-18	10.349.443,50	531
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	9,6968	9,6751	14-11-18	479.917.928,04	60.710
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	10,4672	10,4759	14-11-18	186.215.599,60	60.712
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	5,3718	5,3429	14-11-18	35.524.080,24	2.433
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	5,4069	5,3779	14-11-18	617.721.961,92	54.040
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	8,9738	8,9485	14-11-18	279.006.327,80	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	8,9156	8,8903	14-11-18	13.065.388,74	933
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	3,9108	3,9206	14-11-18	5.691.822,79	465
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	KUTXABANK	3,9366	3,9465	14-11-18	185.263.489,97	60.710
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	4,9024	4,8791	14-11-18	26.977.986,56	10
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	4,8704	4,8471	14-11-18	26.740.485,36	1.313
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	5,7927	5,7548	14-11-18	2.042.068,84	195
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	5,8305	5,7925	14-11-18	280.708.348,85	46.285
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,2660	6,2429	14-11-18	6.117.042,53	417
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,3991	10,4076	14-11-18	7.113.373,56	608
KUTXABANK BONO	ES0114276035	KUTXABANK	10,1823	10,1795	14-11-18	223.650.386,26	4.873
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2133	10,2106	14-11-18	884.467.962,96	60.721
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,2977	9,2588	14-11-18	21.892.703,08	976
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	9,3584	9,3195	14-11-18	1.011.522.404,80	60.713
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	5,9887	5,9878	14-11-18	112.954.976,59	2.880
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0127	6,0107	14-11-18	52.776.621,79	1.464
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9572	5,9547	14-11-18	50.366.429,65	1.234
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,5895	7,5820	14-11-18	23.085.110,97	656
KUTXABANK GARA.BOLSA 2020	ES0166968000	KUTXABANK	6,1127	6,1126	14-11-18	91.382.114,59	3.145
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1340	6,1318	14-11-18	105.762.741,82	3.595
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	5,9192	5,9145	14-11-18	83.797.321,46	2.358
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	5,9464	5,9464	14-11-18	202.723.073,32	5.563
KUTXABANK GARAN.BOLSA EURO.2	ES0114238035	KUTXABANK	7,4238	7,4172	14-11-18	42.045.096,88	2.023
KUTXABANK GARAN.BOLSA EUROPA	ES0156727036	KUTXABANK	6,4183	6,4183	14-11-18	3.719.059,75	246
KUTXABANK GARAN.BOLSA EUROPA 3	ES0184253005	KUTXABANK	1.153,9822	1.152,4338	14-11-18	86.756.968,40	3.443
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	5,8999	5,8943	14-11-18	128.876.393,01	3.478
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,2381	6,2318	14-11-18	72.816.100,65	2.294
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,0753	6,0696	14-11-18	40.783.271,15	1.841
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	6,0386	6,0361	14-11-18	65.290.047,61	2.139
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	5,9090	5,9008	14-11-18	19.839.984,12	928
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	9,3001	9,2626	14-11-18	9.553.903,68	264
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	9,3225	9,2850	14-11-18	19.755.006,01	138
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,5569	9,5492	14-11-18	244.523.083,12	2.324
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,5286	9,5208	14-11-18	485.534.073,85	33.366
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	20,7497	20,7120	14-11-18	73.699.211,67	1.927
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	20,7844	20,7468	14-11-18	112.590.756,77	1.002
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	KUTXABANK	20,7138	20,6761	14-11-18	226.059.739,20	18.444
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,1795	6,1744	14-11-18	10.240.768,82	745
KUTXABANK HORIZONTE EUROPA PLUS FI	ES0166777005	KUTXABANK	6,4443	6,4302	14-11-18	27.006.700,34	1.079
KUTXABANK MULTISTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	6,2885	6,2654	14-11-18	102.015.371,27	60.699
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	948,1282	947,3662	14-11-18	66.204.843,19	1.924
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5963	9,5958	14-11-18	280.383.568,60	8.751
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7711	6,7708	14-11-18	16.594.337,66	200
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	952,6665	951,9152	14-11-18	747.551.845,34	59.277
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,3524	20,3504	14-11-18	14.628.670,12	653
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	20,4587	20,4571	14-11-18	461.727.348,44	45.126
KUTXABANK RENTAS 10-2020	ES0179467008	KUTXABANK	6,6303	6,6298	14-11-18	60.169.248,35	1.476
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,5537	6,5528	14-11-18	41.966.708,31	1.290

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4913	6,4913	14-11-18	25.638.555,37	873
KUTXABANK RENTAS OCTUBRE 2018	ES0179465002	KUTXABANK	6,5549	6,5549	14-11-18	42.294.009,76	1.654
KUTXABANK RF ABRIL 2020	ES0179468006	KUTXABANK	6,0853	6,0847	14-11-18	187.183.198,25	4.497
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,3155	6,3153	14-11-18	1.429.320.074,80	60.701
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3419	6,3422	14-11-18	35.747.817,49	894
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0681	6,0672	14-11-18	110.552.623,02	3.094
KUTXABANK RF HORIZONTE 3	ES0179470002	KUTXABANK	5,9951	5,9945	14-11-18	94.627.621,36	2.140
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9396	5,9383	14-11-18	49.436.411,88	1.162
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	5,9458	5,9441	14-11-18	174.774.666,79	4.530
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9464	5,9464	14-11-18	152.796.784,91	4.107
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,9103	5,9059	14-11-18	89.413.284,63	2.562
KUTXABANK RF OCT.2020	ES0184244004	KUTXABANK	6,0875	6,0874	14-11-18	190.900.494,12	5.404
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,2900	7,2898	14-11-18	58.782.086,86	2.488
<b>LIBERBANK GESTION, SGIIC, S.A.</b>							
LBK MEGATENDENCIAS FI/PT A	ES0158342008	CECABANK, S.A.	6,4103	6,4012	14-11-18	5.196.330,69	279
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,6575	9,6477	15-11-18	19,75	2
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,5858	9,5755	15-11-18	108.157.861,16	4.226
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,6275	9,6173	15-11-18	9.319.063,57	2.082
LIBERBANK CARTERA CONSERVADORA, CLASE C	ES0113701009	CECABANK, S.A.	6,9966	6,9822	15-11-18	9,75	1
LIBERBANK CORTO PLAZO IV	ES0119734004	CECABANK, S.A.	6,7829	6,7827	15-11-18	6.765.964,84	302
LIBERBANK DINERO	ES0111046035	CECABANK, S.A.	849,4734	849,4358	15-11-18	45.112.901,73	3.572
LIBERBANK GLOBAL	ES0110952035	CECABANK, S.A.	7,8289	7,8143	15-11-18	105.136.733,25	4.754
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,9140	7,8995	15-11-18	760.741,76	473
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	8,0265	8,0122	15-11-18	28,16	3
LIBERBANK MERCADO NEUTRAL /PT P	ES0158343022	CECABANK, S.A.	5,7964	5,7751	15-11-18	4.600.520,09	3
LIBERBANK MERCADO NEUTRAL FI/PT C	ES0158343014	CECABANK, S.A.	5,8101	5,7888	15-11-18	24.731.389,01	2.280
LIBERBANK MERCADO NEUTRAL, FI/PT A	ES0158343006	CECABANK, S.A.	5,7839	5,7627	15-11-18	115.253.302,11	4.044
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	9,1269	9,1140	15-11-18	46.793.682,49	2.220
LIBERBANK MIX-RENTA FIJA, A	ES0111028009	CECABANK, S.A.	9,1706	9,1513	15-11-18	9,52	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4449	8,4462	15-11-18	59.727.421,57	2.008
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	5,4623	5,4558	15-11-18	52.128.050,97	1.710
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	9,5986	9,5806	15-11-18	206.155.122,08	5.813
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	8,0149	8,0010	15-11-18	142.070.954,89	4.037
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9590	7,9388	15-11-18	130.895.913,38	4.540
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,4694	7,4694	14-11-18	19,72	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	7,4482	7,4507	14-11-18	22.068.666,96	2.281
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,4252	7,4276	14-11-18	36.968.321,34	1.878
LIBERBANK RENTA FIJA III	ES0115380000	CECABANK, S.A.	7,3793	7,3758	15-11-18	17.150.494,26	125
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,9842	9,9651	15-11-18	19.406.364,28	1.027
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,0765	10,0575	15-11-18	3.099.960,56	2.171
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	6,3667	6,3168	15-11-18	5.619.690,54	2.279
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	6,3539	6,3041	15-11-18	1.449.423,80	3
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	6,3084	6,2588	15-11-18	16.889.283,55	1.170
LIBERBANK RENTAS /PT P	ES0111049013	CECABANK, S.A.	9,3687	9,3735	15-11-18	19,69	2
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,3374	9,3457	15-11-18	109.112.677,22	2.642
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3861	9,3946	15-11-18	1.331.004,37	30
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	10,0516	10,0326	15-11-18	1.158.254,58	3
<b>LORETO INVERSIONES, SGIIC, SA</b>							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	967,1064	962,9743	15-11-18	19.259.486,75	1
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.					
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	980,9274	978,8793	15-11-18	19.577.586,56	1
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.					
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	970,3106	967,4226	15-11-18	19.348.452,32	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.					
<b>MAGALLANES VALUE INVESTORS, S.A.</b>							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	SANTANDER SECURITIES SERVICIES	132,3606	131,5861	15-11-18	123.179.384,24	357
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	SANTANDER SECURITIES SERVICIES	126,1952	125,4526	15-11-18	163.279.737,37	5.569
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	SANTANDER SECURITIES SERVICIES	128,6404	127,8850	15-11-18	305.349.051,18	2.168
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	SANTANDER SECURITIES SERVICIES	151,9744	151,2794	15-11-18	43.226.670,83	244
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	SANTANDER SECURITIES SERVICIES	144,9202	144,2524	15-11-18	73.836.359,19	2.833
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	SANTANDER SECURITIES SERVICIES	147,6822	147,0037	15-11-18	112.651.018,57	951

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	SANTANDER SECURITIES SERVICIES	95,4389	94,3245	15-11-18	66.290.795,28	2.130
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	SANTANDER SECURITIES SERVICIES	95,0567	93,9461	15-11-18	21.824.835,67	430
<b>MAPFRE ASSET MANAGEMENT</b>							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	27,9896	27,8841	14-11-18	317.907.693,38	9.050
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	12,7674	12,6722	14-11-18	202.691.136,48	3.005
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	60,4808	60,0458	14-11-18	97.998.259,34	4.111
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8989	12,8962	14-11-18	128.777.245,66	10.684
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,7174	19,6093	14-11-18	56.522.333,59	3.815
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,8956	18,8838	14-11-18	62.592.314,54	3.481
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,4392	12,4306	14-11-18	48.780.421,58	3.288
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5827	9,5637	14-11-18	432.394.441,79	20.942
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6297	7,6059	14-11-18	91.304.472,25	1.913
MAPFRE FONDTEORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7193	15,7134	14-11-18	405.494.209,55	27.837
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2296	8,2276	14-11-18	49.058.012,73	2.922
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
<b>MARCH ASSET MANAGEMENT</b>							
FONMARCH	ES0138841038	BANCA MARCH	29,7744	29,7502	15-11-18	133.647.491,97	2.448
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8491	9,8411	15-11-18	22.073.682,42	728
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8709	9,8630	15-11-18	365.043,10	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5298	5,5207	14-11-18	412.723.125,68	5.728
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	959,8567	956,5253	14-11-18	40.293.225,11	500
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,1137	5,1014	14-11-18	191.354.874,74	2.725
MARCH EUROPA	ES0160746030	BANCA MARCH	10,8049	10,7157	15-11-18	68.368.905,44	1.804
MARCH EUROPA BOLSA "C"	ES0160746006	BANCA MARCH	9,0481	8,9736	15-11-18	723.711,83	8
MARCH EUROPA BOLSA "S"	ES0160746014	BANCA MARCH	9,0504	8,9759	15-11-18	2.768,46	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	838,0175	833,5000	15-11-18	74.393.411,00	1.500
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	9,1875	9,1382	15-11-18	34.539,54	3
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	9,1428	9,0938	15-11-18	5.257,02	1
MARCH MONETARIO	ES0160873008	BANCA MARCH	9,8423	9,8416	15-11-18	48.540.249,45	184
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,1132	8,1395	14-11-18	3.596.530,55	223
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6723	10,6716	15-11-18	68.390.494,82	1.254
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9994	9,9994	15-11-18	14.938.248,46	1
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9242	9,9237	15-11-18	19.847,44	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,5892	908,0615	15-11-18	602.892.319,24	1.440
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8673	9,8616	15-11-18	62.668.095,13	612
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8901	9,8844	15-11-18	860.978,27	3
MARCH RENTA FIJA CORTO PLAZO	ES0160985034	BANCO URQUIJO	98,3108	98,2464	15-11-18	106.458.202,54	7.287
<b>MDEF GESTEFIN, S.A SGIIC</b>							
FONMASTER I	ES0138909033	BANCO URQUIJO	17,8725	17,8336	14-11-18	27.132.885,14	174
<b>MEDIOLANUM</b>							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3627	10,3474	15-11-18	92.365.961,87	1.416
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7984	9,7839	15-11-18	1.797.581,46	52
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8888	10,8727	15-11-18	98.553.774,64	1.398
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0874	9,0739	15-11-18	5.533.303,24	99
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7202	10,7043	15-11-18	329.833.632,95	19.728
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0777	9,0641	15-11-18	7.889.458,53	386
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,7672	9,7230	15-11-18	14.069.816,21	918
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,4243	9,3816	15-11-18	5.164.759,20	313
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,5895	18,5051	15-11-18	16.099.782,65	796
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,7969	17,7158	15-11-18	27.893.058,92	3.306
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,3558	18,2721	15-11-18	1.847.821,38	194
MEDIOLANUM ESPAÑA R.V. (PAR. CL L)	ES0136466002	BANCO MEDIOLANUM, S.A.	14,9444	14,8494	15-11-18	8.996.552,52	913
MEDIOLANUM ESPAÑA R.V. CLASE S	ES0136466036	BANCO MEDIOLANUM, S.A.	14,4121	14,3203	15-11-18	16.897.080,55	2.064
MEDIOLANUM ESPAÑA R.V.(PAR. CL E)	ES0136466010	BANCO MEDIOLANUM, S.A.	8,6710	8,6161	15-11-18	6.886.035,46	567
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,1548	9,0968	15-11-18	9.216.944,52	693
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,0722	8,0209	15-11-18	13.324.715,65	1.074
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,7479	7,6985	15-11-18	17.941.349,86	2.274
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,0324	11,0275	14-11-18	5.103.739,18	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,8733	9,8698	15-11-18	3.243.187,64	136
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.573,9160	2.572,9845	15-11-18	45.353.161,24	2.470
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,1735	11,1461	15-11-18	9.159.646,59	712
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4420	9,4188	15-11-18	5.400.329,75	324
MEDIOLANUM MERCADOS EMERGENTES	ES0136467000	BANCO MEDIOLANUM, S.A.	15,3584	15,3204	15-11-18	9.409.079,73	586

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
L-A MEDIOLANUM MERCADOS EMERGENTES	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1717	12,1416	15-11-18	1.281.960,31	96
L-B MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,8326	14,7958	15-11-18	11.757.800,38	5.403
S-B MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,1111	12,0811	15-11-18	1.908.468,32	173
MEDIOLANUM PREMIER A	ES0148219001	BANCO MEDIOLANUM, S.A.	10,1233	10,1164	15-11-18	1.079.376,19	25
MEDIOLANUM PREMIER S	ES0148219035	BANCO MEDIOLANUM, S.A.	1.103,0114	1.102,2444	15-11-18	57.847.763,70	2.815
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0474	9,9482	15-11-18	3.076.793,74	279
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	9,0861	8,9964	15-11-18	4.791.166,46	387
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,7743	9,6776	15-11-18	1.418.762,39	227
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,8477	8,7602	15-11-18	1.298.909,55	121
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,6254	9,5301	15-11-18	2.960.767,33	519
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	8,7147	8,6284	15-11-18	1.449.430,11	154
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7793	10,7635	15-11-18	16.073.896,46	458
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8007	9,7864	15-11-18	3.581.083,80	129
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,4530	31,4069	15-11-18	36.100.939,31	537
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,2897	22,2569	15-11-18	2.319.223,82	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,7922	30,7469	15-11-18	28.863.202,42	1.861
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,2605	22,2277	15-11-18	1.941.225,24	140
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4607	9,3999	15-11-18	7.254.379,72	681
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2712	9,2115	15-11-18	7.824.754,37	1.231
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3568	9,2969	15-11-18	9.039.760,78	728
<b>MERCHBANC</b>							
FONTALENT0	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
MERCH FONTEMAR	ES0138914033	BNP PARIBAS SECURITIES S. S. ESP.	23,9194	23,9791	15-11-18	38.049.662,90	528
MERCH UNIVERSAL	ES0182105033	BNP PARIBAS SECURITIES S. S. ESP.	43,5279	43,7813	15-11-18	38.065.167,20	863
MERCH-EUROUNION	ES0162211033	BNP PARIBAS SECURITIES S. S. ESP.	13,8638	13,7922	15-11-18	3.385.449,34	109
MERCH-OPORTUNIDADES	ES0162305033	BNP PARIBAS SECURITIES S. S. ESP.	7,1553	7,1938	15-11-18	6.102.035,26	332
MERCHFONDO	ES0162332037	BNP PARIBAS SECURITIES S. S. ESP.	78,9973	80,8769	15-11-18	82.513.185,32	1.576
MERCHRENTA	ES0162333035	BNP PARIBAS SECURITIES S. S. ESP.	22,6081	22,5930	15-11-18	7.300.568,61	225
<b>METAGESTION</b>							
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	63,9648	64,4067	15-11-18	435.852,58	103
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	63,9063	64,3489	15-11-18	265.371,26	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,1068	55,5608	15-11-18	267.200,48	98
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	57,3684	56,8110	15-11-18	2.249.984,67	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	559,6065	556,5527	15-11-18	102.306.929,56	6.034
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	57,4408	57,2944	15-11-18	42.892.327,79	2.390
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,0669	85,8874	15-11-18	377.490.588,61	9.073
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	67,0117	66,7170	15-11-18	43.126.893,99	2.354
<b>MIRABAUD GESTION</b>							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,2469	12,2358	15-11-18	18.142.186,64	200
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	6,7193	6,7184	14-11-18	179.114,67	109
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
<b>MUTUACTIVOS</b>							
MULTIFONDO BONOS CORP. EMERG. A	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	105,1607	105,3256	15-11-18	65.007.420,19	60
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	103,1523	103,3129	15-11-18	1.276.249,34	11
MUTUACTIVOS CORTO PLAZO	ES0165142003	SANTANDER SECURITIES SERVICIES	131,5701	131,5216	15-11-18	5.647.069,11	89
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,3496	176,1446	15-11-18	501.243,64	41
MUTUAFONDO BOLSA, CLASE A	ES0165193030	SANTANDER SECURITIES SERVICIES	147,6011	146,6902	15-11-18	60.192.686,26	737
MUTUAFONDO BOLSA, CLASE D	ES0165193006	SANTANDER SECURITIES SERVICIES	139,8837	139,0165	15-11-18	12.267,71	3
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	123,8059	124,2957	15-11-18	28.721.339,62	269
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,6877	119,6471	31-05-17	91.262.924,03	143
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	135,9624	135,5190	15-11-18	254.676.482,70	1.023
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	133,6270	133,1889	15-11-18	1.329.035,70	139
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	SANTANDER SECURITIES SERVICIES	136,6749	136,6255	15-11-18	1.068.594.542,87	1.987
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,0256	107,9412	15-11-18	27.987.842,89	661
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,9924	99,9115	15-11-18	19.508,61	1
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,7899	108,7044	15-11-18	17.301.156,30	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	147,2499	146,4663	15-11-18	24.202.189,60	109
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	106,0039	105,9930	15-11-18	64.860.125,01	588
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,7852	103,7736	15-11-18	72.932,63	7
MUTUAFONDO DIVIDENDO	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	84,8093	84,4932	15-11-18	131.578.444,27	200
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	123,2186	123,0429	15-11-18	163.040.613,70	198
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	SANTANDER SECURITIES SERVICIES	222,8814	222,2567	15-11-18	8.218.747,52	324
MUTUAFONDO ESPAÑA, FI CLASE A	ES0165144009	SANTANDER SECURITIES SERVICIES	230,6054	230,0182	15-11-18	123.775.447,54	1.806
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,8976	104,7438	15-11-18	69.834.354,02	854
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,9355	100,7854	15-11-18	19.774,04	1
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	106,1358	105,9803	15-11-18	14.761.914,76	1

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	SANTANDER SECURITIES SERVICIES	179,2910	179,0857	15-11-18	117.491.211,90	596
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	117,0945	116,5500	15-11-18	51.986.719,15	138
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	121,0888	120,6737	15-11-18	5.104,63	1
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	123,0148	122,5947	15-11-18	104.497.645,73	265
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,6275	105,2630	15-11-18	43.683.665,89	260
MUTUAFONDO SERIE A	ES0165237035	SANTANDER SECURITIES SERVICIES	33,7654	33,7260	15-11-18	932.626.884,39	2.271
MUTUAFONDO SERIE D	ES0165237001	SANTANDER SECURITIES SERVICIES	31,8332	31,7956	15-11-18	4.612.997,38	319
MUTUAFONDO VALORES, CLASE A	ES0165241037	SANTANDER SECURITIES SERVICIES	296,1151	294,6368	15-11-18	76.522.995,33	1.802
MUTUAFONDO VALORES, CLASE D	ES0165241003	SANTANDER SECURITIES SERVICIES	287,0970	285,6559	15-11-18	947.830,57	38
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,3239	125,9436	15-11-18	35.729.598,35	227
<b>NOVO BANCO GESTION,S.G.I.I.C,S.A</b>							
ALPHA INVESTMENT	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6765	7,6778	15-11-18	1.137.742,01	129
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,8627	6,8948	15-11-18	2.862.290,66	111
CARTERA UNIVERSAL	ES0112733037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,0600	6,0476	15-11-18	10.214.780,85	448
FONDIBAS	ES0138936036	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,0754	11,0392	15-11-18	17.623.840,31	198
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,9527	6,9319	14-11-18	15.581.554,59	114
FONDO 3 ACCIONES FI	ES0168624007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,9414	6,9373	15-11-18	4.155.706,87	126
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	16,6097	16,4843	14-11-18	14.693.323,57	166
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	19,8845	19,7783	14-11-18	46.977.263,03	137
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,4232	8,3787	14-11-18	6.196.557,77	157
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,1005	13,0838	14-11-18	6.114.893,37	118
NB 10	ES0138839032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	29,1924	29,1395	15-11-18	34.814.142,01	1.765
NB ARIMA EQUITY	ES0133338030	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,4585	12,3535	15-11-18	2.346.337,44	346
NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	204,8098	203,9329	14-11-18	11.845.926,78	468
NB BOLSA INDICE 65	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,7585	8,7573	15-11-18	3.556.942,43	126
NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,0966	13,0314	15-11-18	18.323.159,66	1.049
NB CAPITAL PLUS C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.895,9245	1.894,5442	15-11-18	1.712.903,74	5
NB CAPITAL PLUS S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.894,0186	1.892,6293	15-11-18	173.209.564,06	4.341
NB CESTA ACCIONES 2019	ES0131423008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4920	10,4885	15-11-18	2.712.725,64	206
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8902	7,8836	15-11-18	2.298.125,25	162
NB EURO / DOLAR 80,FI	ES0138367000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,7210	10,7212	15-11-18	1.912.150,13	199
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	976,4885	975,4495	15-11-18	4.056.105,27	252
NB EUROPA 50	ES0158792004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7358	9,7199	15-11-18	3.305.597,79	176
NB EUROPA 70	ES0133093007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3390	9,3390	15-11-18	1.099.636,14	46
NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,7510	17,7397	15-11-18	3.000.679,80	912
NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,1543	12,1032	15-11-18	20.319.173,89	2.130
NB GLOBAL FLEXIBLE 0-50, FI	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,7358	12,6726	15-11-18	15.010.711,44	624
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6020	10,5782	14-11-18	26.733.773,77	115
NB PATRIMONIO C	ES0137765006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA					
NB PATRIMONIO S	ES0137765030	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	839,5647	838,2091	15-11-18	17.329.002,60	658
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	19,7009	19,7144	15-11-18	3.764.153,05	124
NB PREMIUM,	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6253	10,6247	14-11-18	1.290.555,93	130
NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	107,7276	107,5749	15-11-18	7.743.276,50	300
NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,9184	5,8588	15-11-18	7.581.636,63	774
NEMESIS	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,1178	10,1208	14-11-18	3.305.490,29	108
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,5831	88,3470	15-11-18	13.036.564,18	115
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0466	8,9818	15-11-18	13.107.212,72	106
<b>OMEGA GESTION DE INVERSIONES</b>							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1851	10,1661	14-11-18	2.425.716,58	63
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	13,9398	13,8346	31-08-18	36.612.140,15	34
<b>ORIENTA CAPITAL SGIIC S.A.</b>							
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	97,4882	97,0658	13-11-18	21.982.263,20	257
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	99,8650	99,5887	13-11-18	191.372.576,80	782
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	98,0062	97,9295	13-11-18	87.499.850,63	432
<b>PATRIVALOR</b>							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	17,2360	17,3602	15-11-18	63.358.699,47	223
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2726	10,3737	15-11-18	41.466.343,86	180
<b>POPULAR GESTION PRIVADA</b>							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	16,9218	16,8714	15-11-18	6.516.644,30	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,0816	20,0154	15-11-18	10.692.915,65	168
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,4296	8,4292	15-11-18	45.190.733,69	604
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,4510	8,4506	15-11-18	53.681.860,46	707
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,6875	6,6751	14-11-18	5.153.295,45	117
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,8895	10,9403	15-11-18	4.282.640,59	205
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	20,0675	19,9585	15-11-18	15.606.834,94	496
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	20,3756	20,2657	15-11-18	1.033.955,56	20
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	5,3526	5,3062	15-11-18	14.398.560,20	384
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	5,4348	5,3879	15-11-18	17.101.899,41	645
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	9,0302	9,0193	15-11-18	2.883.964,04	136
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	9,0570	9,0462	15-11-18	4.344.211,71	30
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,3445	3,3389	14-11-18	1.358.409,99	136



# Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
 INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,3638	3,3583	14-11-18	7.753.067,18	507
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	6,5079	6,5094	15-11-18	21.112.096,39	693
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	11,8855	11,8151	15-11-18	12.011.941,74	250
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	11,9895	11,9186	15-11-18	158.752,77	2
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	50,0195	50,0134	15-11-18	3.018.241,03	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.712,6755	1.710,2627	15-11-18	33.301.756,92	635
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.724,4420	1.722,0456	15-11-18	48.098.705,75	704
<b>RENTA 4 GESTORA</b>							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	14,2175	14,0870	15-11-18	84.781.950,70	3.333
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,0823	11,0541	15-11-18	6.809.515,03	339
ARGOS CAPITAL	ES0110194000	RENTA 4 BANCO	13,8305	13,8297	15-11-18	6.934.851,55	386
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	13,8932	13,7659	15-11-18	37.250.613,28	1.612
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	11,6911	11,6493	15-11-18	7.459.478,69	68
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,5925	10,5436	15-11-18	1.760.996,19	107
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3254	10,2778	15-11-18	1.504.550,95	2
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	251,8928	250,9932	15-11-18	7.713.681,29	92
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,1885	10,1727	15-11-18	6.010.035,79	105
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,6293	9,6093	14-11-18	2.651.347,67	112
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	15,8264	15,7070	15-11-18	33.185.552,72	1.166
GLOBAL TRENDS / ABSOLUTE SELECTION	ES0142235011	BNP PARIBAS SECURITIES S. S. ESP.	9,2258	9,2338	13-11-18	2.851.232,70	53
GLOBAL TRENDS / OPPORTUNITIES	ES0142235003	BNP PARIBAS SECURITIES S. S. ESP.	8,2940	8,2819	13-11-18	2.533.763,89	53
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,0838	1,0826	15-11-18	6.660.802,94	219
ING DIRECT FONDO NARANJA EURO25	ES0152744001	RENTA 4 BANCO	10,6438	10,6436	15-11-18	4.624.127,62	678
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,2824	13,2688	15-11-18	1.493.015.220,08	85.324
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	9,8248	9,8353	15-11-18	3.452.666,90	19
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,0596	10,0366	15-11-18	2.985.157,13	89
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	8,7132	8,7260	15-11-18	1.940.281,45	51
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	13,1226	13,1422	15-11-18	7.852.351,37	398
PATRISA	ES0168812032	RENTA 4 BANCO	20,5645	20,6067	15-11-18	11.615.574,07	105
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	11,2987	11,2807	15-11-18	9.122.275,41	131
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,0679	11,0496	15-11-18	11.328.132,44	517
PENTATHLON	ES0162858031	CECABANK, S.A.	65,1337	64,6763	15-11-18	13.251.866,18	105
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	10,1402	10,1127	14-11-18	5.014.743,96	215
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	9,6617	9,6508	14-11-18	6.059.399,63	51
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	11,1329	11,1384	15-11-18	7.545.755,19	697
RENTA 4 ACTIVOS GLOBALES	ES0173286032	RENTA 4 BANCO	6,6706	6,6568	15-11-18	13.553.943,16	762
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	33,1645	33,0807	15-11-18	20.531.103,52	2.032
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,1865	33,1021	15-11-18	89.230.767,86	6.047
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,7888	9,6653	15-11-18	1.049.440,69	6
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7847	9,6612	15-11-18	2.790.774,92	246
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8690	11,0015	15-11-18	3.748.429,58	804
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	9,9564	9,9492	15-11-18	11.785.036,77	439
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,0657	90,0607	15-11-18	3.739.787,66	250
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,8897	11,8941	15-11-18	4.006.078,36	145
RENTA 4 JAPON	ES0173356033	RENTA 4 BANCO	5,7182	5,7311	15-11-18	2.835.611,37	556
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,6485	25,8967	15-11-18	8.573.486,62	1.023
RENTA 4 MONETARIO	ES0128520006	RENTA 4 BANCO	11,5533	11,5529	15-11-18	230.899.821,46	6.532
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,1601	4,1758	14-11-18	666.912,87	115
RENTA 4 MULTIGESTION /ITACA GLOBAL	ES0173311053	RENTA 4 BANCO	7,9567	7,9588	14-11-18	3.660.562,03	254
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	9,8740	9,8530	14-11-18	8.473.571,84	40
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,1639	9,1528	14-11-18	3.683.187,39	21
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	12,3747	12,3543	14-11-18	13.091.015,75	890
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,1129	9,0762	14-11-18	1.800.033,22	52
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0655	8,0648	14-11-18	5.667.522,35	30
RENTA 4 MULTIGESTION/ GCAPITAL GLOB	ES0173311020	RENTA 4 BANCO	8,4207	8,4189	14-11-18	49.749,81	1
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	9,9983	9,8478	14-11-18	1.245.445,04	60
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,9013	13,8138	15-11-18	241.021.164,35	9.214
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2803	15,1780	15-11-18	46.227.456,62	2.360
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2938	15,1915	15-11-18	22.421.120,96	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,2565	15,1542	15-11-18	484.568.893,39	15.474
RENTA 4 RENTA FIJA CORTO PLAZO I	ES0176954016	RENTA 4 BANCO	11,1390	11,1205	15-11-18	19.447.544,69	285
RENTA 4 RENTA FIJA CORTO PLAZO R	ES0176954008	RENTA 4 BANCO	11,1118	11,0932	15-11-18	101.308.783,51	3.924
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	13,4245	13,4043	15-11-18	8.641.155,09	314
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,7653	14,7409	15-11-18	12.678.816,19	1.132
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	9,6676	9,5658	15-11-18	6.188.754,02	988
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,6630	9,5611	15-11-18	9.044.984,71	984
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,2939	4,3128	15-11-18	10.465.250,22	941
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	16,6053	16,5224	15-11-18	101.569.104,10	5.923
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,5931	13,5661	15-11-18	181.268.681,12	6.911

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,6169	13,5900	15-11-18	40.100.802,37	2.070
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,6223	13,5954	15-11-18	19.718.016,20	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	14,5507	14,5949	15-11-18	7.657.573,74	819
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	10,4117	10,4889	15-11-18	4.720.810,54	211
TRUE VALUE	ES0180792006	RENTA 4 BANCO	15,7992	15,7128	15-11-18	179.766.987,86	11.357
<b>RENTAMARKETS INVESTMENT MANAGERS, SGIIC</b>							
RENTAMARKETS NARVAL CLASE A	ES0173367014	SANTANDER SECURITIES SERVICIES	91,4120	90,7949	15-11-18	9.983.230,79	65
RENTAMARKETS NARVAL CLASE B	ES0173367006	SANTANDER SECURITIES SERVICIES	92,0294	91,4104	15-11-18	1.912.866,75	38
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	SANTANDER SECURITIES SERVICIES	96,0383	95,9022	15-11-18	1.202.345,72	56
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368012	SANTANDER SECURITIES SERVICIES	96,3316	96,1951	15-11-18	773.034,00	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	SANTANDER SECURITIES SERVICIES	96,7044	96,5694	15-11-18	1.012.391,08	44
<b>SABADELL ASSET MANAGEMENT</b>							
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BANCO DE SABADELL	9,8596	9,8565	21-12-17	23.259.298,26	2
FIDEFONDO BASE	ES0137631034	BANCO DE SABADELL	1.758,4797	1.758,1097	15-11-18	10.026.529,88	2.806
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.779,7001	1.779,3403	15-11-18	784.693,38	3
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,7002	10,7077	15-11-18	94.728.005,34	4.315
INVERSABADELL 10 CARTERA	ES0155008008	BANCO DE SABADELL					
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,0886	11,0966	15-11-18	3.645.584,81	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	10,9522	10,9601	15-11-18	66.123.930,18	361
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,0546	11,0626	15-11-18	18.221.573,07	11
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,0041	11,0119	15-11-18	535.061,59	14
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,2014	11,2106	15-11-18	222.259.386,00	10.525
INVERSABADELL 25 CARTERA	ES0177124023	BANCO DE SABADELL	11,0729	11,0729	09-03-16	1,00	1
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	11,6885	11,6983	15-11-18	5.411.330,51	8
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	11,5152	11,5248	15-11-18	142.983.133,17	802
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	11,6251	11,6350	15-11-18	29.060.198,29	19
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	11,5875	11,5971	15-11-18	2.121.477,16	61
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,3426	9,3580	15-11-18	60.673.004,81	3.029
INVERSABADELL 50 CARTERA	ES0174391021	BANCO DE SABADELL	8,9096	8,8397	03-02-16	13.212,20	2
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	9,7855	9,8018	15-11-18	533.446,55	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	9,6215	9,6375	15-11-18	34.348.340,32	191
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	9,6953	9,7113	15-11-18	1.004.940,82	25
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	9,4297	9,4471	15-11-18	27.344.266,53	2.015
INVERSABADELL 70 CARTERA	ES0174434029	BANCO DE SABADELL	8,8992	8,7750	02-02-16	11.017,55	1
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	9,7102	9,7283	15-11-18	11.910.904,03	64
INVERSABADELL 70 PREMIER	ES0174434011	BANCO DE SABADELL	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 PYME	ES0174434052	BANCO DE SABADELL	9,7909	9,8090	15-11-18	683.355,16	19
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	9,6875	9,6825	15-11-18	21.536.426,06	273
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	7,7394	7,7561	15-11-18	6.029.518,60	997
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,8772	7,8946	15-11-18	17.513.971,92	12.934
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	7,8621	7,8792	15-11-18	1.486.670,22	10
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BANCO DE SABADELL	8,1148	8,1615	09-11-18	1.022.417,46	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BANCO DE SABADELL	7,9939	8,0113	15-11-18	369.406,07	15
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	12,4379	12,5422	15-11-18	9.185.112,47	1.074
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	12,7003	12,8074	15-11-18	75.360.869,50	17.949
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	12,7072	12,8140	15-11-18	2.109.920,75	13
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BANCO DE SABADELL	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BANCO DE SABADELL	12,8971	13,0054	15-11-18	431.843,02	19
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	19,0255	19,0046	15-11-18	6.309.184,15	362
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	13,7795	13,7172	15-11-18	13.290.232,90	721
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	14,1175	14,0540	15-11-18	11.560.917,19	177
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	14,3315	14,2669	15-11-18	964.980,90	2
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	14,0558	13,9924	15-11-18	8.091.255,24	49
SABADELL BONOS ALTO INTERÉS PREMIER	ES0111146025	BANCO DE SABADELL	14,2267	14,1627	15-11-18	1.477.400,94	1
SABADELL BONOS ALTO INTERÉS PYME	ES0111146058	BANCO DE SABADELL	14,2474	14,1831	15-11-18	1.038.246,77	22
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,0440	15,0014	15-11-18	3.556.685,74	567
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	15,3422	15,2992	15-11-18	48.281.300,27	14.937
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	15,4074	15,3640	15-11-18	1.080.070,35	9
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BANCO DE SABADELL	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BANCO DE SABADELL	15,4885	15,4448	15-11-18	261.117,66	7
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BANCO DE SABADELL	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BANCO DE SABADELL					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BANCO DE SABADELL	19,1400	19,1190	15-11-18	2.917.159,80	18
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	19,3473	19,3261	15-11-18	1.603.541,18	1

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	19,3031	19,2818	15-11-18	89.796,61	3
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,2451	10,2430	15-11-18	26.419.881,37	1.588
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	10,3907	10,3887	15-11-18	15.949.241,09	5
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	10,4347	10,4326	15-11-18	8.787.485,66	44
SABADELL BONOS EURO PREMIER	ES0173828023	BANCO DE SABADELL	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BANCO DE SABADELL	10,4785	10,4763	15-11-18	14.637,41	1
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7766	9,7676	15-11-18	2.119.919,69	73
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,7861	9,7772	15-11-18	97.959.384,43	18.655
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,7813	9,7724	15-11-18	1.690.875,05	3
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,7813	9,7724	15-11-18	8.270.420,51	46
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,7837	9,7748	15-11-18	993.204,82	1
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,7789	9,7699	15-11-18	101.216,04	4
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,6090	9,6044	15-11-18	258.399,22	52
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	9,6461	9,6416	15-11-18	84.381.013,28	17.659
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	9,6223	9,6178	15-11-18	295.791,93	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,6160	9,6115	15-11-18	9.747,15	1
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	13,3302	13,3225	15-11-18	6.265.292,71	533
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BANCO DE SABADELL					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BANCO DE SABADELL					
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BANCO DE SABADELL	13,5907	13,5830	15-11-18	2.186.540,69	11
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BANCO DE SABADELL	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BANCO DE SABADELL	13,7337	13,7258	15-11-18	62.065,82	2
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,4718	7,4448	15-11-18	2.612.376,10	314
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	7,6353	7,6080	15-11-18	21.646.093,81	13.250
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	7,7450	7,7170	15-11-18	450.342,42	10
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	7,6358	7,6083	15-11-18	2.196.461,71	17
SABADELL COMMODITIES PREMIER	ES0179606035	BANCO DE SABADELL	7,8132	7,7852	15-11-18	1.485.932,37	1
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	15,3401	15,3200	15-11-18	26.228.318,07	9.311
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,1162	15,0960	15-11-18	6.988.539,08	797
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL					
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	15,3911	15,3707	15-11-18	2.864.011,99	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	15,1548	15,1351	09-01-18	2.218.331,10	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	15,5102	15,4896	15-11-18	477.140,55	13
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	12,1598	12,2196	15-11-18	1.604.931,22	34
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	11,7741	11,8320	15-11-18	12.402.238,07	1.122
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	11,9832	12,0425	15-11-18	17.945.904,86	12.018
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	12,0062	12,0654	15-11-18	13.821.596,73	82
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	12,0111	12,0459	27-03-18	965.305,19	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	12,1556	12,1573	10-04-18	711.607,03	1
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	9,5676	9,4730	15-11-18	61.128.499,23	4.584
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	9,7203	9,6244	15-11-18	903.956,01	40
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BANCO DE SABADELL	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BANCO DE SABADELL	9,7328	9,6366	15-11-18	28.315.114,05	190
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	9,8841	9,7866	15-11-18	3.509.717,72	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	9,7542	9,6578	15-11-18	1.077.840,74	31
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	16,9257	16,7454	15-11-18	89.515.569,29	5.247
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	17,2420	17,0589	15-11-18	89.991.082,56	17.950
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	17,6056	17,4183	15-11-18	1.814.977,96	3
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	17,2293	17,0459	15-11-18	59.024.759,91	384
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BANCO DE SABADELL	17,6030	17,4160	15-11-18	2.470.466,14	2
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BANCO DE SABADELL	17,5047	17,3183	15-11-18	5.279.862,39	144
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	15,1254	15,2238	15-11-18	62.305.621,37	3.571
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	15,4370	15,5381	15-11-18	152.765.871,26	17.984
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	15,7371	15,8397	15-11-18	583.213,12	1
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	15,4432	15,5440	15-11-18	18.158.232,73	98
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	15,7415	15,8444	15-11-18	1.059.931,55	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	15,6238	15,7256	15-11-18	1.242.772,97	38
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	19,6707	19,6252	15-11-18	22.063.888,68	1.343
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	19,8853	19,8397	15-11-18	148.563.448,84	18.683
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	20,1534	20,1070	15-11-18	486.916,65	1
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	19,9119	19,8661	15-11-18	6.855.354,52	41
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	20,0499	20,0038	15-11-18	1.964.941,82	1

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	20,0719	20,0255	15-11-18	678.744,08	21
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	14,1066	13,9608	15-11-18	955.573,24	2
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	14,0073	13,8624	15-11-18	2.006.316,24	68
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	13,6854	13,5438	15-11-18	69.699.721,41	6.309
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	13,9086	13,7651	15-11-18	195.839.996,27	13.010
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	13,9194	13,7756	15-11-18	30.123.098,04	213
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	14,1342	13,9883	15-11-18	5.371.602,23	3
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,0900	4,0093	15-11-18	25.138.338,29	2.392
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,1546	4,0727	15-11-18	162.351.865,98	17.980
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,1591	4,0770	15-11-18	5.816.084,07	36
SABADELL EUROPA BOLSA PREMIER	ES0174416026	BANCO DE SABADELL	4,6489	4,6716	21-12-17	66.949.097,94	3
SABADELL EUROPA BOLSA PYME	ES0174416059	BANCO DE SABADELL	4,1885	4,1058	15-11-18	466.775,06	15
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	6,0567	6,1143	15-11-18	58.358,14	4
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,8413	5,8968	15-11-18	1.906.980,04	445
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,9612	6,0180	15-11-18	10.167.934,39	9.139
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,9645	6,0212	15-11-18	384.026,74	3
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BANCO DE SABADELL	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BANCO DE SABADELL	9,8090	9,6048	15-11-18	19.881.168,03	1.542
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	9,9938	9,7861	15-11-18	220.814.287,75	17.976
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	9,9871	9,7793	15-11-18	8.806.241,40	59
SABADELL EUROPA VALOR PREMIER	ES0183339029	BANCO DE SABADELL	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BANCO DE SABADELL	10,1474	9,9362	15-11-18	731.278,13	23
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	11,9068	11,8360	15-11-18	5.761.392,18	317
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	12,1574	12,0854	15-11-18	999.045,55	1
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	12,2938	12,2208	15-11-18	980.259,90	2
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,0629	11,9913	15-11-18	10.385.086,88	73
SABADELL FINANCIAL CAPITAL PREMIER	ES0111093029	BANCO DE SABADELL	12,1601	12,0880	15-11-18	1.002.677,10	1
SABADELL FINANCIAL CAPITAL PYME	ES0111093052	BANCO DE SABADELL	12,2505	12,1778	15-11-18	343.201,19	12
SABADELL FONDTEORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,4065	8,4053	15-11-18	56.357.151,62	5.175
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	8,7796	8,7710	15-11-18	144.710.142,93	4.652
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	9,6779	9,6676	15-11-18	183.895.205,21	5.240
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,3954	10,3925	15-11-18	284.905.897,28	8.019
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,0372	10,0372	15-11-18	140.599.201,04	6.692
SABADELL GARANTÍA EXTRA 16 FI	ES0175092008	BANCO DE SABADELL	10,0947	10,0952	15-11-18	170.629.211,83	6.970
SABADELL GARANTÍA EXTRA 18 FI	ES0115231039	BANCO DE SABADELL	13,1939	13,1930	15-11-18	396.729.694,19	16.143
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3078	10,3043	15-11-18	300.651.911,07	11.023
SABADELL GARANTÍA EXTRA 20 FI	ES0136786037	BANCO DE SABADELL	11,0165	11,0088	15-11-18	173.569.586,06	6.668
SABADELL GARANTÍA EXTRA 21 FI	ES0178521037	BANCO DE SABADELL	13,1095	13,1042	15-11-18	181.992.661,69	7.174
SABADELL GARANTÍA EXTRA 22 FI	ES0175094004	BANCO DE SABADELL	10,0713	10,0714	15-11-18	189.106.657,13	6.223
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	12,1898	12,1848	15-11-18	281.496.834,31	8.517
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,0531	10,0506	15-11-18	237.740.655,49	7.469
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,0598	10,0533	15-11-18	377.579.478,71	10.619
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,0119	10,0064	15-11-18	238.873.602,45	7.792
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	9,4042	9,4005	15-11-18	172.864.072,60	6.557
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	9,7448	9,7340	15-11-18	89.590.429,28	2.524
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,3346	12,3224	15-11-18	134.647.127,28	6.014
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,2406	11,2364	15-11-18	293.836.736,35	9.350
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,1663	10,1348	15-11-18	14.718.639,13	538
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3601	9,3580	15-11-18	118.899.765,60	7.808
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4113	9,4093	15-11-18	656.227.707,30	17.751
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,4078	9,4057	15-11-18	22.648.402,03	41
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,4078	9,4057	15-11-18	136.102.984,15	723
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4697	9,4677	15-11-18	85.110.434,91	42
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3840	9,3819	15-11-18	14.265.234,67	457
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.315,8958	1.313,2316	15-11-18	9.775.412,24	361
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.330,9588	1.328,3058	15-11-18	3.531.680,38	16
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.329,7975	1.327,1378	15-11-18	5.055.008,90	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.329,7569	1.327,0973	15-11-18	74.398.050,16	409
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.332,0012	1.329,3425	15-11-18	30.108.876,02	17
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.321,3095	1.318,6469	15-11-18	715.148,25	14
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,4090	2,4106	15-11-18	7.535.978,62	1.028

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,4605	2,4622	15-11-18	84.948.841,53	18.003
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,4611	2,4627	15-11-18	1.115.703,28	8
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BANCO DE SABADELL	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL RENDIMIENTO BASE	ES0174402059	BANCO DE SABADELL	2,4755	2,4771	15-11-18	203.950,21	5
SABADELL RENDIMIENTO CANALIZADOR	ES0173829039	BANCO DE SABADELL	9,2828	9,2813	15-11-18	560.710.787,26	27.379
SABADELL RENDIMIENTO CARTERA	ES0173829005	BANCO DE SABADELL	9,3339	9,3324	15-11-18	19.166.782,38	267
SABADELL RENDIMIENTO EMPRESA	ES0173829013	BANCO DE SABADELL	9,3097	9,3082	15-11-18	883.053.551,07	19.030
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,3027	9,3012	15-11-18	27.529.813,33	51
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3255	9,3240	15-11-18	446.013.950,33	2.248
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2945	9,2930	15-11-18	251.341.229,60	115
SABADELL RENTA FIJA MIXTA ESPAÑA EM	ES0111145043	BANCO DE SABADELL				11.640.962,78	295
SABADELL RENTA FIJA MIXTA ESPAÑA PY	ES0111145050	BANCO DE SABADELL	8,9120	8,9150	20-03-18	82.544,75	1
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,0753	9,0508	15-11-18	54.465.223,46	2.618
SABADELL RF MIXTA ESPAÑA BASE	ES0111145035	BANCO DE SABADELL	8,4798	8,4689	15-11-18	13.399.128,15	954
SABADELL RF MIXTA ESPAÑA CARTERA	ES0111145027	BANCO DE SABADELL					
SABADELL RF MIXTA ESPAÑA PLUS	ES0111145001	BANCO DE SABADELL	8,6686	8,6576	15-11-18	3.082.554,02	16
SABADELL RF MIXTA ESPAÑA PREMIER	ES0111145019	BANCO DE SABADELL	8,8087	8,7976	15-11-18	1.071.454,91	1
SABADELL RV MIXTA ESPAÑA BASE	ES0111124030	BANCO DE SABADELL	10,2342	10,1853	15-11-18	8.264.392,35	600
SABADELL RV MIXTA ESPAÑA CARTERA	ES0111124022	BANCO DE SABADELL					
SABADELL RV MIXTA ESPAÑA EMPRESA	ES0111124048	BANCO DE SABADELL					
SABADELL RV MIXTA ESPAÑA PLUS	ES0111124006	BANCO DE SABADELL	10,4828	10,4330	15-11-18	2.514.694,43	19
SABADELL RV MIXTA ESPAÑA PREMIER	ES0111124014	BANCO DE SABADELL					
SABADELL RV MIXTA ESPAÑA PYME	ES0111124055	BANCO DE SABADELL	11,2833	11,1996	25-05-18	72.605,24	1
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	22,4117	22,3710	14-11-18	114.909.209,73	686
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	10,4811	10,4493	14-11-18	16.268.778,35	241
<b>SANTA LUCIA ASSET MANAGEMENT</b>							
ALPHA PLUS EUROPA ACCIONES CL A	ES0108612005	SANTANDER SECURITIES SERVICIES	8,9601	8,8951	15-11-18	417.249,81	114
ALPHA PLUS EUROPA ACCIONES CL B	ES0108612013	SANTANDER SECURITIES SERVICIES	8,9019	8,8370	15-11-18	19.076,37	1
ALPHA PLUS EUROPA ACCIONES CL D	ES0108612039	SANTANDER SECURITIES SERVICIES	9,0395	8,9741	15-11-18	1.150.230,29	31
ALPHA PLUS EUROPA ACCIONES CLA C	ES0108612021	SANTANDER SECURITIES SERVICIES	9,0023	8,9371	15-11-18	16.298.243,09	1
ALPHA PLUS GESTION FLEXIBLE CL A	ES0108701006	SANTANDER SECURITIES SERVICIES	13,2825	13,1900	15-11-18	15.250.894,33	118
ALPHA PLUS GESTION FLEXIBLE CL B	ES0108701014	SANTANDER SECURITIES SERVICIES	13,0680	12,9768	15-11-18	728.962,62	12
ALPHA PLUS GSTTION FLEXIBLE CL.D	ES0108701030	SANTANDER SECURITIES SERVICIES	14,4407	14,3403	15-11-18	381.710,07	4
ALPHA PLUS IBERICO ACCIONES CL A	ES0108642002	SANTANDER SECURITIES SERVICIES	11,8306	11,7925	15-11-18	64.738.777,37	41
ALPHA PLUS IBERICO ACCIONES CL B	ES0108642010	SANTANDER SECURITIES SERVICIES	11,5511	11,5135	15-11-18	659.333,78	22
ALPHA PLUS IBERICO ACCIONES CL C	ES0108642036	SANTANDER SECURITIES SERVICIES	11,7637	11,7258	15-11-18	208.577,45	39
ALPHA PLUS IBERICO ACCIONES CL..D	ES0108642028	SANTANDER SECURITIES SERVICIES	11,9234	11,8851	15-11-18	6.374.833,66	31
ALPHA PLUS RENTA FIJA DINAMICA CL A	ES0108686009	SANTANDER SECURITIES SERVICIES	13,2588	13,1995	15-11-18	5.302.519,07	99
ALPHA PLUS RENTA FIJA DINAMICA CL B	ES0108686017	SANTANDER SECURITIES SERVICIES	12,9459	12,8878	15-11-18	246.362,55	3
ALPHA PLUS RENTA FIJA DINAMICA CL D	ES0108686025	SANTANDER SECURITIES SERVICIES	14,1319	14,0687	15-11-18	161.170,72	2
AVANCE GLOBAL FI - CL A	ES0112340031	SANTANDER SECURITIES SERVICIES	5,8787	5,8541	15-11-18	63.768.449,42	93
AVANCE GLOBAL FI - CL B	ES0112340007	SANTANDER SECURITIES SERVICIES	5,6766	5,6528	15-11-18	1.389.194,30	49
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	20,2963	20,2880	14-11-18	21.286.247,91	105
ICARIA CAPITAL CL A	ES0147491015	SANTANDER SECURITIES SERVICIES					
ICARIA CAPITAL CL B	ES0147491007	SANTANDER SECURITIES SERVICIES	485,8345	485,7951	16-03-18	291.477,09	1
SANTALUCIA CORTO PLAZO CLASE A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1762	14,1700	15-11-18	255.289.749,27	27
SANTALUCIA CORTO PLAZO CLASE A	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2732	14,2670	15-11-18	1.452.648,84	18
SANTALUCIA CORTO PLAZO CLASE B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6501	13,6441	15-11-18	20.934.595,83	307
SANTALUCIA ESPABOLSA	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,7348	31,6537	15-11-18	201.698.645,48	856
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,2252	30,1471	15-11-18	46.204.698,10	259
SANTALUCIA ESPABOLSA CLASE D	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,8082	31,7270	15-11-18	1.240.097,86	73
SANTALUCIA EUROBOLSA	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	12,6694	12,5882	15-11-18	132.797.293,73	261
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,2840	12,2050	15-11-18	28.294.432,76	67
SANTALUCIA EUROBOLSA CLASE D	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	12,7049	12,6235	15-11-18	4.703.349,03	16
SANTALUCIA FONVALOR CLASE D	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,1277	17,0263	15-11-18	1.157.956,79	64
SANTALUCIA FONVALOR EURO CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,2475	16,1512	15-11-18	91.943.100,68	17
SANTALUCIA FONVALOR EURO CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,0813	14,9917	15-11-18	80.996.823,82	301
SANTALUCIA RENTA FIJA CLASE A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,7574	18,7331	15-11-18	180.521.742,95	14
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,7396	17,7162	15-11-18	25.041.669,51	198
SANTALUCIA RENTA FIJA CLASE D	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,1876	19,1627	15-11-18	547.399,91	17
SANTALUCIA RENTA VARIABLE ZONA NO EURO B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	14,9952	14,9560	14-11-18	11.690.605,61	27
SANTALUCIA RENTA VARIABLE ZONA NO EURO D	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	15,3838	15,3439	14-11-18	512.321,05	8
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	10,0832	10,0773	14-11-18	456.407.999,03	17
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,8868	9,8808	14-11-18	51.331.101,28	59
SANTALUCIA RETORNO ABSOLUTO CLASE D	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	10,0736	10,0677	14-11-18	3.615.577,49	38

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SANTALUCIA SELECCION DECIDIDO, FI	ES0181382005	SANTANDER SECURITIES SERVICIES	9,5643	9,5259	14-11-18	3.158.026,05	107
SANTALUCIA SELECCION EQUILIBRADO, FI	ES0174653008	SANTANDER SECURITIES SERVICIES	9,4896	9,4692	14-11-18	3.139.007,35	107
SANTALUCIA SELECCION PRUDENTE, FI	ES0174641003	SANTANDER SECURITIES SERVICIES	9,4769	9,4575	14-11-18	3.135.103,07	107
<b>SANTANDER ASSET MANAGEMENT</b>							
ALTAIR INVERSIONES	ES0113545034	SANTANDER INVESTMENT	254,2282	255,4465	13-11-18	33.993.810,41	100
ALTAIR PATRIMONIO	ES0138600038	SANTANDER INVESTMENT	9,5819	9,5589	13-11-18	51.614.793,88	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,3723	8,3519	13-11-18	9.031.118,66	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,8738	97,6452	14-11-18	46.129.941,84	100
INERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6524	15,6695	13-11-18	88.742.420,73	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	36,7522	36,5817	14-11-18	72.400.684,80	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK CORTO PLAZO	ES0178172039	SANTANDER INVESTMENT	,1772	,1772	14-11-18	47.256.777,94	100
RENTA FIJA FLEXIBLE	ES0107942007	SANTANDER INVESTMENT	100,1450	100,0497	14-11-18	50.720.286,63	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 OBJETIVO USA	ES0174708000	SANTANDER INVESTMENT	97,0416	96,9940	13-11-18	12.351.145,04	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	101,5439	101,4321	14-11-18	144.867.335,24	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	101,9670	101,8552	14-11-18	607.160.716,82	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	104,0306	103,9329	14-11-18	21.030.666,75	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	104,4535	104,3559	14-11-18	74.032.702,68	100
SANTANDER GRANDES COMPAÑIAS 2018	ES0176939009	SANTANDER INVESTMENT	95,4117	95,4110	13-11-18	81.954.918,92	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	65,0089	64,9248	13-11-18	25.432.876,51	100
SANTANDER PB CARTERA FLEXIBLE 30	ES0174978009	SANTANDER INVESTMENT	96,7693	96,5579	13-11-18	196.772.011,28	100
SANTANDER 100 VALOR CRECIENTE	ES0174774002	SANTANDER INVESTMENT	108,1397	108,1352	13-11-18	381.032.531,90	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	101,5319	101,5181	13-11-18	221.138.879,52	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,9057	102,8949	13-11-18	234.182.630,40	100
SANTANDER 95 GRANDES COMPAÑIAS	ES0174744005	SANTANDER INVESTMENT	102,0243	102,2383	13-11-18	272.296.657,19	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 VALOR CRECIENTE PLUS	ES0174761009	SANTANDER INVESTMENT	116,0404	116,0145	13-11-18	115.975.089,10	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	97,1195	97,2423	13-11-18	40.437.080,09	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,9767	20,8766	14-11-18	312.634.176,20	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,3001	23,1890	14-11-18	431.068.699,43	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	22,6497	22,5420	14-11-18	431.297.343,73	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,1909	24,0757	14-11-18	22.119.619,44	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,6108	3,5959	14-11-18	469.390.773,13	100
SANTANDER ACCIONES LATINOAMERICANAS	ES0105930038	SANTANDER INVESTMENT	23,1906	23,5152	14-11-18	33.347.174,03	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER BOLSA EUROPA 2019	ES0174868002	SANTANDER INVESTMENT	100,2083	100,6081	13-11-18	18.038.295,55	100
SANTANDER BOLSA EUROPA 2019 2	ES0174893000	SANTANDER INVESTMENT	101,4984	101,9340	13-11-18	10.386.940,83	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	63,4811	63,3431	14-11-18	68.777.165,93	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	109,4463	109,4441	14-11-18	2.906.074,47	100
SANTANDER CUMBRE 2018	ES0175005000	SANTANDER INVESTMENT	109,2220	109,2114	14-11-18	106.575.240,54	100
SANTANDER CUMBRE 2018 PLUS 2018 3 C	ES0174927022	SANTANDER INVESTMENT	111,2192	111,2192	14-11-18	5.159.381,31	100
SANTANDER CUMBRE 2018 PLUS 3	ES0174927030	SANTANDER INVESTMENT	110,3989	110,3989	14-11-18	4.955.986,10	100
SANTANDER CUMBRE 2018 PLUS 3 T C	ES0174927048	SANTANDER INVESTMENT	111,2191	111,2191	14-11-18	3.047.227,46	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,9585	107,9554	14-11-18	32.686.590,41	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	108,7036	108,7010	14-11-18	30.768.515,87	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	109,4544	109,4522	14-11-18	7.643.692,35	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	108,7020	108,6994	14-11-18	6.168.338,47	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	109,9605	109,9562	14-11-18	43.936.639,84	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	110,7369	110,7330	14-11-18	44.086.138,94	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	111,5199	111,5165	14-11-18	4.996.681,09	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	110,7372	110,7333	14-11-18	7.757.542,97	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	111,5146	111,5111	14-11-18	3.746.123,97	100
SANTANDER CUMBRE PLUS 3 A	ES0174927006	SANTANDER INVESTMENT	109,5850	109,5850	14-11-18	27.968.398,44	100
SANTANDER CUMBRE PLUS 3 B	ES0174927014	SANTANDER INVESTMENT	110,3986	110,3986	14-11-18	26.386.735,60	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,5418	8,4959	14-11-18	188.443.181,23	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	8,7800	8,7330	14-11-18	387.630.578,75	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8214	8,7742	14-11-18	18.824.645,67	100
SANTANDER DUO EUROPA 2018	ES0175006008	SANTANDER INVESTMENT	103,3552	103,3552	13-11-18	8.582.366,49	100
SANTANDER DUO EUROPA 2019	ES0175007006	SANTANDER INVESTMENT	105,2029	105,2360	13-11-18	16.510.428,04	100
SANTANDER EVOLUCION CREDITO	ES0176938001	SANTANDER SECURITIES SERVICIES	99,1234	99,1052	14-11-18	44.173.258,99	100
SANTANDER EVOLUCION 20	ES0174723009	SANTANDER INVESTMENT	98,6343	98,4271	18-10-18	105.869.996,84	100
SANTANDER EVOLUCION 20 3	ES0174694002	SANTANDER INVESTMENT	98,0283	98,0911	13-11-18	51.057.786,83	100
SANTANDER EVOLUCION 20-2	ES0174693004	SANTANDER INVESTMENT	98,1003	97,8963	18-10-18	90.203.094,32	100
SANTANDER EVOLUCION 40	ES0174746000	SANTANDER INVESTMENT	98,8283	98,4238	18-10-18	18.281.792,87	100
SANTANDER EVOLUCION 40 3	ES0174725004	SANTANDER INVESTMENT	97,0947	97,2540	13-11-18	10.884.920,79	100
SANTANDER EVOLUCION 40-2	ES0174724007	SANTANDER INVESTMENT	96,9147	96,5160	18-10-18	18.191.671,03	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	98,9545	98,9312	13-11-18	248.592.595,54	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	100,5041	100,4179	14-11-18	843.921.428,31	100

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SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	100,5042	100,4180	14-11-18	116.052.177,66	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	99,9943	99,9080	14-11-18	295.193.374,76	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	101,9656	101,8538	14-11-18	89.932.507,16	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	104,4504	104,3528	14-11-18	60.686.129,72	100
SANTANDER GRANDES COMPAÑIAS 2019	ES0166493009	SANTANDER INVESTMENT	98,8847	99,0447	13-11-18	39.814.082,14	100
SANTANDER GRANDES COMPAÑIAS 2019 2	ES0175008004	SANTANDER INVESTMENT	98,6548	98,8390	13-11-18	21.093.916,65	100
SANTANDER GRANDES COMPAÑIAS 2019 3	ES0175009002	SANTANDER INVESTMENT	96,6095	96,7754	13-11-18	47.057.460,39	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	149,0603	148,1490	14-11-18	6.593.863,69	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,6771	98,2453	14-11-18	23.380.114,28	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	103,3204	102,8707	14-11-18	221.521.269,58	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	98,0451	97,6157	14-11-18	18.055.959,27	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	158,0768	157,1149	14-11-18	198.626.094,77	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	152,2129	151,2831	14-11-18	33.210.801,95	100
SANTANDER INDICES CRECIENTE	ES0168652008	SANTANDER INVESTMENT	103,8978	103,9136	13-11-18	95.024.899,10	100
SANTANDER INVERSION CORTO PLAZO	ES0145822005	SANTANDER INVESTMENT	105,2482	105,2304	14-11-18	1.605.839.676,81	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	549,8726	544,6054	06-11-18	723.485,78	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB CARTERA CONSERVADORA	ES0113444006	SANTANDER INVESTMENT	102,0445	102,0402	13-11-18	640.604.945,66	100
SANTANDER PB CARTERA DINAMICA	ES0166333031	SANTANDER INVESTMENT	274,6911	274,9443	13-11-18	60.831.028,10	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	106,7562	106,7151	13-11-18	46.795.266,85	100
SANTANDER PB CARTERA EQUILIBRADA	ES0113412003	SANTANDER INVESTMENT	104,7763	104,4579	13-11-18	362.919.111,11	100
SANTANDER PB CARTERA MODERADA	ES0115242036	SANTANDER INVESTMENT	9,5182	9,4978	13-11-18	938.222.207,74	100
SANTANDER PB CARTERA SELECCION	ES0113981007	SANTANDER INVESTMENT	108,8409	109,0315	13-11-18	493.001.215,90	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	102,9483	102,7781	14-11-18	134.788.171,91	100
SANTANDER R.F. EMERG. LATINOAMERICA	ES0121772034	SANTANDER INVESTMENT	167,6175	167,0946	14-11-18	24.717.695,60	100
SANTANDER RENDIMIENTO B	ES0138534005	SANTANDER INVESTMENT	85,2800	85,2582	15-11-18	400.893.205,81	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,6112	88,5896	15-11-18	494.352.551,42	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,0011	92,9796	15-11-18	1.124.732.389,56	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,6635	89,6412	15-11-18	109.997.877,07	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	957,5575	957,0767	14-11-18	381.690.585,56	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	997,7707	997,2779	14-11-18	286.598.174,58	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.056,5330	1.056,0170	14-11-18	57.288.222,40	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CORTO PLAZO	ES0105931036	SANTANDER INVESTMENT	7,0915	7,0895	15-11-18	561.078.194,36	100
SANTANDER RENTA FIJA CORTO PLAZO CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0895	7,0874	15-11-18	1.693.417.237,99	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.070,9522	1.070,4365	14-11-18	83.928.525,27	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	103,0086	102,9070	14-11-18	313.094.964,47	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.109,0511	1.108,5352	14-11-18	92.838,35	100
SANTANDER RESPONSABIL. CONSERVADOR	ES0145821031	SANTANDER INVESTMENT	134,5541	134,4148	14-11-18	766.097.209,02	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	939,3876	939,3009	14-11-18	106.943.787,90	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC. RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	73,3325	72,7543	13-11-18	274.298.668,82	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	264,5942	264,4787	13-11-18	18.634.773,13	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,2118	37,6653	13-11-18	18.861.381,66	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	126,8943	126,8654	13-11-18	47.362.528,12	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	128,4749	128,4464	13-11-18	568.772.980,11	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	116,4985	116,4435	13-11-18	271.866.443,13	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	117,6445	117,5896	13-11-18	3.719.971.045,46	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	105,1910	104,9543	13-11-18	229.833.363,34	100
SANTANDER SELECT PRUDENTE S	ES0175835000	SANTANDER INVESTMENT	106,6183	106,3807	13-11-18	2.573.251.954,13	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	222,9951	221,1903	14-11-18	1.000.814.280,00	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	121,9315	121,1322	14-11-18	300.388.272,50	100
SANTANDER SOLIDARIO DIVID. EUROPA	ES0114350038	SANTANDER INVESTMENT	90,3792	89,9341	14-11-18	22.660.626,17	100
SANTANDER TANDEM 0-30	ES0155818034	SANTANDER INVESTMENT	13,6850	13,6692	14-11-18	3.036.496.924,08	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	41,3178	41,2132	14-11-18	640.457.178,92	100
SANTANDER TESORERO A	ES0112744000	SANTANDER INVESTMENT	110,1768	110,1621	15-11-18	130.322.783,70	100
SANTANDER TESORERO B	ES0112744018	SANTANDER INVESTMENT	113,3015	113,2873	15-11-18	32.485.928,76	100
SANTANDER TESORERO C	ES0112744026	SANTANDER INVESTMENT	115,9560	115,9422	15-11-18	18.814.911,51	100
SANTANDER TESORERO I	ES0112744034	SANTANDER INVESTMENT	118,7110	118,6978	15-11-18	195.788.683,94	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	401,6731	402,9373	31-08-18	720.426,91	100
SPB RENTA FIJA CORTO PLAZO CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4744	9,4713	15-11-18	1.401.404.611,46	100
SPB RF CORTO PLAZO	ES0112793031	SANTANDER INVESTMENT	9,5679	9,5648	15-11-18	455.624.965,11	100
<b>SIITNEDIF, SGIIC S.A.</b>							
SIITNEDIF TORDESILLAS	ES0175989039	BNP PARIBAS SECURITIES S. S. ESP.	14,5246	14,4825	19-10-18	21.523.261,16	26
<b>SOLVENTIS</b>							
GESIURIS EQUITY STRATEGIES	ES0141987000	CECABANK, S.A.	10,2933	10,2790	16-03-18	8.413.719,49	1.098
GESIURIS MIXED CONSERVATIVE	ES0105235008	CECABANK, S.A.	10,7899	10,7877	19-03-18	3.456.135,59	917
<b>SOLVENTIS SGIIC</b>							
FONDO DE INNOVACION, FILPE	ES0105331005	SANTANDER SECURITIES SERVICES	997,4938	997,4992	01-11-18	2.992.497,74	100

Fondos de Inversión *Investment Funds***FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)**

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	SANTANDER SECURITIES SERVICIES	9,2997	9,2360	15-11-18	7.330.955,22	158
<b>TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.</b>							
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.		9,9495	15-11-18	432.220,38	20
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	9,9509	9,9495	15-11-18		
TREA CAJAMAR CORTO PLAZO FI	ES0114546031	CECABANK, S.A.	1.209,0106	1.208,0764	15-11-18	388.775.741,02	11.480
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.245,9968	1.240,7723	15-11-18	163.052.408,37	6.687
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9263	8,9027	14-11-18	11.854.382,39	674
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.244,1954	1.241,8302	15-11-18	521.695.257,00	16.771
TREA CAJAMAR RENTA FIJA	ES0180622005	CECABANK, S.A.	10,3881	10,3693	15-11-18	859.803.816,52	24.406
TREA CAJAMAR RENTA VARIABLE ESPAÑA	ES0180666002	CECABANK, S.A.	10,1053	10,0442	15-11-18	49.660.220,00	2.376
TREA CAJAMAR RENTA VARIABLE EUROPA	ES0180642003	CECABANK, S.A.	9,3348	9,2809	15-11-18	17.409.862,64	1.053
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	11,2557	11,1770	14-11-18	31.548.678,43	1.422
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,8241	9,8179	15-11-18	33.938.260,00	1.029
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIS NET	74,8095	74,3381	15-11-18	3.628.927,14	1.632
TREA IBERIA EQUITY B	ES0114903026	BANCO INVERSIS NET	75,1158	74,6442	15-11-18	4.851.993,59	24
TREA RENTA FIJA SELECCION B	ES0105297040	BANCO INVERSIS NET	11,5678	11,5417	15-11-18	844.567,26	17
TREA RENTA FIJA SELECCIÓN A	ES0105297008	BANCO INVERSIS NET	11,5486	11,5224	15-11-18	7.520.819,83	3.334
TREA RENTAS EMERGENTES	ES0105298006	BANCO INVERSIS NET	10,0306	10,0123	15-11-18	11.741.880,12	361
<b>TRESSIS GESTION SGIIC SA</b>							
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	12,9226	12,8933	15-11-18	4.782.738,01	144
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	11,8352	11,8061	15-11-18	5.609.537,85	10
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,6189	10,5928	15-11-18	4.099.820,77	129
ADRIZA NEUTRAL	ES0118537002	RBC INVESTOR SERVICES ESPAÑA	14,5316	14,5021	14-11-18	123.593.799,52	2.010
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	SANTANDER SECURITIES SERVICIES					
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	SANTANDER SECURITIES SERVICIES	96,6578	96,5977	15-11-18	3.228.658,95	109
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,0145	9,9866	15-11-18	7.121.844,92	106
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	741,8790	740,4780	14-11-18	95.888.613,87	1.583
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET					
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	98,9107	98,8901	15-11-18	339.695,41	4
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,4293	95,2998	14-11-18	2.380.868,82	2
<b>UBS GESTION</b>							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,9972	8,9915	14-11-18	25.392.610,12	117
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	5,4772	5,4729	14-11-18	4.994.402,98	108
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,1499	6,1378	14-11-18	51.320.170,84	146
IGVF	ES0147411005	UBS ESPAÑA	7,3667	7,3609	15-11-18	9.395.617,76	74
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	13,7281	13,7117	15-11-18	10.700.068,33	112
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	13,7654	13,7496	15-11-18	1.812.379,58	5
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,5827	6,5735	14-11-18	136.425.581,42	142
TARFONDO	ES0177975036	UBS ESPAÑA	14,1598	14,1538	14-11-18	30.477.265,47	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA					
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,7787	5,7774	15-11-18	3.608.061,48	102
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,2547	6,2513	14-11-18	89.508.142,64	112
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,9152	5,8914	15-11-18	48.827.045,45	398
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	5,9233	5,8995	15-11-18	39.650.130,62	153
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,1514	6,1508	15-11-18	34.837.676,28	204
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	11,9676	11,9402	15-11-18	16.334.181,45	73
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	11,8923	11,8648	15-11-18	13.294.623,00	211
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	30,9394	30,9071	14-11-18	12.680.865,44	110
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	32,5781	32,5442	14-11-18	3.916.101,60	26
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,1467	6,1212	15-11-18	8.930.669,33	120
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1570	6,1315	15-11-18	25.293.425,23	93
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3541	6,3536	15-11-18	3.031.969,73	6
<b>UNIGEST</b>							
FONDESPAÑA DUERO GAR. BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,2300	62,1780	14-11-18	73.272.251,58	3.736
FONDESPAÑA DUERO GAR.BOLSA IV/2020	ES0138522034	CECABANK, S.A.	390,0445	390,0106	14-11-18	59.946.899,21	3.234
FONDESPAÑA-DUERO G.RF I/2022	ES0112834009	CECABANK, S.A.	63,9647	63,9611	15-11-18	32.265.078,03	1.389
FONDESPAÑA-DUERO GAR.RF IV/2020	ES0138021003	CECABANK, S.A.	67,8017	67,8048	15-11-18	14.888.090,11	626
FONDESPAÑA-DUERO GARAN.RF IMPULSO	ES0137909000	CECABANK, S.A.	63,7997	63,7960	15-11-18	62.528.319,41	2.411
FONDESPAÑA-DUERO GARANT. 2022 II	ES0182037038	CECABANK, S.A.	83,0615	83,0561	15-11-18	92.950.076,24	3.340
FONDESPAÑA-DUERO HORIZ.2019	ES0138539038	CECABANK, S.A.	76,4495	76,4510	15-11-18	62.066.385,80	3.204
UNICORP SELEC.PRU.DISTR.I.	ES0180873004	CECABANK, S.A.	5,7088	5,7024	14-11-18	12.421.830,94	306
UNIFON RENTA VARIABLE EURO CLASE C	ES0147496006	CECABANK, S.A.	10,3665	10,3047	15-11-18	17.147.698,62	4
UNIFOND 2018- X	ES0178233039	CECABANK, S.A.	7,7612	7,7612	15-11-18	43.148.421,57	2.245
UNIFOND 2018-IX	ES0178237006	CECABANK, S.A.	7,0873	7,0873	15-11-18	11.648.974,18	508
UNIFOND 2018-V	ES0181067036	CECABANK, S.A.	11,6196	11,6195	30-10-18	34.587.731,62	1.364
UNIFOND 2018-VI	ES0181009038	CECABANK, S.A.	10,2672	10,2672	30-10-18	10.932.082,36	607
UNIFOND 2019-I	ES0181001035	CECABANK, S.A.	7,9945	7,9945	15-11-18	55.580.297,42	2.151
UNIFOND 2020 - III	ES0181073034	CECABANK, S.A.	11,8302	11,8294	15-11-18	33.340.252,37	1.440
UNIFOND 2020-II	ES0181062037	CECABANK, S.A.	9,9482	9,9484	15-11-18	32.740.659,09	1.282
UNIFOND 2020-IX	ES0181397003	CECABANK, S.A.	7,0595	7,0599	15-11-18	60.529.417,41	2.375
UNIFOND 2021-I	ES0181068034	CECABANK, S.A.	10,5455	10,5456	15-11-18	51.812.764,62	2.051
UNIFOND 2021-II	ES0180908008	CECABANK, S.A.	7,2625	7,2623	15-11-18	30.416.798,32	1.192



Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
UNIFOND 2021-IX	ES0164584007	CECABANK, S.A.	71,1055	71,0242	14-11-18	108.670.648,45	3.426
UNIFOND 2021-X	ES0181003007	CECABANK, S.A.	6,2221	6,2148	14-11-18	179.160.559,18	6.128
UNIFOND 2024- IV	ES0181083033	CECABANK, S.A.	10,2723	10,2657	15-11-18	380.353.552,70	11.740
UNIFOND AUDAZ	ES0138173036	CECABANK, S.A.	56,4222	56,1670	14-11-18	49.662.192,81	2.532
UNIFOND BOLSA 2020-V	ES0180863005	CECABANK, S.A.	5,7939	5,7968	14-11-18	34.259.708,69	1.579
UNIFOND BOLSA GARAN. 2020-IV	ES0181065030	CECABANK, S.A.	8,2799	8,2795	14-11-18	80.030.562,71	3.121
UNIFOND BOLSA GARANT. 2019-II	ES0180909006	CECABANK, S.A.	6,0035	6,0034	14-11-18	35.430.982,90	1.678
UNIFOND BOLSA GARANTIZADO 2019-V	ES0181402001	CECABANK, S.A.	6,0107	6,0108	14-11-18	27.048.781,62	1.167
UNIFOND BOLSA GARANTIZADO 2020-I	ES0181403009	CECABANK, S.A.	6,0463	6,0461	14-11-18	18.924.232,30	850
UNIFOND BOLSA GARANTIZADO 2023-X	ES0138514031	CECABANK, S.A.	88,3521	88,3096	14-11-18	141.667.826,23	4.682
UNIFOND BOLSA INTER.	ES0180890008	CECABANK, S.A.	6,0286	6,0597	15-11-18	6.796.315,75	333
UNIFOND CONSERVADOR	ES0138046034	CECABANK, S.A.	68,1753	68,0949	14-11-18	1.117.629.571,37	34.542
UNIFOND CRECIMIENTO 2019, IV	ES0180986004	CECABANK, S.A.	6,5232	6,5232	15-11-18	19.474.430,37	1.237
UNIFOND CRECIMIENTO2025-IV	ES0180866008	CECABANK, S.A.	5,7413	5,7371	15-11-18	153.508.536,64	6.212
UNIFOND EMPRENDEDOR	ES0138337037	CECABANK, S.A.	60,0748	59,8824	14-11-18	93.452.998,74	3.729
UNIFOND EUROPA DIVI.	ES0181405004	CECABANK, S.A.	6,1091	6,0852	14-11-18	34.142.003,47	1.613
UNIFOND FONDTESORO LARGO PLAZO	ES0138588035	CECABANK, S.A.	99,9703	99,9332	15-11-18	54.508.895,37	2.096
UNIFOND GLOBAL MACRO	ES0127073031	CECABANK, S.A.	7,8046	7,7672	14-11-18	22.670.327,89	1.075
UNIFOND MIXTO EQUILIBRADO	ES0180988000	CECABANK, S.A.	5,8413	5,8213	15-11-18	13.511.359,25	582
UNIFOND MIXTO RENTA FIJA	ES0175858036	CECABANK, S.A.	13,4655	13,4374	15-11-18	83.776.740,40	3.679
UNIFOND MIXTO RENTA VARIABLE	ES0138666039	CECABANK, S.A.	62,3684	62,0539	15-11-18	22.622.922,18	1.302
UNIFOND MODERADO	ES0182035032	CECABANK, S.A.	65,5770	65,4350	14-11-18	572.564.289,56	18.749
UNIFOND RENAT VARIABLE ES.	ES0138628039	CECABANK, S.A.	358,4639	357,2574	15-11-18	56.341.766,45	3.209
UNIFOND RENTA FIJA EURO	ES0181074032	CECABANK, S.A.	1.258,5077	1.257,8716	15-11-18	101.949.771,54	4.076
UNIFOND RENTA FIJA LARGO PLAZO	ES0138656030	CECABANK, S.A.	104,7882	104,7103	14-11-18	43.999.848,05	1.362
UNIFOND RENTA VARIABLE EURO	ES0147496030	CECABANK, S.A.	10,3222	10,2602	15-11-18	22.334.491,68	1.472
UNIFOND RENTAS GARANTIZADO 2024-X	ES0180985006	CECABANK, S.A.	6,0917	6,0816	14-11-18	162.227.720,28	5.376
UNIFOND RETORNO PRUDENTE	ES0164714000	CECABANK, S.A.	67,4757	67,4463	13-11-18	304.821.365,85	13.406
UNIFOND RF LP PT C	ES0138656006	CECABANK, S.A.	105,1692	105,0937	14-11-18	18.341.070,49	2
UNIFOND RV ESPAÑA CLASE A	ES0138628005	CECABANK, S.A.					
UNIFOND SELECCION BOLSA	ES0180998009	CECABANK, S.A.	6,2006	6,1853	14-11-18	9.545.420,71	494
UNIFOND SMALL & MID CAPS PT A	ES0178240018	CECABANK, S.A.	5,2416	5,2150	15-11-18	6.658.376,20	642
UNIFOND SMALL & MID CAPS PT C	ES0178240000	CECABANK, S.A.	5,2590	5,2325	15-11-18	2.616.282,07	1
UNIFOND TESORERIA	ES0181036031	CECABANK, S.A.	7,2700	7,2699	15-11-18	179.119.723,03	6.865
UNIFOND VALOR RELATIVO	ES0181037005	CECABANK, S.A.	5,5659	5,5410	09-11-18	6.530.343,25	328
<b>VALENTUM ASSET MANAGEMENT SGIIC, SA</b>							
VALENTUM	ES0182769002	SANTANDER SECURITIES SERVICIES	17,0187	16,8455	15-11-18	148.794.787,86	3.473
<b>WELZIA MANAGEMENT</b>							
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,1165	11,0868	14-11-18	94.505.039,89	272
WELZIA BANKS	ES0184592030	UBS ESPAÑA	6,5972	6,6153	15-11-18	16.599.988,02	176
WELZIA CRECIMIENTO 15	ES0184676031	UBS ESPAÑA	11,9196	11,8328	14-11-18	49.701.812,22	248
WELZIA DINAMICO 20	ES0184677039	UBS ESPAÑA	9,6819	9,6638	09-10-17	27.045.263,86	168
WELZIA FLEXIBLE 10	ES0184684035	UBS ESPAÑA	9,4389	9,4112	14-11-18	13.132.469,81	132
WELZIA USA EQUITY	ES0184593004	UBS ESPAÑA	11,1928	11,2230	15-11-18	42.742.184,24	285
<b>FONDOS INMOBILIARIOS</b>							
<b>IMANTIA CAPITAL (ANTES AHO.CORPORACION)</b>							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,0324	50,0269	31-10-18	56.377.206,55	6
<b>INVERSEGUROS GESTION</b>							
SEGRUFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,4179	81,4177	31-10-18	253.018.564,69	478
<b>FONDOS LIBRES</b>							
<b>ARCANO CAPITAL</b>							
ARCANO EUROPEAN INC.CLASE A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	13,7450	13,7480	31-10-18	9.594.312,61	35
ARCANO EUROPEAN INCOME F A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	13,9708	13,9769	31-10-18	61.184.445,86	102
ARCANO EUROPEAN INCOME F. D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	13,9748	13,9809	31-10-18	54.944.696,98	51
ARCANO EUROPEAN INCOME FUND D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.					
<b>ATTITUDE GESTION, SGIIC, S.A.</b>							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,3779	9,3895	14-11-18	83.278.627,59	45
<b>BESTINVER GESTION</b>							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	239,7263	229,2703	31-10-18	189.778.109,53	
<b>COBAS ASSET MANAGEMENT, SGIIC</b>							
COBAS CONCENTRADOS	ES0119166009	BANCO INVERSIS NET	79,8114	76,3832	31-10-18	28.624.919,88	178
<b>CYGNUS ASSET MANAGEMENT</b>							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
<b>IMANTIA CAPITAL (ANTES AHO.CORPORACION)</b>							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
<b>MUTUACTIVOS</b>							
MUTUAFONDO ESTRATEGIA GLOBAL,FIL	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	109,5899	109,4666	15-11-18	372.680.323,54	109
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	108,6511	108,4756	15-11-18	94.262.225,07	63

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
<b>OMEGA GESTION DE INVERSIONES</b>							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,3619	12,8434	31-08-18	56.736.317,91	55
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,4147	14,5091	29-06-18	24.317.109,15	31
<b>RENTA 4 GESTORA</b>							
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	39.024,2393	40.261,6513	15-11-18	3.540.989,13	30
RENTA 4 MINERVA	ES0176953000	RENTA 4 BANCO	14.511,9411	13.254,2958	15-11-18	9.048.534,58	34
<b>SABADELL ASSET MANAGEMENT</b>							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,7377	9,7049	15-11-18	3.633.818,32	56
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,8122	9,7792	15-11-18	3.189.914,08	23
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,1510	11,1881	08-06-17	51.013,69	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	12,6402	12,5596	14-11-18	3.535.499,77	58
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	13,0295	12,9466	14-11-18	105.382.916,87	667
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	13,2805	13,1961	14-11-18	8.716.575,09	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	13,2174	13,1332	14-11-18	578.588,86	10
SABADELL SELECCIÓN EPSILON CARTERA	ES0111149037	BANCO DE SABADELL	13,0638	12,9807	14-11-18	173.200,28	2
SABADELL SELECCIÓN EPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	13,2938	13,2092	14-11-18	6.543.304,87	11
<b>SOLVENTIS SGIIC</b>							
MIGNON FIL A	ES0154223004	SANTANDER SECURITIES SERVICIOS	806,6269	784,1859	16-03-18	13.974.855,58	27
MIGNON FIL B	ES0154223012	SANTANDER SECURITIES SERVICIOS	806,7049	784,2621	16-03-18	79.495,84	1
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	SANTANDER SECURITIES SERVICIOS	860,6239	836,4652	13-11-18	5.661.213,06	34
SPANISH DIRECT LEASING F. INSTIT. PLUS	ES0176259002	SANTANDER SECURITIES SERVICIOS					
SPANISH DIRECT LEASING FUND CLASE ANCLA	ES0176259036	SANTANDER SECURITIES SERVICIOS					
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	SANTANDER SECURITIES SERVICIOS	1.022,7820	1.030,1152	31-10-18	3.809.789,89	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	SANTANDER SECURITIES SERVICIOS	1.006,3158	1.011,0110	31-10-18	6.204.951,24	6
<b>TRESSIS GESTION SGIIC SA</b>							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	11,8161	11,7868	15-11-18	31.815.767,16	556
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	98,0526	97,8416	30-06-18	1.014.269,84	15
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	95,1748	95,0944	30-06-18	12.032.738,76	23
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
<b>FONDOS PRINCIPALES</b>							
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9110	7,9101	14-11-18	117.148.327,49	130
<b>MUTUACTIVOS</b>							
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	SANTANDER SECURITIES SERVICIOS	178,1863	177,6918	15-11-18	30.882.392,33	1
<b>FONDOS SUBORDINADOS</b>							
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	664,9010	664,5346	14-11-18	5.832.925,12	118
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							
CAIXABANK BOLSA USA	ES0138615036	CECABANK, S.A.	13,6982	13,5160	14-11-18	36.872.744,22	2.535
<b>GVC GAESCO GESTION</b>							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0821	12,0598	14-11-18	56.248.008,54	1.792
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,3235	13,2998	14-11-18	336.441,34	6
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7077	12,6848	14-11-18	6.108.519,97	13
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,3488	148,1812	14-11-18	82.881.141,42	2.120
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	150,7660	150,5992	14-11-18	7.031.117,22	126
GVC GAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,1745	12,1494	14-11-18	42.476.814,59	2.306
GVC GAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,3934	13,3667	14-11-18	1.921.730,60	134
GVC GAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,6616	12,6359	14-11-18	3.981.799,84	11