

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0175858002	12-05-2021	13,926500	133.234,49	45 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	13-05-2021	13,898196	287.650,43	96 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	14-05-2021	13,939229	402.522,60	130 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	15-05-2021	13,939208	402.523,10	130 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	16-05-2021	13,939272	402.524,93	130 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	17-05-2021	13,941317	516.863,80	173 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	18-05-2021	13,937614	665.026,44	221 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	19-05-2021	13,896847	3.053.444,87	876 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	20-05-2021	13,933291	3.206.622,01	921 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	21-05-2021	13,947762	3.918.713,68	1.110 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	22-05-2021	13,947692	3.918.695,06	1.110 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	23-05-2021	13,947627	3.918.676,68	1.110 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	24-05-2021	13,955695	3.920.943,62	1.110 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	25-05-2021	13,952115	4.588.763,26	1.255 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	26-05-2021	13,962715	5.014.114,82	1.365 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	27-05-2021	13,970728	5.584.005,06	1.488 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	28-05-2021	13,988871	5.841.780,07	1.555 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	29-05-2021	13,988806	5.841.752,88	1.555 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	30-05-2021	13,988726	5.841.719,38	1.555 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	31-05-2021	13,976267	5.836.516,53	1.555 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	1-06-2021	14,006912	6.188.530,26	1.649 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	2-06-2021	14,024879	6.502.045,41	1.733 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	3-06-2021	14,018030	6.647.514,28	1.783 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	4-06-2021	14,029759	6.898.550,79	1.844 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	5-06-2021	14,029689	6.898.516,18	1.844 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	6-06-2021	14,029620	6.898.482,09	1.844 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	7-06-2021	14,037648	7.111.425,78	1.889 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	8-06-2021	14,039198	7.304.253,34	1.948 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	9-06-2021	14,045458	7.488.278,81	1.996 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	10-06-2021	14,059456	7.710.055,49	2.052 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	11-06-2021	14,096116	7.887.525,69	2.098 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	12-06-2021	14,096041	7.887.483,80	2.098 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	13-06-2021	14,095967	7.887.442,50	2.098 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	14-06-2021	14,099971	8.015.711,19	2.134 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	15-06-2021	14,099563	8.187.448,24	2.189 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	16-06-2021	14,109288	8.372.681,40	2.239 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	17-06-2021	14,112999	8.530.826,11	2.288 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	18-06-2021	14,044230	8.717.733,13	2.350 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	19-06-2021	14,044164	8.717.692,50	2.350 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	20-06-2021	14,044099	8.717.651,70	2.350 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	21-06-2021	14,061878	8.766.528,09	2.358 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	22-06-2021	14,067952	9.029.942,77	2.439 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	23-06-2021	14,046821	9.212.235,64	2.488 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	24-06-2021	14,076409	9.424.476,65	2.533 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	25-06-2021	14,077292	9.543.737,69	2.567 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	26-06-2021	14,077230	9.543.695,17	2.567 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	27-06-2021	14,077168	9.543.653,13	2.567 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	28-06-2021	14,060422	9.679.842,26	2.606 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	29-06-2021	14,077389	9.804.229,20	2.644 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	30-06-2021	14,056234	9.893.172,14	2.671 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	1-07-2021	14,089114	10.037.468,90	2.701 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	2-07-2021	14,095045	10.217.243,21	2.738 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	3-07-2021	14,094991	10.217.204,02	2.738 U.PATRIMONIO CLASE C, FI	EUR	2		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0175858002	4-07-2021	14,094937	10.217.164,76	2.738 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	5-07-2021	14,098472	10.219.727,48	2.738 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	6-07-2021	14,078762	10.454.164,09	2.792 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	7-07-2021	14,092574	10.616.781,44	2.827 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	8-07-2021	14,027819	10.673.317,19	2.863 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	9-07-2021	14,060116	10.795.148,68	2.895 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	10-07-2021	14,060193	10.795.207,11	2.895 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	11-07-2021	14,060132	10.795.160,88	2.895 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	12-07-2021	14,061462	10.890.838,13	2.922 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	13-07-2021	14,068084	11.050.011,10	2.966 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	14-07-2021	14,055854	11.120.729,02	2.987 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	15-07-2021	14,036276	11.241.493,37	3.020 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	16-07-2021	14,022779	11.373.974,03	3.060 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	17-07-2021	14,022714	11.373.921,31	3.060 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	18-07-2021	14,022648	11.373.868,48	3.060 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	19-07-2021	13,959427	11.423.061,29	3.084 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	20-07-2021	13,980627	11.507.659,08	3.103 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	21-07-2021	14,027785	11.604.326,05	3.123 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	22-07-2021	14,041311	11.704.374,57	3.155 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	23-07-2021	14,066683	11.805.877,22	3.180 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	24-07-2021	14,066611	11.805.817,51	3.180 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	25-07-2021	14,066541	11.805.757,98	3.180 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	26-07-2021	14,076276	11.894.385,94	3.200 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	27-07-2021	14,066480	12.049.491,02	3.229 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	28-07-2021	14,086166	12.175.380,37	3.259 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	29-07-2021	14,086014	12.291.768,35	3.284 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	30-07-2021	14,053898	12.351.553,19	3.309 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	31-07-2021	14,053824	12.351.487,66	3.309 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	1-08-2021	14,053749	12.351.421,79	3.309 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	2-08-2021	14,080019	12.449.058,34	3.329 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	3-08-2021	14,087618	12.526.707,38	3.353 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	4-08-2021	14,092120	12.611.821,97	3.374 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	5-08-2021	14,108683	12.710.217,77	3.397 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	6-08-2021	14,106288	12.808.936,32	3.425 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	7-08-2021	14,106211	12.808.865,87	3.425 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	8-08-2021	14,106133	12.808.795,62	3.425 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	9-08-2021	14,102220	12.868.954,62	3.448 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	10-08-2021	14,113672	13.008.687,12	3.476 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	11-08-2021	14,122332	13.093.107,19	3.499 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	12-08-2021	14,119404	13.208.857,66	3.527 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	13-08-2021	14,118122	13.374.158,73	3.565 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	14-08-2021	14,118045	13.374.085,71	3.565 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	15-08-2021	14,117968	13.374.012,88	3.565 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	16-08-2021	14,105771	13.384.819,15	3.572 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	17-08-2021	14,096053	13.462.796,19	3.595 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	18-08-2021	14,093181	13.526.897,88	3.619 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	19-08-2021	14,052739	13.591.050,17	3.655 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	20-08-2021	14,060617	13.817.850,01	3.679 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	21-08-2021	14,060538	13.817.772,12	3.679 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	22-08-2021	14,060459	13.817.694,48	3.679 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	23-08-2021	14,074679	13.908.760,65	3.704 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	24-08-2021	14,089961	14.004.580,21	3.719 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	25-08-2021	14,094466	14.105.692,06	3.746 U.PATRIMONIO CLASE C, FI	EUR	2		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0175858002	26-08-2021		14,081970	14.169.861,41	3.766	U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	27-08-2021		14,093881	14.261.437,86	3.790	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	28-08-2021		14,093807	14.261.362,18	3.790	U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	29-08-2021		14,093732	14.261.286,53	3.790	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	30-08-2021		14,094564	14.376.617,57	3.822	U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	31-08-2021		14,094222	14.506.484,25	3.854	U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	1-09-2021		14,113449	14.639.628,71	3.890	U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	2-09-2021		14,126098	14.862.922,55	3.928	U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	3-09-2021		14,112321	14.971.282,91	3.960	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	4-09-2021		14,112247	14.971.204,04	3.960	U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	5-09-2021		14,112173	14.971.125,12	3.960	U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	6-09-2021		14,130921	14.991.014,49	3.960	U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	7-09-2021		14,113077	15.226.615,17	4.036	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	8-09-2021		14,090716	15.322.443,42	4.068	U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	9-09-2021		14,079460	15.498.714,05	4.104	U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	10-09-2021		14,066143	15.732.212,85	4.153	U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	11-09-2021		14,066048	15.732.105,89	4.153	U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	12-09-2021		14,065972	15.732.021,24	4.153	U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	13-09-2021		14,093040	15.913.163,16	4.191	U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	14-09-2021		14,079701	16.063.853,47	4.226	U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	15-09-2021		14,067180	16.276.567,58	4.275	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	16-09-2021		14,077588	16.465.457,36	4.319	U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	17-09-2021		14,057687	16.623.833,65	4.365	U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	18-09-2021		14,057611	16.623.744,51	4.365	U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	19-09-2021		14,057536	16.623.655,53	4.365	U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	20-09-2021		13,992960	16.734.029,47	4.425	U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	21-09-2021		14,023894	16.998.472,12	4.481	U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	22-09-2021		14,072083	17.297.938,32	4.536	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	23-09-2021		14,105130	17.612.684,52	4.604	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	24-09-2021		14,094996	17.797.808,10	4.658	U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	25-09-2021		14,094922	17.797.714,07	4.658	U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	26-09-2021		14,094847	17.797.620,19	4.658	U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	27-09-2021		14,115064	17.994.106,57	4.706	U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	28-09-2021		14,049905	18.248.084,76	4.777	U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	29-09-2021		14,068161	18.571.211,75	4.853	U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	30-09-2021		14,048794	18.837.357,02	4.931	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	1-10-2021		14,066677	18.990.661,24	4.971	U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	2-10-2021		14,066608	18.990.567,55	4.971	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	3-10-2021		14,066539	18.990.474,04	4.971	U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	4-10-2021		14,030350	19.186.879,40	5.024	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	5-10-2021		14,071372	19.452.997,20	5.075	U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	6-10-2021		14,046772	19.622.744,23	5.122	U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	7-10-2021		14,100965	19.867.793,54	5.179	U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	8-10-2021		14,088067	20.036.906,08	5.222	U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	9-10-2021		14,087992	20.036.799,89	5.222	U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	10-10-2021		14,087918	20.036.694,18	5.222	U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	11-10-2021		14,085567	20.202.456,18	5.265	U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	12-10-2021		14,077659	20.191.113,90	5.265	U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	13-10-2021		14,088227	20.469.909,69	5.324	U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	14-10-2021		14,146708	21.209.098,25	5.438	U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	15-10-2021		14,178039	21.483.092,48	5.493	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	16-10-2021		14,178064	21.483.130,54	5.493	U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	17-10-2021		14,178089	21.483.169,36	5.493	U.PATRIMONIO CLASE C, FI	EUR	1		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0175858002	18-10-2021		14,155284	21.628.794,81	5.529	U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	19-10-2021		14,169730	22.165.742,47	5.610	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	20-10-2021		14,182298	22.794.472,93	5.721	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	21-10-2021		14,176687	23.094.413,71	5.801	U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	22-10-2021		14,181123	23.371.894,32	5.877	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	23-10-2021		14,181160	23.371.955,37	5.877	U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	24-10-2021		14,181197	23.372.017,34	5.877	U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	25-10-2021		14,193206	23.606.370,22	5.930	U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	26-10-2021		14,197857	24.034.558,21	6.001	U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	27-10-2021		14,180995	38.711.136,20	9.054	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	28-10-2021		14,185654	38.984.081,27	9.132	U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	29-10-2021		14,176020	39.703.724,24	9.297	U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	30-10-2021		14,176047	39.703.800,53	9.297	U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	31-10-2021		14,176111	39.703.979,58	9.297	U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	1-11-2021		14,195657	39.758.722,52	9.297	U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	2-11-2021		14,205921	40.585.208,65	9.454	U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	3-11-2021		14,216867	41.115.802,19	9.556	U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	4-11-2021		14,235583	41.921.796,16	9.723	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	5-11-2021		14,267883	42.842.263,35	9.901	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	6-11-2021		14,267969	42.842.522,62	9.901	U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	7-11-2021		14,268056	42.842.785,48	9.901	U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	8-11-2021		14,274522	43.687.950,61	10.023	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	9-11-2021		14,270867	44.675.133,87	10.192	U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	10-11-2021		14,267067	45.087.780,22	10.285	U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	11-11-2021		14,264868	45.665.916,00	10.412	U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	12-11-2021		14,275881	46.354.163,64	10.522	U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	13-11-2021		14,275969	46.354.449,00	10.522	U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	14-11-2021		14,276058	46.354.737,98	10.522	U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	15-11-2021		14,282561	47.024.591,60	10.650	U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	16-11-2021		14,308219	47.627.848,74	10.767	U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	17-11-2021		14,291541	48.263.875,13	10.880	U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	18-11-2021		14,260854	48.469.756,06	10.970	U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	19-11-2021		14,239942	48.814.923,82	11.046	U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	20-11-2021		14,240048	48.815.287,67	11.046	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	21-11-2021		14,240155	48.815.653,46	11.046	U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	22-11-2021		14,232096	49.219.589,63	11.151	U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	23-11-2021		14,198789	49.480.733,29	11.229	U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	24-11-2021		14,204079	49.956.082,66	11.329	U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	25-11-2021		14,210818	49.979.786,32	11.329	U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	26-11-2021		14,044116	50.044.075,85	11.449	U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	27-11-2021		14,044220	50.044.443,32	11.449	U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	28-11-2021		14,044324	50.044.815,38	11.449	U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	29-11-2021		14,073248	50.768.704,59	11.555	U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	30-11-2021		14,008532	50.736.352,96	11.614	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	1-12-2021		14,055006	51.959.462,28	11.773	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	2-12-2021		14,047144	52.229.721,97	11.822	U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	3-12-2021		14,033534	52.261.730,00	11.849	U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	4-12-2021		14,033722	52.262.428,54	11.849	U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	5-12-2021		14,033917	52.263.157,39	11.849	U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	6-12-2021		14,099572	52.507.657,71	11.849	U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	7-12-2021		14,195901	53.201.344,09	11.904	U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	8-12-2021		14,167502	53.094.913,10	11.904	U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	9-12-2021		14,148632	53.593.983,92	12.000	U.PATRIMONIO CLASE C, FI	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0175858002	10-12-2021	14,149322	54.202.897,48	12.108 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	11-12-2021	14,149510	54.203.617,31	12.108 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	12-12-2021	14,149692	54.204.313,37	12.108 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	13-12-2021	14,129862	54.411.798,49	12.164 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	14-12-2021	14,112664	54.663.310,76	12.222 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	15-12-2021	14,132935	54.937.512,57	12.273 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	16-12-2021	14,147026	55.363.765,03	12.338 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	17-12-2021	14,133428	55.544.315,18	12.395 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	18-12-2021	14,133604	55.545.006,79	12.395 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	19-12-2021	14,133787	55.545.729,04	12.395 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	20-12-2021	14,083917	55.819.521,39	12.470 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	21-12-2021	14,157114	56.321.346,46	12.516 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	22-12-2021	14,187600	57.027.306,43	12.611 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	23-12-2021	14,225246	57.365.339,25	12.655 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	24-12-2021	14,220623	57.346.695,42	12.655 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	25-12-2021	14,220809	57.347.447,94	12.655 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	26-12-2021	14,220989	57.348.171,83	12.655 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	27-12-2021	14,241469	57.430.761,81	12.655 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	28-12-2021	14,248843	57.460.499,61	12.655 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	29-12-2021	14,241694	58.139.185,42	12.807 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	30-12-2021	14,243189	58.192.015,82	12.826 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	31-12-2021	14,235380	58.160.110,52	12.826 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	1-01-2022	14,235571	58.160.894,64	12.826 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	2-01-2022	14,235663	58.161.267,37	12.826 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	3-01-2022	14,270153	58.302.182,11	12.826 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	4-01-2022	14,301575	59.045.998,02	12.949 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	5-01-2022	14,291459	59.676.816,89	13.026 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	6-01-2022	14,259837	59.544.774,03	13.026 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	7-01-2022	14,244856	59.669.876,73	13.071 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	8-01-2022	14,244949	59.670.265,43	13.071 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	9-01-2022	14,245042	59.670.654,93	13.071 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	10-01-2022	14,214005	59.793.630,29	13.131 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	11-01-2022	14,252486	60.300.095,66	13.201 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	12-01-2022	14,288664	60.916.763,85	13.278 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	13-01-2022	14,279652	61.313.749,78	13.370 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	14-01-2022	14,269008	61.624.148,26	13.423 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	15-01-2022	14,269094	61.624.522,38	13.423 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	16-01-2022	14,269181	61.624.897,20	13.423 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	17-01-2022	14,277389	61.660.344,74	13.423 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	18-01-2022	14,229030	62.436.652,62	13.590 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	19-01-2022	14,215748	62.850.048,88	13.681 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	20-01-2022	14,220622	63.153.770,48	13.748 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	21-01-2022	14,142479	63.227.296,91	13.830 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	22-01-2022	14,142557	63.227.645,63	13.830 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	23-01-2022	14,142635	63.227.994,72	13.830 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	24-01-2022	14,038313	63.114.374,12	13.894 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	25-01-2022	14,036950	63.374.566,92	13.957 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	26-01-2022	14,108598	63.984.309,32	14.025 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	27-01-2022	14,114489	64.233.519,75	14.062 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	28-01-2022	14,081527	64.201.760,91	14.100 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	29-01-2022	14,081607	64.202.124,08	14.100 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	30-01-2022	14,081653	64.202.333,60	14.100 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	31-01-2022	14,103205	64.551.109,43	14.156 U.PATRIMONIO CLASE C, FI	EUR	8		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0175858002	1-02-2022	14,147919	65.125.154,44	14.208 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	2-02-2022	14,157000	65.618.702,88	14.298 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	3-02-2022	14,048702	65.425.362,72	14.363 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	4-02-2022	13,984457	65.329.216,01	14.404 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	5-02-2022	13,984560	65.329.697,36	14.404 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	6-02-2022	13,984663	65.330.179,20	14.404 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	7-02-2022	13,987709	65.847.272,98	14.484 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	8-02-2022	14,006462	66.197.360,51	14.543 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	9-02-2022	14,094361	66.942.323,64	14.602 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	10-02-2022	14,059939	67.063.285,11	14.657 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	11-02-2022	14,015643	67.152.532,22	14.711 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	12-02-2022	14,015747	67.153.029,85	14.711 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	13-02-2022	14,015844	67.153.495,48	14.711 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	14-02-2022	13,935092	66.934.796,58	14.744 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	15-02-2022	13,998194	67.461.537,35	14.785 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	16-02-2022	14,011254	67.732.564,78	14.826 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	17-02-2022	13,985503	67.673.692,55	14.848 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	18-02-2022	13,953739	67.862.687,77	14.900 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	19-02-2022	13,953841	67.863.183,25	14.900 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	20-02-2022	13,953936	67.863.646,43	14.900 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	21-02-2022	13,884155	67.524.272,32	14.900 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	22-02-2022	13,841005	67.680.446,62	14.966 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	23-02-2022	13,816442	67.699.109,04	14.999 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	24-02-2022	13,703216	67.120.309,41	15.000 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	25-02-2022	13,812547	67.653.883,06	14.995 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	26-02-2022	13,812651	67.654.388,52	14.995 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	27-02-2022	13,812761	67.654.926,65	14.995 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	28-02-2022	13,782883	67.539.570,13	14.996 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	1-03-2022	13,714094	67.168.764,87	14.982 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	2-03-2022	13,745234	67.351.215,66	14.981 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	3-03-2022	13,687620	67.109.509,11	14.984 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	4-03-2022	13,556276	66.516.564,35	14.996 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	5-03-2022	13,556330	66.516.828,58	14.996 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	6-03-2022	13,556377	66.517.059,00	14.996 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	7-03-2022	13,458337	65.913.001,08	14.971 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	8-03-2022	13,457096	65.950.540,85	14.972 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	9-03-2022	13,616833	66.681.530,81	14.962 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	10-03-2022	13,539108	66.253.036,62	14.949 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	11-03-2022	13,553987	66.267.772,58	14.944 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	12-03-2022	13,554058	66.268.117,08	14.944 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	13-03-2022	13,554135	66.268.494,74	14.944 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	14-03-2022	13,539252	66.265.013,42	14.953 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	15-03-2022	13,552060	66.277.715,05	14.950 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	16-03-2022	13,672961	66.819.325,28	14.940 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	17-03-2022	13,703196	66.985.217,99	14.942 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	18-03-2022	13,734743	67.186.853,38	14.948 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	19-03-2022	13,734812	67.187.193,34	14.948 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	20-03-2022	13,734888	67.187.566,59	14.948 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	21-03-2022	13,728376	67.146.099,10	14.948 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	22-03-2022	13,759098	67.368.434,77	14.964 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	23-03-2022	13,728502	67.233.989,78	14.963 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	24-03-2022	13,723324	67.264.338,14	14.972 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	25-03-2022	13,722595	67.270.449,56	14.974 U.PATRIMONIO CLASE C, FI	EUR	3		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0175858002	26-03-2022	13,722688	67.270.904,86	14.974 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	27-03-2022	13,722775	67.271.327,65	14.974 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	28-03-2022	13,726314	67.361.941,50	14.990 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	29-03-2022	13,801573	67.753.119,02	14.997 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	30-03-2022	13,769535	67.621.087,44	15.007 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	31-03-2022	13,743729	67.538.244,00	15.013 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	1-04-2022	13,756921	63.258.649,86	15.022 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	2-04-2022	13,757212	63.259.989,67	15.022 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	3-04-2022	13,757493	63.261.278,52	15.022 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	4-04-2022	13,797329	63.505.451,67	15.034 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	5-04-2022	13,740392	63.288.381,11	15.042 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	6-04-2022	13,663398	63.027.227,89	15.054 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	7-04-2022	13,639482	62.910.200,86	15.047 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	8-04-2022	13,671727	63.170.837,65	15.077 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	9-04-2022	13,672015	63.172.165,37	15.077 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	10-04-2022	13,672309	63.173.525,10	15.077 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	11-04-2022	13,631485	63.064.039,71	15.083 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	12-04-2022	13,637204	63.125.370,30	15.090 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	13-04-2022	13,661578	63.254.527,63	15.094 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	14-04-2022	13,666385	63.300.134,82	15.096 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	15-04-2022	13,666684	63.301.517,77	15.096 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	16-04-2022	13,666976	63.302.868,64	15.096 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	17-04-2022	13,667274	63.304.251,75	15.096 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	18-04-2022	13,659270	63.267.179,25	15.096 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	19-04-2022	13,668528	63.373.221,47	15.113 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	20-04-2022	13,704320	63.560.258,69	15.118 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	21-04-2022	13,677607	63.409.583,23	15.115 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	22-04-2022	13,583786	63.005.258,75	15.121 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	23-04-2022	13,584090	63.006.668,66	15.121 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	24-04-2022	13,584394	63.008.078,38	15.121 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	25-04-2022	13,539002	62.807.399,82	15.116 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	26-04-2022	13,493224	62.675.454,46	15.119 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	27-04-2022	13,498352	62.543.222,24	15.088 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	28-04-2022	13,519287	62.628.764,40	15.088 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	29-04-2022	13,500380	62.593.258,23	15.087 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	30-04-2022	13,500694	62.594.713,75	15.087 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	1-05-2022	13,501001	62.596.136,74	15.087 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	2-05-2022	13,453104	62.374.066,24	15.087 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	3-05-2022	13,474176	62.453.262,97	15.085 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	4-05-2022	13,454177	62.351.874,16	15.089 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	5-05-2022	13,407326	62.122.435,96	15.088 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	6-05-2022	13,322072	61.720.966,16	15.089 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	7-05-2022	13,322775	61.724.224,30	15.089 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	8-05-2022	13,323479	61.727.482,34	15.089 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	9-05-2022	13,210486	61.203.989,02	15.089 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	10-05-2022	13,257952	61.345.187,00	15.077 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	11-05-2022	13,324905	61.626.090,88	15.067 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	12-05-2022	13,311900	61.538.114,77	15.055 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	13-05-2022	13,383447	61.767.917,77	15.042 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	14-05-2022	13,384248	61.771.612,66	15.042 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	15-05-2022	13,385042	61.775.278,50	15.042 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	16-05-2022	13,393373	61.803.718,94	15.040 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	17-05-2022	13,439646	61.994.259,80	15.039 U.PATRIMONIO CLASE C, FI	EUR	2		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0175858002	18-05-2022	13,396831	61.890.745,35	15.040 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	19-05-2022	13,348670	61.682.204,42	15.043 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	20-05-2022	13,373467	61.810.648,38	15.045 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	21-05-2022	13,374270	61.814.361,47	15.045 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	22-05-2022	13,375080	61.818.102,88	15.045 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	23-05-2022	13,414660	62.008.704,21	15.044 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	24-05-2022	13,384348	61.898.718,58	15.050 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	25-05-2022	13,426071	78.100.786,44	15.421 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	26-05-2022	13,470609	78.359.869,63	15.421 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	27-05-2022	13,524707	78.517.186,90	15.376 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	28-05-2022	13,525445	78.521.471,49	15.376 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	29-05-2022	13,526183	78.525.752,93	15.376 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	30-05-2022	13,530828	78.552.718,29	15.376 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	31-05-2022	13,487209	78.042.257,61	15.369 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	1-06-2022	13,455434	77.869.998,34	15.367 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	2-06-2022	13,473306	73.663.898,50	15.356 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	3-06-2022	13,454390	73.546.274,04	15.355 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	4-06-2022	13,454690	73.547.916,94	15.355 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	5-06-2022	13,454990	73.549.555,14	15.355 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	6-06-2022	13,485625	73.717.015,83	15.355 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	7-06-2022	13,491352	63.665.969,65	15.345 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	8-06-2022	13,462368	63.528.357,55	15.347 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	9-06-2022	13,370374	63.116.490,61	15.353 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	10-06-2022	13,212726	62.413.324,56	15.352 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	11-06-2022	13,213094	62.415.064,34	15.352 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	12-06-2022	13,213469	62.416.837,31	15.352 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	13-06-2022	13,034499	61.621.478,93	15.353 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	14-06-2022	12,967479	61.265.600,55	15.342 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	15-06-2022	13,048460	61.700.938,41	15.335 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	16-06-2022	12,932618	61.152.269,55	15.323 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	17-06-2022	12,949351	61.089.941,31	15.300 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	18-06-2022	12,949738	61.091.768,48	15.300 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	19-06-2022	12,950119	61.093.565,58	15.300 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	20-06-2022	12,973731	61.204.958,98	15.300 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	21-06-2022	12,993902	61.683.045,63	15.275 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	22-06-2022	12,972902	61.606.203,46	15.263 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	23-06-2022	12,963997	61.563.914,86	15.263 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	24-06-2022	13,032557	62.035.181,81	15.234 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	25-06-2022	13,032932	62.036.968,86	15.234 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	26-06-2022	13,033307	62.038.754,07	15.234 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	27-06-2022	13,011680	61.841.973,42	15.225 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	28-06-2022	13,009436	62.164.299,24	15.222 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	29-06-2022	12,984782	62.163.121,39	15.217 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	30-06-2022	12,939838	61.921.792,32	15.211 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	1-07-2022	12,982766	62.178.584,00	15.204 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	2-07-2022	12,983235	62.180.832,47	15.204 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	3-07-2022	12,983711	62.183.110,26	15.204 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	4-07-2022	12,978795	62.159.564,80	15.204 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	5-07-2022	12,923226	61.898.282,40	15.175 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	6-07-2022	12,942390	61.831.320,80	15.154 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	7-07-2022	12,993818	62.028.779,81	15.138 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	8-07-2022	13,027401	62.255.329,63	15.127 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	9-07-2022	13,027878	62.257.611,59	15.127 U.PATRIMONIO CLASE C, FI	EUR	2		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0175858002	10-07-2022	13,028362	62.259.925,08	15.127 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	11-07-2022	13,033069	62.182.670,75	15.114 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	12-07-2022	13,041907	62.256.244,87	15.105 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	13-07-2022	13,011931	62.030.091,86	15.094 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	14-07-2022	12,941678	61.658.221,16	15.075 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	15-07-2022	13,004516	61.983.956,85	15.064 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	16-07-2022	13,005001	61.986.268,42	15.064 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	17-07-2022	13,005493	61.988.611,88	15.064 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	18-07-2022	13,024087	62.109.797,32	15.053 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	19-07-2022	13,084878	62.412.063,66	15.042 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	20-07-2022	13,097711	62.323.330,08	15.029 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	21-07-2022	13,098695	62.332.666,19	15.015 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	22-07-2022	13,155189	61.769.546,30	15.007 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	23-07-2022	13,155673	61.771.820,73	15.007 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	24-07-2022	13,156164	61.774.125,42	15.007 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	25-07-2022	13,187335	61.801.412,04	14.995 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	26-07-2022	13,184994	61.885.684,80	14.989 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	27-07-2022	13,215159	61.634.713,86	14.983 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	28-07-2022	13,276010	61.873.573,14	14.978 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	29-07-2022	13,337207	62.171.923,24	14.975 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	30-07-2022	13,337646	62.173.972,02	14.975 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	31-07-2022	13,338127	62.176.210,49	14.975 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	1-08-2022	13,347925	62.146.045,15	14.960 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	2-08-2022	13,332546	62.111.007,43	14.959 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	3-08-2022	13,360212	62.203.743,89	14.961 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	4-08-2022	13,383278	62.240.008,08	14.958 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	5-08-2022	13,354494	62.154.099,70	14.958 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	6-08-2022	13,354990	62.156.408,53	14.958 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	7-08-2022	13,355491	62.158.741,53	14.958 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	8-08-2022	13,390159	62.325.042,20	14.959 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	9-08-2022	13,365210	62.328.788,60	14.961 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	10-08-2022	13,401866	62.482.792,60	14.959 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	11-08-2022	13,399068	62.444.786,90	14.959 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	12-08-2022	13,423880	62.560.421,23	14.959 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	13-08-2022	13,424374	62.562.724,75	14.959 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	14-08-2022	13,424877	62.565.066,67	14.959 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	15-08-2022	13,452964	62.695.963,87	14.959 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	16-08-2022	13,461454	62.573.559,71	14.932 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	17-08-2022	13,381524	62.107.087,03	14.916 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	18-08-2022	13,394100	62.172.424,77	14.917 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	19-08-2022	13,326276	61.860.077,59	14.918 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	20-08-2022	13,326795	61.862.483,14	14.918 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	21-08-2022	13,327317	61.864.908,98	14.918 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	22-08-2022	13,245107	61.502.452,79	14.917 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	23-08-2022	13,248667	61.518.164,49	14.916 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	24-08-2022	13,239264	61.617.755,63	14.916 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	25-08-2022	13,274194	61.735.625,66	14.916 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	26-08-2022	13,180309	61.299.478,66	14.916 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	27-08-2022	13,180835	61.301.924,54	14.916 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	28-08-2022	13,181369	61.304.409,02	14.916 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	29-08-2022	13,126172	61.047.696,60	14.916 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	30-08-2022	13,086849	60.631.933,35	14.880 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	31-08-2022	13,024812	60.340.096,62	14.876 U.PATRIMONIO CLASE C, FI	EUR	0		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0175858002	1-09-2022		12,953076	59.899.426,74	14.871	U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	2-09-2022		13,028701	60.215.947,76	14.869	U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	3-09-2022		13,028952	60.217.107,60	14.869	U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	4-09-2022		13,029202	60.218.261,95	14.869	U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	5-09-2022		12,989359	60.034.118,13	14.869	U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	6-09-2022		12,966643	59.787.246,89	14.844	U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	7-09-2022		12,981745	59.587.461,88	14.836	U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	8-09-2022		12,987068	59.623.696,05	14.834	U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	9-09-2022		13,051162	59.926.284,55	14.831	U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	10-09-2022		13,051427	59.927.500,44	14.831	U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	11-09-2022		13,051693	59.928.718,54	14.831	U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	12-09-2022		13,127592	60.255.379,00	14.825	U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	13-09-2022		13,043264	59.748.445,49	14.812	U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	14-09-2022		13,014752	59.687.293,65	14.804	U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	15-09-2022		12,977277	59.501.679,52	14.799	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	16-09-2022		12,925673	59.149.723,17	14.792	U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	17-09-2022		12,925957	59.151.023,37	14.792	U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	18-09-2022		12,926232	59.152.284,37	14.792	U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	19-09-2022		12,923018	59.061.489,88	14.782	U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	20-09-2022		12,861425	58.797.340,95	14.779	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	21-09-2022		12,856475	59.081.571,10	14.773	U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	22-09-2022		12,777403	58.805.683,47	14.765	U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	23-09-2022		12,660228	58.155.785,20	14.756	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	24-09-2022		12,660569	58.157.354,61	14.756	U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	25-09-2022		12,660906	58.158.902,65	14.756	U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	26-09-2022		12,593799	57.784.705,94	14.742	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	27-09-2022		12,557105	57.760.189,46	14.730	U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	28-09-2022		12,578800	57.892.791,59	14.714	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	29-09-2022		12,509566	57.508.108,67	14.700	U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	30-09-2022		12,526519	57.393.099,15	14.678	U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	1-10-2022		12,526756	57.394.185,46	14.678	U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	2-10-2022		12,527135	57.395.921,34	14.678	U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	3-10-2022		12,607103	57.717.916,93	14.663	U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	4-10-2022		12,754949	58.169.726,48	14.654	U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	5-10-2022		12,691160	57.827.157,81	14.648	U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	6-10-2022		12,649254	57.600.549,28	14.641	U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	7-10-2022		12,583957	57.276.015,14	14.636	U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	8-10-2022		12,584268	57.277.429,30	14.636	U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	9-10-2022		12,584577	57.278.836,25	14.636	U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	10-10-2022		12,549710	57.101.308,80	14.626	U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	11-10-2022		12,517362	56.928.802,05	14.622	U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	12-10-2022		12,500840	56.853.658,56	14.622	U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	13-10-2022		12,518940	56.943.681,62	14.613	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	14-10-2022		12,511675	56.764.075,87	14.598	U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	15-10-2022		12,511987	56.765.490,31	14.598	U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	16-10-2022		12,512296	56.766.893,44	14.598	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	17-10-2022		12,578816	56.533.245,06	14.587	U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	18-10-2022		12,608117	56.708.600,76	14.574	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	19-10-2022		12,579317	56.557.418,28	14.563	U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	20-10-2022		12,581181	56.551.261,42	14.558	U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	21-10-2022		12,580738	56.556.350,55	14.546	U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	22-10-2022		12,581058	56.557.787,71	14.546	U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	23-10-2022		12,581379	56.559.231,80	14.546	U.PATRIMONIO CLASE C, FI	EUR	9		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0175858002	24-10-2022	12,643226	56.719.187,36	14.523 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	25-10-2022	12,726580	57.079.474,74	14.508 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	26-10-2022	12,774363	57.302.765,61	14.489 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	27-10-2022	12,834383	57.527.499,26	14.482 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	28-10-2022	12,824680	57.486.502,67	14.478 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	29-10-2022	12,824994	57.487.908,40	14.478 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	30-10-2022	12,825275	57.489.172,02	14.478 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	31-10-2022	12,837957	57.456.579,26	14.471 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	1-11-2022	12,865882	57.581.557,61	14.471 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	2-11-2022	12,845692	57.572.861,99	14.465 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	3-11-2022	12,780658	57.275.201,50	14.457 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	4-11-2022	12,839119	57.562.927,79	14.448 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	5-11-2022	12,839544	57.564.833,57	14.448 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	6-11-2022	12,839969	57.566.739,08	14.448 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	7-11-2022	12,855577	57.646.487,41	14.446 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	8-11-2022	12,875723	57.742.846,57	14.442 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	9-11-2022	12,870301	57.664.278,30	14.433 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	10-11-2022	12,985882	58.045.095,14	14.429 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	11-11-2022	12,985173	58.003.144,55	14.426 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	12-11-2022	12,985609	58.005.091,36	14.426 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	13-11-2022	12,986045	58.007.038,02	14.426 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	14-11-2022	13,006186	58.070.945,28	14.418 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	15-11-2022	13,037958	58.210.633,25	14.412 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	16-11-2022	13,032190	58.165.827,48	14.409 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	17-11-2022	13,010697	58.053.667,39	14.404 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	18-11-2022	13,047208	58.214.938,69	14.402 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	19-11-2022	13,047656	58.216.936,37	14.402 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	20-11-2022	13,048104	58.218.933,93	14.402 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	21-11-2022	13,050466	58.218.685,86	14.396 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	22-11-2022	13,096061	58.364.605,96	14.390 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	23-11-2022	13,122364	58.498.493,93	14.386 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	24-11-2022	13,150899	58.625.698,30	14.386 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	25-11-2022	13,155388	58.550.133,57	14.377 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	26-11-2022	13,155856	58.552.216,03	14.377 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	27-11-2022	13,156325	58.554.303,65	14.377 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	28-11-2022	13,130171	58.425.271,63	14.373 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	29-11-2022	13,139584	58.468.837,20	14.369 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	30-11-2022	13,180161	58.627.839,44	14.364 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	1-12-2022	13,224318	58.911.575,15	14.361 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	2-12-2022	13,216594	58.890.788,42	14.360 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	3-12-2022	13,217097	58.893.030,04	14.360 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	4-12-2022	13,217602	58.895.278,23	14.360 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	5-12-2022	13,212971	58.873.913,16	14.356 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	6-12-2022	13,198374	58.808.873,36	14.356 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	7-12-2022	13,191980	58.727.983,31	14.351 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	8-12-2022	13,178279	58.666.991,13	14.351 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	9-12-2022	13,180466	58.646.792,41	14.346 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	10-12-2022	13,180977	58.649.067,44	14.346 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	11-12-2022	13,181484	58.651.323,66	14.346 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	12-12-2022	13,175567	58.632.819,61	14.338 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	13-12-2022	13,210096	58.784.298,02	14.333 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	14-12-2022	13,210837	58.732.504,65	14.331 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	15-12-2022	13,127197	58.355.343,32	14.329 U.PATRIMONIO CLASE C, FI	EUR	2		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0175858002	16-12-2022	13,090749	58.114.732,59	14.328 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	17-12-2022	13,091248	58.116.947,51	14.328 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	18-12-2022	13,091750	58.119.177,69	14.328 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	19-12-2022	13,087543	58.106.944,23	14.328 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	20-12-2022	13,080674	58.114.564,69	14.329 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	21-12-2022	13,117083	58.229.377,46	14.328 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	22-12-2022	13,090364	58.109.815,50	14.327 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	23-12-2022	13,086789	58.034.113,04	14.323 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	24-12-2022	13,087302	58.036.387,83	14.323 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	25-12-2022	13,087813	58.038.656,06	14.323 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	26-12-2022	13,088326	58.040.930,43	14.323 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	27-12-2022	13,082823	58.016.523,99	14.323 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	28-12-2022	13,073748	57.925.178,13	14.318 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	29-12-2022	13,103986	58.063.621,43	14.319 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	30-12-2022	13,073459	57.854.134,99	14.305 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	31-12-2022	13,074394	57.858.269,71	14.305 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	1-01-2023	13,074901	57.860.514,88	14.305 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	2-01-2023	13,115171	58.038.724,54	14.305 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	3-01-2023	13,124106	58.065.522,48	14.293 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	4-01-2023	13,168567	58.178.523,19	14.289 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	5-01-2023	13,159211	58.138.306,51	14.287 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	6-01-2023	13,212789	58.375.017,68	14.287 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	7-01-2023	13,213040	58.376.127,83	14.287 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	8-01-2023	13,213295	58.377.250,44	14.287 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	9-01-2023	13,235480	58.467.547,64	14.285 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	10-01-2023	13,228863	58.561.449,88	14.282 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	11-01-2023	13,259318	58.272.762,51	14.280 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	12-01-2023	13,293191	58.089.064,44	14.280 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	13-01-2023	13,313619	58.148.781,66	14.279 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	14-01-2023	13,313875	58.149.898,27	14.279 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	15-01-2023	13,314130	58.151.011,66	14.279 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	16-01-2023	13,318651	58.170.757,02	14.279 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	17-01-2023	13,341597	58.329.569,87	14.280 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	18-01-2023	13,355989	58.371.925,09	14.271 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	19-01-2023	13,309686	58.161.783,98	14.271 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	20-01-2023	13,334497	58.260.464,45	14.270 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	21-01-2023	13,334750	58.261.573,64	14.270 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	22-01-2023	13,335004	58.262.682,72	14.270 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	23-01-2023	13,347456	58.307.712,67	14.268 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	24-01-2023	13,355936	58.422.592,02	14.259 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	25-01-2023	13,362700	58.361.856,76	14.258 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	26-01-2023	13,394618	58.413.893,82	14.244 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	27-01-2023	13,402167	58.436.636,32	14.240 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	28-01-2023	13,402414	58.437.711,33	14.240 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	29-01-2023	13,402659	58.438.780,56	14.240 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	30-01-2023	13,388309	58.299.896,83	14.232 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	31-01-2023	13,396232	58.365.216,84	14.232 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	1-02-2023	13,413351	58.434.281,20	14.226 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	2-02-2023	13,470214	58.741.293,17	14.220 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	3-02-2023	13,471925	58.737.391,34	14.212 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	4-02-2023	13,472132	58.738.293,80	14.212 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	5-02-2023	13,472342	58.739.211,92	14.212 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	6-02-2023	13,443228	58.636.442,75	14.204 U.PATRIMONIO CLASE C, FI	EUR	4		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0175858002	7-02-2023	13,441165	58.706.562,20	14.200 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	8-02-2023	13,458552	58.748.436,99	14.195 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	9-02-2023	13,478960	58.831.100,07	14.192 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	10-02-2023	13,448173	58.678.303,88	14.187 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	11-02-2023	13,448371	58.679.168,58	14.187 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	12-02-2023	13,448567	58.680.024,15	14.187 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	13-02-2023	13,466492	58.756.092,17	14.182 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	14-02-2023	13,462920	58.671.621,26	14.179 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	15-02-2023	13,476022	58.609.882,21	14.175 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	16-02-2023	13,483965	58.573.469,89	14.173 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	17-02-2023	13,484911	58.549.038,95	14.170 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	18-02-2023	13,485114	58.549.922,71	14.170 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	19-02-2023	13,485310	58.550.772,52	14.170 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	20-02-2023	13,476014	58.510.410,74	14.170 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	21-02-2023	13,445999	58.354.551,28	14.163 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	22-02-2023	13,435172	58.307.368,45	14.159 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	23-02-2023	13,458032	58.353.736,35	14.156 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	24-02-2023	13,420292	58.205.975,45	14.154 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	25-02-2023	13,420528	58.206.996,23	14.154 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	26-02-2023	13,420767	58.208.032,85	14.154 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	27-02-2023	13,452864	58.377.059,98	14.153 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	28-02-2023	13,442381	58.314.862,34	14.151 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	1-03-2023	13,417482	58.224.881,36	14.147 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	2-03-2023	13,421807	58.251.424,63	14.142 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	3-03-2023	13,458116	58.360.840,97	14.134 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	4-03-2023	13,458477	58.362.404,13	14.134 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	5-03-2023	13,458836	58.363.960,80	14.134 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	6-03-2023	13,465270	58.303.515,53	14.119 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	7-03-2023	13,449502	58.200.435,08	14.115 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	8-03-2023	13,448258	58.207.883,16	14.113 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	9-03-2023	13,450166	58.245.667,17	14.110 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	10-03-2023	13,431767	58.058.914,47	14.105 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	11-03-2023	13,432116	58.060.423,15	14.105 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	12-03-2023	13,432464	58.061.928,45	14.105 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	13-03-2023	13,364991	57.729.353,07	14.099 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	14-03-2023	13,396135	57.823.417,95	14.089 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	15-03-2023	13,300032	57.407.424,67	14.086 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	16-03-2023	13,305814	57.394.554,78	14.079 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	17-03-2023	13,267910	57.276.889,42	14.072 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	18-03-2023	13,268265	57.278.421,27	14.072 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	19-03-2023	13,268621	57.279.955,74	14.072 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	20-03-2023	13,249769	57.192.579,29	14.060 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	21-03-2023	13,329817	57.479.053,40	14.048 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	22-03-2023	13,343046	57.560.022,49	14.037 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	23-03-2023	13,344939	57.600.148,10	14.029 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	24-03-2023	13,283396	57.473.538,23	14.023 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	25-03-2023	13,283771	57.475.158,37	14.023 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	26-03-2023	13,284146	57.476.783,61	14.023 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	27-03-2023	13,306776	57.703.672,31	14.014 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	28-03-2023	13,310838	57.796.419,09	14.012 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	29-03-2023	13,354346	58.018.671,12	14.006 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	30-03-2023	13,401702	58.375.667,27	14.003 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	31-03-2023	13,439301	58.581.895,62	13.997 U.PATRIMONIO CLASE C, FI	EUR	5		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0175858002	1-04-2023	13,439709	58.583.674,35	13.997 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	2-04-2023	13,440140	58.585.555,67	13.997 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	3-04-2023	13,449987	58.532.539,64	13.992 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	4-04-2023	13,457434	58.607.126,28	13.987 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	5-04-2023	13,452153	58.624.220,88	13.983 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	6-04-2023	13,472128	58.624.017,85	13.980 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	7-04-2023	13,472554	58.625.870,82	13.980 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	8-04-2023	13,472981	58.627.729,24	13.980 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	9-04-2023	13,473408	58.629.587,64	13.980 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	10-04-2023	13,473845	58.631.488,53	13.980 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	11-04-2023	13,474956	58.506.140,74	13.969 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	12-04-2023	13,476153	58.310.387,53	13.963 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	13-04-2023	13,497721	58.409.362,71	13.960 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	14-04-2023	13,509412	58.464.455,27	13.953 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	15-04-2023	13,509836	58.466.289,41	13.953 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	16-04-2023	13,510259	58.468.123,62	13.953 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	17-04-2023	13,516098	58.584.335,30	13.948 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	18-04-2023	13,539020	58.610.579,90	13.935 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	19-04-2023	13,541050	58.610.426,48	13.931 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	20-04-2023	13,534420	58.647.190,66	13.928 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	21-04-2023	13,541347	58.690.161,13	13.928 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	22-04-2023	13,541768	58.691.985,85	13.928 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	23-04-2023	13,542189	58.693.810,91	13.928 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	24-04-2023	13,537092	58.671.613,44	13.927 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	25-04-2023	13,522140	58.498.465,59	13.925 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	26-04-2023	13,503735	58.495.727,02	13.924 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	27-04-2023	13,518449	58.709.887,80	13.924 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	28-04-2023	13,533725	58.713.998,95	13.923 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	29-04-2023	13,534119	58.715.709,11	13.923 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	30-04-2023	13,534513	58.717.418,27	13.923 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	1-05-2023	13,534306	58.716.519,95	13.923 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	2-05-2023	13,492216	58.520.946,94	13.908 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	3-05-2023	13,495985	58.529.731,33	13.873 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	4-05-2023	13,483388	58.155.572,04	13.861 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	5-05-2023	13,509006	58.135.241,40	13.853 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	6-05-2023	13,509387	58.136.880,48	13.853 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	7-05-2023	13,509769	58.138.521,81	13.853 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	8-05-2023	13,526218	58.209.310,85	13.853 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	9-05-2023	13,520271	58.225.363,64	13.838 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	10-05-2023	13,519348	58.175.036,05	13.831 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	11-05-2023	13,516740	58.288.688,98	13.826 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	12-05-2023	13,530153	58.398.973,69	13.822 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	13-05-2023	13,530530	58.400.603,03	13.822 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	14-05-2023	13,530907	58.402.229,95	13.822 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	15-05-2023	13,530843	58.469.116,03	13.818 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	16-05-2023	13,521122	58.730.581,29	13.815 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	17-05-2023	13,531199	58.754.278,48	13.802 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	18-05-2023	13,542683	58.804.144,76	13.802 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	19-05-2023	13,555766	58.716.387,69	13.776 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	20-05-2023	13,556149	58.718.047,00	13.776 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	21-05-2023	13,556531	58.719.700,66	13.776 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	22-05-2023	13,563072	58.756.135,61	13.769 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	23-05-2023	13,541139	58.543.352,88	13.761 U.PATRIMONIO CLASE C, FI	EUR	3		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0175858002	24-05-2023		13,500412	58.267.447,54	13.750	U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	25-05-2023		13,490948	58.329.775,57	13.739	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	26-05-2023		13,524288	58.576.449,55	13.732	U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	27-05-2023		13,524690	58.578.190,54	13.732	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	28-05-2023		13,525093	58.579.935,47	13.732	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	29-05-2023		13,534138	58.619.112,51	13.732	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	30-05-2023		13,525355	58.621.028,75	13.717	U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	31-05-2023		13,494569	58.511.976,72	13.709	U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	1-06-2023		13,523978	58.639.267,27	13.698	U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	2-06-2023		13,550212	58.129.004,08	13.684	U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	3-06-2023		13,550685	58.131.033,61	13.684	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	4-06-2023		13,551105	58.132.834,33	13.684	U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	5-06-2023		13,536437	57.898.815,20	13.669	U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	6-06-2023		13,552314	57.822.393,48	13.661	U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	7-06-2023		13,542546	57.782.132,29	13.657	U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	8-06-2023		13,549570	57.768.220,12	13.655	U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	9-06-2023		13,553040	58.173.499,96	13.655	U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	10-06-2023		13,553458	58.175.294,69	13.655	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	11-06-2023		13,553877	58.177.092,74	13.655	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	12-06-2023		13,574574	58.304.991,19	13.654	U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	13-06-2023		13,588954	58.264.918,81	13.649	U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	14-06-2023		13,603252	58.219.858,79	13.645	U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	15-06-2023		13,592171	58.255.745,49	13.613	U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	16-06-2023		13,616475	58.487.287,28	13.603	U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	17-06-2023		13,616903	58.489.126,14	13.603	U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	18-06-2023		13,617331	58.490.965,92	13.603	U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	19-06-2023		13,591992	58.382.127,21	13.603	U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	20-06-2023		13,588317	58.111.260,58	13.586	U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	21-06-2023		13,569305	58.062.168,69	13.580	U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	22-06-2023		13,551297	58.482.393,78	13.574	U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	23-06-2023		13,546774	58.282.473,31	13.571	U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	24-06-2023		13,547209	58.284.346,54	13.571	U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	25-06-2023		13,547643	58.286.212,01	13.571	U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	26-06-2023		13,545765	58.290.140,87	13.565	U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	27-06-2023		13,557350	58.327.073,15	13.552	U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	28-06-2023		13,579596	58.269.465,98	13.541	U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	29-06-2023		13,582072	58.286.889,95	13.538	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	30-06-2023		13,613193	58.403.371,55	13.528	U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	1-07-2023		13,613657	58.405.364,14	13.528	U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	2-07-2023		13,614084	58.407.196,81	13.528	U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	3-07-2023		13,617577	58.204.359,84	13.519	U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	4-07-2023		13,623357	58.229.061,92	13.519	U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	5-07-2023		13,605879	57.899.693,65	13.497	U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	6-07-2023		13,521607	57.369.731,91	13.492	U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	7-07-2023		13,521777	57.205.638,14	13.480	U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	8-07-2023		13,522189	57.207.382,45	13.480	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	9-07-2023		13,522604	57.209.135,89	13.480	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	10-07-2023		13,531872	57.094.574,53	13.465	U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	11-07-2023		13,549935	57.044.577,94	13.459	U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	12-07-2023		13,609786	57.136.738,34	13.451	U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	13-07-2023		13,660029	57.225.532,37	13.441	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	14-07-2023		13,651930	57.207.507,14	13.441	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	15-07-2023		13,652337	57.209.212,94	13.441	U.PATRIMONIO CLASE C, FI	EUR	2		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0175858002	16-07-2023	13,652746	57.210.927,52	13.441 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	17-07-2023	13,644214	57.114.408,54	13.432 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	18-07-2023	13,666501	57.088.093,05	13.429 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	19-07-2023	13,682257	57.148.863,89	13.427 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	20-07-2023	13,685366	57.081.745,72	13.424 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	21-07-2023	13,695012	57.110.451,28	13.422 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	22-07-2023	13,695420	57.112.153,76	13.422 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	23-07-2023	13,695833	57.113.874,28	13.422 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	24-07-2023	13,696301	57.366.562,14	13.421 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	25-07-2023	13,691758	57.239.663,87	13.417 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	26-07-2023	13,678966	57.303.984,34	13.417 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	27-07-2023	13,721008	57.216.632,62	13.394 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	28-07-2023	13,739013	57.207.743,99	13.366 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	29-07-2023	13,739422	57.209.446,17	13.366 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	30-07-2023	13,739756	57.210.840,04	13.366 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	31-07-2023	13,746330	57.110.323,90	13.362 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	1-08-2023	13,714870	57.013.107,84	13.361 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	2-08-2023	13,677040	56.938.914,38	13.358 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	3-08-2023	13,650834	57.241.169,70	13.353 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	4-08-2023	13,672572	57.333.063,74	13.349 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	5-08-2023	13,673017	57.334.926,43	13.349 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	6-08-2023	13,673461	57.336.791,86	13.349 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	7-08-2023	13,689445	57.136.125,98	13.344 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	8-08-2023	13,699340	57.302.674,24	13.340 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	9-08-2023	13,712315	57.174.246,83	13.332 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	10-08-2023	13,729406	57.236.871,61	13.324 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	11-08-2023	13,679055	56.982.014,75	13.315 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	12-08-2023	13,679501	56.983.873,82	13.315 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	13-08-2023	13,679947	56.985.729,44	13.315 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	14-08-2023	13,679974	56.958.633,88	13.311 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	15-08-2023	13,645874	56.816.652,92	13.311 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	16-08-2023	13,635912	56.864.841,67	13.305 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	17-08-2023	13,602438	56.700.310,17	13.298 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	18-08-2023	13,610847	56.635.481,93	13.287 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	19-08-2023	13,611289	56.637.323,54	13.287 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	20-08-2023	13,611732	56.639.164,82	13.287 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	21-08-2023	13,613519	56.671.151,24	13.283 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	22-08-2023	13,630090	56.620.199,96	13.278 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	23-08-2023	13,679704	56.836.327,46	13.276 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	24-08-2023	13,671140	56.917.060,64	13.266 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	25-08-2023	13,668903	56.917.071,39	13.262 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	26-08-2023	13,669343	56.918.906,34	13.262 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	27-08-2023	13,669785	56.920.747,28	13.262 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	28-08-2023	13,703206	57.059.910,36	13.262 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	29-08-2023	13,741227	57.151.205,37	13.251 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	30-08-2023	13,742085	56.970.141,54	13.249 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	31-08-2023	13,756230	57.076.346,59	13.243 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	1-09-2023	13,743452	57.074.221,86	13.241 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	2-09-2023	13,743872	57.075.965,44	13.241 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	3-09-2023	13,744293	57.077.712,46	13.241 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	4-09-2023	13,732358	57.028.150,39	13.241 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	5-09-2023	13,714275	57.006.621,06	13.239 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	6-09-2023	13,688212	56.885.264,46	13.237 U.PATRIMONIO CLASE C, FI	EUR	9		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0175858002	7-09-2023		13,704691	56.585.304,32	13.232	U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	8-09-2023		13,719365	56.566.942,66	13.231	U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	9-09-2023		13,719792	56.568.702,11	13.231	U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	10-09-2023		13,720219	56.570.462,64	13.231	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	11-09-2023		13,724375	56.570.609,06	13.230	U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	12-09-2023		13,716909	56.425.536,67	13.189	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	13-09-2023		13,711295	56.314.671,20	13.179	U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	14-09-2023		13,752750	56.359.428,68	13.167	U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	15-09-2023		13,741639	56.214.338,37	13.157	U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	16-09-2023		13,742090	56.216.186,74	13.157	U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	17-09-2023		13,742541	56.218.031,87	13.157	U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	18-09-2023		13,713061	56.139.738,90	13.150	U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	19-09-2023		13,715449	56.441.068,01	13.140	U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	20-09-2023		13,739825	56.538.443,19	13.130	U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	21-09-2023		13,679511	56.358.174,40	13.124	U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	22-09-2023		13,666193	56.066.341,05	13.100	U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	23-09-2023		13,666650	56.068.215,94	13.100	U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	24-09-2023		13,667107	56.070.092,78	13.100	U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	25-09-2023		13,632431	56.071.081,93	13.090	U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	26-09-2023		13,605630	56.120.318,83	13.073	U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	27-09-2023		13,590119	56.132.974,31	13.059	U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	28-09-2023		13,583705	56.304.163,31	13.043	U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	29-09-2023		13,608478	56.555.675,81	13.029	U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	30-09-2023		13,608940	56.557.599,19	13.029	U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	1-10-2023		13,609386	56.559.450,96	13.029	U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	2-10-2023		13,561164	56.227.960,59	13.014	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	3-10-2023		13,502749	56.084.966,70	12.995	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	4-10-2023		13,490403	55.955.785,98	12.981	U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	5-10-2023		13,517140	56.363.119,32	12.966	U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	6-10-2023		13,521579	56.389.588,93	12.954	U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	7-10-2023		13,522082	56.391.687,78	12.954	U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	8-10-2023		13,522586	56.393.789,65	12.954	U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	9-10-2023		13,561496	56.430.665,55	12.927	U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	10-10-2023		13,624231	57.165.682,00	12.903	U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	11-10-2023		13,652105	57.066.702,25	12.885	U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	12-10-2023		13,639656	57.014.664,51	12.885	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	13-10-2023		13,617620	57.226.832,05	12.866	U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	14-10-2023		13,618130	57.228.974,55	12.866	U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	15-10-2023		13,618638	57.231.109,52	12.866	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	16-10-2023		13,610319	57.302.600,51	12.838	U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	17-10-2023		13,574652	57.107.024,45	12.822	U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	18-10-2023		13,528820	56.877.979,50	12.799	U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	19-10-2023		13,483654	56.722.441,81	12.772	U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	20-10-2023		13,466343	56.487.447,90	12.745	U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	21-10-2023		13,466845	56.489.551,67	12.745	U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	22-10-2023		13,467345	56.491.652,06	12.745	U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	23-10-2023		13,476362	56.785.840,36	12.707	U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	24-10-2023		13,513947	57.813.065,67	12.674	U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	25-10-2023		13,494710	58.660.827,99	12.638	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	26-10-2023		13,494333	59.570.738,92	12.612	U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	27-10-2023		13,498605	60.326.258,75	12.577	U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	28-10-2023		13,499125	60.328.582,71	12.577	U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	29-10-2023		13,499649	60.330.921,18	12.577	U.PATRIMONIO CLASE C, FI	EUR	6		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0175858002	30-10-2023	13,517789	60.235.900,78	12.537 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	31-10-2023	13,543804	59.178.323,26	12.496 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	1-11-2023	13,585922	59.362.356,02	12.496 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	2-11-2023	13,674887	60.632.469,94	12.466 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	3-11-2023	13,709064	60.487.838,77	12.425 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	4-11-2023	13,709534	60.489.912,09	12.425 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	5-11-2023	13,710003	60.491.978,77	12.425 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	6-11-2023	13,675434	60.360.985,52	12.390 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	7-11-2023	13,698142	61.189.239,45	12.372 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	8-11-2023	13,721652	59.968.273,87	12.329 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	9-11-2023	13,725832	58.801.497,07	12.272 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	10-11-2023	13,702205	57.766.183,88	12.245 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	11-11-2023	13,702654	57.768.078,60	12.245 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	12-11-2023	13,703098	57.769.950,63	12.245 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	13-11-2023	13,728060	57.270.540,74	12.200 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	14-11-2023	13,814274	58.142.362,54	12.182 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	15-11-2023	13,810713	56.837.077,45	12.151 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	16-11-2023	13,831754	56.726.496,52	12.135 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	17-11-2023	13,858864	56.507.367,32	12.106 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	18-11-2023	13,859310	56.509.187,88	12.106 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	19-11-2023	13,859748	56.510.970,90	12.106 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	20-11-2023	13,857337	55.796.681,11	12.081 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	21-11-2023	13,870701	56.503.201,16	12.073 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	22-11-2023	13,877617	56.284.252,80	12.058 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	23-11-2023	13,880963	56.971.029,57	12.045 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	24-11-2023	13,874264	56.857.464,77	12.029 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	25-11-2023	13,874715	56.859.314,25	12.029 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	26-11-2023	13,875176	56.861.202,48	12.029 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	27-11-2023	13,891353	56.298.661,91	12.008 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	28-11-2023	13,918728	56.057.998,30	11.996 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	29-11-2023	13,969255	55.877.538,94	11.983 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	30-11-2023	13,970715	55.586.159,95	11.969 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	1-12-2023	14,033197	55.761.097,86	11.950 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	2-12-2023	14,033624	55.762.796,78	11.950 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	3-12-2023	14,034054	55.764.504,46	11.950 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	4-12-2023	14,026557	55.108.294,21	11.944 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	5-12-2023	14,078825	55.038.796,48	11.941 U.PATRIMONIO CLASE C, FI	EUR	0		
ES0175858002	6-12-2023	14,109519	55.158.785,40	11.941 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	7-12-2023	14,106284	55.267.500,70	11.936 U.PATRIMONIO CLASE C, FI	EUR	2		
ES0175858002	8-12-2023	14,105933	55.266.123,20	11.936 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	9-12-2023	14,106364	55.267.812,61	11.936 U.PATRIMONIO CLASE C, FI	EUR	9		
ES0175858002	10-12-2023	14,106795	55.269.502,09	11.936 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	11-12-2023	14,109842	55.249.809,06	11.931 U.PATRIMONIO CLASE C, FI	EUR	4		
ES0175858002	12-12-2023	14,118832	55.267.284,90	11.919 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	13-12-2023	14,167007	55.329.909,69	11.912 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	14-12-2023	14,217387	54.861.871,68	11.891 U.PATRIMONIO CLASE C, FI	EUR	1		
ES0175858002	15-12-2023	14,230097	54.340.584,57	11.884 U.PATRIMONIO CLASE C, FI	EUR	8		
ES0175858002	16-12-2023	14,230522	54.342.208,07	11.884 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	17-12-2023	14,230945	54.343.824,19	11.884 U.PATRIMONIO CLASE C, FI	EUR	7		
ES0175858002	18-12-2023	14,224697	54.243.495,62	11.878 U.PATRIMONIO CLASE C, FI	EUR	5		
ES0175858002	19-12-2023	14,247118	54.385.742,49	11.853 U.PATRIMONIO CLASE C, FI	EUR	6		
ES0175858002	20-12-2023	14,265461	54.498.379,73	11.845 U.PATRIMONIO CLASE C, FI	EUR	3		
ES0175858002	21-12-2023	14,267692	54.442.795,77	11.836 U.PATRIMONIO CLASE C, FI	EUR	4		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div Dg	Suscripciones	Reembolsos
ES0175858002	22-12-2023	14,278213	54.469.277,44	11.829 U.PATRIMONIO CLASE C, FI	EUR	6	
ES0175858002	23-12-2023	14,278613	54.470.803,56	11.829 U.PATRIMONIO CLASE C, FI	EUR	9	
ES0175858002	24-12-2023	14,279013	54.472.330,94	11.829 U.PATRIMONIO CLASE C, FI	EUR	3	
ES0175858002	25-12-2023	14,279413	54.473.857,02	11.829 U.PATRIMONIO CLASE C, FI	EUR	6	
ES0175858002	26-12-2023	14,279812	54.475.379,77	11.829 U.PATRIMONIO CLASE C, FI	EUR	1	
ES0175858002	27-12-2023	14,296429	54.618.373,27	11.822 U.PATRIMONIO CLASE C, FI	EUR	0	
ES0175858002	28-12-2023	14,291077	54.754.737,98	11.816 U.PATRIMONIO CLASE C, FI	EUR	4	
ES0175858002	29-12-2023	14,288611	54.757.332,39	11.809 U.PATRIMONIO CLASE C, FI	EUR	1	
ES0175858002	30-12-2023	14,288963	54.758.681,67	11.809 U.PATRIMONIO CLASE C, FI	EUR	3	
ES0175858002	31-12-2023	14,289363	54.760.213,26	11.809 U.PATRIMONIO CLASE C, FI	EUR	8	