

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>		
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.299,1990	12.297,8854	23-08-21	18.272.754,13	169
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,2508	873,2440	23-08-21	458.696.010,44	19.353
DEUTSCHE WEALTH MANAGEMENT							
DWS AHORRO	ES0125783037	BNP PARIBAS SECURITIES S. S. ESP.	1.308,2764	1.308,2485	24-11-20	30.826.583,56	3.746
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.678,3645	1.678,3512	24-08-21	61.615.443,79	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTEORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.347,0120	1.346,9816	24-08-21	4.716.594,02	594
MAPFRE ASSET MANAGEMENT							
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
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTEORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	107,2508	107,5020	16-08-21	15.892.525,88	100
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,5478	9,6046	23-08-21	133.348.666,25	283
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,7472	12,8361	23-08-21	114.789.148,06	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,5860	13,6763	23-08-21	278.782.931,61	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9444	9,9421	23-08-21	298.265,56	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,0441	17,1871	23-08-21	16.203.456,90	159
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,5669	16,6461	23-08-21	725.569.871,06	17.551
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	94,4328	94,9906	23-08-21	300.731,89	11
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	103,5724	104,1881	23-08-21	41.682.800,20	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	154,5613	155,4674	23-08-21	53.237.310,72	2.301
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	125,6023	126,5154	23-08-21	1.844.177,32	35
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	99,7021	100,4225	23-08-21	34.101.308,52	1.468
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3053	6,3424	23-08-21	62.250,79	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2707	8,3187	23-08-21	22.142.960,22	1.420
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0462	6,0814	23-08-21	3.837.358,45	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8485	8,9005	23-08-21	260.800.462,02	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2532	6,2900	23-08-21	5.028.252,87	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,9652	9,0293	23-08-21	94.902,75	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,2965	41,5886	23-08-21	105.389.326,52	9.000
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,7283	8,7902	23-08-21	11.699.227,85	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,4663	46,7985	23-08-21	269.121.325,32	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,6389	21,7397	23-08-21	44.004.798,96	2.601
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0120	9,0542	23-08-21	20.968.787,64	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,4400	12,5473	23-08-21	21.497.976,77	923
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,8956	8,9725	23-08-21	4.244.777,45	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,1458	9,2253	23-08-21	304.264,31	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	120,7871	121,4928	23-08-21	285.480,30	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	98,1097	99,4173	23-08-21	4.833.249,87	36
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5519	5,6256	23-08-21	6.580.051,38	748

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>		
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	148,6475	149,9418	23-08-21	7.104.245,62	89
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	23-08-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	246,8787	249,0210	23-08-21	14.701.228,18	179
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	152,6157	153,9363	23-08-21	18.122.802,66	1.088
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,6064	15,6190	24-08-21	184.506,30	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3807	1,3897	23-08-21	27.993.379,33	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,4672	18,5107	23-08-21	125.480.063,63	105
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,8603	20,9751	23-08-21	289.989.297,86	2.929
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,1691	15,1933	23-08-21	11.115.053,20	59
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,0442	13,0646	23-08-21	36.795.576,52	329
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9497	14,0402	23-08-21	341.621,10	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,6638	13,7520	23-08-21	34.685.515,89	315
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,6103	11,6486	23-08-21	158.627.072,64	735
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8186	11,8579	23-08-21	2.335.679,20	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,0821	19,1608	23-08-21	2.345.518,85	51
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,5124	15,5712	23-08-21	5.970.631,90	127
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0483	12,0472	23-08-21	83.461.017,25	462
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,1007	16,1442	23-08-21	831.789.592,26	4.057
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4368	13,4463	23-08-21	131.664.503,98	846
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3273	12,3847	23-08-21	23.201.660,23	946
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,1184	116,3883	23-08-21	66.975.007,47	1.916
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9627	11,0148	23-08-21	33.337.003,20	225
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,2806	11,3347	23-08-21	2.675.266,91	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2830	11,3373	23-08-21	17.006.220,41	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5326	10,5544	23-08-21	141.106.206,35	637
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8439	10,8587	23-08-21	8.624.313,16	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9201	10,9352	23-08-21	31.118.258,54	62
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8696	9,8767	23-08-21	14.088.414,68	107
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BANKINTER S.A.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BANKINTER S.A.	10,0400	10,0475	23-08-21	13.028.831,66	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR'S500	ES0152769032	SANTANDER INVESTMENT	25,0705	25,0810	24-08-21	725.855.865,28	31.037
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,7791	14,9263	23-08-21	94.338.269,58	3.223
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,2222	14,3644	23-08-21	14.072.063,93	520
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8949	9,9539	20-08-21	1.269.955,89	21
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4831	9,4916	20-08-21	804.602,66	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5406	10,7032	23-08-21	5.275.157,69	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3723	10,5319	23-08-21	58.700.707,85	1.901
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	101,0512	101,6521	23-08-21	1.483.290,25	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	119,6231	120,3268	23-08-21	1.859.197,68	81
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,4166	14,5438	23-08-21	5.913.066,49	528
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,7946	14,9253	23-08-21	12.767.869,21	175
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,7374	12,8502	23-08-21	203.280,88	17
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,9977	12,1037	23-08-21	2.697.056,64	105
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1378	12,1895	23-08-21	10.893.219,89	898
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,6080	12,6620	23-08-21	31.984.906,24	444
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6670	11,7171	23-08-21	245.383,04	16
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4463	11,4953	23-08-21	1.941.153,41	61
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0750	11,0967	23-08-21	15.732.311,86	1.433
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5481	11,5710	23-08-21	63.955.383,31	813
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9400	10,9618	23-08-21	56.161,83	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7637	10,7850	23-08-21	1.734.207,94	51
ATL 12 CAPITAL GESTION							

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>		
ATL CAPITAL BEST MANAGERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6245	11,6799	23-08-21	408.800,84	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1789	10,1861	23-08-21	3.213.310,08	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1762	12,2351	23-08-21	2.230.561,51	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4198	12,4748	23-08-21	6.082.520,40	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3100	10,3262	23-08-21	2.759.631,07	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7309	10,7484	23-08-21	1.079.843,78	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9888	10,0182	23-08-21	42.744.936,73	701
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BANKOIA GESTION S.A. SGIIC							
BANKOIA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	106,5070	106,6399	23-08-21	32.052.802,52	619
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6769	6,6899	20-08-21	251.316.631,89	9.469
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,7193	13,7384	20-08-21	2.251.974.840,04	89.118
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,1068	14,1721	23-08-21	23.085.955,88	491
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,3571	14,4242	23-08-21	831.514,72	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,6795	14,7488	23-08-21	1.368.621,47	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,1749	14,2413	23-08-21	2.522.237,76	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,0979	19,1578	23-08-21	40.100.557,92	477
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,4368	19,4985	23-08-21	12.590.328,91	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,5358	19,5981	23-08-21	6.136.113,90	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,7960	19,8598	23-08-21	373.090,99	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5578	11,5735	23-08-21	42.431.177,23	457
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9660	11,9833	23-08-21	3.067.226,42	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8103	11,8271	23-08-21	15.551.782,11	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7629	11,7794	23-08-21	11.258.755,09	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8810	13,8984	23-08-21	6.302.922,95	134
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1353	14,1536	23-08-21	24.360.020,83	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8165	12,8565	23-08-21	71.776.785,68	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1563	12,1828	23-08-21	7.300.382,18	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3552	12,3828	23-08-21	11.825.976,49	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	144,9589	145,3118	20-08-21	81.283.391,59	973
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	142,2877	142,6306	20-08-21	64.362.470,06	1.102
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4009	7,3705	20-08-21	13.654.636,77	2.196
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,6391	14,6811	20-08-21	47.291.767,23	3.874
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4411	8,3431	20-08-21	10.435,49	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,3826	13,2267	20-08-21	17.631.381,50	2.067
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,4711	14,3027	20-08-21	7.242.346,47	101
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,3506	17,1491	20-08-21	2.311.305,43	8
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,5543	8,4722	20-08-21	2.278.928,48	1.276
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,0515	10,9448	20-08-21	28.222.172,22	3.047
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,9780	15,8241	20-08-21	12.594.000,34	169
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,7312	19,5415	20-08-21	601.962,22	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9387	7,9619	20-08-21	2.245.149,78	918
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6331	15,6783	20-08-21	36.929.535,65	448
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8471	16,8961	20-08-21	6.352.320,14	17
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9082	8,9180	20-08-21	3.117.320,86	660
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2703	15,2863	20-08-21	108.575.725,54	8.572
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,4685	16,4860	20-08-21	87.891.795,69	988
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,5916	17,6107	20-08-21	10.139.061,92	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0038	7,9710	20-08-21	2.799.839,11	38
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1365	9,0992	20-08-21	4.718,29	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,1766	22,2874	20-08-21	27.576.863,38	1.992

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>		
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6996	7,6683	20-08-21	614.141,61	586
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5527	10,5452	20-08-21	561.999.746,55	112.787
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2357	10,2282	20-08-21	161.698.206,75	6.587
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,5386	101,5392	20-08-21	249.428,26	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,2668	100,2661	20-08-21	168.771.200,35	5.295
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	120,3859	118,7680	20-08-21	1.855.456,24	59
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,7476	16,5220	20-08-21	42.847.135,88	3.274
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,6570	105,7839	20-08-21	8.888.051,91	108
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,2063	132,3634	20-08-21	1.048.060.789,43	42.998
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,8665	107,9968	20-08-21	942.145,67	28
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,5072	115,6445	20-08-21	114.827.277,78	5.811
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	112,7427	112,9466	20-08-21	216.647,08	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	125,7603	125,9841	20-08-21	36.679.685,96	2.305
CAIXABANK FONDOS GLOBAL SELECCIÓN CAIXABANK GESTION ACTIVA	ES0115252035	CECABANK, S.A.	11,7353	11,7409	20-08-21	5.787.934,44	109
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113386009	CECABANK, S.A.	98,9271	98,9267	20-08-21	2.998.604.261,92	113.821
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256012	CECABANK, S.A.	104,4342	104,5216	20-08-21	5.987.668,72	114
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	113,7368	113,8303	20-08-21	18.267.754,58	349
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	97,2087	97,1664	20-08-21	2.441.357,83	50
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	95,9108	95,8682	20-08-21	4.742.082,45	95
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	109,2862	109,3680	20-08-21	1.786.390.182,21	113.861
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	19,9115	19,9507	20-08-21	17.275.888,29	110
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	126,4071	127,1399	23-08-21	7.054.501,21	614
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0790	6,0816	20-08-21	1.058.900.926,65	179.173
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	6,0789	6,0819	20-08-21	1.080.020.142,12	118.397
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	9,3911	9,3905	20-08-21	564.902.166,51	14.467
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	8,9645	8,9638	20-08-21	54.480.604,62	2.178
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,5089	6,5061	20-08-21	2.969.330,44	4
CAIXABANK R F SELECCIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2546	6,2517	20-08-21	5.170.688,74	378
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	6,3067	6,3040	20-08-21	15.689.736,22	2
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	141,9952	142,4597	20-08-21	471.726.363,76	112.314
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	7,3719	7,3686	20-08-21	28.430.151,31	825
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8184	5,8207	20-08-21	1.992.224,34	2
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9264	5,9287	20-08-21	7.899.858,65	555
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	5,9409	5,9433	20-08-21	109.490.540,43	1.115
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,3821	6,3845	20-08-21	30.816.859,10	463
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,7815	6,7858	20-08-21	91.389.784,19	1.708
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	6,4157	6,4196	20-08-21	10.534.390,79	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	8,5419	8,5714	20-08-21	130.320.821,48	2.124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	12,4683	12,5109	20-08-21	302.587.545,97	20.909
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1574	11,1956	20-08-21	378.180.633,85	4.627
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,6677	11,7078	20-08-21	25.048.759,40	53
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	10,4295	10,4554	20-08-21	236.149.264,89	2.733
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,4790	15,5168	20-08-21	1.295.112.307,87	83.152
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,4652	16,5058	20-08-21	2.070.064.292,64	19.542
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,3795	16,4024	20-08-21	662.119.988,25	9.044
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	17,4312	17,5013	20-08-21	163.424.492,26	1.997
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	106,4986	106,5303	20-08-21	28.295.756,44	289
			136,5611	136,6007	20-08-21	6.109.479.400,81	163.008

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>		
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,1338	120,2467	20-08-21	1.461.011,80	21
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	144,7547	144,8867	20-08-21	178.982.852,95	7.830
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,7316	115,8054	20-08-21	14.613.949,85	167
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,8421	132,9247	20-08-21	1.719.987.219,49	48.922
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	137,2235	137,6680	20-08-21	101.428.237,15	8.284
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,7982	13,8891	20-08-21	65.180.912,60	4.869
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0085	7,0548	20-08-21	32.821.394,25	403
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0409	7,0876	20-08-21	4.439.371,00	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2652	11,3065	23-08-21	6.322.634,18	92
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8104	13,8725	23-08-21	11.696.515,65	95
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4486	12,5078	23-08-21	13.046.091,22	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1032	11,1227	23-08-21	18.450.250,67	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,8134	13,8610	20-08-21	18.128.859,65	120
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9821	7,9817	24-08-21	241.741.180,92	2.069
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,4490	322,5505	23-08-21	7.006.232,17	785
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	332,0130	332,1502	23-08-21	24.893.740,08	4.114
RURAL MULTISTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.112,4267	1.117,2081	23-08-21	103.426.316,86	5.539
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	442,9734	446,0121	23-08-21	22.277.019,24	1.424
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	452,0368	455,1946	23-08-21	13.733.366,88	5.819
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,4593	737,0161	23-08-21	388.553.045,47	14.014
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.131,2548	1.136,6081	23-08-21	56.892.084,31	2.812
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	339,5553	340,3937	23-08-21	537.562.796,25	21.725
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.144,5156	8.144,3627	23-08-21	18.456.482,10	857
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,5945	307,7313	23-08-21	748.727.903,88	24.573
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	374,4746	375,8503	23-08-21	8.685.804,57	2.612
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	362,1009	363,3893	23-08-21	155.412.928,31	7.934
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	319,1849	319,8752	23-08-21	12.912.968,93	1.062
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	317,3147	317,9696	23-08-21	296.164.649,63	13.236
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,8869	4,9282	23-08-21	5.048.294,40	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,5337	11,7351	24-08-21	7.375.933,85	381
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0083	1,0085	23-08-21	16.800.331,89	251
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0276	1,0285	23-08-21	60.764.304,43	747
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0655	1,0680	23-08-21	27.110.323,38	347
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7882	9,7896	20-08-21	3.681.729,80	28
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,7898	5,6989	23-08-21	353.361,16	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4623	10,5413	23-08-21	7.898.866,84	48
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1488	10,1892	23-08-21	7.260.881,78	46
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,1850	10,2256	23-08-21	3.101.399,59	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7707	9,7822	23-08-21	1.094.203,39	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8772	9,8890	23-08-21	1.900.808,25	1
IBERCAJA GESTION							
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.	13,7384	13,8099	23-08-21	105.436.127,28	3.902
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3954	11,4272	23-08-21	538.337.291,52	13.012
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5297	12,5193	23-08-21	236.008.052,29	9.146
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9155	9,9298	23-08-21	2.234.079.326,05	51.089
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							

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>		
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	12,0549	12,1463	23-08-21	88.195.667,71	10.251
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,6797	9,7317	23-08-21	43.067.014,47	2.353
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,3699	10,4319	23-08-21	1.099.112,74	664
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.		6,1446	23-08-21	3.004,85	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1402	6,1445	23-08-21	683.893,78	36
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1402	6,1445	23-08-21	3.965.191,43	349
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1402	6,1445	23-08-21	4.518.421,63	146
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7480	7,7643	24-08-21	839.766.543,30	26.023
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0194	8,0365	24-08-21	4.070.592,20	633
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,8753	7,8920	24-08-21	7.222.964,38	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,7854	10,8462	24-08-21	99.352.953,19	4.040
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,2584	11,3222	24-08-21	2.769,31	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,0755	11,1382	24-08-21	3.776.898,40	3
LIBERBANK CARTERA MODERADA, A	ES0115431035	CECABANK, S.A.	9,0539	9,0862	24-08-21	646.931.629,53	19.071
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,5615	9,5916	24-08-21	12,73	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2015	9,2344	24-08-21	14.045.336,93	8
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
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.	13,9313	14,0193	23-08-21	275.232.540,95	6.973
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,3462	17,4637	23-08-21	21.704.379,62	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4335	11,4447	23-08-21	85.830.951,83	1.477
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5843	10,5970	23-08-21	14.774.108,58	536
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	458,9517	470,4668	24-08-21	5.539.991,22	340
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	227,5180	228,1909	24-08-21	26.453.260,79	968
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	167,5394	168,2588	23-08-21	21.654.877,65	455
MUTUAFONDO GESTION OPT. CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT. MODER. E	ES0165268006	CACEIS BANK SPAIN, S.A.	185,3591	186,1688	23-08-21	67.377.993,79	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6151	30,6443	23-08-21	6.945.857,41	354
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7295	29,7583	23-08-21	75.045,36	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	133,2025	133,1970	24-08-21	11.945.721,35	456
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	258,4398	259,8114	24-08-21	68.394.974,87	2.216
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,5811	102,5894	20-08-21	14.710.932,28	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,7377	102,7454	20-08-21	26.918.926,23	134
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	99,3262	99,6492	20-08-21	1.940.623,46	7
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,3456	100,6705	20-08-21	9.909.156,46	132
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,6134	136,1029	23-08-21	56.890.904,25	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,8330	12,8639	24-08-21	7.198.115,38	586
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,1888	10,2059	23-08-21	11.563.776,78	606
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0660	10,0824	23-08-21	2.835.040,64	127
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,4062	12,3785	24-08-21	2.185.355,67	112
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,6808	12,6845	24-08-21	2.125.271,62	114
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6990	9,7105	23-08-21	4.946.167,64	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,1222	17,2036	23-08-21	39.850.375,71	4.027
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0045	10,0127	23-08-21	100.141.192,87	2.518
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,2399	14,3349	23-08-21	88.273.448,91	4.664
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	14,3750	14,4710	23-08-21	2.254.093,26	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,4022	14,4984	23-08-21	68.293.744,94	352
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,6281	14,7260	23-08-21	9.522.364,32	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>	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 DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,3988	14,4949	23-08-21	7.803.383,04	173
SABADELL ECONOMÍA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,6920	17,8934	23-08-21	189.134.363,06	11.062
SABADELL ECONOMÍA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,0416	18,2474	23-08-21	10.357.215,01	9.864
SABADELL ECONOMÍA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,9098	18,1140	23-08-21	954.657,39	2
SABADELL ECONOMÍA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,9101	18,1142	23-08-21	80.400.998,30	424
SABADELL ECONOMÍA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,0195	18,2250	23-08-21	4.758.420,30	2
SABADELL ECONOMÍA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,8011	18,0039	23-08-21	23.245.236,49	551
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0818	12,1286	23-08-21	302.001.413,12	12.090
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3771	12,4253	23-08-21	175.091,33	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3091	12,3568	23-08-21	14.394.572,99	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2409	12,2884	23-08-21	353.226.543,31	1.728
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4607	12,5092	23-08-21	37.766.552,39	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2361	12,2835	23-08-21	16.489.713,09	361
SABADELL PRUDENTE BASE	ES011187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3697	11,3871	23-08-21	1.627.276.041,90	62.969
SABADELL PRUDENTE CARTERA	ES011187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6281	11,6461	23-08-21	84.544,93	9
SABADELL PRUDENTE EMPRESA	ES011187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5653	11,5831	23-08-21	50.207.842,00	92
SABADELL PRUDENTE PLUS	ES011187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5163	11,5340	23-08-21	1.653.627.842,53	9.008
SABADELL PRUDENTE PREMIER	ES011187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7044	11,7225	23-08-21	224.743.118,10	140
SABADELL PRUDENTE PYME	ES011187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4935	11,5111	23-08-21	67.787.869,88	1.601
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7127	9,7125	23-08-21	2.324.088,37	186
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9095	9,9094	23-08-21	65.642.162,67	10.052
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,8185	9,8184	23-08-21	4.810.346,74	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9276	9,9275	23-08-21	1.101.763,66	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7647	9,7645	23-08-21	358.300,51	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,5867	22,7970	23-08-21	57.202.175,34	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,3951	22,6016	23-08-21	27.370,92	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,4531	22,6616	23-08-21	87.205,00	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1431	10,1502	23-08-21	9.001.356,52	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7821	9,7888	23-08-21	17.871.439,34	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1018	10,1083	23-08-21	200.235,96	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8626	9,8689	23-08-21	11.144,39	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1223	10,1293	23-08-21	967.708,59	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8134	9,8196	23-08-21	47,94	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7214	10,7354	23-08-21	6.569.659,49	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3803	10,3938	23-08-21	34.757.332,76	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6573	10,6706	23-08-21	274.970,03	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4508	10,4638	23-08-21	23.115,60	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7210	10,7349	23-08-21	1.199,91	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4042	10,4176	23-08-21	53.234,27	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,2472	13,1988	05-07-21	13,65	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,5550	11,5629	24-08-21	24.793.758,78	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,5114	11,5189	24-08-21	434.627,36	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,5976	11,6080	24-08-21	22,40	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0010	10,0096	23-08-21	403.236,48	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9965	10,0049	23-08-21	282.019,54	14
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,9599	12,1062	23-08-21	1.090.195,51	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,9510	12,0975	23-08-21	13.014.336,89	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,8242	11,9691	23-08-21	4.824.426,42	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,5385	22,7485	23-08-21	132.918.215,83	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,9994	193,0525	20-08-21	11.515.707,54	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	266,1716	267,3626	20-08-21	3.675.727,69	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,8833	22,9234	20-08-21	8.894.611,49	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	65,9189	65,9447	20-08-21	85.939.167,21	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	137,5360	137,9746	20-08-21	2.552.070,18	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>		
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	137,0278	137,4125	20-08-21	757.753.784,96	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,6306	65,6535	20-08-21	24.204.314,99	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,3272	87,4460	20-08-21	37.660.256,06	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,4688	13,5600	23-08-21	6.690.739,19	172
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2511	10,2689	23-08-21	5.050.524,10	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7521	10,7826	23-08-21	13.446.498,09	175
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,5915	11,6378	23-08-21	23.984.207,02	221
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,5420	12,6132	23-08-21	9.763.602,42	112
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7916	9,7924	23-08-21	8.006.785,57	265
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	104,0601	104,5857	23-08-21	83.259.023,01	1.589
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	151,7467	152,5206	23-08-21	11.856.267,72	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4666	12,4839	23-08-21	56.303.325,87	645
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	129,6460	130,0012	23-08-21	20.740.633,87	114
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAÑOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAÑOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3014	10,3539	23-08-21	15.066.637,32	467
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,2433	118,4858	23-08-21	9.112.286,05	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,3019	110,5246	23-08-21	67.744.778,96	1.028
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7069	33,7629	23-08-21	118.602.399,17	548
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8223	6,8400	23-08-21	170.722.329,28	843
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8665	6,8853	23-08-21	7.947.151,32	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9500	5,9548	23-08-21	190.858.135,61	6.404
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4062	7,4383	23-08-21	232.017.852,66	7.763
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4828	7,5154	23-08-21	4.358.109,73	1.125
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,7521	70,1980	23-08-21	57.402.658,35	2.706
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	69,9083	70,3569	23-08-21	998,93	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9559	5,9608	23-08-21	1.002,73	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2024	6,2099	23-08-21	1.399.740.965,74	40.397
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1833	6,1908	23-08-21	1.001,56	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,8326	71,0123	23-08-21	22.460.990,97	5.542
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,9660	8,0378	23-08-21	1.000,06	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5064	11,6421	24-08-21	16.473.056,73	140
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTISTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.209,7578	1.229,2885	30-06-21	193.254,77	108
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8088	11,7436	30-06-21	6.963.913,37	80
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,6159	9,6410	24-08-21	3.494.364,56	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,5565	9,5812	24-08-21	6.199.077,14	102

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>		
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5455	5,5453	24-08-21	21.197.170,23	178
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0626	10,1401	23-08-21	21.710.928,51	123
GREDOBS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0662	1,0703	23-08-21	16.458.981,03	160
GREDOBS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0424	1,0428	23-08-21	32.834.920,35	179
GREDOBS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0187	1,0187	24-08-21	30.323.870,67	212
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5858	5,6088	24-08-21	28.340.657,54	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6150	5,6381	24-08-21	8.873.703,84	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,8721	5,8979	24-08-21	16.059.348,78	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7539	5,7790	24-08-21	308.030,82	12
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9604	6,9761	24-08-21	3.767.470,09	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9867	7,0032	24-08-21	2.922.401,25	29
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0193	7,0352	24-08-21	42.059.591,19	157
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2260	11,2984	24-08-21	17.021.261,76	343
ABANTE RENTA FIJA CORTO PLAZO KALAHARI	ES0190051039	BANKINTER S.A.	11,9925	11,9923	24-08-21	22.126.617,26	204
MARAL MACRO	ES0160623007	BANKINTER S.A.	12,6566	12,6247	24-08-21	6.559.950,85	145
OKAVANDO DELTA FI CLASE I	ES0160741007	BANKINTER S.A.	10,9707	10,9862	23-08-21	7.926.023,26	118
OKAVANGO DELTA A	ES0167211004	BANKINTER S.A.	13,5586	13,5187	24-08-21	21.533.868,86	575
SMART-ISH FONDO DE GESTORES FI TABOR	ES0167211038	BANKINTER S.A.	12,0106	11,9753	24-08-21	12.219.004,10	134
	ES0152505006	BANKINTER S.A.	13,9499	14,0305	23-08-21	3.490.000,92	101
	ES0179632007	BANKINTER S.A.	10,0443	10,0486	20-08-21	9.207.515,23	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3285	1,3375	23-08-21	1.998.731,99	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2369	1,2412	23-08-21	9.078.053,45	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2410	1,2452	23-08-21	4.397.399,76	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2460	1,2503	23-08-21	41.898.154,01	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3183	1,3272	23-08-21	676.837,30	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3438	1,3529	23-08-21	10.661.252,46	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2312	1,2367	23-08-21	7.411.712,23	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2258	1,2313	23-08-21	3.290.596,59	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2486	1,2543	23-08-21	130.538.756,69	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2671	2,2800	24-08-21	10.608.019,87	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7521	1,7556	24-08-21	22.139.277,33	198
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0647	7,0623	24-08-21	64.314.265,23	348
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,4865	11,5728	24-08-21	151.873,31	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,4618	11,5472	24-08-21	4.751.314,79	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2091	5,2216	23-08-21	16.351.194,74	152
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,1067	135,4195	23-08-21	3.287.601,68	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	137,2946	138,6483	23-08-21	12.982.710,79	23
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,7184	16,8684	23-08-21	16.140.579,56	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0836	1,0878	23-08-21	25.961.083,12	276
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,1141	105,5566	23-08-21	6.905.252,65	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,6289	108,0895	23-08-21	3.664.001,42	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,2411	102,2510	23-08-21	5.983.859,67	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,5174	103,5312	23-08-21	7.391.109,79	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0414	1,0415	23-08-21	42.905.682,85	472
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,8757	94,8689	23-08-21	1.735.221,08	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6974	95,6929	23-08-21	5.547.450,59	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9896	9,9890	23-08-21	1.135.398,70	126
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	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>		
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8531	,8532	24-08-21	24.783.001,36	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.137,5127	1.140,5123	23-08-21	7.248.899,56	129
AMUNDI FONDTEORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	863,0348	868,3680	23-08-21	26.546.168,39	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5549	10,5574	23-08-21	264.408.064,04	19.588
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8592	10,8696	23-08-21	264.227.397,56	15.232
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2127	11,2322	23-08-21	240.576.071,47	12.828
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3251	11,3572	23-08-21	285.011.234,46	13.710
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7174	11,7576	23-08-21	381.088.734,74	21.404
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2447	12,3134	23-08-21	136.028.932,95	9.901
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9961	13,0881	23-08-21	113.425.564,92	11.131
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,6140	17,6188	24-08-21	353.412.816,34	14.215
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7374	12,7468	24-08-21	133.650.694,46	8.568
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4921	17,5395	24-08-21	268.744.595,88	17.170
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,2214	16,1844	24-08-21	261.256.799,53	21.730
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5585	14,5815	24-08-21	374.813.903,38	21.711
ANDBANK WEALTH MANAGEMENT, SGIIC							
BEST CARMIGNAC	ES0114572003	BANCO INVERSIS NET	1,1152	1,1045	21-04-20	13.576.890,74	657
BEST JPMORGAN AM	ES0114524004	BANCO INVERSIS NET	1,1592	1,1555	21-04-20	11.291.587,36	439
BEST MORGAN STANLEY	ES0145808004	BANCO INVERSIS NET	1,1606	1,1572	21-04-20	12.052.025,64	432
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9127	9,9123	20-08-21	2.227.520,34	37
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9463	9,9460	20-08-21	475.762,88	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9497	9,9494	20-08-21	498.936,65	4
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9514	9,9511	20-08-21	526.565,27	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,1719	9,1996	20-08-21	21.617.599,22	136
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,2597	9,2877	20-08-21	5.678.769,46	12
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,0435	9,0709	20-08-21	5.413.659,36	5
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,4077	9,4362	20-08-21	4.883.540,37	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0333	10,0374	20-08-21	5.814.432,97	104
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0528	10,0570	20-08-21	1.984.963,08	14
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0568	10,0611	20-08-21	3.145.977,52	11
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0623	10,0666	20-08-21	1.256.144,43	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8794	12,9089	23-08-21	17.227.983,11	468
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6608	11,6711	24-08-21	17.226.290,68	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.612,3965	2.629,7040	23-08-21	5.080.084,22	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.452,8808	2.468,9272	23-08-21	236.105,78	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,9729	12,0339	23-08-21	8.180.637,01	72
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4429	9,4589	23-08-21	6.836.662,39	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6542	9,6584	23-08-21	1.959.784,18	31
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,5126	10,5426	23-08-21	6.053.115,70	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,0872	11,1691	20-08-21	1.041.132,86	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,2829	10,3687	20-08-21	1.013.151,42	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8545	9,8676	20-08-21	1.015.012,39	30
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,9270	10,9483	20-08-21	7.908.763,27	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4139	12,4054	20-08-21	1.110.287,17	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2119	11,2078	20-08-21	1.123.941,70	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3557	10,3718	20-08-21	2.957.200,52	182
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2359	11,2348	20-08-21	4.069.576,33	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0632	13,8996	20-08-21	2.274.385,16	85
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5492	11,5575	20-08-21	4.882.650,13	30
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9454	12,9645	20-08-21	5.505.281,77	38
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,7811	11,8246	20-08-21	1.498.430,49	27
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8122	13,8106	20-08-21	6.967.909,99	27
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1671	10,1624	20-08-21	1.850.500,17	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5964	10,6072	20-08-21	2.066.996,90	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,2323	14,3709	20-08-21	16.435.072,93	156
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	11,6505	11,7456	20-08-21	992.846,31	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1474	10,1550	20-08-21	804.809,22	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8543	10,8686	20-08-21	2.655.523,14	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8586	11,8564	20-08-21	5.108.902,74	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,5336	12,5631	20-08-21	4.141.809,74	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,6114	12,8056	20-08-21	2.626.472,05	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4415	11,4451	20-08-21	3.865.612,23	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9496	10,9553	20-08-21	2.983.222,83	61
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4881	10,5061	20-08-21	16.330.326,02	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0001	11,0290	20-08-21	828.905,01	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0605	12,0993	20-08-21	8.827.460,52	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7928	6,7529	20-08-21	5.381.731,70	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>		
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5205	9,5459	20-08-21	1.018.952,24	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,2682	9,2964	20-08-21	750.050,08	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,7383	14,8053	20-08-21	15.361.831,63	139
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3341	9,3835	20-08-21	3.946.680,51	19
GESTIÓN BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3960	1,3982	20-08-21	30.478.893,36	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1468	10,1499	20-08-21	2.796.730,98	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7000	11,7794	23-08-21	11.171.034,06	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,5006	91,4959	24-08-21	25.407,85	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	24-08-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	106,4443	106,6527	24-08-21	862.195,59	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	24-08-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	109,1639	109,2085	24-08-21	888.426,38	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	158,8439	159,2668	24-08-21	107.950,14	5
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	291,3418	292,1119	24-08-21	5.220.907,03	378
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,3033	109,2833	24-08-21	54.979,26	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,1128	116,0891	24-08-21	3.146.377,98	236
GTION BOUT V/PT SERSAN ALGORITHM	ES0131462113	CACEIS BANK SPAIN, S.A.	104,6131	104,6069	24-08-21	2.358,11	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,6396	47,6376	24-08-21	6.499,05	13
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	24-08-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1579	103,1563	24-08-21	9.939,82	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	24-08-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	119,5838	120,2968	23-08-21	7.924.608,05	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,6461	131,9372	23-08-21	62.861.417,16	4.325
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,1103	121,0536	23-08-21	706.770,00	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	129,4903	130,2196	23-08-21	2.235.033,32	41
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	118,7418	120,0547	23-08-21	1.885.466,36	34
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,9787	88,5363	23-08-21	1.758.894,84	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	115,9973	116,9856	23-08-21	3.806.564,75	41
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	117,7000	118,4539	23-08-21	2.127.355,49	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	123,8925	125,8047	23-08-21	1.149.252,06	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	113,3064	113,2320	23-08-21	983.647,29	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	107,7399	108,6966	23-08-21	2.263.126,60	92
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	53,1981	52,7110	23-08-21	589.648,84	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,7651	13,8592	23-08-21	4.819.208,63	348
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,1484	92,1400	23-08-21	994,19	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	142,6506	143,1924	23-08-21	7.376.953,42	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	23-08-21	32,90	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,6644	110,7475	23-08-21	1.082.964,23	26
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2318	55,2275	23-08-21	503.996,07	110
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,5273	135,4315	23-08-21	236.549,04	102
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	148,7977	149,1856	23-08-21	1.450.734,62	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	128,7337	130,0175	23-08-21	8.808.654,93	789
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	78,3384	79,0952	23-08-21	1.168.737,76	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,7915	70,7764	23-08-21	59.749,63	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	187,4727	188,5065	23-08-21	3.752.528,51	199
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	113,0173	113,7549	23-08-21	8.409.915,78	89
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,0926	104,1196	23-08-21	1.224.541,95	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	23-08-21	101,11	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	122,9000	123,5065	23-08-21	1.246.214,73	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,8237	98,7924	23-08-21	135.116,85	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	23-08-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	131,1088	131,2827	23-08-21	1.756.815,31	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	139,5676	141,3839	24-08-21	21.193.253,21	10
HAMCO GLOBAL VALUE FUND CLASE I, FI	ES0141116014	CACEIS BANK SPAIN, S.A.	162,7351	164,6839	24-08-21	2.799.627,47	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	138,9314	140,5930	24-08-21	742.439,95	125
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	477,0077	476,5579	24-08-21	17.618.292,23	839
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,2359	55,4128	24-08-21	7.255.096,92	221
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	125,5409	125,8170	24-08-21	13.427.618,23	489
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,4430	95,4528	24-08-21	8.132.261,76	650
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2067	10,2266	24-08-21	17.254.586,94	343
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,6002	26,5936	24-08-21	69.066.930,73	752
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,0190	60,1621	24-08-21	67.967.257,18	1.275
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,6271	17,6496	24-08-21	3.994.718,09	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,8367	11,1918	24-08-21	11.112.210,20	437
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.452,6782	1.452,6504	24-08-21	4.622.934,93	170
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	159,6934	160,8102	24-08-21	196.520.480,76	3.661
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1283	22,1231	24-08-21	5.739.694,59	233
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,0739	10,0732	24-08-21	151.175,12	43
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,0407	101,0580	24-08-21	2.934.658,65	71

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>		
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERDIS NET	1,0464	1,0600	23-08-21	2.118.042,10	948
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERDIS NET	,9870	,9929	23-08-21	627.217,25	324
MYINVESTOR S&P500	ES0165242001	BANCO INVERDIS NET	1,0458	1,0505	23-08-21	472.058,15	282
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	126,0529	125,9920	24-08-21	9.835.260,65	523
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,9788	103,2143	23-08-21	2.643.001,39	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,9766	101,2000	23-08-21	52.906,24	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,7163	101,9454	23-08-21	5.063.298,39	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3901	10,3823	23-08-21	201.615,66	12
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3781	10,3701	23-08-21	6.100.542,88	231
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,4131	11,6006	24-08-21	5.175.591,46	303
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,0055	13,2195	24-08-21	672.758,34	7
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,4019	10,5729	24-08-21	37.884,76	3
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,9315	11,9306	24-08-21	10.212,97	2
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,9423	11,9412	24-08-21	220.590,98	5
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,6652	13,6638	24-08-21	18.420.346,18	803
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2938	7,2933	24-08-21	16.770.734,10	619
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4164	10,4157	24-08-21	71.533,01	7
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1142	10,1132	24-08-21	611.363,17	23
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3457	10,3376	23-08-21	12.201.832,62	481
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8517	22,8634	24-08-21	30.510.441,67	1.372
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7768	10,7827	24-08-21	10.748,64	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3465	10,3520	24-08-21	36.205,54	1
ATL 12 CAPITAL GESTION							
ATL CAP. CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1743	12,1905	24-08-21	1.519.699,84	119
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2751	13,3362	23-08-21	7.929.985,53	140
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6118	11,6273	24-08-21	8.695.128,10	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6476	12,6718	23-08-21	58.369.156,27	679
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,6873	14,7913	23-08-21	21.791.729,81	480
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8831	11,8829	24-08-21	18.918.231,43	265
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,2199	13,2282	23-08-21	30.081.911,37	547
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4942	14,5171	24-08-21	14.860.885,47	103
FONGRUM	ES0138876034	BANCO INVERDIS NET	16,9090	16,9811	23-08-21	25.749.680,89	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERDIS NET	12,2201	12,2775	23-08-21	6.423.159,93	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4049	6,4155	24-08-21	61.345.668,33	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,5258	8,5640	24-08-21	9.871.556,24	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6163	10,6642	24-08-21	2.274.637,14	74
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	112,4400	114,1293	24-08-21	35.916.589,42	312
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,8978	92,1425	24-08-21	14.103.174,66	144
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	94,7472	95,4991	24-08-21	50.742.077,17	1.592
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	127,0774	129,0066	24-08-21	849.998.419,88	9.485
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	110,0056	111,8067	23-08-21	25.369.409,05	451
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,9504	121,0762	24-08-21	2.040.066,41	24
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	122,2253	121,3485	24-08-21	4.385.094,30	410
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,1730	105,5294	23-08-21	4.511.894,66	158
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	840,7349	840,7221	24-08-21	227.936.660,42	5.349
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,0486	849,0414	24-08-21	165.263.473,37	7.081
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,5985	102,8545	23-08-21	24.319.120,87	634
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.279,5253	1.278,1421	24-08-21	97.001.621,33	3.099
BANKINTER BOLSA EUROPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	72,0984	72,0565	23-08-21	35.294.025,73	953
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,4038	124,5863	23-08-21	13.655.810,88	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,0500	100,0415	24-08-21	1.715.700,79	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,2013	102,1927	24-08-21	4.351.705,44	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,6892	85,6960	24-08-21	1.945.359,97	129
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,4626	87,4705	24-08-21	1.594.393,65	654
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,8848	696,8634	24-08-21	51.847.645,13	2.606
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,7890	863,7663	24-08-21	68.628.443,99	2.112
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,3716	748,3551	24-08-21	125.937.211,81	899

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>		
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0937	86,0924	24-08-21	306.352.780,60	1.316
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.724,7156	1.724,6388	24-08-21	23.199.952,94	978
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,3812	103,5232	23-08-21	197.773.171,93	2.121
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	100,0319	100,0787	23-08-21	45.067.132,83	478
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	122,8266	123,6427	23-08-21	17.717.349,95	185
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	115,1438	115,7172	23-08-21	51.759.870,45	555
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,6577	109,0001	23-08-21	184.551.902,67	2.004
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,3722	951,1392	23-08-21	7.557.013,82	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.843,4226	1.846,4171	24-08-21	145.662.306,82	4.192
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.905,1816	1.908,3183	24-08-21	130.503.890,63	6.949
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,5161	111,6973	24-08-21	6.438.465,63	124
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.805,5498	3.816,3213	24-08-21	117.122.272,49	3.626
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.222,4209	3.231,5908	24-08-21	37.028,41	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.294,5972	2.290,2647	24-08-21	101.490,77	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	99,0758	99,0681	24-08-21	21.740.014,14	53
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,1926	100,1852	24-08-21	8.746.704,88	4
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3506	60,3506	23-08-21	2.384.905,52	116
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,9233	100,9308	24-08-21	2.348.283,62	5
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,9960	101,0028	24-08-21	506.730,42	15
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,2697	130,1582	23-08-21	37.445.988,93	938
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,6013	105,5126	23-08-21	15.085.847,89	369
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	109,0373	108,9254	23-08-21	18.408.253,59	475
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,9199	124,8473	23-08-21	29.363.308,09	779
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2826	104,2650	23-08-21	19.808.685,54	440
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,1263	125,0827	23-08-21	57.876.063,15	1.363
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.763,2896	1.765,1611	23-08-21	21.960.574,82	662
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7748	166,7748	16-08-21	10.402.379,23	283
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.	1.412,4955	1.413,8447	23-08-21	32.411.137,07	832
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,3173	90,3780	23-08-21	13.538.825,01	402
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	836,4041	836,7414	23-08-21	26.994.502,06	748
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,3788	100,3879	23-08-21	2.329.637,38	4
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,2384	100,2500	23-08-21	60.150,03	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,6907	99,6985	23-08-21	50.101.249,21	1.360
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,2726	109,6057	04-10-19	9,87	1
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	30,0098	30,0135	24-08-21	43.975.106,47	6.158
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1743	29,1774	24-08-21	31.707.855,50	1.094
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,5350	674,4890	23-08-21	14.093.221,01	501
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,7304	97,6957	23-08-21	12.108.372,47	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,8574	108,8296	23-08-21	13.160.413,23	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,3301	105,2416	23-08-21	15.950.028,95	387
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,6832	121,5793	23-08-21	25.733.526,66	672
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,3832	106,3102	23-08-21	16.207.393,07	322
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	92,1142	92,0774	23-08-21	29.712.872,40	815
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,4906	105,4281	23-08-21	8.589.277,28	142
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.821,1756	1.823,6092	24-08-21	76.094.369,81	7.086
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.819,4393	1.821,8457	24-08-21	220.203.017,66	4.648
BANKINTER INDICE BOLSA ESPAÑA.GA.II	ES0164950000	BANKINTER S.A.	64,4321	64,4014	23-08-21	17.006.374,41	480
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	99,8946	102,1725	24-08-21	2.320.726,09	212
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	110,5477	113,0701	24-08-21	622.996,34	172
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,5459	84,5319	23-08-21	18.792.609,84	574
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,6892	78,7237	23-08-21	32.399.970,85	928
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,1073	110,0816	23-08-21	8.088.266,51	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,8508	70,8181	23-08-21	39.551.442,94	1.018
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	827,6109	828,7008	23-08-21	19.541.769,54	475
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,5224	82,5942	23-08-21	13.775.508,08	338
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	861,5144	861,4132	24-08-21	2.184.743,20	268
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	152,5829	152,8950	24-08-21	5.339.993,02	305
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	144,0045	144,3010	24-08-21	793.329,08	169

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 INDICE JAPON	ES0114104039	BANKINTER S.A.	843,6000	851,5504	24-08-21	10.368.407,60	658
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	889,4848	897,8799	24-08-21	13.267.474,66	1.030
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,8078	117,9135	23-08-21	26.084.310,80	825
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,0795	82,1166	23-08-21	12.155.291,61	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	138,2960	139,3445	23-08-21	7.260.219,55	3.329
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	132,9764	133,9774	23-08-21	48.334.540,78	2.688
BANKINTER MERCADO ESPAÑOL	ES0164951008	BANKINTER S.A.	55,6735	55,6735	18-12-19	2.342.059,09	123
BANKINTER MERCADO EUROPEO	ES0114878038	BANKINTER S.A.	920,6222	920,6222	05-06-19	5.458.579,50	205
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.770,4105	1.777,3459	23-08-21	14.818.013,71	500
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,2599	102,2758	24-08-21	5.989.223,26	210
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,4169	102,4335	24-08-21	1.719.020,60	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.291,3363	1.292,5287	24-08-21	212.384,85	64
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,5975	105,5712	24-08-21	302.897,53	208
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑÍAS CLASE C	ES0114764006	BANKINTER S.A.	517,4709	516,6631	24-08-21	10.396.424,96	6.084
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	127,5043	128,4163	23-08-21	5.179.669,05	579
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,7983	101,9473	23-08-21	4.665.634,65	173
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,8664	105,0199	23-08-21	155.284.709,58	6.269
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,6818	100,7277	23-08-21	15.536.220,01	854
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	115,3121	115,9332	23-08-21	64.922.874,77	2.828
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,7812	110,1532	23-08-21	54.944.340,87	3.307
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.	138,4154	138,9559	24-08-21	92.857.428,18	112
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	133,8398	134,3596	24-08-21	50.071.453,69	395
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	133,9761	134,4959	24-08-21	226.502,07	14
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,9269	104,0198	24-08-21	12.928.585,89	99
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,9863	106,0822	24-08-21	707.264.060,25	771
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,2209	105,3149	24-08-21	528.713.163,86	4.553
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,0376	105,1310	24-08-21	3.453.238,66	148
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,7992	101,8389	24-08-21	472.806.355,22	403
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,3431	101,3816	24-08-21	144.727.852,15	1.072
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,2732	101,3115	24-08-21	312.965,62	15
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	125,1005	125,4546	24-08-21	218.940.239,70	239
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	119,3711	119,7069	24-08-21	118.665.316,28	1.083
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	119,0257	119,3602	24-08-21	1.005.357,51	49
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,5135	115,7269	24-08-21	644.880.897,92	771
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,3839	112,5897	24-08-21	490.815.022,45	4.278
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,6369	109,8377	24-08-21	7.808.737,00	78
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,1276	112,3326	24-08-21	2.436.673,35	124
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.146,9767	1.146,7699	24-08-21	28.855.822,11	1.370
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.162,4781	1.162,2811	24-08-21	1.307.125,36	375
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.	1.151,8007	1.151,3817	23-08-21	13.978.992,45	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.178,9561	1.179,0555	23-08-21	13.505.961,73	459
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.	94,3786	94,7367	24-08-21	16.199.977,87	5.768
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,8051	71,8112	23-08-21	14.614.788,91	414
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,8214	104,8541	24-08-21	6.491.803,83	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.494,8284	1.494,6292	23-08-21	16.315.405,91	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	686,4137	686,4701	23-08-21	21.877.455,84	666
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	710,6952	712,7583	24-08-21	13.276,82	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	983,8688	990,3335	24-08-21	34.840,27	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,3420	158,2861	24-08-21	30.242.622,24	1.431
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	157,3910	157,3389	24-08-21	23.963.522,51	6.227
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.343,1924	1.341,7698	24-08-21	1.567.783,09	77
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	133,9242	134,8150	23-08-21	29.661.426,46	64
BK CARTERA PRIVADA CONSERVADORA, F.I	ES0113500005	BANKINTER S.A.	105,4938	105,6400	23-08-21	511.187.952,37	1.163
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,6354	100,6838	23-08-21	165.229.916,65	374
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	117,1529	117,7407	23-08-21	139.500.903,87	287
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,4137	111,7657	23-08-21	477.495.474,90	1.068
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,9315	863,6891	23-08-21	13.144.499,97	387
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	865,2472	865,3460	23-08-21	10.457.815,47	409

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 BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.941,7193	1.940,8436	23-08-21	92.307.168,18	2.498
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.978,3946	1.977,5803	23-08-21	541.391.557,15	17.929
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,3726	176,3654	23-08-21	19.935.686,65	1.044
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6686	12,6600	23-08-21	52.947.334,80	1.405
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,4462	19,4272	23-08-21	25.162.765,71	126
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9838	9,9822	20-08-21	733.441.162,30	17.754
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8245	9,8228	20-08-21	481.967.461,53	14.090
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0053	16,0041	20-08-21	348.696.674,70	11.836
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7690	14,7656	20-08-21	79.796.771,37	3.307
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2044	15,2108	20-08-21	13.437.620,23	543
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7949	10,7930	23-08-21	40.057.818,14	1.037
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0956	10,1188	20-08-21	21.877.521,73	1.004
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0647	10,0713	20-08-21	42.844.023,23	1.492
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2084	10,2318	23-08-21	496.261.725,37	21.437
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3639	10,3636	23-08-21	155.424.392,76	5.708
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,8815	131,8848	23-08-21	470.239.433,07	15.581
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.422,8678	1.422,8252	23-08-21	86.344.203,40	3.072
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1213	11,1230	20-08-21	35.018.167,20	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7009	9,7010	23-08-21	118.896.099,68	6.246
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6662	9,6662	23-08-21	103.366.515,40	5.244
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6784	9,6784	23-08-21	132.510.905,22	6.483
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1315	11,1316	23-08-21	87.587.479,54	4.537
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6061	11,6062	23-08-21	127.424.701,07	5.839
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	947,1911	948,9579	20-08-21	21.016.714,30	206
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	932,1413	933,8586	20-08-21	1.810.073.068,41	61.091
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6763	10,6878	20-08-21	459.781.471,04	18.195
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6628	8,6907	20-08-21	80.343.949,66	4.871
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0338	11,0660	20-08-21	148.436.370,85	6.505
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8690	9,8662	23-08-21	373.907.867,29	9.235
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,3891	11,4317	23-08-21	508.891.406,41	14.637
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7837	10,7984	23-08-21	959.803.758,76	23.341
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7719	9,7748	20-08-21	318.894.827,39	22.477
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3519	10,3628	20-08-21	148.684.343,14	10.446
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7818	10,7976	20-08-21	26.257.437,59	3.092
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0961	11,1011	23-08-21	177.120.051,16	5.410
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6784	10,6800	23-08-21	175.093.728,40	5.621
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1376	11,1346	23-08-21	127.186.997,19	4.139
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6125	10,6100	23-08-21	65.178.633,95	2.383
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4115	11,4151	23-08-21	265.867.888,55	9.217
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1672	10,1666	23-08-21	123.084.613,63	4.377
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1770	10,1768	23-08-21	80.288.758,21	2.770
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8950	2,8946	20-08-21	66.156.286,38	4.545
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7049	9,7394	23-08-21	103.492.020,36	3.438
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0916	6,0911	23-08-21	6.569.782,63	312
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0872	6,0873	23-08-21	6.427.884,51	329
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1349	6,1352	23-08-21	16.982.497,61	717
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6771	6,6809	23-08-21	24.080.098,16	877
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8377	6,8435	23-08-21	44.648.345,33	1.569
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2216	6,2215	23-08-21	26.027.999,10	1.025
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,6266	7,6237	23-08-21	61.034.610,27	2.063
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9768	9,9763	20-08-21	1.377.289.091,20	51.066
ESTRATEGIA ACUMULACION, FI	ES0133370008	BILBAO VIZCAYA ARGENTARIA	10,4468	10,4413	20-08-21	1.471.822.773,34	51.065
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1103	14,1290	20-08-21	1.396.199.337,42	51.066
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,8436	16,8445	20-08-21	9.668.062,92	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	811,2627	811,3641	20-08-21	13.647.163,89	102
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9241	10,9297	20-08-21	8.932.699.011,69	256.255
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7811	13,8060	20-08-21	1.095.058.392,92	41.144
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1234	13,1402	20-08-21	8.769.626.453,16	256.024
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9227	7,9344	20-08-21	42.908.534,78	3.460
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3484	11,2987	20-08-21	17.197.272,41	1.273
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	573,1951	573,0143	20-08-21	12.271.217,38	706
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	147,1153	148,4035	24-08-21	8.680.712,86	233
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,5858	114,2369	24-08-21	43.161.665,45	2.232
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	244,4748	246,9655	24-08-21	1.833.992.345,12	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,2319	63,2986	24-08-21	158.932.497,73	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6730	15,6752	24-08-21	57.449.312,78	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1189	15,1224	24-08-21	16.290.376,75	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9940	14,9944	24-08-21	138.215.801,30	686

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>		
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6358	16,6399	24-08-21	33.044.174,26	101
BESTINVER GRANDES COMPANÍAS	ES0114561006	SANTANDER INVESTMENT	284,8054	287,9483	24-08-21	144.374.080,78	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,6653	55,3137	24-08-21	1.594.333.631,57	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,3824	16,9122	24-08-21	27.353.320,81	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,0030	13,0918	24-08-21	40.516.989,70	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,1065	35,3798	24-08-21	58.744.320,21	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1443	11,1751	24-08-21	140.053.163,76	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1353	13,1360	24-08-21	220.406.821,65	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	223,0604	225,3518	24-08-21	448.132.195,09	346
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAÑOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	8,0010	8,0062	23-08-21	104.122,81	33
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1445	8,1502	23-08-21	36.465.595,94	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1576	8,1633	23-08-21	3.402.926,41	5
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,4252	14,4740	23-08-21	38.257.623,00	96
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2300	12,2575	23-08-21	57.727,89	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3880	12,4295	23-08-21	8.712.343,59	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5079	12,5502	23-08-21	42.561.380,06	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4340	12,4764	23-08-21	2.459.141,88	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9963	6,0061	23-08-21	2.665.709,86	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0884	6,0986	23-08-21	12.090.451,27	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	895,7750	895,9983	23-08-21	15.153.450,31	350
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9231	5,9359	23-08-21	10.369.208,40	99
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.174,1701	1.182,2908	24-08-21	4.365.584,18	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.230,2852	1.238,8018	24-08-21	2.450.669,81	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,3594	12,4025	24-08-21	822.258,89	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,3485	12,3917	24-08-21	14.440.846,28	178
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3827	10,3833	24-08-21	21.708.159,04	597
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,1990	12,2279	24-08-21	13.651.367,22	249
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,7048	11,7061	24-08-21	12.365.840,70	385
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0925	11,0937	24-08-21	2.435.316,55	69
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,6608	8,4905	23-03-20	847.062,74	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ORFEO	ES0167540006	CECABANK, S.A.	102,9240	103,0109	23-08-21	13.855.554,36	92
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7526	6,7891	23-08-21	100.314.305,47	1.472
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2896	9,3395	23-08-21	378.771.571,64	1.957
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5509	10,6078	23-08-21	201.004.058,69	168
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	149,1525	149,6645	20-08-21	19.788.687,78	127
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6667	11,6635	23-08-21	24.357.384,83	1.044
CAIXABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3854	8,3792	23-08-21	108.259.034,89	8.022
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0291	6,0289	23-08-21	511.051.356,44	2.161
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3320	30,3306	23-08-21	215.105.252,41	11.252
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0154	6,0152	23-08-21	53.753.311,14	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5285	30,5271	23-08-21	135.843.781,94	1.837
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8116	30,8102	23-08-21	59.869.348,78	193
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	110,0717	109,9682	23-08-21	11.529.754,91	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.361,1549	1.361,0417	23-08-21	139.997.601,42	904
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9755	15,9797	20-08-21	53.193.065,44	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	104,4176	105,2999	23-08-21	371.769,05	12
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	892,0573	899,5064	23-08-21	39.043.269,88	2.809
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0300	11,0872	23-08-21	85.783.011,43	3.808
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	176,5393	177,4716	23-08-21	1.403.244,55	39
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,4488	158,0130	02-08-21	4.102.461,14	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	120,8050	121,4119	23-08-21	759.647,16	25

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>		
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,1996	21,3040	23-08-21	66.389.477,43	5.168
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	157,3606	157,9040	20-08-21	18.036.607,80	312
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	153,8954	154,4296	20-08-21	28.017.001,53	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	146,2991	146,7993	20-08-21	95.533.988,97	5.980
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,5817	100,5743	23-08-21	82.019.528,08	476
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,8607	8,9332	23-08-21	1.607.378,94	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,6051	13,7144	23-08-21	38.475.471,22	1.870
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,8625	7,9263	23-08-21	792,63	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,3195	7,3191	23-08-21	13.193.952,28	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4442	7,4428	23-08-21	58.665.839,96	7.329
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2459	8,2455	23-08-21	1.369,93	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,4412	11,4397	23-08-21	28.364.361,95	349
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,9551	11,9540	23-08-21	6.558.262,04	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1089	6,1675	23-08-21	990.978,66	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6087	5,6621	23-08-21	41.155.676,85	2.898
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0708	6,1287	23-08-21	13.455.264,36	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,8329	24,9499	23-08-21	49.956.508,70	4.462
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,2162	11,2741	23-08-21	5.947.038,54	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,6132	43,8343	23-08-21	41.871.077,39	4.314
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6086	7,6483	23-08-21	6.408.002,90	242
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7392	10,7942	23-08-21	33.537.296,21	409
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,8067	10,8591	23-08-21	19.665.328,27	926
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,3234	15,3965	23-08-21	25.169.848,43	335
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,8681	18,9587	23-08-21	2.711.481,75	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6578	6,6859	23-08-21	32.374.295,80	3.333
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2213	7,2523	23-08-21	21.961.998,51	289
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5754	7,6082	23-08-21	2.811.758,45	11
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1978	6,2249	23-08-21	13.603.712,11	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,9368	24,0569	20-08-21	29.920.881,47	315
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,6929	25,8223	20-08-21	3.177.365,83	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,5768	101,5649	23-08-21	2.062.202,97	26
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	99,0731	99,0589	23-08-21	149.418.547,18	3.472
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	100,0856	100,0733	23-08-21	88.225.238,84	779
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2895	1,2893	23-08-21	100.704.933,63	12.503
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0184	6,0209	23-08-21	147.902.402,58	682
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0400	6,0421	23-08-21	11.764.384,63	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0258	6,0275	23-08-21	36.973.050,31	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0329	6,0348	23-08-21	71.669.037,62	348
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,9857	13,0966	23-08-21	6.308.946,32	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,2648	31,5287	23-08-21	788.286.072,16	32.359
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4987	7,4988	20-08-21	474.154.289,09	5.303
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8692	6,8729	20-08-21	9.171,69	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5246	6,5279	20-08-21	261.357.185,35	13.804
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5843	6,5877	20-08-21	233.967.196,86	2.815
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2628	8,2702	20-08-21	588.890.256,22	33.507
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4460	8,4537	20-08-21	442.838.503,63	5.205
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5402	8,5517	20-08-21	64.849.683,91	4.492
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7289	8,7407	20-08-21	42.692.334,87	494
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7706	8,7837	20-08-21	17.198.345,51	1.490
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9653	8,9787	20-08-21	10.370.435,37	123

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>		
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3360	7,3359	20-08-21	651.810.029,10	31.613
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,7811	101,8032	20-08-21	237.607.781,62	12.788
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	104,7128	105,5324	23-08-21	137.419,07	7
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,8469	17,9848	23-08-21	39.927.895,55	2.628
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	114,0577	113,6225	23-08-21	360.387,93	12
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,0384	104,6418	23-08-21	45.623.825,97	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0923	8,0610	23-08-21	6.271.184,03	569
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9839	9,9833	23-08-21	2.802.092,38	196
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1563	10,1557	23-08-21	320.485,62	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1739	7,1751	23-08-21	21.236.320,05	816
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,1686	100,1669	23-08-21	293.977.368,79	110.698
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,3830	102,3837	23-08-21	122.709.984,67	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5999	10,5994	23-08-21	337.629.897,86	14.160
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5212	8,5223	23-08-21	21.073.588,30	961
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6515	6,6526	20-08-21	19.433.565,77	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2900	6,2909	20-08-21	17.322.255,19	80
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4377	6,4388	20-08-21	1.022.392,83	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,2071	6,2080	20-08-21	23.621.120,95	343
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	123,6316	124,3984	23-08-21	669.572,07	18
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	124,5085	125,2905	23-08-21	14.603.233,16	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,4283	9,4858	23-08-21	58.780.461,74	3.841
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6706	15,6924	20-08-21	621.616.586,54	45.629
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6896	16,7130	20-08-21	79.425.977,75	314
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9557	8,9555	23-08-21	10.570.078,47	1.017
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1798	6,1798	23-08-21	26.031.628,16	947
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	98,8254	98,8442	07-04-21	20.128,26	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	173,4461	173,4163	23-08-21	34.228.267,13	1.952
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	23-08-21	,01	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,1981	125,6197	23-08-21	1.428.339,20	28
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.226,6438	2.234,0099	23-08-21	117.022.663,23	5.882
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,2336	111,3857	23-08-21	60.073.669,46	2.777
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	126,0251	125,9515	23-08-21	241.308.329,63	9.798
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,9979	104,9535	23-08-21	211.783.573,70	9.599
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,4306	108,3163	23-08-21	53.523.111,07	2.335
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,0742	108,9868	23-08-21	80.077.602,20	2.914
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,3648	105,3680	23-08-21	180.381.730,26	2.939
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,2124	107,1942	23-08-21	106.682.297,62	3.280
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,7488	106,6325	23-08-21	147.178.501,87	4.400
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,2208	104,2229	23-08-21	99.795.470,20	1.112
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6677	10,6653	23-08-21	33.636.848,73	1.287
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0585	10,0664	20-08-21	33.556.211,97	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6081	6,6131	20-08-21	22.683.759,24	1.078
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9974	12,0178	20-08-21	20.227.503,77	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1230	8,1367	20-08-21	21.099.696,13	853
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1770	12,1979	20-08-21	160.469,03	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4497	10,4770	20-08-21	373.115,08	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,2337	12,2657	20-08-21	80.676.113,03	819
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7939	7,8141	20-08-21	34.271.493,50	1.031
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7620	10,7553	23-08-21	11.067.137,88	398
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2819	6,2815	23-08-21	126.163.098,14	6.906
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1054	6,1129	23-08-21	17.436.228,30	382
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3118	7,3206	23-08-21	396.474.470,25	2.434
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3207	7,3297	23-08-21	82.970.568,89	65
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2228	7,3233	23-08-21	1.240.255.987,03	270.018
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0520	6,0483	23-08-21	2.866.894.617,77	269.587
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8433	8,8769	23-08-21	4.179.387.977,71	269.743
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2286	6,2233	23-08-21	1.902.755.179,77	269.786

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>		
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8337	5,8338	23-08-21	5.228.769.766,03	269.542
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,2036	6,1992	23-08-21	3.114.624.842,68	269.586
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5835	6,6247	23-08-21	247.302.480,80	177.359
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5244	6,5547	23-08-21	2.910.568.575,32	269.757
CAIXABANK MASTER RF D.P. 1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8726	5,8721	23-08-21	2.416.263.338,31	269.500
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8276	6,9185	23-08-21	1.303.991.483,95	269.943
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,0838	108,2249	23-08-21	5.940.548,30	82
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4635	12,4791	23-08-21	505.193.684,96	23.406
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,1409	108,2870	23-08-21	958.812,10	16
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5450	11,5599	23-08-21	75.560.526,99	3.077
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8243	7,8244	23-08-21	795.497.314,75	3.657
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6815	7,6815	23-08-21	1.723.498.904,39	77.308
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9269	7,9270	23-08-21	311.479.543,62	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7516	7,7516	23-08-21	626.934.660,55	4.894
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8130	7,8130	23-08-21	258.406.124,83	648
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,5055	8,4824	23-08-21	152.277.094,78	1.331
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,9793	24,9089	23-08-21	252.426.043,79	17.963
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,4972	9,4706	23-08-21	164.815.971,94	1.966
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,7330	9,7061	23-08-21	20.579.321,94	28
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.	16,9908	17,0590	20-08-21	191.671.398,82	13.974
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3649	7,3655	23-08-21	456.521,96	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0032	6,0055	23-08-21	62.330.815,49	1.134
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5444	9,5353	23-08-21	39.715.168,36	1.405
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2388	6,2391	23-08-21	3.168.547,46	26
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3516	5,3526	23-08-21	3.571.397,64	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,5904	5,5917	23-08-21	29.283.245,49	50
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3149	5,3159	23-08-21	3.313.762,93	66
CAIXABANK R.F. ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,3012	6,2956	23-08-21	16.720.979,93	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,5569	104,5518	23-08-21	109.734.618,41	4.688
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,7087	8,7026	23-08-21	20.873.894,15	554
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6367	6,6322	23-08-21	55.993.446,09	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4178	,4162	23-08-21	28.895.633,45	1.967
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9846	5,9623	23-08-21	23.010.520,21	145
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,4140	6,4116	23-08-21	1.946.188,83	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,4164	6,4139	23-08-21	32.723.565,19	164
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4085	6,4060	23-08-21	1.076.888,11	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0480	100,0431	23-08-21	66.473.075,07	4.300
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8464	109,8382	23-08-21	696.168.024,44	18.185
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3412	6,3379	23-08-21	317.613.023,13	2.132
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2914	7,2876	23-08-21	7.799.936,75	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4560	6,4524	23-08-21	7.601.208,43	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3404	6,3368	23-08-21	38.034.929,47	107
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1253	7,1255	23-08-21	17.732.527,87	174
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	7,1685	7,1693	23-08-21	2.829.255,83	20

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>		
CARTERA							
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6518	6,6515	23-08-21	3.311.516,87	316
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5890	6,5888	23-08-21	13.021.572,56	1.058
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6726	6,6723	23-08-21	7.806.862,02	18
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7365	6,7362	23-08-21	345.095,80	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5725	6,5722	23-08-21	656.556,29	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5116	6,5113	23-08-21	2.792.467,50	46
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6308	6,6306	23-08-21	8.218.246,20	150
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6941	6,6938	23-08-21	1.116.351,60	18
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2500	6,2478	23-08-21	714.019.026,08	22.985
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0939	6,0936	23-08-21	546.649.075,77	22.054
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5323	9,5266	23-08-21	255.961.173,65	4.949
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,3825	14,4168	20-08-21	805.439.162,03	49.068
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,8207	14,8561	20-08-21	888.756.178,18	10.629
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9307	5,9309	23-08-21	2.571.731,86	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9259	5,9257	23-08-21	188.939,93	7
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9272	5,9272	23-08-21	287.815,32	2
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9283	5,9283	23-08-21	74.104,72	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8142	5,8140	23-08-21	8.455.674,85	84.283
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9523	6,9346	23-08-21	221.398.002,90	112.119
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1861	7,1776	23-08-21	144.057.866,22	112.055
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6406	6,6389	23-08-21	178.928.622,49	112.207
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2531	6,2495	23-08-21	706.066.030,74	112.159
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5464	6,6094	23-08-21	208.138.874,81	112.142
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8063	5,8057	23-08-21	460.186.702,95	76.886
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,6085	6,5979	23-08-21	929.861.471,27	112.200
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4531	7,4974	23-08-21	423.506.533,87	112.219
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4610	7,5608	23-08-21	99.625.646,59	112.210
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8669	9,9297	23-08-21	799.306.709,55	112.234
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2439	6,2455	20-08-21	100.961.221,27	4.613
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4836	6,4833	23-08-21	47.169.662,72	1.862
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2306	6,2304	23-08-21	31.335.111,80	1.417
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8335	6,8332	23-08-21	22.453.219,05	980
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9851	5,9848	23-08-21	14.209.314,10	564
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7606	6,7782	23-08-21	68.015.542,67	2.679
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5451	6,5448	23-08-21	7.658.155,61	335
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3033	6,3225	23-08-21	77.463.052,07	2.658
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4315	6,4487	23-08-21	119.201.416,30	4.451
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2475	7,2471	23-08-21	6.504.514,96	227
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4211	6,4324	23-08-21	356.049.889,04	14.478
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5337	6,5449	23-08-21	29.478.864,40	1.384
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6576	6,6755	23-08-21	93.325.017,01	3.283
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0423	7,0641	23-08-21	78.183.894,36	2.621
CAIXANBANK FOND TESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4575	9,4577	23-08-21	16.114.452,79	990
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0464	7,0420	23-08-21	135.531.072,21	8.360
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4510	6,4507	23-08-21	5.718.910,46	518
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8388	5,8434	20-08-21	422.265,56	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1089	6,1136	20-08-21	14.910.128,93	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	107,1316	107,1136	23-08-21	54.010.287,46	2.419
CBK BKIA MIXTO FUTURO	ES0114769021	CECABANK, S.A.	108,9104	109,0376	20-08-21	9.117.827,73	121
SOSTENIBLE/CARTERA							
CBK BKIA MIXTO FUTURO	ES0114769039	CECABANK, S.A.	104,2428	104,2428	20-08-21	,10	16
SOSTENIBLE/INTERNA							
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	110,1744	110,3015	20-08-21	29.732.832,78	183
CBK BKIA MIXTO FUTURO	ES0114769005	CECABANK, S.A.	109,4006	109,5263	20-08-21	110.377.182,06	5.426
SOSTENIBLE/UNIVERS							
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	104,1540	104,1299	23-08-21	978.398,74	9
CBK GARANTIZADO VALORES	ES0114884002	CECABANK, S.A.	104,6174	104,5713	23-08-21	83.592.700,33	3.438
RESPONSABLES							
CBK GOBIERNOS EURO LARGO	ES0147508008	CECABANK, S.A.	104,1120	104,0477	23-08-21	39.823,73	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>		
PLAZO/CARTERA							
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,3368	11,3292	23-08-21	22.498.625,48	1.334
CBK MIXTO RENTA VARIABLE 50/CARTERA CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693005 ES0181693039	CECABANK, S.A. CECABANK, S.A.	113,8416 16,7060	114,2212 16,7604	23-08-21 23-08-21	1.006.252,13 20.429.218,23	16 1.182
CBK MIXTO RENTA VARIABLE 75/CARTERA CBK MIXTO RENTA VARIABLE 75/UNIVER CBK RENDIMIENTO GARANTIZADO 2023 II	ES0170167003 ES0170167037 ES0156733000	CECABANK, S.A. CECABANK, S.A. CECABANK, S.A.	119,9817 8,2964 103,7108	120,5888 8,3376 103,7085	23-08-21 23-08-21 23-08-21	109.474,47 13.444.211,08 114.909.845,57	2 991 5.611
CBK RENDIMIENTO GARANTIZADO 2023 III CBK RENDIMIENTO GARANTIZADO 2023 IV CBK RENDIMIENTO GRTZ 2023 IV	ES0156734008 ES0163613005 ES0156735005	CECABANK, S.A. CECABANK, S.A. CECABANK, S.A.	104,4247 103,8563 109,1628	104,4103 103,8501 109,2069	23-08-21 23-08-21 23-08-21	121.945.096,65 86.084.322,14 130.254.495,33	5.634 3.935 6.252
CBK RENTA FIJA LARGO PLAZO/CARTERA CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178006 ES0158178030	CECABANK, S.A. CECABANK, S.A.	104,6284 17,3302	104,5960 17,3237	23-08-21 23-08-21	147.957,52 31.570.309,31	3 1.870
CBK SMALL & MID CAPS ESPAÑA/CARTERA CBK SMALL & MID CAPS ESPAÑA/INTERNA CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800000 ES0138800018 ES0138800034	CECABANK, S.A. CECABANK, S.A. CECABANK, S.A.	105,8070 113,7961 393,8432	106,8350 114,9107 397,6307	23-08-21 23-08-21 23-08-21	1.617.001,94 25.669.383,47 94.842.287,41	44 4 6.847
CBK SMALL & MID CAPS INVERTRES FONDO 1 LIBERTY EURO RENTA	ES0156038038 ES0179171030	CECABANK, S.A. CECABANK, S.A.	16,3236 12,5818	16,3646 12,5802	20-08-21 23-08-21	10.952.973,77 9.786.591,84	103 99
LIBERTY EURO STOCK MARKET MICROBANK FONDO ÉTICO CARTERA MICROBANK FONDO ÉTICO ESTANDAR MICROBANK FONDO ÉTICO EXTRA SEQUEFONDO	ES0179172038 ES0138516010 ES0138516036 ES0138516002 ES0132467038	CECABANK, S.A. CECABANK, S.A. CECABANK, S.A. CECABANK, S.A. CECABANK, S.A.	13,0993 7,2007 9,5993 7,2234 9,2069	13,1907 7,2122 9,6140 7,2347 9,2076	23-08-21 23-08-21 23-08-21 23-08-21 20-08-21	22.448.407,15 6.907.472,26 118.999.768,79 34.780.592,05 3.951.034,13	112 29 5.126 108 103
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A CAJA INGENIEROS BOLSA EURO PLUS I CAJA INGENIEROS BOLSA USA A CAJA INGENIEROS BOLSA USA I CAJA INGENIEROS EMERGENTES A CAJA INGENIEROS EMERGENTES I CAJA INGENIEROS ENVIRONMENT ISR A CAJA INGENIEROS ENVIRONMENT ISR I CAJA INGENIEROS FONDTESORO CORTO PLAZO A CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0115443030 ES0115443006 ES0115359038 ES0115359004 ES0109221038 ES0109221004 ES0137435006 ES0137435014 ES0114887039 ES0114887005	CAIXA DE CREDIT DELS ENGINYERS CAIXA DE CREDIT DELS ENGINYERS CAIXA DE CREDIT DELS ENGINYERS CAIXA DE CREDIT DELS ENGINYERS CAIXA DE CREDIT DELS ENGINYERS CAIXA DE CREDIT DELS ENGINYERS CAIXA DE CREDIT DELS ENGINYERS CAIXA DE CREDIT DELS ENGINYERS CAIXA DE CREDIT DELS ENGINYERS CAIXA DE CREDIT DELS ENGINYERS	8,9505 9,3296 15,9152 16,9309 19,5618 20,5968 131,6560 138,6008 883,1514 890,4979	9,0267 9,4169 15,9484 16,9707 19,7318 20,7938 131,9821 138,9857 883,0321 890,3996	23-08-21 23-08-21 23-08-21 23-08-21 23-08-21 23-08-21 23-08-21 23-08-21 23-08-21 23-08-21	28.972.754,36 7.859.910,81 22.890.930,09 11.843.768,02 31.870.570,42 22.825.207,45 177.134.454,28 36.579.319,46 20.119.705,48 6.300.947,79	1.775 154 1.110 688 2.127 1.369 7.735 1.199 893 41
CAJA INGENIEROS GESTIÓN ALTERNATIVA A CAJA INGENIEROS GESTIÓN ALTERNATIVA I CAJA INGENIEROS GESTIÓN DINAMICA A CAJA INGENIEROS GESTIÓN DINAMICA I CAJA INGENIEROS GLOBAL ISR A CAJA INGENIEROS GLOBAL ISR I CAJA INGENIEROS IBERIAN EQUITY A CAJA INGENIEROS IBERIAN EQUITY I CAJA INGENIEROS PREMIER A CAJA INGENIEROS PREMIER I CAJA INGENIEROS RENTA A CAJA INGENIEROS RENTA I CDE ODS IMPACT ISR A CDE ODS IMPACT ISR I FONENGIN ISR A FONENGIN ISR I	ES0142547035 ES0142547001 ES0119488007 ES0119488015 ES0114988035 ES0114988001 ES0122708037 ES0122708003 ES0115532030 ES0115532006 ES0114986039 ES0114986005 ES0157327000 ES0157327018 ES0138885035 ES0138885001	CAIXA DE CREDIT DELS ENGINYERS CAIXA DE CREDIT DELS ENGINYERS CAIXA DE CREDIT DELS ENGINYERS CAIXA DE CREDIT DELS ENGINYERS CAIXA DE CREDIT DELS ENGINYERS CAIXA DE CREDIT DELS ENGINYERS CAIXA DE CREDIT DELS ENGINYERS CAIXA DE CREDIT DELS ENGINYERS CAIXA DE CREDIT DELS ENGINYERS CAIXA DE CREDIT DELS ENGINYERS CAIXA DE CREDIT DELS ENGINYERS CAIXA DE CREDIT DELS ENGINYERS CAIXA DE CREDIT DELS ENGINYERS CAIXA DE CREDIT DELS ENGINYERS CAIXA DE CREDIT DELS ENGINYERS CAIXA DE CREDIT DELS ENGINYERS CAIXA DE CREDIT DELS ENGINYERS	6,1741 6,3500 101,0742 104,0112 11,1770 11,8537 10,4170 10,7572 716,7377 729,7531 15,1174 15,5721 7,8323 7,9143 13,0250 13,4035	6,1729 6,3491 101,3174 104,2922 11,2058 11,8879 10,4905 10,8409 716,6096 729,6617 15,1859 15,6502 7,8480 7,9308 13,0436 13,4255	23-08-21 23-08-21 23-08-21 23-08-21 23-08-21 23-08-21 23-08-21 23-08-21 23-08-21 23-08-21 23-08-21 23-08-21 23-08-21 23-08-21 23-08-21 23-08-21 23-08-21	7.110.801,06 10.616.509,90 13.107.496,31 24.027.864,08 140.440.358,66 29.890.266,19 18.555.733,41 9.789.347,73 92.238.320,57 39.273.605,67 17.007.922,14 270.565,52 60.998.238,41 16.215.513,27 129.961.306,25 32.697.490,60	753 532 1.149 1.817 4.988 1.819 1.172 531 2.673 2.329 1.117 1 3.028 684 5.882 1.820
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO CAJA LABORAL RENTA FIJA GARAN. VIII CAJA LABORAL RENTA FIJA GARANT. VII LABARAL KUTXA AHORRO LABORAL KUT. BOL. GARANT. XXIII LABORAL KUTXA AKTIBO EKI, FI LABORAL KUTXA AKTIBO HEGO LABORAL KUTXA AKTIBO IPAR LABORAL KUTXA AVANT LABORAL KUTXA BOLSA GARA. XXIV LABORAL KUTXA BOLSA GARA.XVIII LABORAL KUTXA BOLSA GARANT. VI LABORAL KUTXA BOLSA JAPON LABORAL KUTXA BOLSA UNIVERSAL, FI LABORAL KUTXA BOLSA USA	ES0115469035 ES0164733034 ES0140611007 ES0115466031 ES0142527003 ES0183101007 ES0115312037 ES0157071004 ES0164735039 ES0183102005 ES0125166035 ES0115477038 ES0115396030 ES0164734032 ES0115304034	CAJA LABORAL POPULAR COOP.CTO CAJA LABORAL POPULAR COOP.CTO CAJA LABORAL POPULAR COOP.CTO CAJA LABORAL POPULAR COOP.CTO CAJA LABORAL POPULAR COOP.CTO CAJA LABORAL POPULAR COOP.CTO CAJA LABORAL POPULAR COOP.CTO CAJA LABORAL POPULAR COOP.CTO CAJA LABORAL POPULAR COOP.CTO CAJA LABORAL POPULAR COOP.CTO CAJA LABORAL POPULAR COOP.CTO CAJA LABORAL POPULAR COOP.CTO CAJA LABORAL POPULAR COOP.CTO CAJA LABORAL POPULAR COOP.CTO CAJA LABORAL POPULAR COOP.CTO CAJA LABORAL POPULAR COOP.CTO CAJA LABORAL POPULAR COOP.CTO	13,4199 7,7805 6,7943 10,5060 6,0303 6,2447 9,4598 7,4264 7,6853 6,3009 10,5780 10,2452 8,5156 10,2282 15,8205	13,4111 7,7782 6,7946 10,5048 6,0302 6,2476 9,4591 7,4343 7,6895 6,2989 10,5778 10,2438 8,5896 10,2721 15,8314	24-08-21 24-08-21 24-08-21 24-08-21 24-08-21 24-08-21 24-08-21 24-08-21 24-08-21 24-08-21 24-08-21 24-08-21 24-08-21 24-08-21 24-08-21 24-08-21 24-08-21	10.785.768,98 19.706.230,22 21.043.616,81 24.395.094,36 8.355.524,27 136.645.380,22 140.404.007,50 54.958.753,65 619.983.026,85 26.657.107,70 26.452.560,43 38.092.942,20 3.483.234,80 29.818.665,94 8.554.779,75	820 921 834 1.586 326 11.128 7.472 5.518 17.250 1.292 1.494 1.999 319 2.548 603

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>		
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,7441	18,7071	24-08-21	11.365.716,19	1.017
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1320	10,1261	24-08-21	55.894.586,39	3.232
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0714	14,0631	24-08-21	3.927.646,61	423
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3075	6,3060	24-08-21	48.430.095,42	2.239
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1731	11,1700	24-08-21	53.345.756,73	2.297
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,9257	8,9881	24-08-21	173.385.161,95	10.766
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1447	6,1447	04-08-21	2.873.155,02	141
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6574	7,6444	24-08-21	21.614.289,91	2.088
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,9303	10,1203	24-08-21	4.707.582,84	560
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4350	6,4333	24-08-21	53.594.580,77	2.443
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2321	11,2311	24-08-21	72.771.141,27	2.773
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8367	11,8363	24-08-21	33.624.552,91	1.281
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1087	6,1087	04-08-21	1.932.501,53	80
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,2128	10,2099	24-08-21	27.910.607,17	1.231
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4075	6,4052	24-08-21	30.043.706,66	1.290
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9873	11,9872	24-08-21	61.233.506,74	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9814	7,9798	24-08-21	38.000.081,27	1.479
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4308	9,4278	24-08-21	38.109.827,24	1.650
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4952	13,4898	24-08-21	26.914.668,68	1.102
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9597	11,9553	24-08-21	14.698.256,85	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2439	6,2537	24-08-21	373.329.727,72	7.803
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3317	7,3438	24-08-21	366.903.492,94	7.539
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6622	8,7093	24-08-21	38.199.982,98	711
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1238	8,1549	24-08-21	307.506.523,25	5.282
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.959,6548	1.962,5503	24-08-21	203.816.881,84	2.449
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.445,1005	2.452,7463	24-08-21	197.835.880,07	1.563
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERDIS NET	81,3411	81,9225	24-08-21	18.423.834,96	1.057
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERDIS NET	113,4321	114,2427	24-08-21	161.140,52	18
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERDIS NET	93,9706	94,2398	24-08-21	37.789.071,75	1.826
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERDIS NET	112,1324	112,4530	24-08-21	593.620,66	37
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERDIS NET	80,0236	80,8247	24-08-21	441.367.627,72	7.921
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERDIS NET	124,7853	126,0336	24-08-21	5.905.052,32	289
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	97,1448	97,3239	24-08-21	13.368.087,80	355
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERDIS NET	83,5127	84,2841	24-08-21	661.378.268,85	12.479
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERDIS NET	123,4358	124,5750	24-08-21	6.330.248,49	309
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	146,8959	146,6638	24-08-21	16.819.268,60	159
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	141,9308	141,7027	24-08-21	4.335.892,87	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8380	9,8472	24-08-21	8.971.670,68	84
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,7734	9,7824	24-08-21	2.009.922,69	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0721	13,0718	24-08-21	474.337.968,40	734
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0499	13,0496	24-08-21	310.495.039,51	888
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,5366	8,5472	23-08-21	6.167.804,96	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,5391	14,6160	23-08-21	13.420.289,97	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	24,7212	24,9220	23-08-21	87.381,21	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAÑA	24,5256	24,7233	23-08-21	12.506.193,41	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,1630	12,1942	23-08-21	12.048.040,57	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.213,6087	1.214,1629	24-08-21	161.488.487,62	229
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.194,5466	1.195,0807	24-08-21	241.085.199,50	950
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8795	13,9150	24-08-21	9.609.119,75	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,6281	12,6600	24-08-21	1.130.420,94	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,3322	8,3376	24-08-21	8.524.186,30	39
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,3042	8,3094	24-08-21	7.805.917,36	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,0908	10,1582	23-08-21	5.101.162,90	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,5114	9,5741	23-08-21	7.170.985,70	87
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,9458	11,9478	24-08-21	59.957.020,92	177
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	984,1582	985,0648	24-08-21	167.810.218,83	631
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	972,7793	973,6647	24-08-21	94.206.347,55	462
CYGNUS ASSET MANAGEMENT							
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
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,7662	15,8688	23-08-21	5.274.804,92	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9408	11,9694	23-08-21	58.182.346,64	1.508
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	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>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4229	11,4336	23-08-21	234.575.409,14	6.832
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6953	11,7066	23-08-21	4.039.831,26	40
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6587	11,6926	23-08-21	138.188.444,47	4.691
DWS ACCIONES ESPAÑOLAS CLASE A	ES0114085030	BANCO DE BARCELONA	40,0943	39,8965	22-01-20	47.416.076,93	1.980
DWS CRECIMIENTO A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,5547	14,6115	23-08-21	82.208.678,74	1.433
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,0836	15,1430	23-08-21	109.435.137,81	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7762	10,7736	24-08-21	29.949.750,75	111
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	152,3810	152,1794	24-08-21	5.189.666,05	154
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,9090	99,7744	24-08-21	431.887,80	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,5435	24,5639	24-08-21	376.631.819,82	164
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0200	10,0200	24-08-21	12.869,21	3
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,7486	141,8066	24-08-21	22.298.222,78	105
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5393	11,5417	24-08-21	5.467.664,50	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4355	10,4376	24-08-21	98,69	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7579	11,7603	24-08-21	20.322.226,19	308
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6312	10,6333	24-08-21	7.059.242,06	9
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5056	10,5043	24-08-21	31.071.347,27	9
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3862	14,3844	24-08-21	27.121.057,53	252
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1074	11,1052	24-08-21	3.390.259,65	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,7975	246,8162	24-08-21	251.999.263,71	1.116
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5299	103,5380	24-08-21	296.827.412,27	132
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9210	10,9058	24-08-21	7.186.663,23	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,1213	17,1609	24-08-21	7.010.687,89	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1157	11,1740	24-08-21	14.816.418,25	112
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8364	10,8732	24-08-21	24.726.812,64	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7340	20,9547	24-08-21	21.834.057,91	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9877	18,1260	24-08-21	77.166.175,93	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,9835	17,0147	24-08-21	10.045.094,96	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1080	13,1075	24-08-21	12.065.291,89	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,8957	13,9186	24-08-21	5.919.882,92	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,5082	9,7382	24-08-21	598.631,99	5
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	16,9945	17,2308	24-08-21	6.001.839,81	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2778	11,3567	24-08-21	3.102.823,13	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9836	9,9729	24-08-21	2.494.972,49	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5330	9,5538	24-08-21	3.881.600,06	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,7436	24,7123	24-08-21	17.238.533,91	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9837	10,9745	24-08-21	19.791.684,64	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5404	12,5350	24-08-21	10.963.844,63	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8429	26,8399	24-08-21	190.877.328,64	794
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7967	26,7934	24-08-21	73.055.918,79	685
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1235	2,1327	23-08-21	153.551.056,09	458
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1142	2,1233	23-08-21	40.105.323,04	381
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3466	10,3461	24-08-21	29.635.480,56	220
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3296	10,3291	24-08-21	2.041.089,62	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,3953	22,3519	24-08-21	25.206.120,29	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1224	18,1518	23-08-21	7.361.196,76	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0813	18,1102	23-08-21	612.321,88	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,7830	74,3293	24-08-21	94.224.462,27	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,7215	69,2961	24-08-21	48.095.539,56	857
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,2276	77,7530	24-08-21	145.093.642,52	981
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	10,0329	10,0669	24-08-21	10.802.596,04	266
FONDITEL GESTION							
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
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,9625	22,9611	24-08-21	45.935.755,92	322
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7464	8,7456	24-08-21	27.181.888,12	300

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>		
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,3234	63,1226	24-08-21	160.020.862,07	716
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8672	7,8544	24-08-21	36.227.686,97	319
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7078	9,7100	24-08-21	57.194.701,65	526
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,6048	13,6112	24-08-21	52.087.917,27	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4165	10,4158	24-08-21	42.787.548,41	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,6217	11,6263	24-08-21	89.403.274,08	1.656
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,7196	11,7243	24-08-21	7.551.094,62	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7274	11,7321	24-08-21	64.306.051,84	79
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,4641	936,4479	24-08-21	27.492.249,64	671
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,0350	15,0272	24-08-21	15.825.334,67	124
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,5338	19,5249	24-08-21	292.731.870,52	2.710
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,6504	13,6502	24-08-21	7.575.421,93	175
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6932	13,6934	20-08-21	67.012.187,32	181
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1431	14,1433	20-08-21	681.517,35	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,5856	14,5881	24-08-21	272.175.951,24	2.293
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,4988	20,5520	23-08-21	152.489.587,24	1.397
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,7239	20,7782	23-08-21	24.283.733,77	41
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,7185	20,7725	23-08-21	596.970.201,25	2.229
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,9444	20,9994	23-08-21	133.959.540,59	74
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7052	8,7049	24-08-21	43.509.016,12	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8174	8,8172	24-08-21	606.512.108,72	1.269
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2251	16,2243	24-08-21	313.138.224,65	1.706
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0959	11,0951	24-08-21	17.542.372,27	321
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4689	11,4682	24-08-21	448.127.153,96	929
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,4739	11,4727	24-08-21	27.421.365,20	434
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5383	19,5399	24-08-21	297.954.580,71	1.987
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,2727	30,5442	23-08-21	171.667.523,42	2.002
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,8051	25,8022	24-08-21	155.507.545,41	1.977
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,7550	28,7468	24-08-21	18.368.431,25	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4428	9,4930	23-08-21	23.852.742,99	49
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,8417	10,8350	24-08-21	32.652.718,44	223
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9462	11,9583	24-08-21	27.150.128,97	142
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0750	12,0740	24-08-21	28.538.109,67	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5817	10,5730	24-08-21	5.547.707,41	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.490,6162	1.494,8680	24-08-21	7.234.253,58	379
GETINO RENTA FIJA, FI	ES0125324006	BANCO INVERSIS NET	10,2798	10,2682	24-08-21	3.311.751,64	30
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,2021	11,1998	24-08-21	88.206,14	17
TRUE CAPITAL, FI	ES0180782007	BANCO INVERSIS NET	12,0094	12,0063	24-08-21	4.129.506,15	746
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	157,1824	157,1802	24-08-21	11.024.545,63	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	87,6598	88,1238	23-08-21	32.627.879,43	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	111,2364	111,0941	24-08-21	30.312.452,51	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,3554	11,4634	24-08-21	5.413.259,01	1.290
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9359	9,9343	24-08-21	28.071.234,03	5.980
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9879	9,9919	24-08-21	3.024.783,13	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,7933	703,7107	24-08-21	32.830.358,18	1.342
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,7850	23,8769	24-08-21	10.264.254,82	366
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,3069	30,3768	24-08-21	15.931.526,92	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	29,0637	29,1305	24-08-21	14.268.730,48	420
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,4832	30,4983	24-08-21	10.387.502,84	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,1336	28,1464	24-08-21	12.496.850,94	563
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5798	9,5787	24-08-21	57.472,70	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9580	9,9576	24-08-21	3.707.026,05	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0685	10,0685	24-08-21	7.423.678,39	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,4751	53,4749	24-08-21	40.563.657,54	615
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,2708	59,2743	24-08-21	1.807.876,46	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,0309	10,0378	24-08-21	1.073.859,95	77
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,1187	11,1100	24-08-21	2.759.372,84	108
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	365,0270	366,5683	24-08-21	2.562.205,85	287
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	365,9527	367,5030	24-08-21	3.351.282,67	44
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	316,0769	316,0910	24-08-21	25.427.839,47	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,3568	312,2961	24-08-21	36.231.438,97	1.175

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>		
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	328,0830	328,0201	24-08-21	55.791.169,53	1.525
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	332,8213	332,6361	24-08-21	76.994.457,28	2.084
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	316,8635	316,6222	24-08-21	34.032.594,70	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	325,4483	325,2696	24-08-21	73.581.456,81	1.917
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	328,1870	328,0231	24-08-21	52.562.424,14	1.277
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.243,0856	7.243,9571	24-08-21	1.311.146,63	105
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.172,6982	7.173,4827	24-08-21	41.326.763,29	356
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	326,5053	326,1801	24-08-21	30.677.289,46	896
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	755,3402	755,1566	24-08-21	44.855.680,75	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,0584	1.107,0987	24-08-21	16.638.405,32	716
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,7597	1.128,8256	24-08-21	15.832.179,59	2.536
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,8976	524,8664	24-08-21	11.831.948,58	469
RURAL BONOS CORPORATIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	535,1788	535,1587	24-08-21	14.858.630,46	2.583
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,7549	637,7385	24-08-21	5.310.585,72	32
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,1453	635,1206	24-08-21	26.610.196,28	3.063
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	928,5218	935,0894	23-08-21	6.706.673,34	3.746
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	888,9894	895,1450	23-08-21	17.162.954,84	1.917
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	691,4959	691,9193	24-08-21	18.762.352,49	4.557
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	661,9262	662,2989	24-08-21	28.495.155,40	1.807
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	330,9576	330,9192	24-08-21	33.054.919,50	965
RURAL EUROPA 24 GARANTIA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	335,8794	335,8528	24-08-21	86.643.501,22	2.512
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	575,5238	578,4149	23-08-21	321.980,14	244
RURAL FUTURO SOSTENIBLE, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	551,0467	553,7346	23-08-21	5.868.904,99	585
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	328,4395	328,3061	24-08-21	79.044.396,12	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,6600	313,6090	24-08-21	31.948.967,16	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	331,9597	331,8472	24-08-21	23.012.448,12	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,7400	327,6664	24-08-21	79.697.595,67	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,7006	304,6967	24-08-21	20.528.552,86	802
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	342,2872	342,2810	24-08-21	32.398.925,20	1.057
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	319,6030	319,7996	24-08-21	17.605.049,71	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	318,5294	318,6896	24-08-21	17.880.860,92	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	774,1366	774,1716	24-08-21	464.450.757,53	17.283
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	718,3166	718,4554	24-08-21	201.972.902,99	8.139
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	834,4827	833,9566	24-08-21	305.285.751,75	13.246
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.390,0470	1.388,1069	24-08-21	27.171.424,79	1.451
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	790,3844	788,8951	24-08-21	9.381.134,34	748
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	807,9584	807,9051	24-08-21	221.108.947,19	8.026
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	925,8213	926,0452	24-08-21	408.117.651,59	14.762
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	312,1102	311,9980	24-08-21	17.280.114,69	720
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B. E. S. COMERC.LISBOA	1.244,1410	1.244,2856	24-08-21	63.491.548,18	5.000
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,2112	1.227,3350	24-08-21	113.873.065,66	5.649
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,3799	1.273,3241	24-08-21	22.023.450,29	1.030
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.304,9188	1.304,8974	24-08-21	51.324.953,38	4.769
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	937,0244	936,9616	24-08-21	3.011.124,40	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	910,3214	910,2304	24-08-21	13.585.598,00	506
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	553,8491	553,4403	24-08-21	4.640.626,91	158
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	913,6942	917,2144	24-08-21	10.362.156,35	2.535
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	874,6732	877,9997	24-08-21	57.999.927,36	3.023
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	586,7522	585,8187	24-08-21	11.051.082,64	2.305
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	561,6666	560,7453	24-08-21	29.106.772,08	1.808
RURAL SOSTENIBLE CONSERVADOR/CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,8867	310,0449	23-08-21	1.334.683,77	101
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	896,5358	903,2724	24-08-21	225.438.910,44	15.765
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	936,5323	943,6161	24-08-21	17.260.154,42	3.506
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7373	11,8011	24-08-21	11.052.815,92	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5259	4,5892	24-08-21	5.766.845,42	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERDIS NET	17,2746	17,3699	24-08-21	9.024.240,99	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5678	7,5709	24-08-21	2.972.214,89	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,8821	28,8126	24-08-21	29.028.658,30	1.879
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,4106	17,5213	24-08-21	27.364.778,22	1.231
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6774	15,7426	24-08-21	15.003.011,38	1.331
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4042	11,4034	24-08-21	9.706.675,04	1.314

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>		
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4459	12,5121	24-08-21	5.036.227,22	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0996	23,1483	24-08-21	7.146.724,23	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,5385	25,5531	24-08-21	5.761.306,57	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6504	12,6499	24-08-21	6.468.646,72	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0075	1,0092	24-08-21	364.040,13	6
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,2488	9,3044	24-08-21	4.295.357,26	123
GESIURIS JURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4848	22,4942	24-08-21	6.526.260,44	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5286	19,6800	24-08-21	42.700.634,48	354
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,9560	15,1512	24-08-21	32.184.502,72	864
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4856	11,5186	24-08-21	3.584.859,16	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	15,0443	15,1801	24-08-21	12.799.595,62	493
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4842	1,4956	24-08-21	5.595.359,51	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6151	4,6248	24-08-21	454.815.496,54	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0830	8,1297	24-08-21	130.197.190,07	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,5235	104,5206	22-08-21	65.921.103,92	57
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.242,6968	2.248,6102	24-08-21	284.291.267,08	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.603,3102	1.612,8020	24-08-21	18.329.284,19	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3308	1,3260	24-08-21	12.966.820,86	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3182	1,3135	24-08-21	529.576,98	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	844,1331	844,2146	24-08-21	31.288.590,02	598
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	852,7167	852,8073	24-08-21	3.390,28	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8869	15,8946	24-08-21	79.812.586,43	1.830
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0983	16,1063	24-08-21	1.307.938,01	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,8539	1.261,8770	24-08-21	6.110.727,73	317
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,5132	1.260,5348	24-08-21	45.380.380,69	587
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3414	9,3364	23-08-21	5.931.637,64	146
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4403	9,4357	23-08-21	9.899.513,45	365
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.987,8942	1.987,8254	24-08-21	27.479.959,78	406
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.969,8359	1.969,7542	24-08-21	49.904.673,92	911
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0076	1,0045	24-08-21	4.424.738,69	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0115	1,0085	24-08-21	32.444,71	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9174	,9146	24-08-21	9.747.252,57	197
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	75,7713	75,5957	24-08-21	1.194.338,11	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	73,4394	73,2676	24-08-21	9.679.471,38	403
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,7431	5,7576	24-08-21	10.989.054,89	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,5396	5,5535	24-08-21	8.962.359,00	360
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4474	1,4591	23-08-21	27.791.654,20	863
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4697	1,4816	23-08-21	18.765.646,46	406
GESTIFONSA RENTA FIJA, "CL A"	ES0138623030	BANCO CAMINOS	9,2093	9,2248	26-05-20	27.214.094,34	510
GESTIFONSA RENTA FIJA, "CL B"	ES0138623006	BANCO CAMINOS	9,2518	9,2675	26-05-20	462.272,22	2
GESTIFONSA SELECCIÓN CAMINOS "CL A"	ES0109698003	BANCO CAMINOS	1,0458	1,0480	24-08-21	6.189.796,24	159
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0550	1,0572	24-08-21	2.390.073,08	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,1017	1,1004	24-08-21	18.678.939,43	470
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1118	1,1105	24-08-21	2.504.047,36	62
GINVEST ASSET MANAGEMENT, SGIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1914	12,1850	20-08-21	35.971.125,66	282
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8225	10,8203	20-08-21	37.771.221,69	262
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9543	12,9462	20-08-21	16.786.132,21	173
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,9234	13,9135	20-08-21	23.864.886,04	364
GRANTIA CAPITAL SGIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,7197	102,2462	24-08-21	3.211.685,25	121
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,4667	100,9449	24-08-21	1.193.530,85	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	99,5487	100,3363	24-08-21	407.529,55	2
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,1701	17,2850	24-08-21	270.746,93	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,9321	17,0433	24-08-21	4.767.175,98	72
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,5924	15,5880	24-08-21	45.347.602,40	1.496
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,2876	28,4146	23-08-21	9.092.581,72	127
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4173	13,4140	24-08-21	24.141.177,87	216
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,8950	27,0760	24-08-21	63.601.435,62	824
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4407	12,5006	23-08-21	2.181.437,54	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1795	10,2122	23-08-21	12.274.177,64	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1529	7,1514	24-08-21	64.755.747,67	103

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>		
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,6553	23,5496	24-08-21	10.346.098,68	538
GVC GAESCO 1K + RENTA VARIABLE I	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,8822	101,1452	24-08-21	9.622.026,26	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,2716	97,5242	24-08-21	609.169,95	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,1725	12,5625	24-08-21	64.770.254,72	3.662
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,5842	14,0164	24-08-21	43.170.368,17	402
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,9407	13,3518	24-08-21	1.614.184,75	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2108	10,1727	23-08-21	3.098.914,59	182
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2589	10,2209	23-08-21	4.558.246,66	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0795	9,0793	24-08-21	104.999.397,84	12.719
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6501	11,6206	24-08-21	28.250.845,79	875
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9555	11,9258	24-08-21	5.028.213,61	4
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	221,0102	221,2949	23-08-21	15.481.862,12	1.212
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4402	4,4764	24-08-21	25.062.739,50	1.458
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,3561	15,4947	23-08-21	30.378.978,16	1.494
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,9945	9,0907	24-08-21	9.194.451,38	573
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,0325	81,2254	24-08-21	15.595.116,17	830
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	81,9061	83,1149	24-08-21	1.934.202,10	351
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRESAS INMOBI RV I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	27,1320	27,0132	24-08-21	2.052.137,63	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8353	21,8350	22-08-21	9.189.321,06	261
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6227	10,6230	22-08-21	38.777.806,86	916
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7372	10,7377	22-08-21	23.138.542,98	286
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,8332	112,0169	23-08-21	18.179.287,24	660
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,8448	101,0104	23-08-21	783.546,08	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,1237	152,1216	24-08-21	32.370.725,39	769
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,3285	133,3267	24-08-21	9.393.283,41	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,6385	17,7598	24-08-21	56.387.295,30	1.795
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7456	8,7488	24-08-21	3.633.158,20	227
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,7593	8,7627	24-08-21	2.344.334,38	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,8870	8,8897	24-08-21	9.685.565,49	749
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,0130	10,0164	24-08-21	1.297.635,54	4
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,1175	13,1903	24-08-21	12.212.646,15	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,6545	13,6598	24-08-21	13.299.882,74	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONAL	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0746	11,0941	24-08-21	42.106.788,60	824
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	89,3332	90,8325	24-08-21	4.892.013,98	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	106,3169	106,4858	24-08-21	6.662.028,53	456
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	110,6687	111,7127	24-08-21	46.535.883,69	1.568
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4007	6,4026	24-08-21	76.388.470,86	2.687
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,8048	13,8585	24-08-21	19.241.277,78	1.635
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,1240	15,1832	24-08-21	179.173.856,17	9.968
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9283	6,9286	23-08-21	13.456.818,50	792
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1081	6,1100	23-08-21	20.713.872,18	204
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,0976	10,1408	24-08-21	204.818.106,84	12.729
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,4071	18,4833	24-08-21	32.049.166,45	2.961
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,1518	20,2358	24-08-21	22.725.423,66	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5187	6,5186	24-08-21	50.269.944,26	1.666
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3914	6,3906	24-08-21	716.636.832,26	24.114
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3908	6,3900	24-08-21	109.618.379,63	490
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3807	6,3799	24-08-21	321.667.330,90	10.515
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0086	6,0084	24-08-21	71.669.949,78	432
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0688	6,0685	24-08-21	29.118.524,29	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0567	6,0563	24-08-21	19.226.385,43	850
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2392	6,2545	23-08-21	898.004,03	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2301	6,2451	23-08-21	4.868.136,69	41
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4657	6,4673	24-08-21	17.004.733,42	565
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4363	6,4382	24-08-21	21.203.759,25	561
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6780	6,6798	24-08-21	19.378.103,24	603
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6766	6,6774	24-08-21	37.591.196,30	1.000
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5910	6,5918	24-08-21	69.353.260,54	2.149
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6613	6,6575	24-08-21	120.000.794,98	3.686

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 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4921	6,4884	24-08-21	56.630.660,34	1.838
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4306	6,4315	24-08-21	37.552.520,21	1.105
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.	11,1374	11,1996	23-08-21	161.045.720,80	7.606
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,4483	11,5129	23-08-21	222.116.446,39	26.604
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,1511	9,3210	24-08-21	32.364.899,91	2.467
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,5053	9,6821	24-08-21	70.657.665,36	44
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,0623	21,9868	24-08-21	47.974.127,70	3.294
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,8530	8,8442	24-08-21	46.730.051,38	3.052
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	9,1043	9,0954	24-08-21	141.595.393,94	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,5575	14,5955	24-08-21	28.498.069,80	1.591
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,0416	15,0812	24-08-21	51.009.977,02	7.347
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,6255	18,6162	24-08-21	40.192.084,85	1.751
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,5989	22,5883	24-08-21	34.637.955,04	5.127
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,6556	22,5785	24-08-21	2.067,74	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1089	7,1097	23-08-21	107.186.576,36	9.780
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 HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1197	6,1196	24-08-21	20.643.604,49	543
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1582	6,1581	24-08-21	38.033.499,51	3.397
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0604	7,0601	24-08-21	390.480.154,40	9.222
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1224	7,1222	24-08-21	758.461.941,22	31.025
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,4334	10,4783	24-08-21	238.464.398,42	18.885
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.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3603	7,3619	24-08-21	90.879.353,83	4.487
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.	6,2067	6,2064	17-08-20	6.612.958,05	342
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.	6,3844	6,3844	24-08-21	34.750.176,30	2.206
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.	6,7528	6,7526	05-08-20	1.527.042,04	10
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.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8021	7,8080	23-08-21	1.644.423.323,08	35.475
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4176	7,4227	23-08-21	1.462.279.950,70	46.138
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7495	7,7501	24-08-21	65.535.606,17	311
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7504	7,7509	24-08-21	528.715.021,25	16.772
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7306	7,7310	24-08-21	113.553.540,72	3.707
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.	7,5016	7,4750	24-08-21	28.568.530,52	1.924
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,7908	7,7633	24-08-21	136.828.456,83	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6907	6,6847	24-08-21	15.245.489,38	1.094
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,1298	7,1235	24-08-21	322.593.019,92	26.067
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,8628	15,9586	23-08-21	24.994.346,12	2.428
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,3882	16,4882	23-08-21	66.483.547,70	14.243
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.	8,0760	8,1320	23-08-21	16.005.566,35	819
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3423	8,4008	23-08-21	4.711.179,62	381
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1925	4,2177	24-08-21	8.569.918,65	1.045
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7140	5,7484	24-08-21	1.684,64	2
IBERCAJA FONDOS CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
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 GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,4524	6,4537	24-08-21	16.104.202,42	564
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3823	6,3878	23-08-21	1.254.843.506,96	27.462
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.	7,4999	7,4987	24-08-21	769.910.871,77	21.232
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9325	7,9344	24-08-21	85.225.808,53	3.153
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2120	10,2693	24-08-21	524.779.978,93	36.451
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8198	9,8746	24-08-21	124.173.001,97	7.862
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2351	7,2345	24-08-21	18.236.650,25	975
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4903	7,4899	24-08-21	195.242.821,57	15.986
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4991	11,4974	24-08-21	110.218.777,63	6.198
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5786	11,5771	24-08-21	257.284.982,19	4
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.	7,4055	7,4796	24-08-21	12.235.086,74	1.286

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>		
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6820	7,7591	24-08-21	77.591.360,65	6.689
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8478	7,8490	24-08-21	83.838.697,07	2.832
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4729	6,4742	24-08-21	105.526.954,17	3.672
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4337	6,4364	24-08-21	72.769.090,88	2.493
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4755	6,4782	24-08-21	11.538,10	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,2262	6,2300	24-08-21	4.978,26	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,2051	6,2089	24-08-21	14.668.800,77	462
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9938	7,9932	24-08-21	884.606.889,80	32.790
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8825	7,8819	24-08-21	121.738.993,77	4.595
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.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7653	8,7648	24-08-21	61.778.359,67	394
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7770	8,7763	24-08-21	172.185.002,46	10.796
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5577	8,5571	24-08-21	40.298.755,66	594
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0220	9,0216	24-08-21	1.139.650.414,66	6.262
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.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
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 2022	ES0184008003	CECABANK, S.A.	6,4862	6,4865	24-08-21	180.421.399,39	6.137
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5217	7,5205	24-08-21	401.516.236,80	5.905
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8650	8,8726	24-08-21	741.035.739,83	33.125
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.	14,3251	14,2516	24-08-21	94.604.098,36	6.003
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,8982	15,8171	24-08-21	399.181.345,76	16.225
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	32,1872	31,9983	24-08-21	13,55	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,7804	28,6185	24-08-21	12.709.747,48	953
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5932	6,6019	23-08-21	384.583.550,12	2.589
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,0283	13,0967	23-08-21	22.273,91	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,5644	16,5651	24-08-21	29.120.441,93	2.157
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	17,1901	17,1914	24-08-21	161.782.926,70	14.448
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,8089	5,8360	24-08-21	106.957.892,54	5.787
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,3974	6,4274	24-08-21	382.761.319,18	18.230
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					

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>		
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					

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>		
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2558	10,2583	24-08-21	16.535.649,78	440
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.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,2382	13,3214	23-08-21	4.119.688,61	52
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2478	10,2530	23-08-21	435.320.628,04	11.686
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3360	12,3810	23-08-21	4.568.724,01	158
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0726	11,0870	23-08-21	42.437.722,88	1.138
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	12,0000	11,9995	23-08-21	619.719.220,97	15.313
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,9341	8,9878	23-08-21	3.851.838,21	249
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2705	12,2693	23-08-21	544.892.421,31	15.608
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9052	10,9184	23-08-21	67.452.437,75	2.760
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1683	5,2018	23-08-21	7.900.257,69	558
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	714,4235	717,0292	23-08-21	13.676.996,54	943
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.	21,1008	21,2409	23-08-21	19.222.345,71	2.446
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.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
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	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0599	7,0596	24-08-21	132.855.469,05	395
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8717	6,8713	24-08-21	37.487.553,88	3.268
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	69,8012	69,5859	24-08-21	25.362.065,24	1.971
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.855,8553	1.856,2096	23-08-21	66.482.595,48	4.234
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,3098	30,6557	23-08-21	20.223.612,13	1.870
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2031	12,2029	24-08-21	46.822.508,70	90
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0932	12,0931	24-08-21	109.206.864,49	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8042	11,8039	24-08-21	47.626.692,54	3.297
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1039	13,1241	23-08-21	3.094.730,93	177

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>		
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,3485	12,3203	24-08-21	9.136.439,35	544
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.909,7897	1.910,2218	23-08-21	12.085.644,06	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,3219	8,3704	23-08-21	8.014.432,62	972
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3278	11,3285	23-08-21	13.899.366,01	679
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3708	10,3755	24-08-21	2.913.165,96	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5855	12,6098	24-08-21	3.867.692,16	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6614	13,7013	24-08-21	4.628.195,94	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5431	11,5586	24-08-21	8.309.907,27	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3496	10,3654	24-08-21	5.791.164,82	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2147	10,2211	24-08-21	226.052,27	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1940	11,2013	24-08-21	8.031.198,47	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,4141	130,4111	24-08-21	2.741.731,11	118
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	150,6057	150,5095	24-08-21	203.039,43	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	155,4997	155,4057	24-08-21	599.490,61	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	154,8720	154,7762	24-08-21	22.567.248,22	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	102,6549	102,8073	20-08-21	3.018.190,51	175
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,6158	7,6153	20-08-21	11.352.177,34	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,6094	12,5997	24-08-21	16.531.936,67	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1701	11,2032	23-08-21	27.759.056,27	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1113	13,1859	23-08-21	65.335.809,06	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4098	10,4236	23-08-21	31.646.020,33	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8020	9,8011	23-08-21	25.897.332,55	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9175	9,9244	24-08-21	3.408.864,86	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,4517	13,5114	20-08-21	232.471.729,22	4.700
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,5973	13,6579	20-08-21	28.865.528,91	3.250
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,7955	12,8525	20-08-21	8.117.551,13	8
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,2464	600,0067	24-08-21	701.228,24	135
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	10,1031	10,0995	20-08-21	1.299.205,56	155
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7068	11,7017	20-08-21	1.939.734,05	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5555	13,5781	20-08-21	10.847.743,69	393
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	8,3658	8,3821	20-08-21	642.027,75	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5700	9,5648	20-08-21	2.377.614,43	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7098	7,7149	20-08-21	7.657.885,28	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9533	9,9701	20-08-21	10.206.183,28	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,2420	14,2881	20-08-21	14.016.567,39	183
JDS CAPITAL MULTISTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6368	9,6511	20-08-21	23.141.395,05	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,8680	13,8641	24-08-21	784.488,66	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,3163	14,3165	24-08-21	5.256.178,82	7
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3244	12,3212	20-08-21	3.120.203,37	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2166	10,2051	20-08-21	1.241.411,18	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9283	10,9097	20-08-21	2.974.232,28	49
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,3968	8,4090	20-08-21	3.254.555,73	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3052	10,3381	20-08-21	33.818.234,04	78
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,0655	9,0793	20-08-21	3.265.902,59	41
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,0471	10,1114	20-08-21	972.210,49	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9043	9,9546	24-08-21	7.188.525,96	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0968	12,1302	20-08-21	2.504.110,83	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0829	12,1509	20-08-21	1.569.784,47	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9933	9,9981	20-08-21	4.530.965,72	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8318	9,8427	20-08-21	503.385,08	25
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							

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>		
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,3168	6,3258	24-08-21	72.931.880,12	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,9318	7,9413	24-08-21	5.414.924,23	121
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9922	8,0018	24-08-21	863.742,69	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9544	7,9639	24-08-21	1.030.565,75	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9998	8,0094	24-08-21	1.437.554,19	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,2729	6,2592	23-08-21	71.842.035,92	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1746	10,1877	23-08-21	126.337.320,04	7
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7708	3,7706	23-08-21	535.193.551,20	86.703
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,8314	17,9334	23-08-21	35.313.423,75	1
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,3714	18,4783	23-08-21	78.835.560,94	5.741
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,2587	12,3312	23-08-21	13.017.399,66	647
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,6289	12,7049	23-08-21	594.146.927,81	88.877
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,3657	13,4842	23-08-21	701.152.210,38	88.876
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,4043	7,4688	23-08-21	37.144.646,87	1
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,6280	7,6951	23-08-21	800.226.327,63	88.870
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,8886	12,9862	23-08-21	433.649.697,50	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,5108	12,6044	23-08-21	17.384.612,79	1.066
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,7439	4,8102	23-08-21	4.678.368,66	407
KUTXABANK BOLSA JAPON CL.CARTERA.	ES0114232004	KUTXABANK	4,8877	4,9564	23-08-21	340.723.519,90	88.879
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,6756	8,7790	23-08-21	255.648.899,34	88.875
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,4278	8,5275	23-08-21	62.600.443,39	2.803
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,9061	7,9761	23-08-21	3.927.498,40	233
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,1440	8,2169	23-08-21	554.631.285,94	68.240
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,7670	8,8315	23-08-21	6.942.840,45	428
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,5259	7,5750	23-08-21	690.592.592,17	88.870
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	12,9705	13,0843	23-08-21	9.143.777,02	733
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2740	10,2721	23-08-21	242.971.668,44	2
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4193	10,4179	23-08-21	1.315.786.265,27	88.897
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,7418	11,8183	23-08-21	17.987.339,90	680
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,0966	12,1765	23-08-21	1.068.063.736,35	88.875
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0695	6,0686	23-08-21	102.771.809,85	2.638
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1404	6,1408	23-08-21	49.142.185,10	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1357	6,1360	23-08-21	45.916.044,04	1.133
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1444	8,1505	23-08-21	30.512.985,33	878
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2381	6,2426	23-08-21	93.817.789,72	9
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2894	6,2927	23-08-21	78.908.596,63	2.170
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5875	6,5878	23-08-21	243.416.242,03	6.262
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4322	6,4308	23-08-21	126.835.386,43	3.233
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5232	6,5232	16-07-21	7.039.190,68	277
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2352	6,2316	23-08-21	87.445.231,62	2.425
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5518	6,5603	23-08-21	39.962.461,63	1.692
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5738	6,5750	23-08-21	17.960.605,66	776
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5346	6,5360	23-08-21	154.586.345,55	3.926
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5097	6,5010	23-08-21	102.556.917,96	3.074
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3229	6,3208	23-08-21	83.572.745,11	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,1203	12,2123	23-08-21	20.871.958,90	521
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,2501	12,3434	23-08-21	49.560.877,08	326
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2478	10,2612	23-08-21	227.132.585,48	1
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1196	10,1325	23-08-21	332.259.736,15	6
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,6508	24,7568	23-08-21	164.817.806,85	3.978
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,8282	24,9353	23-08-21	271.824.038,22	2.226

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>		
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	KUTXABANK	24,4735	24,5783	23-08-21	502.369.959,31	46.296
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,9464	9,0128	23-08-21	380.560.979,15	88.868
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.015,8903	1.015,4113	23-08-21	48.597.641,28	1
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4968	9,4968	23-08-21	157.983.104,38	1
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7020	6,7019	23-08-21	11.172.010,05	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.038,3836	1.037,9649	23-08-21	1.227.944.366,93	86.708
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1588	22,1335	23-08-21	10.963.489,96	435
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6886	22,6644	23-08-21	631.289.837,88	66.616
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4829	6,4831	23-08-21	21.981.660,09	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2529	6,2527	23-08-21	1.689.233.599,51	88.866
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3539	6,3542	23-08-21	31.354.849,36	834
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1909	6,1875	23-08-21	30.133.974,43	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0078	6,0067	23-08-21	294.342.489,83	7.363
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0843	6,0832	23-08-21	203.495.171,19	5.323
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0319	6,0315	23-08-21	181.507.740,11	4.115
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9936	5,9932	23-08-21	41.979.820,21	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0605	6,0601	23-08-21	160.109.455,11	4.299
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0771	6,0763	23-08-21	149.674.224,33	4.125
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1130	6,1133	23-08-21	96.215.627,19	2.557
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3608	6,3571	23-08-21	78.891.362,31	2.211
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2926	6,2906	23-08-21	861.004.843,06	88.874
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1457	7,1457	23-08-21	82.846.880,21	49
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,6429	9,6624	15-07-20	19,78	2
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,7579	9,7573	24-08-21	64.738.708,98	2.685
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9404	9,9399	24-08-21	5.926.244,36	634
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	903,3724	903,5923	23-08-21	37.942.177,62	2.763
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	882,6107	882,8255	23-08-21	3.811.435,41	146
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	915,3558	915,6358	23-08-21	1.881.688,34	634
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	7,7270	7,7544	24-08-21	39.112.806,82	2.250
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0582	8,0871	24-08-21	382.503,68	635
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,6526	8,6625	24-08-21	20.093.067,29	1.151
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,7055	8,6993	24-08-21	27.405.110,28	1.048
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4932	6,4954	24-08-21	29.170.419,54	911
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8439	10,8447	24-08-21	117.090.404,66	3.284
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0411	9,0418	24-08-21	81.828.175,30	2.291
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5784	8,5796	24-08-21	59.685.009,87	2.246
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1127	8,1205	23-08-21	5.032.756,54	702
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9711	7,9779	23-08-21	31.824.699,43	1.603
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,6399	9,6164	24-08-21	9.219.321,28	664
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,0369	10,0128	24-08-21	975.857,97	664
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,6633	8,6952	24-08-21	1.359.303,22	636
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	8,3207	8,3510	24-08-21	9.826.548,59	709
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4824	9,4819	24-08-21	73.296.641,82	1.957
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5886	9,5882	24-08-21	5.240.130,45	137
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5637	9,5633	24-08-21	5.165.977,22	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,9433	9,9193	24-08-21	2.598.762,82	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.091,2698	1.092,7558	24-08-21	108.612.503,48	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2362	11,2514	24-08-21	4.289.252,28	167
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.025,2348	1.025,5301	24-08-21	97.998.788,84	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4040	10,4069	24-08-21	4.166.530,13	144
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.112,4967	1.113,9341	24-08-21	63.727.854,01	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3569	11,3715	24-08-21	5.155.226,98	168

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>		
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	171,4215	173,1957	24-08-21	170.821.151,01	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	157,8648	159,4932	24-08-21	160.038.576,49	5.103
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	163,1753	164,8607	24-08-21	350.879.781,00	2.146
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	161,0934	161,6318	24-08-21	45.549.133,62	225
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	148,3829	148,8738	24-08-21	34.820.877,42	1.825
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	153,3218	153,8311	24-08-21	66.170.386,36	627
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,6654	133,0784	24-08-21	90.526.466,81	2.207
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,4435	130,8487	24-08-21	17.374.600,99	321
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,6503	34,7565	23-08-21	302.755.980,33	6.344
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7988	17,8314	23-08-21	213.088.140,54	3.471
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	17,8251	17,8605	23-08-21	167.026.208,01	11
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	83,1257	83,5227	23-08-21	76.319.655,24	6
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	20,6005	20,7055	23-08-21	4.393.698,63	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	34,6959	34,8069	23-08-21	2.322.762,39	1
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.	83,0028	83,3869	23-08-21	100.719.093,33	3.297
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7400	12,7386	23-08-21	78.901.460,82	8.116
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,5701	20,6718	23-08-21	28.465.968,00	2.097
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2101	6,2070	23-08-21	35.651.654,23	117
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2134	7,2324	23-08-21	113.154.280,02	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAÑA	13,9473	14,0370	23-08-21	5.395.263,56	2
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.	18,7945	18,7872	23-08-21	52.932.744,13	2.445
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6848	12,6759	23-08-21	40.854.238,09	2.345
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2223	10,2275	23-08-21	280.394.199,98	13.799
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2623	7,2283	23-08-21	37.673.317,95	1.065
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAÑA	7,2707	7,2374	23-08-21	27.627.513,06	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,2008	6,2007	23-08-21	51.433.978,95	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6087	15,6100	23-08-21	250.752.165,83	20.058
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	15,6206	15,6223	23-08-21	4.883.187,85	1
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.	8,2383	8,2427	10-09-19	3.743.311,48	518
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
MARCH ASSET MANAGEMENT SGIIC							
FONMARCH	ES0138841038	BANCA MARCH	30,3388	30,3385	24-08-21	80.716.283,65	1.918
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1644	10,1645	24-08-21	83.897.809,32	3.245
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1870	10,1870	24-08-21	3.465.838,14	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9783	5,9882	23-08-21	385.434.940,30	5.070
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.175,1658	1.181,2709	23-08-21	18.810.025,07	380
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9397	5,9574	23-08-21	196.583.985,12	2.819
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3392	12,3950	24-08-21	14.449.742,88	936
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5822	10,6303	24-08-21	7.397.411,60	758
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.053,7395	1.056,2724	24-08-21	32.289.180,45	930
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9300	11,9591	24-08-21	9.100.524,83	757
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7251	8,7464	24-08-21	617.409,31	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,6461	9,7722	23-08-21	1.281.594,44	134
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7576	10,7577	24-08-21	67.518.214,54	903
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1322	10,1323	24-08-21	7.766.458,27	18
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0538	10,0539	24-08-21	20.107,90	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,4082	908,4118	24-08-21	255.787.760,25	911
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9165	9,9166	24-08-21	132.041.614,98	3.259
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9395	9,9396	24-08-21	10.927.841,18	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7619	9,7619	24-08-21	46.922.804,10	370
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3566	10,3583	24-08-21	5.632.926,28	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9267	9,9267	24-08-21	36.905.483,75	3.586
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,7702	20,8277	23-08-21	27.771.911,29	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8487	10,8481	24-08-21	638.988.499,01	15.937
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0274	10,0269	24-08-21	900.667,70	28
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3365	11,3358	24-08-21	85.749.825,06	1.577
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3132	9,3126	24-08-21	1.548.537,44	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1146	11,1139	24-08-21	331.282.339,43	25.286
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3134	9,3128	24-08-21	4.485.704,55	290

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>		
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,1238	11,1131	24-08-21	6.798.455,70	465
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2785	10,2685	24-08-21	2.216.137,39	130
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,7934	20,7729	24-08-21	10.198.104,14	450
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,5785	19,5589	24-08-21	17.962.451,83	2.014
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,1933	20,1731	24-08-21	884.071,31	82
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,4063	11,3905	24-08-21	5.120.686,83	446
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8369	9,8230	24-08-21	10.379.118,76	491
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,3246	9,3113	24-08-21	12.373.646,80	1.247
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2247	12,2420	23-08-21	5.663.369,54	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1296	10,1290	24-08-21	60.927.702,21	406
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.616,8677	2.616,7119	24-08-21	43.807.209,30	4.432
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9950	13,0044	24-08-21	10.104.224,40	729
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0590	10,0663	24-08-21	3.557.308,22	166
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,5431	17,5555	24-08-21	15.111.681,52	443
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0282	13,0374	24-08-21	865.330,95	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7557	16,7674	24-08-21	12.227.559,05	5.047
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,0009	13,0100	24-08-21	991.524,61	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9463	9,9160	24-08-21	4.895.272,57	398
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2350	8,2099	24-08-21	2.532.199,94	188
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,4768	9,4477	24-08-21	32.844.915,13	113
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8539	7,8298	24-08-21	1.202.835,37	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2168	9,1884	24-08-21	1.605.291,08	292
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6400	7,6164	24-08-21	729.568,92	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7961	11,7931	24-08-21	33.487.045,05	1.207
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0847	10,0821	24-08-21	4.107.687,06	159
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,1350	34,1259	24-08-21	119.158.747,74	1.355
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9685	22,9624	24-08-21	2.490.750,34	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2791	33,2702	24-08-21	69.534.717,31	3.650
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9634	22,9572	24-08-21	2.079.341,66	151
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1842	9,2002	24-08-21	8.442.980,01	549
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8893	8,9046	24-08-21	12.335.447,88	1.394
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2742	9,2906	24-08-21	7.679.582,33	595
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,2390	90,1876	24-08-21	1.129.412,51	137
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,7172	91,6299	24-08-21	911.089,90	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,3911	57,5761	24-08-21	549.668,90	27
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,0115	60,1943	24-08-21	2.655.397,22	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	607,5775	607,1944	24-08-21	35.178.650,88	683
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,6387	61,5800	24-08-21	34.676.674,73	30
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,6206	86,9403	24-08-21	382.396.079,59	297
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,7149	63,2343	24-08-21	20.801.296,45	934
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	130,6321	130,6248	24-08-21	17.899.559,63	105
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,4117	188,3912	24-08-21	739.645,41	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,0534	123,0912	24-08-21	63.340.875,65	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,5919	111,6261	24-08-21	20.742.556,86	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,6552	189,7259	24-08-21	29.925.914,23	1.278
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	460,9504	472,5176	24-08-21	19.133.747,88	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	188,9968	190,5877	24-08-21	51.063.035,20	271
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.	151,6513	151,6378	24-08-21	27.323.765,55	714
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,3625	148,3467	24-08-21	620.931,29	51
MUTUAFONDO BONOS FINANCIEROS FI,	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,3921	152,3788	24-08-21	141.316.179,35	123

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>		
CLASE L							
MUTUAFONDO COMPROMISO SOCIAL, FI	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	24-08-21	3.300.000,00	2
CLASE A							
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8269	136,8203	24-08-21	1.392.251.444,83	3.165
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6539	136,6471	24-08-21	152.655.899,51	966
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,8460	111,1091	24-08-21	8.677.581,52	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,6334	110,8956	24-08-21	11.069.232,95	539
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,3736	101,6126	24-08-21	546.634,76	127
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,0997	112,3657	24-08-21	11.447.199,87	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,9927	166,0083	24-08-21	26.242.980,17	107
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,4535	104,4528	24-08-21	38.822.531,39	441
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,2798	101,2781	24-08-21	910.344,36	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,8599	81,5759	24-08-21	56.455.494,02	286
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	122,3497	122,2355	24-08-21	1.906.690,23	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	122,0425	121,9283	24-08-21	46.786,67	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	122,5002	122,3861	24-08-21	107.031.896,30	10
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,9858	105,2781	23-08-21	20.171.221,68	506
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,4026	108,7134	23-08-21	72.231.067,28	1.004
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,4160	106,7175	23-08-21	4.296.888,10	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	266,8044	266,3121	24-08-21	23.805.933,53	911
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,9273	102,0618	23-08-21	31.484.175,08	472
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,9084	105,0545	23-08-21	111.273.364,74	1.635
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,7913	103,9333	23-08-21	1.024.054,68	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	228,1672	228,8429	24-08-21	7.273.719,27	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,4153	108,4779	24-08-21	102.376.701,75	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,1640	108,2262	24-08-21	38.677.097,46	1.044
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,1304	103,1887	24-08-21	848.381,06	189
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,2045	110,2685	24-08-21	9.345.400,11	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	106,2643	106,5801	24-08-21	6.051.632,64	283
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	103,7310	104,0366	24-08-21	11.744.437,61	12
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,6466	30,6759	23-08-21	19.584.669,59	10
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,6235	191,7079	24-08-21	114.510.797,38	2.603
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,7627	193,7455	24-08-21	109.430.826,31	4
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,6391	193,6216	24-08-21	18.001.335,06	602
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,0866	103,0502	24-08-21	289.566.898,61	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	149,8187	149,6367	24-08-21	81.785.135,07	445
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	125,2825	126,2231	23-08-21	50.372.322,48	2.004
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	125,8353	126,7843	23-08-21	24.602.008,74	90
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	128,1278	128,1319	24-08-21	146.233,77	13
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,7697	130,7754	24-08-21	2.037.946,74	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,7240	131,7299	24-08-21	50.590.360,97	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,8751	109,9235	24-08-21	75.269.049,12	365
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6146	35,6187	24-08-21	349.575.423,94	2.984
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3596	33,3634	24-08-21	37.501.949,45	665
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	255,5910	256,9521	24-08-21	39.995.742,54	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	405,1333	406,3063	24-08-21	40.023.165,62	1.066
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	407,5260	408,7132	24-08-21	38.121.738,03	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7330	35,7373	24-08-21	1.185.916.301,70	3.273
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,6416	138,6648	24-08-21	55.045.142,81	276
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0977	83,1055	24-08-21	112.614.733,56	3.721
MUZA GESTIÓN DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,0911	13,1053	24-08-21	9.986.889,75	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0457	14,1236	23-08-21	2.612.046,09	102
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,1984	15,2837	23-08-21	3.094.184,60	60

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>		
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,3383	15,4248	23-08-21	7.712.422,00	2
NOBANGEST, S.G.I.I.C.S.A.							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8572	9,9093	23-08-21	5.240.144,87	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7412	7,7875	24-08-21	3.910.483,93	213
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1438	7,1505	23-08-21	13.683.557,03	89
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,0169	21,0098	23-08-21	260.639,53	142
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,6712	22,7659	23-08-21	943.417,78	82
GESRIJOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,1067	12,2312	23-08-21	9.567.498,55	140
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6300	13,6547	23-08-21	7.065.290,45	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9163	7,9161	24-08-21	1.811.782,47	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.053,5425	1.053,8966	24-08-21	3.228.755,34	227
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6517	10,6496	23-08-21	837.120,61	81
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,8202	88,9961	23-08-21	13.126.931,38	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,5527	8,6857	24-08-21	2.704.947,88	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,9550	12,9825	24-08-21	10.019.449,12	748
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.907,7745	1.907,6446	24-08-21	93.550.336,92	3.011
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,5492	15,7394	23-08-21	33.266.556,30	2.208
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6313	13,6707	23-08-21	45.698.204,86	5.169
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,3920	110,3771	24-08-21	9.178.481,16	1.047
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,3378	6,3300	24-08-21	4.500.167,13	572
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2075	9,2484	23-08-21	7.093.043,53	86
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	18,5933	18,9965	30-06-21	70.913.264,35	39
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,0724	9,1965	23-08-21	7.522.708,95	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3996	10,4705	23-08-21	33.433.479,68	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERISIS NET	129,3462	129,6013	20-08-21	16.939.029,39	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERISIS NET	128,8828	129,1350	20-08-21	60.781.968,30	592
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERISIS NET	126,1346	126,2774	20-08-21	44.510.018,24	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERISIS NET	115,7212	115,7786	20-08-21	276.679.240,09	952
NORAY MODERADO	ES0166344004	BANCO INVERISIS NET	107,3478	107,3753	20-08-21	147.220.657,72	664
RADAR INVERSION A	ES0172603005	BANCO INVERISIS NET	1,5886	1,5789	24-08-21	41.321.056,50	241
RADAR INVERSION B	ES0172603013	BANCO INVERISIS NET	1,5725	1,5628	24-08-21	2.987.790,87	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	23,3216	23,3321	24-08-21	72.183.372,59	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	15,3556	15,3705	24-08-21	57.461.886,74	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISION ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	98,4597	98,6446	23-08-21	75.850,47	2
PRECISION ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	99,8325	100,0245	23-08-21	1.644.866,20	38
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,7781	12,9063	24-08-21	17.500.586,34	584
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1743	13,1633	24-08-21	4.895.204,46	211
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,7332	17,7362	24-08-21	22.943.509,81	622
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,6140	17,6167	24-08-21	235.158,47	21
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6010	14,6517	24-08-21	12.988.803,65	119
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9668	9,9657	24-08-21	298.972,76	1
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,9890	9,9880	24-08-21	99,88	1
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDICOYUNTURA	ES0138969037	RENTA 4 BANCO	273,7297	273,9299	24-08-21	6.723.486,05	90
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0011	11,0059	24-08-21	6.605.284,92	108
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9333	9,9314	24-08-21	320.253,57	4
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1033	10,1061	23-08-21	303.584,24	4
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4817	9,4985	23-08-21	5.066.871,88	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,0513	19,0879	24-08-21	9.825.273,42	7
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	18,8679	18,9011	24-08-21	26.712.734,77	588
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1638	1,1707	23-08-21	3.883.717,75	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7353	13,7357	24-08-21	1.038.176.679,42	60.119
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,9409	14,9216	24-08-21	8.813.220,22	173
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7091	11,7669	24-08-21	4.931.299,74	151
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,3377	11,3686	23-08-21	3.216.867,49	141
PATRISA	ES0168812032	RENTA 4 BANCO	26,7564	26,6683	24-08-21	14.232.473,95	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3939	12,4018	24-08-21	6.022.817,16	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9833	11,9909	24-08-21	2.501.403,55	86

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>		
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8141	9,8142	24-08-21	25.010.085,90	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8141	9,8142	24-08-21	80.202.297,87	381
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8302	9,8302	24-08-21	91.160.536,88	33
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7981	9,7981	24-08-21	6.138.183,01	151
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2430	10,2510	24-08-21	1.964.430,96	125
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3975	10,4058	24-08-21	73.956.800,11	10.054
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2778	10,2858	24-08-21	1.832.231,87	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2860	10,2941	24-08-21	1.925.381,66	11
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2664	10,2745	24-08-21	548.140,64	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,5776	14,5508	24-08-21	7.683.912,59	542
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	15,0698	15,0424	24-08-21	3.783.737,58	16
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	15,1233	15,0956	24-08-21	340.856,33	11
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,5147	8,6139	24-08-21	3.428.254,40	414
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,0573	9,1631	24-08-21	12.570.026,24	7.657
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,9052	9,0090	24-08-21	594.549,37	18
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,8591	8,9625	24-08-21	1.276.863,43	9
SABADELL COMMODITIES PREMIER	ES0179606035	BNP PARIBAS SECURITIES S. S. ESP.	7,7068	7,7178	09-07-19	1.473.065,92	1
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,0873	11,0937	24-08-21	82.069.897,57	4.691
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1773	11,1840	24-08-21	5.181.672,93	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1781	11,1847	24-08-21	35.110.537,85	226
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	11,1264	11,1329	24-08-21	6.728.813,55	204
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5791	16,5235	24-08-21	4.977.004,98	565
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2504	17,1929	24-08-21	24.003.683,82	9.813
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,3495	17,2915	24-08-21	473.487,09	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,1169	17,0598	24-08-21	2.755.153,37	18
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,4505	17,3924	24-08-21	903.408,92	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,1300	17,0727	24-08-21	412.549,42	12
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,6047	13,6802	23-08-21	154.112.997,44	9.169
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,7884	13,8653	23-08-21	5.606.757,66	7.114
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,7194	13,7957	23-08-21	2.128.307,68	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,7193	13,7956	23-08-21	83.174.911,88	479
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,6620	13,7379	23-08-21	20.815.050,57	521
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1174	14,2185	24-08-21	3.861.044,38	89
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5658	13,6629	24-08-21	26.237.471,35	1.572
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,2541	14,3566	24-08-21	10.115.757,24	6.814
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0458	14,1465	24-08-21	28.940.574,63	166
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5026	14,6067	24-08-21	2.063.618,81	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3146	14,4172	24-08-21	1.176.731,92	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,2528	8,2553	24-08-21	35.072.639,20	3.227
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,6322	8,6350	24-08-21	72.496,84	17
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,5125	8,5151	24-08-21	15.145.018,61	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,7534	8,7562	24-08-21	3.140.196,09	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,4723	8,4749	24-08-21	944.124,53	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,9838	17,0596	24-08-21	45.218.099,25	3.030
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,9364	18,0172	24-08-21	231.690,38	271
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,9128	17,9930	24-08-21	560.751,49	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,5294	17,6079	24-08-21	19.936.486,65	112
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,6870	17,7661	24-08-21	2.637.931,08	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,2440	23,3266	24-08-21	109.571.904,99	5.736
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,6629	24,7514	24-08-21	246.722.337,62	10.073
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,5899	24,6777	24-08-21	1.579.515,77	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,1307	24,2168	24-08-21	51.100.770,60	230
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,9753	25,0648	24-08-21	9.366.996,79	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,2105	24,2967	24-08-21	6.830.429,49	163

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 EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0770	21,0756	24-08-21	31.757.681,95	1.832
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7255	21,7246	24-08-21	187.669.996,03	10.991
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,8058	21,8046	24-08-21	2.322.441,97	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5444	21,5433	24-08-21	22.425.691,64	135
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,8144	21,8134	24-08-21	3.093.039,75	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,6124	21,6112	24-08-21	2.665.996,09	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,1756	17,1652	24-08-21	49.138.047,07	4.585
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,9716	17,9612	24-08-21	73.287.370,18	7.368
SABADELL EUROACCIÓN EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,9515	17,9408	24-08-21	540.209,95	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,7133	17,7028	24-08-21	15.636.198,55	85
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,2126	18,2020	24-08-21	2.680.324,52	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,7019	17,6913	24-08-21	914.143,11	28
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,0954	5,0874	24-08-21	24.149.545,43	2.027
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,3287	5,3205	24-08-21	148.995.286,64	10.061
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,2537	5,2455	24-08-21	5.748.502,52	28
SABADELL EUROPA BOLSA PREMIER	ES0174416026	BNP PARIBAS SECURITIES S. S. ESP.	4,0489	4,0100	29-05-20	1.057.431,51	1
SABADELL EUROPA BOLSA PYME	ES0174416059	BNP PARIBAS SECURITIES S. S. ESP.	5,2543	5,2460	24-08-21	457.091,27	13
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,8822	6,9130	24-08-21	298.676,71	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,5838	6,6132	24-08-21	2.111.506,02	383
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,9835	7,0150	24-08-21	9.848.748,88	7.647
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,8340	6,8646	24-08-21	425.421,15	3
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,6221	11,6481	24-08-21	27.222.590,88	1.965
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2759	12,3038	24-08-21	118.186.596,32	10.056
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9984	12,0255	24-08-21	8.900.392,85	46
SABADELL EUROPA VALOR PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,1068	12,1340	24-08-21	1.561.178,29	51
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7357	12,7371	24-08-21	4.025.523,63	244
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2407	13,2424	24-08-21	7.714,50	32
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2593	13,2609	24-08-21	526.544,52	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0103	13,0119	24-08-21	7.277.157,36	39
SABADELL FINANCIAL CAPITAL PREMIER	ES0111093029	BNP PARIBAS SECURITIES S. S. ESP.	11,4848	11,4820	20-03-20	919.577,49	1
SABADELL FINANCIAL CAPITAL PYME	ES0111093052	BNP PARIBAS SECURITIES S. S. ESP.	13,1578	13,1593	24-08-21	285.874,08	9
SABADELL FONDTEORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2506	8,2504	24-08-21	32.344.629,82	3.508
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0766	11,0738	24-08-21	134.103.651,15	5.241
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4633	9,4637	24-08-21	130.796.425,23	4.023
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3164	10,3163	24-08-21	251.747.452,80	9.540
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1443	13,1452	24-08-21	251.180.812,18	7.394
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0655	11,0691	24-08-21	217.019.764,54	6.431
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4786	10,4771	24-08-21	324.851.075,83	9.089
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4987	10,4972	24-08-21	208.221.332,57	6.644
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3714	11,3832	24-08-21	173.465.658,81	5.646
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9516	10,9535	24-08-21	83.311.477,19	2.174
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4925	10,4878	24-08-21	162.979.148,67	4.501
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9948	13,0211	24-08-21	118.621.555,26	5.194
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8460	11,8443	24-08-21	267.200.325,18	8.217
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7599	10,7596	24-08-21	211.488.356,75	6.255
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5815	10,5811	24-08-21	94.923.902,26	2.407
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2691	10,2688	24-08-21	6.487.707,23	267
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9909	10,9918	24-08-21	18.899.197,08	431
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,0481	11,0491	24-08-21	2.228.659,52	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0481	11,0491	24-08-21	64.396.258,96	363
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0769	11,0780	24-08-21	8.068.322,50	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0193	11,0203	24-08-21	1.826.793,85	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2895	9,2888	24-08-21	404.696.787,20	22.658
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4345	9,4339	24-08-21	638.485.770,83	10.035
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3610	9,3603	24-08-21	11.777.898,52	29
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3617	9,3610	24-08-21	251.910.251,13	1.454
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4749	9,4742	24-08-21	45.298.405,86	28
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3251	9,3244	24-08-21	26.027.851,10	806
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.341,3111	1.341,8296	24-08-21	17.454.470,67	847
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.400,6256	1.401,2112	24-08-21	6.271.787,16	60

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>		
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.389,7358	1.390,3073	24-08-21	3.651.249,32	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.389,6827	1.390,2542	24-08-21	63.634.680,73	325
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.398,0783	1.398,6590	24-08-21	13.420.009,31	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.359,9646	1.360,5033	24-08-21	2.336.284,11	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8701	2,9039	24-08-21	6.442.045,64	963
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0477	3,0837	24-08-21	46.886.720,28	10.065
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9816	3,0167	24-08-21	672.767,42	4
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	2,9741	3,0091	24-08-21	263.063,07	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3955	10,4074	24-08-21	115.902.561,96	3.885
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5254	10,5376	24-08-21	5.633.929,25	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5259	10,5381	24-08-21	153.687.215,62	883
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5991	10,6115	24-08-21	9.210.926,15	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4533	10,4654	24-08-21	3.276.261,49	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,8115	10,8375	24-08-21	14.996.949,81	536
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9313	10,9578	24-08-21	22.743.997,45	124
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8567	10,8764	07-07-21	3.236.921,02	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,8519	10,8781	24-08-21	937.514,57	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2659	9,2653	24-08-21	101.087.567,77	165
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2526	9,2520	24-08-21	36.193.783,42	1.039
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2307	9,2301	24-08-21	416.971.762,77	21.811
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3383	9,3378	24-08-21	2.320.098,67	69
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3141	9,3136	24-08-21	627.933.648,28	10.989
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2659	9,2653	24-08-21	560.807.694,32	2.650
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3042	9,3036	24-08-21	353.392.190,86	200
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4025	9,4019	24-08-21	171.491.554,82	18
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7978	10,7996	24-08-21	26.909.021,61	707
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3541	9,3531	24-08-21	38.541.986,56	2.011
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5498	24,6017	23-08-21	71.722.442,39	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,4605	12,5244	23-08-21	11.491.867,58	187
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	7,0636	7,1003	24-08-21	19.048.813,89	104
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,6897	6,7243	24-08-21	792.458,17	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	24,2904	24,3560	23-08-21	37.531.142,91	121
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,6940	30,6781	24-08-21	138.729.833,18	513
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,4029	30,3869	24-08-21	892,16	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,0969	28,0812	24-08-21	2.364.830,32	181
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,5094	30,4934	24-08-21	2.294.343,23	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,7871	15,8090	24-08-21	193.634.159,46	240
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,4425	15,5111	05-07-21	1.087,49	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,7356	15,7573	24-08-21	5.026.068,83	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,7196	15,7412	24-08-21	173.976,24	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7241	14,7439	24-08-21	2.152.389,71	124
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8905	10,9153	24-08-21	22.664.885,91	2
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,3572	10,3803	24-08-21	615.359,36	58
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6635	10,6873	24-08-21	62.706,40	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,7709	10,7953	24-08-21	1.754.208,42	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8307	10,8552	24-08-21	109.677,54	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6047	17,6093	24-08-21	67.864.680,11	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8172	15,8208	24-08-21	2.273.341,51	89
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4687	18,4734	24-08-21	545.214,12	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,6834	11,6779	24-08-21	8.160.494,33	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5614	11,5559	24-08-21	1.155.593,03	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,6488	11,6429	24-08-21	12.341,30	5
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3240	11,3339	05-07-21	11,47	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,7433	11,7376	24-08-21	6.019,37	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6600	11,6501	24-08-21	11,79	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2262	12,2417	24-08-21	7.456.139,99	31

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>		
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1957	12,2111	24-08-21	65.508.716,79	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5306	11,5449	24-08-21	617.996,86	74
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5308	12,5463	24-08-21	7.015,38	2
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1066	12,1219	24-08-21	641.522,10	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0895	12,1047	24-08-21	944,35	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,6143	19,6144	24-08-21	229.302.481,12	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,2186	18,2185	24-08-21	2.800.538,93	110
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9913	19,9913	24-08-21	215.198,66	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4875	14,4871	24-08-21	233.102.125,50	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8698	13,8693	24-08-21	11.725.399,49	382
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5662	14,5658	24-08-21	6.243.082,32	144
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,2062	14,2085	24-08-21	8.520.084,81	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5346	13,5366	24-08-21	1.110.555,89	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0614	14,0636	24-08-21	631.244,46	83
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,3461	21,5431	23-08-21	3.756.347,60	201
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,3789	22,5868	23-08-21	3.129.377,98	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3953	9,4024	23-08-21	103.997.969,70	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0075	9,0137	23-08-21	561.660,50	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3074	9,3141	23-08-21	2.347.605,86	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1102	12,1820	23-08-21	10.243.114,80	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0134	12,0839	23-08-21	679.246,25	64
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3940	11,4388	23-08-21	13.522.815,15	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3177	11,3617	23-08-21	4.535.826,43	267
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4552	10,4783	23-08-21	25.018.241,47	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3835	10,4060	23-08-21	8.659.526,83	444
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,6661	108,7028	20-08-21	9.538.513,28	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,3371	107,3784	20-08-21	96.162.265,19	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,2416	121,2399	20-08-21	131.563.127,04	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,2199	159,2174	20-08-21	225.121.824,04	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1069	101,1136	20-08-21	101.993.396,66	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,3847	118,3959	20-08-21	143.989.574,36	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,6711	122,6683	20-08-21	122.183.108,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,3393	104,3904	20-08-21	310.683.070,56	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,8542	136,8932	20-08-21	36.210.532,09	100
EUROVALOR RENTA FIJA FONDANETO	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDO ARTAC	ES0138772035	SANTANDER INVESTMENT	9,0313	9,0358	20-08-21	8.439.654,49	100
INVERACTIVO CONFIANZA	ES0138354032	SANTANDER INVESTMENT	103,3788	103,4664	20-08-21	35.855.316,17	100
INVERBANER	ES0147131033	SANTANDER INVESTMENT	16,3266	16,3418	20-08-21	69.200.474,80	100
INVERBANER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,4952	44,5561	20-08-21	87.800.812,39	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1773	,1773	23-08-21	34.677.265,04	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,6723	105,7651	20-08-21	1.627.391.102,05	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	107,8434	107,9180	20-08-21	49.683.731,89	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,8914	108,9674	20-08-21	509.649.785,94	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,4716	116,5824	20-08-21	8.248.165,63	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,5883	117,7008	20-08-21	62.246.498,84	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	21,8000	21,7529	23-08-21	42.332,52	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,8885	20,8404	23-08-21	18.314.543,71	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,4700	18,5680	23-08-21	102.709.563,93	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,7135	20,8240	23-08-21	243.976.146,91	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>	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>		
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,3309	20,4399	23-08-21	192.789.238,09	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,3686	24,5006	23-08-21	96,51	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,7861	23,9160	23-08-21	279.750.487,80	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6170	19,7216	23-08-21	16.795.267,51	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5685	4,5965	23-08-21	428.332.759,53	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0493	5,0810	23-08-21	7.574.834,83	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	106,2879	106,3729	20-08-21	143.220.906,58	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,2900	106,3678	20-08-21	2.087.167.863,02	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	114,7258	115,1052	20-08-21	19.317.556,95	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,6435	61,3921	23-08-21	43.490.086,09	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	65,3762	65,1181	23-08-21	4.080.026,78	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	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	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,4798	120,4863	23-08-21	6.578.855,98	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,6270	106,6247	23-08-21	74.082.154,20	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,4553	117,4605	23-08-21	154.503.906,36	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,5642	110,5645	23-08-21	26.654.300,97	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,9392	113,9418	23-08-21	10.314.000,32	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4289	9,4783	23-08-21	73.351.142,33	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8268	9,8786	23-08-21	346.723.548,04	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7455	8,7916	23-08-21	25.587.291,82	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9657	11,0245	23-08-21	133.526.202,92	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5944	99,5953	23-08-21	256.880.475,78	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9728	99,9756	23-08-21	29.661.939,07	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,7829	99,7852	23-08-21	128.051.187,59	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	123,5764	124,1959	23-08-21	25.177.055,17	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	125,3101	125,9497	23-08-21	1.576.155,28	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8327	98,8298	23-08-21	2.145.717,26	100
SANTANDER EUROREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5338	98,5279	23-08-21	181.856.485,34	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,2870	105,3185	20-08-21	197.225.413,52	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,9849	105,0356	20-08-21	789.074.715,24	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,9852	105,0359	20-08-21	212.900.323,91	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,8767	103,9263	20-08-21	82.683.167,74	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,8919	108,9678	20-08-21	135.051.156,08	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,5865	117,6989	20-08-21	67.812.058,24	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,1296	96,0689	20-08-21	427.061.041,14	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	95,3386	94,7718	20-08-21	124.991.866,14	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,8729	110,9858	20-08-21	173.954.872,04	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,5808	120,7035	20-08-21	14.804.964,03	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,7587	112,8735	20-08-21	4.172.523.892,13	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	231,0209	231,8158	20-08-21	134.817.200,68	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	237,7272	238,5452	20-08-21	651.831.769,54	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,4905	150,7889	20-08-21	68.428.401,91	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>	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>		
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,8762	153,1793	20-08-21	9.700.776.265,43	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6946	9,7064	23-08-21	4.275.937,46	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7867	9,7989	23-08-21	237.628.355,37	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL.A	ES0174930000	CACEIS BANK SPAIN, S.A.	187,1592	189,3987	23-08-21	65.644.222,18	100
SANTANDER GO RV NORTEAMERICA, FI-CL.B	ES0174930018	CACEIS BANK SPAIN, S.A.	188,3445	190,6075	23-08-21	396.316.952,04	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	189,9617	192,2571	23-08-21	172.659.676,25	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	103,2528	103,2648	20-08-21	396.979.768,56	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	102,2131	102,2292	20-08-21	209.702.631,79	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	101,2940	101,3073	20-08-21	396.568.404,94	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	101,3207	101,3374	20-08-21	517.075.990,09	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	200,6768	202,0739	23-08-21	6.414.533,72	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	110,8105	111,4715	23-08-21	13.672.976,37	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	103,0824	103,6910	23-08-21	12.965.198,07	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	110,5629	111,2236	23-08-21	261.694.444,82	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	102,1403	102,7425	23-08-21	15.740.886,65	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	219,2109	220,7564	23-08-21	268.019.168,44	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	206,0565	207,4945	23-08-21	43.330.046,60	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	219,6914	221,2382	23-08-21	1.069.610,21	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,4552	132,4157	23-08-21	275.769.235,29	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,8877	100,9719	20-08-21	201.146.442,54	100
SANTANDER MULTIACTIVO SISTEMATICO CL.A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,6341	105,7264	20-08-21	336.054.390,12	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	513,7097	513,6831	17-08-21	682.406,88	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 AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	334,5480	335,5641	20-08-21	67.472.367,01	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6018	10,6213	20-08-21	992.200.448,14	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	129,0480	128,2964	20-08-21	45.795.405,25	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,6347	95,7796	20-08-21	93.488.439,63	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,4294	121,6991	20-08-21	368.384.980,58	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,0589	113,1405	23-08-21	99.562.684,23	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,3452	107,4509	20-08-21	1.133.590.149,96	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,8522	104,3410	23-08-21	23.138.964,63	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,5484	105,5280	23-08-21	75.390.672,34	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,0826	98,1893	20-08-21	155.773.223,15	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,0801	120,2815	20-08-21	311.750.487,83	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,8698	87,8678	23-08-21	229.645.383,97	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3774	93,3787	23-08-21	628.169.848,45	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4232	88,4197	23-08-21	121.415.430,17	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0136	94,0154	23-08-21	493.570.965,51	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,5211	83,5160	23-08-21	190.456.286,30	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,7506	104,7344	23-08-21	6.484.012,55	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	976,9396	976,2251	23-08-21	239.140.723,16	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3175	7,3176	23-08-21	497.441.026,42	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1444	7,1444	23-08-21	1.738.191.596,16	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1599	7,1598	23-08-21	367.746.240,11	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3334	7,3334	23-08-21	190.667.534,99	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.026,5081	1.025,7825	23-08-21	299.975.149,92	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.092,8988	1.092,1443	23-08-21	60.366.540,87	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.181,0096	1.180,2796	23-08-21	277.038.672,54	100
SANTANDER RENTA FIJA FLEXIBLE, FI-CL.A	ES0107942007	CACEIS BANK SPAIN, S.A.	104,0241	104,0034	23-08-21	112.148.873,28	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1323	99,1308	23-08-21	292.616.621,59	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.115,5365	1.114,7893	23-08-21	20.550.699,47	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>		
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	189,1946	188,6053	23-08-21	16.404.608,11	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,7447	108,6759	23-08-21	225.153.790,19	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	113,5836	113,5234	23-08-21	670.621.454,18	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,9002	109,8391	23-08-21	8.988.440,46	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.174,5511	1.173,8223	23-08-21	124.503,33	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	103,0905	102,9364	23-08-21	570.459.748,56	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-08-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.150,5813	1.149,7681	23-08-21	6.222.721,36	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,8075	145,9386	23-08-21	8.796.470,84	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,5566	145,6705	23-08-21	848.614,85	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	140,2051	140,3175	23-08-21	478.748.105,96	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,5930	141,7034	23-08-21	14.392.922,02	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.041,0341	1.044,2568	23-08-21	61.919.833,66	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.083,4043	1.087,1667	23-08-21	54.154.364,41	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4350	99,4361	23-08-21	157.545.022,74	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,2755	106,9144	23-08-21	243.698.885,38	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	110,5909	111,2192	20-08-21	440.076.350,56	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	321,2331	319,1879	20-08-21	43.129.625,58	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,1105	42,8128	20-08-21	19.357.386,80	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	252,1275	253,5493	23-08-21	383.467.583,70	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	276,3773	277,9743	23-08-21	12.167.218,65	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	159,2889	160,0136	23-08-21	190.689.759,16	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	169,3958	170,1896	23-08-21	984.258,33	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	106,5551	106,5820	23-08-21	1.043.067.262,46	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	107,0006	107,0298	23-08-21	599.702.469,08	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	107,7045	107,7362	23-08-21	55.280.814,70	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	115,3412	115,4912	23-08-21	482.060.239,53	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	115,5601	115,7128	23-08-21	202.213.199,96	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	116,4002	116,5563	23-08-21	4.762.439,70	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	129,2212	129,5367	23-08-21	212.349.338,71	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	133,6309	133,9693	23-08-21	6.950.046,97	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	129,3234	129,6418	23-08-21	101.906.117,46	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	129,1374	129,4580	23-08-21	7.944.574,19	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	101,2556	101,2141	23-08-21	9.957.583,16	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,5111	100,4666	23-08-21	192.790.868,16	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9941	93,9933	23-08-21	1.587.888.716,58	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,5433	94,5469	23-08-21	9.184.418,12	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	425,0945	423,7459	30-07-21	757.631,40	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5677	9,5678	23-08-21	1.477.187.004,23	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7737	9,7739	23-08-21	272.015.155,49	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7283	9,7285	23-08-21	341.898.150,27	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,8900	21,0800	23-08-21	7.604.447,20	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2098	21,2180	23-08-21	10.156.146,72	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	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>		
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,3147	9,3243	24-08-21	10.893.792,37	109
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.731,4503	2.734,0181	24-08-21	87.375.389,89	698
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.754,9412	2.757,5483	24-08-21	8.759.236,01	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,9078	13,9151	24-08-21	80.429.449,49	867
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9533	10,0202	23-08-21	4.073.007,56	86
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0008	10,0309	23-08-21	22.508.761,39	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,1840	10,2534	23-08-21	17.045.045,23	17
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,0289	10,2249	24-08-21	6.350.820,14	169
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.009,1717	1.009,4454	30-07-21	22.714.236,11	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.003,9740	1.004,0815	30-07-21	402.721,23	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,7065	10,7260	23-08-21	10.349.689,12	120
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0378	11,0271	24-08-21	6.824.980,84	252
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1707	10,1959	24-08-21	13.057.579,58	237
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6847	9,6782	23-08-21	310.209,09	1.943
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2548	7,2479	23-08-21	52.295,16	733
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,9726	1.234,8978	24-08-21	720.182.262,18	19.969
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.333,0157	1.336,8493	23-08-21	111.022.214,73	4.851
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6844	9,6914	23-08-21	27.794.835,24	938
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.313,5346	1.314,7396	23-08-21	411.278.287,21	13.889
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2608	11,2589	24-08-21	1.453.071.335,69	37.386
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5105	10,5259	24-08-21	24.091.979,59	1.521
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,3091	11,2944	24-08-21	20.939.264,95	1.215
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,5595	15,6463	23-08-21	69.172.026,06	3.183
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3714	10,3716	24-08-21	28.178.000,70	897
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIS NET	53,5011	53,3730	29-10-20	1.606.370,77	1.105
TREA IBERIA EQUITY B	ES0114903026	BANCO INVERSIS NET	54,6240	54,4945	29-10-20	1.688.067,73	17
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4274	10,4333	24-08-21	4.517.922,52	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,9850	13,0615	24-08-21	6.106.119,77	8
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	101,0296	101,0272	24-08-21	7.043.838,56	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1759	97,1731	24-08-21	17.410.225,72	298
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0104	101,0080	24-08-21	11.978.521,00	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2233	10,2244	24-08-21	6.945.016,22	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAÑOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2891	10,2947	24-08-21	8.705.760,62	36
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	901,1720	903,5852	23-08-21	195.759.163,05	2.250
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,0879	126,0019	24-08-21	2.134.888,62	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,0805	122,9733	24-08-21	1.496.019,93	182
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,4928	9,5181	23-08-21	26.623.795,72	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7776	6,8224	23-08-21	4.335.521,97	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6707	6,7032	23-08-21	50.539.997,68	103
IGVF	ES0147411005	UBS ESPAÑA	9,1253	9,1537	24-08-21	17.659.745,99	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,3956	16,4126	24-08-21	37.331.079,63	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,6950	16,7127	24-08-21	5.137.642,26	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9360	6,9440	23-08-21	105.735.853,78	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5102	14,5113	23-08-21	30.007.355,20	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7393	5,7373	24-08-21	5.291.983,57	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6686	5,6666	24-08-21	3.804.308,75	93

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>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>		
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1995	7,2278	23-08-21	84.156.042,98	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4349	6,4356	24-08-21	36.778.475,98	299
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4886	6,4893	24-08-21	42.709.556,30	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0487	6,0491	24-08-21	20.766.748,73	134
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,0204	14,0195	24-08-21	15.932.149,29	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,6077	13,6066	24-08-21	4.037.293,90	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,4708	35,5322	23-08-21	7.831.946,58	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,4721	37,5367	23-08-21	5.549.305,92	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6070	6,6083	24-08-21	7.611.320,84	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6679	6,6692	24-08-21	21.315.377,19	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2915	6,2920	24-08-21	9.096.739,48	17
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0309	63,0484	23-08-21	67.666.412,80	3.584
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9481	63,9456	24-08-21	29.390.581,08	1.362
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,2640	82,2600	24-08-21	81.929.939,25	3.150
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,9488	8,0202	23-08-21	55.733.777,95	2.892
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7442	5,7423	24-08-21	40.009.032,24	1.663
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1244	6,1208	23-08-21	37.922.870,21	1.446
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0236	14,0365	23-08-21	59.566.307,14	2.671
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0604	14,0746	23-08-21	13.908.760,65	3.704
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.245,0610	1.244,9601	23-08-21	8.498.208,57	1.838
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1849	7,1847	24-08-21	120.466.161,43	5.195
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1922	7,1921	24-08-21	47.179.120,77	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,9043	107,9053	23-08-21	81.729.828,95	3.035
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,3574	110,3601	23-08-21	31.410.956,08	6.657
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	358,5557	357,4033	24-08-21	43.408.030,30	2.711
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,7609	72,1135	23-08-21	4.094.030,53	1.119
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,5626	71,9124	23-08-21	22.648.079,41	1.240
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9078	89,8956	23-08-21	130.530.240,92	4.404
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,0448	1.242,9243	23-08-21	75.784.042,30	3.237
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.245,6934	1.245,5756	23-08-21	400.486.329,51	17.455
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5263	6,5235	23-08-21	145.760.245,73	4.683
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5198	73,5239	23-08-21	101.937.366,66	3.270
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4429	6,4433	23-08-21	166.548.937,31	5.817
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0464	11,0472	24-08-21	355.834.488,92	10.729
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3344	6,3342	24-08-21	144.435.128,04	5.485
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7554	5,7536	24-08-21	990,48	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,8025	11,8014	23-08-21	52.405.357,46	2.301
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1313	6,1243	23-08-21	999,43	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1313	6,1243	23-08-21	999,43	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1179	6,1146	23-08-21	715.437,11	6
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	71,0254	71,0264	24-08-21	49.060.470,01	1.796
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9706	5,9702	24-08-21	49.389.915,95	1.853
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2843	7,2834	24-08-21	200.496.695,52	7.035
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,3954	6,4524	23-08-21	1.813.698,54	220
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,4191	6,4764	23-08-21	4.640.503,90	1.121
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,6806	70,8587	23-08-21	911.324.783,83	27.424
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0773	6,1386	23-08-21	130.096,00	23
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0825	6,1439	23-08-21	615.427,07	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1376	6,1368	24-08-21	171.808.790,40	6.750
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,6129	10,6077	23-08-21	75.700.406,46	2.773
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3299	7,3287	23-08-21	75.885.500,45	3.051
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0741	6,0736	24-08-21	80.868.269,02	3.185
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,1155	6,1144	24-08-21	71.449.808,98	3.141
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	360,2795	359,1317	24-08-21	988,68	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5634	10,5586	24-08-21	23.706.456,10	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3475	12,3936	24-08-21	12.068.264,07	158
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	27,1137	27,2002	24-08-21	159.654.510,39	2.630
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,6417	12,6941	24-08-21	3.851.368,71	223
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,6090	12,6089	24-08-21	99.159.366,33	435
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6507	12,6506	24-08-21	49.037.706,07	530
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,0922	8,0972	24-08-21	4.107.990,29	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,2723	8,2776	24-08-21	386.315,16	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,2964	19,4224	23-08-21	20.595.709,07	289
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,6162	19,7452	23-08-21	12.228.020,91	129
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,2993	194,2836	23-08-21	3.058.897,06	95
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9858	3,9853	23-08-21	3.384.097,25	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,2894	12,3345	23-08-21	9.997.983,99	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,5091	19,5089	24-08-21	22.658.447,35	259

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>		
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,6063	19,6062	24-08-21	25.382.062,27	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	31,3152	31,1611	24-08-21	15.864.120,22	164
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	32,0121	31,8552	24-08-21	9.047.198,94	363
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2508	20,3013	23-08-21	20.715.675,04	133
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,8988	10,8674	24-08-21	11.157.231,30	94
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0058	12,0219	23-08-21	113.043.138,66	499
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0230	10,0265	24-08-21	6.724.485,41	29
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	328,0788	328,4859	24-08-21	74.928.842,64	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,4068	15,4286	24-08-21	56.436.542,37	324
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,5074	16,6438	23-08-21	65.898.357,63	279
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3238	50,3173	31-07-21	56.704.489,53	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,0655	118,0460	24-08-21	11.656.416,93	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAÑOLA BANCA NEGOCIOS		9,9651	31-05-21	1.382.465,50	66
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAÑOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,2822	15,3229	16-08-21	88.258.439,01	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8270	14,8630	16-08-21	19.125.275,61	110
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5961	10,6243	16-08-21	2.936.105,09	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,2866	15,3273	16-08-21	59.594.376,53	39
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,7600	10,7861	16-08-21	760.030,97	4
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5961	10,6243	16-08-21	3.268.338,07	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	113,8020	115,4138	30-06-21	11.999.485,13	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	112,3334	113,7256	30-06-21	8.723.656,11	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	113,4387	114,9880	30-06-21	8.948.202,91	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	115,3684	117,0899	30-06-21	27.154.465,32	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	97,6773	104,3104	30-06-21	4.159.865,87	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	96,0095	102,9347	30-06-21	372.076,15	6
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	109,0394	109,3075	16-08-21	28.829.966,22	24
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	108,7097	108,9770	16-08-21	2.926.859,87	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,2597	107,5109	16-08-21	781.985,06	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1179	10,1472	16-08-21	1.763.133,13	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1179	10,1472	16-08-21	503.902,17	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,8553	101,1269	16-08-21	4.243.212,34	9
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,8554	101,1269	16-08-21	1.172.164,12	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1135	9,1107	23-08-21	61.298.164,95	35
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	98,0332	97,6808	30-07-21	293.042,63	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	339,0852	345,8993	24-08-21	277.409.553,80	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6086	15,4420	20-08-21	26.882.306,05	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0481	13,0694	24-08-21	5.844.162,77	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	63,5302	58,8736	30-07-21	26.224.187,09	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	114,4405	105,9434	30-07-21	110.668,97	1
CYGNUS ASSET MANAGEMENT							
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
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	165,6167	166,0519	30-07-21	13.261.956,58	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.246,3897	100.082,1799	31-05-21	14.840.772,18	56

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>		
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.545,4325100	398,6907	31-05-21	7.228.206,79	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	81,8661	81,5824	24-08-21	43.436.166,06	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,9285	117,0804	24-08-21	4.378.543,31	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,1046	117,2573	24-08-21	445.792.906,41	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,4185	116,4176	24-08-21	95.320.015,77	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,7813	14,0048	30-06-21	47.738.444,16	56
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,9402	9,9601	24-08-21	522.631,52	2
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,9244	12,9310	30-07-21	4.972.426,97	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.666,3304	38.664,0619	24-08-21	5.822.544,28	30
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.015,5131	1.021,8629	30-06-21	50.793.797,44	76
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.031,2018	1.038,3325	30-06-21	13.264.951,26	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.005,9536	1.011,8273	30-06-21	166.685.074,00	1.266
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.005,9530	1.011,8267	30-06-21	10.337.743,92	80
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.015,5132	1.021,8630	30-06-21	1.628.631,24	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.031,2018	1.038,3325	30-06-21	5.059.498,06	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,1704	12,2054	30-06-21	15.782.434,11	31
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	98,2852	98,1256	30-07-21	4.931.240,79	19
RENTAMARKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	98,3365	98,2490	30-07-21	1.554.615,93	1
RENTAMARKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
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	11,0841	11,0573	24-08-21	1.669.922,08	25
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	11,2467	11,2196	24-08-21	1.287.981,34	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,3378	11,3104	24-08-21	53.049,51	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,7634	16,8543	23-08-21	6.131.960,45	87
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,7140	17,8105	23-08-21	244.296,23	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,8763	17,9735	23-08-21	4.107.313,82	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,5212	17,6165	23-08-21	121.699.498,77	573
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,9830	18,0809	23-08-21	9.498.417,89	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,6510	17,7469	23-08-21	612.112,16	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,0974	114,3592	30-07-21	7.382.699,52	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	109,3713	107,9523	30-07-21	4.835.537,84	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,2668	113,4485	30-07-21	7.381.573,22	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,5313	113,7436	30-07-21	13.131.866,08	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	113,8288	114,0630	30-07-21	1.994.382,01	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	109,0301	107,5669	30-07-21	637.703,45	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.238,7224	1.238,6674	24-08-21	8.173.877,02	38
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.142,8624	1.148,3713	30-07-21	1.441.910,97	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.130,9067	1.136,6008	30-07-21	2.743.126,90	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,7905	12,8656	24-08-21	20.710.348,64	284
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	103,6357	112,9718	30-06-21	1.879.372,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	102,1588	111,6107	30-06-21	13.083.182,44	16

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>		
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8770	7,8769	23-08-21	264.204.681,67	187
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	267,9859	267,4996	24-08-21	45.870.704,02	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	211,1499	210,7453	24-08-21	35.776.839,39	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,8641	678,1609	23-08-21	28.951.331,45	443
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,1238	10,1807	23-08-21	226.691,97	9
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3057	10,3658	23-08-21	1.457.529,84	60
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0154	10,0507	23-08-21	1.065.279,52	17
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,0085	11,1165	23-08-21	2.868.022,55	113
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0294	10,0632	23-08-21	3.982.724,12	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,5333	10,7391	23-08-21	182.010,90	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4345	10,4405	23-08-21	1.099.887,20	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,1955	13,4018	23-08-21	1.081.271,57	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,7318	4,7797	23-08-21	6.028.569,54	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,5646	9,6125	23-08-21	637.042,62	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	40,8592	41,3457	23-08-21	7.399.940,11	572
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,2150	10,3048	23-08-21	61.829,39	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,2080	10,2979	23-08-21	502.168,99	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4737	12,5480	23-08-21	37.077.176,89	1.254
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,2675	14,3523	23-08-21	358.034,24	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3896	13,4693	23-08-21	1.988.973,77	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,2817	148,4018	23-08-21	38.015.804,24	1.321
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,1366	153,2626	23-08-21	8.703.601,61	11
GVC GAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,1291	13,2685	23-08-21	31.501.929,36	1.869
GVC GAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,9669	15,1250	23-08-21	78.578,82	6
GVC GAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,9173	14,0646	23-08-21	3.038.809,10	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7515	6,7608	24-08-21	86.309.499,79	4.867
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0610	7,0709	24-08-21	152.474.598,80	2.555
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8913	6,9008	24-08-21	76.312.334,11	4.626
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9117	6,9214	24-08-21	260.811.598,05	4.069
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1700	6,1909	23-08-21	241.018.160,86	8.067
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3729	6,3643	24-08-21	21.354.995,36	1.736
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4312	6,4226	24-08-21	26.843.796,58	481
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2172	6,2246	24-08-21	16.917.800,13	1.288
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1398	6,1472	24-08-21	50.032.252,63	2.943
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2429	6,2504	24-08-21	30.897.418,01	635
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1658	6,1733	24-08-21	99.960.498,42	1.808
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1099	6,1257	23-08-21	47.520.389,79	2.414
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2178	6,2340	23-08-21	11.692.594,35	204
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9240	16,9763	23-08-21	59.493.241,61	617