

| Código Isin  | Fec.       | Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo             | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------|-------------------|---------------------|---------|------------------------------|-------|----|---------------|------------|
| ES0111046027 | 18-12-2019 |       | 846,500930        | 20,00               | 2       | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 19-12-2019 |       | 846,740050        | 20,00               | 2       | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 20-12-2019 |       | 846,740050        | 20,00               | 2       | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 21-12-2019 |       | 846,740050        | 20,00               | 2       | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 22-12-2019 |       | 846,740050        | 20,00               | 2       | CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 23-12-2019 |       | 847,163420        | 20,01               | 2       | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 24-12-2019 |       | 847,586790        | 20,02               | 2       | CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 25-12-2019 |       | 847,586790        | 20,02               | 2       | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 26-12-2019 |       | 847,586790        | 20,02               | 2       | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 27-12-2019 |       | 848,010160        | 20,03               | 2       | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 28-12-2019 |       | 848,010160        | 20,03               | 2       | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 29-12-2019 |       | 848,010160        | 20,03               | 2       | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 30-12-2019 |       | 848,010160        | 20,03               | 2       | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 31-12-2019 |       | 848,010160        | 20,03               | 2       | CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 1-01-2020  |       | 848,010160        | 20,03               | 2       | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 2-01-2020  |       | 848,856900        | 20,05               | 2       | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 3-01-2020  |       | 848,433530        | 20,04               | 2       | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 4-01-2020  |       | 848,433530        | 20,04               | 2       | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 5-01-2020  |       | 848,433530        | 20,04               | 2       | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 6-01-2020  |       | 848,856900        | 20,05               | 2       | CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 7-01-2020  |       | 850,973750        | 20,10               | 2       | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 8-01-2020  |       | 851,397120        | 20,11               | 2       | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 9-01-2020  |       | 854,360710        | 20,18               | 2       | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 10-01-2020 |       | 855,630820        | 20,21               | 2       | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 11-01-2020 |       | 855,630820        | 20,21               | 2       | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 12-01-2020 |       | 855,630820        | 20,21               | 2       | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 13-01-2020 |       | 856,477560        | 20.020,39           | 3       | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 14-01-2020 |       | 856,386260        | 20.018,26           | 3       | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 15-01-2020 |       | 855,953750        | 20.008,15           | 3       | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 16-01-2020 |       | 855,344560        | 19.993,91           | 3       | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 17-01-2020 |       | 857,569130        | 20.045,91           | 3       | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 18-01-2020 |       | 857,552450        | 20.045,52           | 3       | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 19-01-2020 |       | 857,536190        | 20.045,14           | 3       | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 20-01-2020 |       | 859,711140        | 20.095,98           | 3       | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 21-01-2020 |       | 860,185140        | 20.107,06           | 3       | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 22-01-2020 |       | 861,377860        | 20.134,94           | 3       | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 23-01-2020 |       | 862,807570        | 20.168,36           | 3       | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 24-01-2020 |       | 863,371420        | 20.181,54           | 3       | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 25-01-2020 |       | 863,359010        | 20.181,25           | 3       | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 26-01-2020 |       | 863,346610        | 20.180,96           | 3       | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 27-01-2020 |       | 861,848440        | 20.145,94           | 3       | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 28-01-2020 |       | 861,047170        | 20.127,21           | 3       | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 29-01-2020 |       | 862,676670        | 20.165,30           | 3       | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 30-01-2020 |       | 861,608870        | 20.140,34           | 3       | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 31-01-2020 |       | 861,736360        | 20.143,32           | 3       | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 1-02-2020  |       | 861,723950        | 20.143,03           | 3       | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 2-02-2020  |       | 861,711540        | 20.142,74           | 3       | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 3-02-2020  |       | 860,614230        | 20.117,09           | 3       | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 4-02-2020  |       | 862,856340        | 20.169,50           | 3       | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 5-02-2020  |       | 865,605830        | 30.242,06           | 4       | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 6-02-2020  |       | 869,622140        | 30.382,38           | 4       | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 7-02-2020  |       | 870,211760        | 30.402,98           | 4       | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 8-02-2020  |       | 870,205470        | 30.402,76           | 4       | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |

| UNICORP      |            |       |                   | LISTADO FICHERO DE INVERCO |         |                  |                      | (PPI564-05/80/43) Pág.: 2 |    |               |            |
|--------------|------------|-------|-------------------|----------------------------|---------|------------------|----------------------|---------------------------|----|---------------|------------|
|              |            |       |                   | *****                      |         |                  |                      | 22.05.2024-16:48:03       |    |               |            |
| Código Isin  | Fec.       | Valor | Valor Liquidativo | Patrimonio Valorado        | Partic. | Nombre del Fondo |                      | C.Div                     | Dg | Suscripciones | Reembolsos |
| ES0111046027 | 9-02-2020  |       | 870,199170        | 30.402,54                  | 4       | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 5  |               |            |
| ES0111046027 | 10-02-2020 |       | 869,843960        | 30.390,13                  | 4       | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 6  |               |            |
| ES0111046027 | 11-02-2020 |       | 872,213910        | 30.472,93                  | 4       | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 1  |               |            |
| ES0111046027 | 12-02-2020 |       | 874,676600        | 30.558,97                  | 4       | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 7  |               |            |
| ES0111046027 | 13-02-2020 |       | 873,907800        | 30.532,11                  | 4       | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 3  |               |            |
| ES0111046027 | 14-02-2020 |       | 874,458780        | 30.551,36                  | 4       | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 1  |               |            |
| ES0111046027 | 15-02-2020 |       | 874,452490        | 30.551,14                  | 4       | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 3  |               |            |
| ES0111046027 | 16-02-2020 |       | 874,446190        | 30.550,92                  | 4       | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 9  |               |            |
| ES0111046027 | 17-02-2020 |       | 874,593600        | 30.556,07                  | 4       | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 2  |               |            |
| ES0111046027 | 18-02-2020 |       | 874,780210        | 128.810,23                 | 5       | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 8  |               |            |
| ES0111046027 | 19-02-2020 |       | 875,286620        | 128.884,80                 | 5       | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 1  |               |            |
| ES0111046027 | 20-02-2020 |       | 875,107810        | 132.858,47                 | 6       | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 2  |               |            |
| ES0111046027 | 21-02-2020 |       | 873,700720        | 132.644,85                 | 6       | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 8  |               |            |
| ES0111046027 | 22-02-2020 |       | 873,699670        | 132.644,69                 | 6       | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 1  |               |            |
| ES0111046027 | 23-02-2020 |       | 873,698610        | 132.644,53                 | 6       | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 0  |               |            |
| ES0111046027 | 24-02-2020 |       | 865,904030        | 131.461,16                 | 6       | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 1  |               |            |
| ES0111046027 | 25-02-2020 |       | 862,981880        | 131.017,52                 | 6       | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 1  |               |            |
| ES0111046027 | 26-02-2020 |       | 859,445240        | 130.480,59                 | 6       | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 6  |               |            |
| ES0111046027 | 27-02-2020 |       | 852,155210        | 129.373,82                 | 6       | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 8  |               |            |
| ES0111046027 | 28-02-2020 |       | 843,590760        | 128.073,57                 | 6       | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 0  |               |            |
| ES0111046027 | 29-02-2020 |       | 843,594710        | 128.074,17                 | 6       | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 2  |               |            |
| ES0111046027 | 1-03-2020  |       | 843,598600        | 128.074,76                 | 6       | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 5  |               |            |
| ES0111046027 | 2-03-2020  |       | 843,569690        | 148.070,37                 | 7       | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 0  |               |            |
| ES0111046027 | 3-03-2020  |       | 850,596300        | 113.577,83                 | 8       | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 2  |               |            |
| ES0111046027 | 4-03-2020  |       | 852,642790        | 155.265,65                 | 10      | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 6  |               |            |
| ES0111046027 | 5-03-2020  |       | 848,503640        | 154.511,91                 | 10      | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 6  |               |            |
| ES0111046027 | 6-03-2020  |       | 837,957250        | 202.591,42                 | 11      | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 9  |               |            |
| ES0111046027 | 7-03-2020  |       | 837,961290        | 202.592,40                 | 11      | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 7  |               |            |
| ES0111046027 | 8-03-2020  |       | 837,965380        | 202.593,39                 | 11      | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 5  |               |            |
| ES0111046027 | 9-03-2020  |       | 807,723810        | 210.281,94                 | 13      | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 5  |               |            |
| ES0111046027 | 10-03-2020 |       | 811,914090        | 182.329,75                 | 13      | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 0  |               |            |
| ES0111046027 | 11-03-2020 |       | 807,132660        | 181.255,99                 | 13      | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 4  |               |            |
| ES0111046027 | 12-03-2020 |       | 772,163220        | 180.902,98                 | 14      | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 0  |               |            |
| ES0111046027 | 13-03-2020 |       | 759,988390        | 181.550,65                 | 15      | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 2  |               |            |
| ES0111046027 | 14-03-2020 |       | 759,997440        | 181.552,81                 | 15      | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 9  |               |            |
| ES0111046027 | 15-03-2020 |       | 760,006490        | 181.554,97                 | 15      | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 7  |               |            |
| ES0111046027 | 16-03-2020 |       | 714,689030        | 772.780,69                 | 34      | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 6  |               |            |
| ES0111046027 | 17-03-2020 |       | 698,397560        | 755.165,02                 | 34      | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 4  |               |            |
| ES0111046027 | 18-03-2020 |       | 655,694580        | 708.991,04                 | 34      | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 7  |               |            |
| ES0111046027 | 19-03-2020 |       | 651,992820        | 704.988,39                 | 34      | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 7  |               |            |
| ES0111046027 | 20-03-2020 |       | 661,997290        | 715.806,05                 | 34      | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 5  |               |            |
| ES0111046027 | 21-03-2020 |       | 662,007810        | 715.817,43                 | 34      | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 7  |               |            |
| ES0111046027 | 22-03-2020 |       | 662,018330        | 715.828,80                 | 34      | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 7  |               |            |
| ES0111046027 | 23-03-2020 |       | 646,105160        | 698.622,17                 | 34      | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 4  |               |            |
| ES0111046027 | 24-03-2020 |       | 657,343800        | 710.774,31                 | 34      | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 2  |               |            |
| ES0111046027 | 25-03-2020 |       | 676,458330        | 731.442,52                 | 34      | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 1  |               |            |
| ES0111046027 | 26-03-2020 |       | 697,160350        | 753.827,25                 | 34      | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 6  |               |            |
| ES0111046027 | 27-03-2020 |       | 704,662510        | 937.586,21                 | 35      | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 2  |               |            |
| ES0111046027 | 28-03-2020 |       | 704,673490        | 937.600,82                 | 35      | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 1  |               |            |
| ES0111046027 | 29-03-2020 |       | 704,684420        | 937.615,36                 | 35      | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 8  |               |            |
| ES0111046027 | 30-03-2020 |       | 690,989590        | 919.393,75                 | 35      | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 1  |               |            |
| ES0111046027 | 31-03-2020 |       | 694,927550        | 924.633,39                 | 35      | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 3  |               |            |
| ES0111046027 | 1-04-2020  |       | 689,652900        | 917.615,23                 | 35      | CLASE B          | U.CAPITAL FINANCIERO | EUR                       | 8  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo        | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|---------------------------------|-------|----|---------------|------------|
| ES0111046027 | 2-04-2020  | 690,882290        | 919.250,98          | 35 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 3-04-2020  | 691,166980        | 919.629,78          | 35 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 4-04-2020  | 691,178410        | 919.644,99          | 35 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 5-04-2020  | 691,189840        | 919.660,20          | 35 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 6-04-2020  | 696,931990        | 927.300,39          | 35 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 7-04-2020  | 709,681170        | 944.263,77          | 35 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 8-04-2020  | 711,560820        | 946.764,73          | 35 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 9-04-2020  | 729,165030        | 970.187,95          | 35 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 10-04-2020 | 729,175070        | 970.201,31          | 35 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 11-04-2020 | 729,185110        | 970.214,67          | 35 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 12-04-2020 | 729,195150        | 970.228,02          | 35 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 13-04-2020 | 729,205190        | 970.241,38          | 35 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 14-04-2020 | 749,997550        | 997.906,58          | 35 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 15-04-2020 | 745,748980        | 992.253,67          | 35 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 16-04-2020 | 738,958680        | 983.218,85          | 35 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 17-04-2020 | 737,118200        | 980.770,01          | 35 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 18-04-2020 | 737,128040        | 980.783,10          | 35 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 19-04-2020 | 737,137870        | 980.796,19          | 35 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 20-04-2020 | 731,676330        | 994.529,35          | 36 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 21-04-2020 | 718,748430        | 1.026.957,13        | 37 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 22-04-2020 | 718,053940        | 1.025.964,84        | 37 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 23-04-2020 | 724,449530        | 1.035.102,94        | 37 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 24-04-2020 | 724,148110        | 1.034.672,27        | 37 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 25-04-2020 | 724,158480        | 1.034.687,08        | 37 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 26-04-2020 | 724,168840        | 1.034.701,89        | 37 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 27-04-2020 | 729,297330        | 1.057.029,54        | 38 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 28-04-2020 | 732,171270        | 1.061.194,97        | 38 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 29-04-2020 | 735,026210        | 1.065.332,87        | 38 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 30-04-2020 | 738,712950        | 1.070.676,36        | 38 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 1-05-2020  | 738,723060        | 1.070.691,01        | 38 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 2-05-2020  | 738,733170        | 1.070.705,66        | 38 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 3-05-2020  | 738,743270        | 1.070.720,30        | 38 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 4-05-2020  | 734,171390        | 1.064.053,27        | 38 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 5-05-2020  | 734,456370        | 1.096.048,59        | 38 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 6-05-2020  | 734,845820        | 1.096.629,78        | 38 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 7-05-2020  | 732,536490        | 1.093.183,51        | 38 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 8-05-2020  | 732,622340        | 1.084.840,91        | 37 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 9-05-2020  | 732,632650        | 1.084.856,18        | 37 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 10-05-2020 | 732,642920        | 1.084.871,39        | 37 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 11-05-2020 | 733,280780        | 1.085.815,90        | 37 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 12-05-2020 | 733,974450        | 1.086.843,06        | 37 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 13-05-2020 | 730,990300        | 1.082.424,24        | 37 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 14-05-2020 | 724,491220        | 1.072.800,64        | 37 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 15-05-2020 | 721,300230        | 1.068.075,53        | 37 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 16-05-2020 | 721,311060        | 1.068.091,57        | 37 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 17-05-2020 | 721,321900        | 1.068.107,62        | 37 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 18-05-2020 | 721,891490        | 1.083.436,54        | 38 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 19-05-2020 | 730,511280        | 1.096.373,38        | 38 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 20-05-2020 | 736,485480        | 1.105.339,64        | 38 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 21-05-2020 | 738,375130        | 1.108.175,69        | 38 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 22-05-2020 | 739,840890        | 1.110.375,55        | 38 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 23-05-2020 | 739,851080        | 1.110.390,83        | 38 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 24-05-2020 | 739,861260        | 1.110.406,11        | 38 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo        | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|---------------------------------|-------|----|---------------|------------|
| ES0111046027 | 25-05-2020 | 740,087010        | 1.110.744,93        | 38 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 26-05-2020 | 750,502220        | 1.126.376,39        | 38 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 27-05-2020 | 763,416730        | 1.145.758,88        | 38 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 28-05-2020 | 765,450250        | 1.148.810,84        | 38 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 29-05-2020 | 767,530850        | 1.151.933,47        | 38 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 30-05-2020 | 767,540000        | 1.151.947,21        | 38 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 31-05-2020 | 767,549160        | 1.151.960,95        | 38 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 1-06-2020  | 767,668240        | 1.152.139,67        | 38 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 2-06-2020  | 770,635960        | 1.156.593,71        | 38 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 3-06-2020  | 781,951270        | 1.173.576,08        | 38 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 4-06-2020  | 790,072030        | 1.193.342,52        | 41 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 5-06-2020  | 806,543030        | 1.218.220,68        | 41 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 6-06-2020  | 806,550720        | 1.218.232,30        | 41 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 7-06-2020  | 806,558430        | 1.218.243,94        | 41 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 8-06-2020  | 809,497980        | 1.222.683,90        | 41 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 9-06-2020  | 802,637510        | 1.212.321,70        | 41 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 10-06-2020 | 797,731840        | 1.204.912,07        | 41 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 11-06-2020 | 787,423810        | 1.189.342,59        | 41 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 12-06-2020 | 788,645840        | 1.191.188,36        | 41 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 13-06-2020 | 788,654150        | 1.191.200,92        | 41 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 14-06-2020 | 788,662470        | 1.191.213,48        | 41 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 15-06-2020 | 786,801730        | 1.188.402,98        | 41 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 16-06-2020 | 798,529710        | 1.206.117,19        | 41 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 17-06-2020 | 797,259030        | 1.204.197,92        | 41 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 18-06-2020 | 794,121620        | 1.199.459,11        | 41 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 19-06-2020 | 793,022340        | 1.197.798,73        | 41 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 20-06-2020 | 793,029710        | 1.197.809,86        | 41 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 21-06-2020 | 793,038040        | 1.197.822,45        | 41 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 22-06-2020 | 791,230250        | 1.195.091,91        | 41 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 23-06-2020 | 792,935460        | 1.197.667,50        | 41 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 24-06-2020 | 790,558550        | 1.206.077,36        | 42 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 25-06-2020 | 788,768770        | 1.203.346,88        | 42 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 26-06-2020 | 789,236600        | 1.214.060,59        | 43 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 27-06-2020 | 789,244920        | 1.214.073,39        | 43 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 28-06-2020 | 789,253250        | 1.214.086,20        | 43 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 29-06-2020 | 788,216360        | 1.212.491,19        | 43 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 30-06-2020 | 789,883690        | 1.215.056,00        | 43 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 1-07-2020  | 793,071790        | 1.219.960,16        | 43 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 2-07-2020  | 797,556400        | 1.226.858,71        | 43 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 3-07-2020  | 797,919860        | 1.227.417,81        | 43 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 4-07-2020  | 797,928010        | 1.227.430,35        | 43 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 5-07-2020  | 797,936160        | 1.227.442,89        | 43 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 6-07-2020  | 801,050750        | 1.257.233,97        | 44 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 7-07-2020  | 800,864900        | 1.256.942,29        | 44 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 8-07-2020  | 798,589650        | 1.253.371,32        | 44 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 9-07-2020  | 796,985560        | 1.250.853,74        | 44 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 10-07-2020 | 794,818590        | 1.247.452,72        | 44 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 11-07-2020 | 794,826920        | 1.247.465,79        | 44 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 12-07-2020 | 794,835250        | 1.247.478,87        | 44 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 13-07-2020 | 794,829140        | 1.247.469,28        | 44 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 14-07-2020 | 795,282450        | 1.248.180,74        | 44 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 15-07-2020 | 797,545910        | 1.251.733,19        | 44 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 16-07-2020 | 798,624790        | 1.259.426,47        | 45 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |

| Código Isin  | Fec.       | Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo             | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------|-------------------|---------------------|---------|------------------------------|-------|----|---------------|------------|
| ES0111046027 | 17-07-2020 |       | 800,353180        | 1.262.152,13        | 45      | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 18-07-2020 |       | 800,361300        | 1.262.164,94        | 45      | CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 19-07-2020 |       | 800,369430        | 1.262.177,76        | 45      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 20-07-2020 |       | 805,182720        | 1.269.768,28        | 45      | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 21-07-2020 |       | 810,867620        | 1.278.733,34        | 45      | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 22-07-2020 |       | 809,583720        | 1.276.708,64        | 45      | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 23-07-2020 |       | 810,122020        | 1.277.557,53        | 45      | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 24-07-2020 |       | 808,244780        | 1.274.597,14        | 45      | CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 25-07-2020 |       | 808,252840        | 1.274.609,85        | 45      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 26-07-2020 |       | 808,260900        | 1.274.622,56        | 45      | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 27-07-2020 |       | 807,670270        | 1.293.691,13        | 46      | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 28-07-2020 |       | 805,440050        | 1.290.118,86        | 46      | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 29-07-2020 |       | 803,549350        | 1.287.090,42        | 46      | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 30-07-2020 |       | 800,672070        | 1.282.481,73        | 46      | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 31-07-2020 |       | 797,603140        | 1.277.566,04        | 46      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 1-08-2020  |       | 797,611590        | 1.277.579,58        | 46      | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 2-08-2020  |       | 797,620050        | 1.277.593,13        | 46      | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 3-08-2020  |       | 796,703910        | 1.276.125,70        | 46      | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 4-08-2020  |       | 800,304030        | 1.281.892,21        | 46      | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 5-08-2020  |       | 802,892570        | 1.296.038,43        | 47      | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 6-08-2020  |       | 803,556960        | 1.297.110,89        | 47      | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 7-08-2020  |       | 802,539610        | 1.295.468,67        | 47      | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 8-08-2020  |       | 802,548140        | 1.295.482,45        | 47      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 9-08-2020  |       | 802,556680        | 1.295.496,23        | 47      | CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 10-08-2020 |       | 804,227810        | 1.298.193,78        | 47      | CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 11-08-2020 |       | 807,060360        | 1.302.766,12        | 47      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 12-08-2020 |       | 808,707530        | 1.305.425,00        | 47      | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 13-08-2020 |       | 810,527670        | 1.308.363,09        | 47      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 14-08-2020 |       | 808,902320        | 1.305.739,43        | 47      | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 15-08-2020 |       | 808,910720        | 1.305.753,00        | 47      | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 16-08-2020 |       | 808,919120        | 1.305.766,56        | 47      | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 17-08-2020 |       | 808,512320        | 1.305.109,89        | 47      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 18-08-2020 |       | 808,382570        | 1.304.900,45        | 47      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 19-08-2020 |       | 810,015610        | 1.307.536,52        | 47      | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 20-08-2020 |       | 810,460760        | 1.308.255,08        | 47      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 21-08-2020 |       | 812,322630        | 1.311.260,54        | 47      | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 22-08-2020 |       | 812,330960        | 1.311.273,98        | 47      | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 23-08-2020 |       | 812,339280        | 1.311.287,41        | 47      | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 24-08-2020 |       | 814,648630        | 1.315.015,19        | 47      | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 25-08-2020 |       | 816,771990        | 1.318.442,75        | 47      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 26-08-2020 |       | 817,986230        | 1.320.402,79        | 47      | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 27-08-2020 |       | 818,063660        | 1.320.527,78        | 47      | CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 28-08-2020 |       | 819,524250        | 1.322.885,47        | 47      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 29-08-2020 |       | 819,532390        | 1.322.898,61        | 47      | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 30-08-2020 |       | 819,540530        | 1.322.911,75        | 47      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 31-08-2020 |       | 819,396150        | 1.322.678,69        | 47      | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 1-09-2020  |       | 821,058100        | 1.325.351,73        | 46      | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 2-09-2020  |       | 824,782920        | 1.331.364,35        | 46      | CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 3-09-2020  |       | 826,070150        | 1.333.442,20        | 46      | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 4-09-2020  |       | 826,696080        | 1.334.452,57        | 46      | CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 5-09-2020  |       | 826,704040        | 1.334.465,42        | 46      | CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 6-09-2020  |       | 826,712000        | 1.334.478,27        | 46      | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 7-09-2020  |       | 827,119710        | 1.335.136,38        | 46      | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |

| Código Isin  | Fec.       | Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo             | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------|-------------------|---------------------|---------|------------------------------|-------|----|---------------|------------|
| ES0111046027 | 8-09-2020  |       | 824,312120        | 1.330.604,39        | 46      | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 9-09-2020  |       | 823,946920        | 1.330.014,87        | 46      | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 10-09-2020 |       | 825,546910        | 1.332.597,57        | 46      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 11-09-2020 |       | 824,145280        | 1.372.335,06        | 48      | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 12-09-2020 |       | 824,153310        | 1.372.348,44        | 48      | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 13-09-2020 |       | 824,161350        | 1.372.361,83        | 48      | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 14-09-2020 |       | 824,194370        | 1.387.416,81        | 49      | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 15-09-2020 |       | 826,061810        | 1.390.560,38        | 49      | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 16-09-2020 |       | 828,056030        | 1.393.917,38        | 49      | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 17-09-2020 |       | 827,076630        | 1.392.268,70        | 49      | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 18-09-2020 |       | 828,608500        | 1.394.847,38        | 49      | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 19-09-2020 |       | 828,616500        | 1.394.860,85        | 49      | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 20-09-2020 |       | 828,624500        | 1.394.874,31        | 49      | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 21-09-2020 |       | 822,546800        | 1.384.643,36        | 49      | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 22-09-2020 |       | 819,409840        | 1.379.362,71        | 49      | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 23-09-2020 |       | 820,212530        | 1.380.713,93        | 49      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 24-09-2020 |       | 814,817560        | 1.376.632,25        | 50      | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 25-09-2020 |       | 810,975020        | 1.370.140,29        | 50      | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 26-09-2020 |       | 810,983830        | 1.370.155,17        | 50      | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 27-09-2020 |       | 810,992640        | 1.370.170,05        | 50      | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 28-09-2020 |       | 815,540230        | 1.377.853,19        | 50      | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 29-09-2020 |       | 815,900140        | 1.388.418,47        | 51      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 30-09-2020 |       | 818,922860        | 1.399.562,23        | 52      | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 1-10-2020  |       | 822,070180        | 1.404.941,08        | 52      | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 2-10-2020  |       | 821,101080        | 1.403.284,87        | 52      | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 3-10-2020  |       | 821,109620        | 1.403.299,46        | 52      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 4-10-2020  |       | 821,118150        | 1.403.314,04        | 52      | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 5-10-2020  |       | 823,425920        | 1.407.258,08        | 52      | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 6-10-2020  |       | 824,561050        | 1.409.198,05        | 52      | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 7-10-2020  |       | 824,428340        | 1.408.971,25        | 52      | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 8-10-2020  |       | 825,299230        | 1.410.459,62        | 52      | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 9-10-2020  |       | 825,942510        | 1.411.559,00        | 52      | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 10-10-2020 |       | 825,948520        | 1.411.569,28        | 52      | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 11-10-2020 |       | 825,954540        | 1.411.579,56        | 52      | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 12-10-2020 |       | 826,567730        | 1.412.627,52        | 52      | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 13-10-2020 |       | 827,930230        | 1.414.956,07        | 52      | CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 14-10-2020 |       | 826,449030        | 1.412.424,67        | 52      | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 15-10-2020 |       | 822,013740        | 1.404.844,63        | 52      | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 16-10-2020 |       | 823,140950        | 1.406.771,06        | 52      | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 17-10-2020 |       | 823,147270        | 1.406.781,86        | 52      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 18-10-2020 |       | 823,153580        | 1.406.792,65        | 52      | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 19-10-2020 |       | 824,005190        | 1.408.248,07        | 52      | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 20-10-2020 |       | 824,097630        | 1.408.406,05        | 52      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 21-10-2020 |       | 825,467210        | 1.410.746,71        | 52      | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 22-10-2020 |       | 825,503930        | 1.420.809,46        | 53      | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 23-10-2020 |       | 826,458150        | 1.425.451,81        | 54      | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 24-10-2020 |       | 826,464420        | 1.425.462,62        | 54      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 25-10-2020 |       | 826,470680        | 1.425.473,43        | 54      | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 26-10-2020 |       | 825,683840        | 1.424.116,30        | 54      | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 27-10-2020 |       | 824,566680        | 1.442.189,45        | 55      | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 28-10-2020 |       | 817,778080        | 1.428.099,82        | 55      | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 29-10-2020 |       | 815,710090        | 1.424.488,46        | 55      | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 30-10-2020 |       | 814,898880        | 1.423.071,84        | 55      | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |

| Código Isin  | Fec.       | Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo             | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------|-------------------|---------------------|---------|------------------------------|-------|----|---------------|------------|
| ES0111046027 | 31-10-2020 |       | 814,905690        | 1.423.083,73        | 55      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 1-11-2020  |       | 814,912500        | 1.423.095,62        | 55      | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 2-11-2020  |       | 817,230340        | 1.427.143,30        | 55      | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 3-11-2020  |       | 821,362360        | 1.434.359,12        | 55      | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 4-11-2020  |       | 824,307140        | 1.439.501,63        | 55      | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 5-11-2020  |       | 830,674720        | 1.450.621,46        | 55      | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 6-11-2020  |       | 832,130410        | 1.453.163,55        | 55      | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 7-11-2020  |       | 832,136660        | 1.453.174,46        | 55      | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 8-11-2020  |       | 832,142910        | 1.453.185,37        | 55      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 9-11-2020  |       | 841,636590        | 1.469.764,35        | 55      | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 10-11-2020 |       | 844,885120        | 1.475.437,31        | 55      | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 11-11-2020 |       | 844,994770        | 1.475.628,80        | 55      | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 12-11-2020 |       | 843,084160        | 1.472.292,26        | 55      | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 13-11-2020 |       | 842,974230        | 1.472.100,29        | 55      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 14-11-2020 |       | 842,980170        | 1.472.110,67        | 55      | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 15-11-2020 |       | 842,986110        | 1.472.121,05        | 55      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 16-11-2020 |       | 850,260660        | 1.484.824,72        | 55      | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 17-11-2020 |       | 853,023510        | 1.499.649,52        | 55      | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 18-11-2020 |       | 855,097040        | 1.535.294,87        | 56      | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 19-11-2020 |       | 855,769740        | 1.563.057,46        | 58      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 20-11-2020 |       | 861,220090        | 1.573.012,48        | 58      | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 21-11-2020 |       | 861,225480        | 1.573.022,32        | 58      | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 22-11-2020 |       | 861,230870        | 1.573.032,17        | 58      | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 23-11-2020 |       | 865,238950        | 1.630.852,89        | 59      | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 24-11-2020 |       | 868,721260        | 1.637.416,55        | 59      | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 25-11-2020 |       | 868,102790        | 1.636.250,83        | 59      | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 26-11-2020 |       | 866,499060        | 1.633.228,02        | 59      | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 27-11-2020 |       | 865,725590        | 1.632.770,15        | 59      | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 28-11-2020 |       | 865,730700        | 1.632.779,78        | 59      | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 29-11-2020 |       | 865,735800        | 1.632.789,40        | 59      | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 30-11-2020 |       | 865,833360        | 1.632.973,39        | 59      | CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 1-12-2020  |       | 868,185160        | 1.637.408,92        | 59      | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 2-12-2020  |       | 868,905620        | 1.638.767,72        | 59      | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 3-12-2020  |       | 869,884280        | 1.640.613,49        | 59      | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 4-12-2020  |       | 871,348250        | 1.643.374,55        | 59      | CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 5-12-2020  |       | 871,350160        | 1.643.378,15        | 59      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 6-12-2020  |       | 871,352070        | 1.643.381,76        | 59      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 7-12-2020  |       | 871,573350        | 1.643.799,09        | 59      | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 8-12-2020  |       | 870,195050        | 1.641.199,61        | 59      | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 9-12-2020  |       | 870,816260        | 1.642.371,21        | 59      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 10-12-2020 |       | 870,493710        | 1.641.762,88        | 59      | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 11-12-2020 |       | 869,234410        | 1.689.387,82        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 12-12-2020 |       | 869,236330        | 1.689.391,55        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 13-12-2020 |       | 869,238250        | 1.689.395,28        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 14-12-2020 |       | 848,750180        | 1.709.576,00        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 15-12-2020 |       | 849,251910        | 1.720.586,60        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 16-12-2020 |       | 850,298800        | 1.722.707,59        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 17-12-2020 |       | 852,745360        | 1.727.664,33        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 18-12-2020 |       | 853,431910        | 1.729.055,29        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 19-12-2020 |       | 853,431610        | 1.729.054,67        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 20-12-2020 |       | 853,431310        | 1.729.054,07        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 21-12-2020 |       | 850,046880        | 1.722.197,20        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 22-12-2020 |       | 849,913640        | 1.721.927,26        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |

| Código Isin  | Fec.       | Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo             | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------|-------------------|---------------------|---------|------------------------------|-------|----|---------------|------------|
| ES0111046027 | 23-12-2020 |       | 849,528780        | 1.721.147,54        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 24-12-2020 |       | 849,814350        | 1.721.726,09        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 25-12-2020 |       | 849,814120        | 1.721.725,63        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 26-12-2020 |       | 849,813890        | 1.721.725,17        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 27-12-2020 |       | 849,813660        | 1.721.724,71        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 28-12-2020 |       | 849,869090        | 1.721.837,01        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 29-12-2020 |       | 850,870620        | 1.723.866,11        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 30-12-2020 |       | 852,395180        | 1.726.954,86        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 31-12-2020 |       | 852,657230        | 1.727.485,79        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 1-01-2021  |       | 852,657040        | 1.727.485,40        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 2-01-2021  |       | 852,656940        | 1.727.485,19        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 3-01-2021  |       | 852,656840        | 1.727.484,99        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 4-01-2021  |       | 856,026200        | 1.734.311,33        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 5-01-2021  |       | 856,368700        | 1.735.005,24        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 6-01-2021  |       | 858,730980        | 1.739.791,21        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 7-01-2021  |       | 859,257290        | 1.740.857,52        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 8-01-2021  |       | 859,759200        | 1.741.874,40        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 9-01-2021  |       | 859,758940        | 1.741.873,86        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 10-01-2021 |       | 859,758670        | 1.741.873,32        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 11-01-2021 |       | 858,572490        | 1.739.470,11        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 12-01-2021 |       | 854,829860        | 1.731.887,53        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 13-01-2021 |       | 855,204670        | 1.732.646,90        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 14-01-2021 |       | 854,399790        | 1.731.016,21        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 15-01-2021 |       | 854,352720        | 1.730.920,85        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 16-01-2021 |       | 854,352670        | 1.730.920,74        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 17-01-2021 |       | 854,352620        | 1.730.920,64        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 18-01-2021 |       | 854,192370        | 1.745.595,97        | 61      | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 19-01-2021 |       | 856,394510        | 1.750.096,20        | 61      | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 20-01-2021 |       | 858,538570        | 1.752.219,03        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 21-01-2021 |       | 857,743940        | 1.750.597,24        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 22-01-2021 |       | 856,714760        | 1.718.941,73        | 59      | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 23-01-2021 |       | 856,714740        | 1.718.941,69        | 59      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 24-01-2021 |       | 856,714730        | 1.718.941,66        | 59      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 25-01-2021 |       | 856,276500        | 1.718.062,39        | 59      | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 26-01-2021 |       | 854,635020        | 1.714.768,87        | 59      | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 27-01-2021 |       | 853,435330        | 1.732.361,77        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 28-01-2021 |       | 851,873580        | 1.729.191,62        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 29-01-2021 |       | 852,443660        | 1.730.348,80        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 30-01-2021 |       | 852,443960        | 1.730.349,42        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 31-01-2021 |       | 852,444260        | 1.730.350,03        | 60      | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 1-02-2021  |       | 854,612050        | 1.749.750,36        | 61      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 2-02-2021  |       | 856,521240        | 1.743.623,11        | 61      | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 3-02-2021  |       | 859,543510        | 1.749.775,55        | 61      | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 4-02-2021  |       | 860,500100        | 1.751.722,89        | 61      | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 5-02-2021  |       | 863,466140        | 1.757.760,86        | 61      | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 6-02-2021  |       | 863,466190        | 1.757.760,96        | 61      | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 7-02-2021  |       | 863,466240        | 1.757.761,07        | 61      | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 8-02-2021  |       | 865,280810        | 1.771.455,00        | 62      | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 9-02-2021  |       | 864,553090        | 1.769.965,15        | 62      | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 10-02-2021 |       | 866,036590        | 1.773.002,26        | 62      | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 11-02-2021 |       | 867,837970        | 1.776.690,16        | 62      | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 12-02-2021 |       | 868,357850        | 1.797.754,50        | 63      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 13-02-2021 |       | 868,357840        | 1.797.754,48        | 63      | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |



| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo        | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|---------------------------------|-------|----|---------------|------------|
| ES0111046027 | 14-02-2021 | 868,357830        | 1.797.754,45        | 63 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 15-02-2021 | 868,578260        | 1.798.210,80        | 63 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 16-02-2021 | 866,544750        | 1.733.719,34        | 62 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 17-02-2021 | 866,508640        | 1.748.647,10        | 63 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 18-02-2021 | 866,644980        | 1.748.922,23        | 63 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 19-02-2021 | 866,785130        | 1.749.205,06        | 63 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 20-02-2021 | 866,785310        | 1.749.205,43        | 63 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 21-02-2021 | 866,785500        | 1.749.205,80        | 63 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 22-02-2021 | 865,932460        | 1.747.484,34        | 63 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 23-02-2021 | 864,519520        | 1.744.632,97        | 63 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 24-02-2021 | 864,653420        | 1.744.903,20        | 63 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 25-02-2021 | 862,164490        | 1.739.880,44        | 63 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 26-02-2021 | 857,351520        | 1.730.167,68        | 63 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 27-02-2021 | 857,352200        | 1.730.169,06        | 63 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 28-02-2021 | 857,352890        | 1.730.170,45        | 63 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 1-03-2021  | 861,028100        | 1.737.587,15        | 63 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 2-03-2021  | 861,794730        | 1.739.134,24        | 63 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 3-03-2021  | 861,759720        | 1.778.244,49        | 63 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 4-03-2021  | 860,694930        | 1.776.047,28        | 63 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 5-03-2021  | 858,718410        | 1.771.968,73        | 63 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 6-03-2021  | 858,712760        | 1.771.957,07        | 63 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 7-03-2021  | 858,707110        | 1.771.945,41        | 63 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 8-03-2021  | 858,191810        | 1.775.882,08        | 63 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 9-03-2021  | 859,752980        | 1.779.112,67        | 63 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 10-03-2021 | 860,989490        | 1.831.301,89        | 64 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 11-03-2021 | 864,840510        | 1.869.492,90        | 65 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 12-03-2021 | 864,100870        | 1.867.894,06        | 65 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 13-03-2021 | 864,098540        | 1.867.889,02        | 65 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 14-03-2021 | 864,096200        | 1.867.883,97        | 65 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 15-03-2021 | 863,841140        | 1.867.332,60        | 65 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 16-03-2021 | 864,148870        | 1.867.997,81        | 65 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 17-03-2021 | 863,929030        | 1.867.522,59        | 65 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 18-03-2021 | 863,550110        | 1.866.703,51        | 65 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 19-03-2021 | 864,103460        | 1.867.899,65        | 65 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 20-03-2021 | 864,101120        | 1.867.894,59        | 65 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 21-03-2021 | 864,098780        | 1.867.889,54        | 65 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 22-03-2021 | 864,280650        | 1.868.282,69        | 65 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 23-03-2021 | 865,378790        | 1.910.656,49        | 66 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 24-03-2021 | 865,734910        | 1.911.442,76        | 66 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 25-03-2021 | 866,149100        | 1.934.357,24        | 67 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 26-03-2021 | 866,623650        | 1.935.417,05        | 67 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 27-03-2021 | 866,621270        | 1.935.411,73        | 67 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 28-03-2021 | 866,618900        | 1.935.406,43        | 67 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 29-03-2021 | 865,871500        | 1.933.737,28        | 67 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 30-03-2021 | 864,910190        | 1.881.733,91        | 66 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 31-03-2021 | 865,093150        | 1.882.131,98        | 66 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 1-04-2021  | 866,322150        | 1.904.827,41        | 66 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 2-04-2021  | 866,319600        | 1.904.821,81        | 66 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 3-04-2021  | 866,317050        | 1.904.816,21        | 66 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 4-04-2021  | 866,314510        | 1.904.810,61        | 66 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 5-04-2021  | 866,311960        | 1.904.805,01        | 66 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 6-04-2021  | 868,921790        | 1.910.543,37        | 66 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 7-04-2021  | 869,244740        | 1.911.253,47        | 66 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo        | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|---------------------------------|-------|----|---------------|------------|
| ES0111046027 | 8-04-2021  | 871,223540        | 1.915.604,36        | 66 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 9-04-2021  | 871,044930        | 1.915.221,63        | 67 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 10-04-2021 | 871,041310        | 1.915.213,68        | 67 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 11-04-2021 | 871,037690        | 1.915.205,72        | 67 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 12-04-2021 | 872,271410        | 1.917.918,38        | 67 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 13-04-2021 | 871,869450        | 1.927.034,55        | 68 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 14-04-2021 | 871,446720        | 1.976.100,22        | 69 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 15-04-2021 | 872,158970        | 1.977.715,33        | 69 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 16-04-2021 | 873,171790        | 1.981.012,01        | 70 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 17-04-2021 | 873,168150        | 1.981.003,76        | 70 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 18-04-2021 | 873,164510        | 1.980.995,50        | 70 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 19-04-2021 | 874,040170        | 2.055.482,14        | 74 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 20-04-2021 | 872,846320        | 2.073.272,54        | 75 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 21-04-2021 | 872,741740        | 2.073.024,14        | 75 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 22-04-2021 | 873,235940        | 2.154.298,01        | 78 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 23-04-2021 | 873,217810        | 2.164.253,29        | 79 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 24-04-2021 | 873,214010        | 2.164.243,86        | 79 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 25-04-2021 | 873,210200        | 2.164.234,43        | 79 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 26-04-2021 | 873,010160        | 2.163.738,63        | 79 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 27-04-2021 | 871,244000        | 2.159.361,23        | 79 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 28-04-2021 | 873,131930        | 2.174.040,44        | 80 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 29-04-2021 | 873,358310        | 2.174.604,10        | 80 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 30-04-2021 | 873,530820        | 2.175.033,65        | 80 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 1-05-2021  | 873,526660        | 2.175.023,29        | 80 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 2-05-2021  | 873,522500        | 2.175.012,92        | 80 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 3-05-2021  | 873,716710        | 2.175.496,49        | 80 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 4-05-2021  | 873,493990        | 2.194.941,95        | 81 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 5-05-2021  | 873,245600        | 2.234.153,99        | 82 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 6-05-2021  | 873,186470        | 2.245.002,73        | 83 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 7-05-2021  | 873,607910        | 2.246.086,26        | 83 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 8-05-2021  | 873,603510        | 2.246.074,94        | 83 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 9-05-2021  | 873,599100        | 2.246.063,61        | 83 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 10-05-2021 | 873,844500        | 2.273.766,92        | 85 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 11-05-2021 | 873,153460        | 2.271.968,81        | 85 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 12-05-2021 | 872,258480        | 2.269.640,05        | 85 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 13-05-2021 | 871,653590        | 2.268.066,11        | 85 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 14-05-2021 | 871,897380        | 2.280.700,46        | 85 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 15-05-2021 | 871,892770        | 2.280.688,41        | 85 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 16-05-2021 | 871,888170        | 2.280.676,37        | 85 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 17-05-2021 | 872,194280        | 2.281.477,09        | 85 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 18-05-2021 | 872,258620        | 2.281.645,39        | 85 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 19-05-2021 | 871,027940        | 2.298.426,18        | 86 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 20-05-2021 | 870,737570        | 2.297.659,96        | 86 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 21-05-2021 | 871,344630        | 2.309.261,85        | 87 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 22-05-2021 | 871,339970        | 2.309.249,50        | 87 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 23-05-2021 | 871,335310        | 2.309.237,15        | 87 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 24-05-2021 | 871,470870        | 2.309.596,41        | 87 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 25-05-2021 | 872,453290        | 2.372.200,05        | 90 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 26-05-2021 | 873,317020        | 2.374.548,54        | 90 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 27-05-2021 | 874,665000        | 2.418.213,69        | 91 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 28-05-2021 | 874,866320        | 2.468.770,29        | 92 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 29-05-2021 | 874,862550        | 2.468.759,64        | 92 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 30-05-2021 | 874,858770        | 2.468.748,98        | 92 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo         | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|----------------------------------|-------|----|---------------|------------|
| ES0111046027 | 31-05-2021 | 875,031370        | 2.469.236,05        | 92 CLASE B U.CAPITAL FINANCIERO  | EUR   | 5  |               |            |
| ES0111046027 | 1-06-2021  | 876,227690        | 2.472.661,92        | 93 CLASE B U.CAPITAL FINANCIERO  | EUR   | 9  |               |            |
| ES0111046027 | 2-06-2021  | 876,941820        | 2.524.677,14        | 95 CLASE B U.CAPITAL FINANCIERO  | EUR   | 0  |               |            |
| ES0111046027 | 3-06-2021  | 876,968500        | 2.524.753,96        | 95 CLASE B U.CAPITAL FINANCIERO  | EUR   | 1  |               |            |
| ES0111046027 | 4-06-2021  | 876,705690        | 2.523.997,33        | 95 CLASE B U.CAPITAL FINANCIERO  | EUR   | 9  |               |            |
| ES0111046027 | 5-06-2021  | 876,704090        | 2.523.992,75        | 95 CLASE B U.CAPITAL FINANCIERO  | EUR   | 2  |               |            |
| ES0111046027 | 6-06-2021  | 876,702500        | 2.523.988,16        | 95 CLASE B U.CAPITAL FINANCIERO  | EUR   | 5  |               |            |
| ES0111046027 | 7-06-2021  | 877,069340        | 2.575.044,27        | 97 CLASE B U.CAPITAL FINANCIERO  | EUR   | 7  |               |            |
| ES0111046027 | 8-06-2021  | 877,440910        | 2.626.135,20        | 98 CLASE B U.CAPITAL FINANCIERO  | EUR   | 7  |               |            |
| ES0111046027 | 9-06-2021  | 878,095650        | 2.650.024,65        | 99 CLASE B U.CAPITAL FINANCIERO  | EUR   | 8  |               |            |
| ES0111046027 | 10-06-2021 | 877,875090        | 2.749.358,99        | 101 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 11-06-2021 | 877,103820        | 2.796.943,50        | 101 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 12-06-2021 | 877,102020        | 2.796.937,78        | 101 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 13-06-2021 | 877,100230        | 2.796.932,07        | 101 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 14-06-2021 | 877,567440        | 2.798.421,93        | 101 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 15-06-2021 | 877,506860        | 2.798.228,74        | 101 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 16-06-2021 | 875,439200        | 2.816.635,31        | 102 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 17-06-2021 | 875,250540        | 2.871.463,31        | 105 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 18-06-2021 | 875,261490        | 2.901.499,22        | 106 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 19-06-2021 | 875,256270        | 2.901.481,94        | 106 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 20-06-2021 | 875,251050        | 2.901.464,63        | 106 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 21-06-2021 | 874,702000        | 2.899.644,52        | 106 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 22-06-2021 | 874,839920        | 2.900.101,72        | 106 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 23-06-2021 | 875,551560        | 2.902.460,83        | 106 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 24-06-2021 | 876,717280        | 2.921.325,20        | 107 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 25-06-2021 | 877,713260        | 2.944.643,90        | 108 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 26-06-2021 | 877,707740        | 2.944.625,40        | 108 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 27-06-2021 | 877,702230        | 2.944.606,90        | 108 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 28-06-2021 | 877,665030        | 2.991.482,12        | 110 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 29-06-2021 | 877,207110        | 2.998.921,29        | 111 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 30-06-2021 | 877,768570        | 3.000.840,76        | 111 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 1-07-2021  | 877,948630        | 3.061.456,35        | 113 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 2-07-2021  | 877,980500        | 3.071.567,47        | 114 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 3-07-2021  | 877,974870        | 3.071.547,76        | 114 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 4-07-2021  | 877,969230        | 3.071.528,05        | 114 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 5-07-2021  | 878,163430        | 3.102.207,45        | 115 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 6-07-2021  | 877,970200        | 3.111.524,82        | 116 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 7-07-2021  | 878,171630        | 3.121.238,71        | 116 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 8-07-2021  | 875,939550        | 3.113.305,35        | 116 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 9-07-2021  | 877,164120        | 3.117.657,78        | 116 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 10-07-2021 | 877,158330        | 3.117.637,18        | 116 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 11-07-2021 | 877,152530        | 3.117.616,59        | 116 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 12-07-2021 | 877,282700        | 3.128.079,22        | 117 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 13-07-2021 | 877,722460        | 3.143.485,66        | 118 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 14-07-2021 | 877,808090        | 3.143.792,32        | 118 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 15-07-2021 | 878,268580        | 3.245.441,52        | 122 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 16-07-2021 | 878,690960        | 3.252.002,35        | 123 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 17-07-2021 | 878,684960        | 3.251.980,14        | 123 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 18-07-2021 | 878,678960        | 3.251.957,94        | 123 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 19-07-2021 | 877,334400        | 3.342.981,78        | 125 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 20-07-2021 | 876,832900        | 3.371.070,88        | 127 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 21-07-2021 | 877,598430        | 3.384.014,01        | 128 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 22-07-2021 | 878,494070        | 3.406.667,57        | 129 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo         | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|----------------------------------|-------|----|---------------|------------|
| ES0111046027 | 23-07-2021 | 878,657650        | 3.425.654,05        | 130 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 24-07-2021 | 878,651440        | 3.425.629,86        | 130 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 25-07-2021 | 878,645240        | 3.425.605,67        | 130 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 26-07-2021 | 879,439200        | 3.428.701,13        | 130 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 27-07-2021 | 878,695840        | 3.431.598,35        | 130 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 28-07-2021 | 878,517800        | 3.430.903,04        | 130 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 29-07-2021 | 879,207610        | 3.438.596,97        | 131 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 30-07-2021 | 880,023780        | 3.462.662,72        | 131 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 31-07-2021 | 880,017440        | 3.462.637,79        | 131 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 1-08-2021  | 880,011100        | 3.462.612,85        | 131 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 2-08-2021  | 880,260810        | 3.463.595,38        | 131 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 3-08-2021  | 881,694530        | 3.585.030,20        | 133 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 4-08-2021  | 883,425380        | 3.694.067,94        | 136 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 5-08-2021  | 884,157050        | 3.689.613,42        | 135 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 6-08-2021  | 884,239170        | 3.729.956,07        | 137 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 7-08-2021  | 884,232370        | 3.729.927,39        | 137 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 8-08-2021  | 884,225570        | 3.729.898,71        | 137 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 9-08-2021  | 883,908760        | 3.748.562,31        | 138 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 10-08-2021 | 883,954780        | 3.748.757,49        | 138 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 11-08-2021 | 883,184340        | 3.745.490,12        | 138 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 12-08-2021 | 883,450540        | 3.753.993,55        | 139 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 13-08-2021 | 883,611240        | 3.764.292,91        | 141 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 14-08-2021 | 883,604400        | 3.764.263,79        | 141 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 15-08-2021 | 883,597570        | 3.764.234,66        | 141 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 16-08-2021 | 883,529700        | 3.763.945,53        | 141 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 17-08-2021 | 883,322280        | 3.770.561,90        | 142 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 18-08-2021 | 883,605630        | 3.781.771,42        | 143 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 19-08-2021 | 882,726490        | 3.801.008,75        | 145 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 20-08-2021 | 882,610700        | 3.800.510,17        | 145 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 21-08-2021 | 882,603900        | 3.800.480,89        | 145 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 22-08-2021 | 882,597100        | 3.800.451,60        | 145 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 23-08-2021 | 882,825570        | 3.811.435,41        | 146 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 24-08-2021 | 883,221240        | 3.813.143,64        | 146 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 25-08-2021 | 883,404130        | 3.834.197,39        | 146 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 26-08-2021 | 883,125520        | 3.905.569,24        | 149 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 27-08-2021 | 882,602500        | 3.928.207,05        | 149 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 28-08-2021 | 882,595600        | 3.928.176,34        | 149 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 29-08-2021 | 882,588700        | 3.928.145,62        | 149 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 30-08-2021 | 882,683770        | 3.928.568,77        | 149 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 31-08-2021 | 883,163680        | 3.930.704,67        | 149 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 1-09-2021  | 883,894470        | 3.968.959,44        | 150 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 2-09-2021  | 884,319230        | 3.994.845,21        | 150 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 3-09-2021  | 884,069300        | 3.993.716,17        | 150 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 4-09-2021  | 884,062300        | 3.993.684,55        | 150 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 5-09-2021  | 884,055300        | 3.993.652,94        | 150 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 6-09-2021  | 884,430200        | 3.995.346,49        | 150 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 7-09-2021  | 885,256510        | 4.048.787,38        | 151 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 8-09-2021  | 885,043060        | 4.107.811,14        | 151 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 9-09-2021  | 885,125330        | 4.108.192,98        | 151 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 10-09-2021 | 886,108500        | 4.112.756,25        | 151 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 11-09-2021 | 886,101310        | 4.112.722,89        | 151 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 12-09-2021 | 886,094130        | 4.112.689,53        | 151 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 13-09-2021 | 886,272280        | 4.123.516,42        | 152 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |

| Código Isin  | Fec.       | Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo             | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------|-------------------|---------------------|---------|------------------------------|-------|----|---------------|------------|
| ES0111046027 | 14-09-2021 |       | 887,199350        | 4.147.829,75        | 153     | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 15-09-2021 |       | 888,222460        | 4.152.612,97        | 153     | CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 16-09-2021 |       | 888,166350        | 4.202.350,66        | 154     | CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 17-09-2021 |       | 887,288110        | 4.248.195,27        | 155     | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 18-09-2021 |       | 887,280680        | 4.248.159,69        | 155     | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 19-09-2021 |       | 887,273270        | 4.248.124,22        | 155     | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 20-09-2021 |       | 884,232880        | 4.313.567,30        | 156     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 21-09-2021 |       | 885,188540        | 4.330.229,35        | 157     | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 22-09-2021 |       | 886,220940        | 4.335.279,71        | 157     | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 23-09-2021 |       | 886,351410        | 4.350.917,94        | 158     | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 24-09-2021 |       | 885,087740        | 4.362.714,86        | 159     | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 25-09-2021 |       | 885,080720        | 4.362.680,25        | 159     | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 26-09-2021 |       | 885,073700        | 4.362.645,65        | 159     | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 27-09-2021 |       | 883,703930        | 4.375.893,85        | 160     | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 28-09-2021 |       | 881,223660        | 4.363.612,14        | 160     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 29-09-2021 |       | 882,801240        | 4.386.923,94        | 161     | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 30-09-2021 |       | 882,038440        | 4.438.133,34        | 163     | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 1-10-2021  |       | 881,014470        | 4.502.981,04        | 165     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 2-10-2021  |       | 881,007360        | 4.502.944,73        | 165     | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 3-10-2021  |       | 881,000260        | 4.502.908,43        | 165     | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 4-10-2021  |       | 880,775140        | 4.526.757,84        | 167     | CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 5-10-2021  |       | 880,059250        | 4.727.310,33        | 168     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 6-10-2021  |       | 877,860180        | 4.740.497,83        | 169     | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 7-10-2021  |       | 879,006060        | 4.806.685,65        | 171     | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 8-10-2021  |       | 878,846250        | 4.811.811,77        | 172     | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 9-10-2021  |       | 878,838870        | 4.811.771,36        | 172     | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 10-10-2021 |       | 878,831500        | 4.811.730,97        | 172     | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 11-10-2021 |       | 877,512680        | 4.806.510,25        | 173     | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 12-10-2021 |       | 876,601940        | 4.801.521,75        | 173     | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 13-10-2021 |       | 877,485440        | 4.806.361,03        | 173     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 14-10-2021 |       | 880,437860        | 4.852.080,14        | 174     | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 15-10-2021 |       | 881,381090        | 4.887.278,28        | 175     | CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 16-10-2021 |       | 881,373430        | 4.887.235,80        | 175     | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 17-10-2021 |       | 881,365770        | 4.887.193,31        | 175     | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 18-10-2021 |       | 880,379910        | 4.916.726,67        | 177     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 19-10-2021 |       | 881,111850        | 4.949.611,62        | 180     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 20-10-2021 |       | 880,477240        | 4.966.046,73        | 182     | CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 21-10-2021 |       | 880,066870        | 5.033.732,18        | 184     | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 22-10-2021 |       | 880,005540        | 5.033.381,40        | 184     | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 23-10-2021 |       | 879,997570        | 5.033.335,82        | 184     | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 24-10-2021 |       | 879,989600        | 5.033.290,25        | 184     | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 25-10-2021 |       | 879,661000        | 5.031.410,76        | 184     | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 26-10-2021 |       | 879,740800        | 5.068.367,16        | 186     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 27-10-2021 |       | 879,851160        | 5.098.446,18        | 186     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 28-10-2021 |       | 879,556460        | 5.121.738,47        | 187     | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 29-10-2021 |       | 878,376770        | 5.144.869,03        | 189     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 30-10-2021 |       | 878,365190        | 5.144.801,21        | 189     | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 31-10-2021 |       | 878,357010        | 5.144.753,33        | 189     | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 1-11-2021  |       | 877,514310        | 5.139.817,43        | 189     | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 2-11-2021  |       | 878,079750        | 5.298.372,76        | 194     | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 3-11-2021  |       | 878,382350        | 5.300.198,66        | 194     | CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 4-11-2021  |       | 879,640500        | 5.377.790,40        | 196     | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 5-11-2021  |       | 881,198590        | 5.387.315,92        | 196     | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo         | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|----------------------------------|-------|----|---------------|------------|
| ES0111046027 | 6-11-2021  | 881,190130        | 5.387.264,23        | 196 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 7-11-2021  | 881,181680        | 5.387.212,54        | 196 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 8-11-2021  | 881,732220        | 5.396.578,36        | 197 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 9-11-2021  | 881,146310        | 5.392.992,37        | 197 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 10-11-2021 | 880,168340        | 5.407.006,78        | 199 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 11-11-2021 | 879,659500        | 5.403.880,84        | 199 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 12-11-2021 | 878,989720        | 5.464.766,30        | 203 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 13-11-2021 | 878,981390        | 5.464.714,54        | 203 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 14-11-2021 | 878,973070        | 5.464.662,79        | 203 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 15-11-2021 | 878,574420        | 5.462.184,33        | 203 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 16-11-2021 | 877,156210        | 5.545.367,21        | 206 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 17-11-2021 | 876,129330        | 5.602.875,25        | 208 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 18-11-2021 | 876,316830        | 5.647.074,32        | 209 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 19-11-2021 | 876,312910        | 5.647.049,06        | 209 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 20-11-2021 | 876,306180        | 5.647.005,72        | 209 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 21-11-2021 | 876,299460        | 5.646.962,38        | 209 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 22-11-2021 | 875,770510        | 5.643.553,82        | 209 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 23-11-2021 | 873,856070        | 5.702.104,92        | 211 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 24-11-2021 | 871,844560        | 5.685.994,25        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 25-11-2021 | 870,899040        | 5.679.827,78        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 26-11-2021 | 865,180290        | 5.622.697,96        | 209 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 27-11-2021 | 865,173920        | 5.622.656,53        | 209 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 28-11-2021 | 865,167540        | 5.622.615,09        | 209 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 29-11-2021 | 867,979480        | 5.640.889,55        | 209 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 30-11-2021 | 869,280460        | 5.649.344,45        | 209 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 1-12-2021  | 871,509620        | 5.663.831,46        | 209 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 2-12-2021  | 871,564210        | 5.664.186,22        | 209 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 3-12-2021  | 872,658050        | 5.671.294,97        | 209 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 4-12-2021  | 872,651420        | 5.671.251,87        | 209 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 5-12-2021  | 872,644790        | 5.671.208,78        | 209 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 6-12-2021  | 873,819660        | 5.678.844,12        | 209 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 7-12-2021  | 875,807210        | 5.691.760,93        | 209 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 8-12-2021  | 875,710390        | 5.691.131,76        | 209 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 9-12-2021  | 876,143540        | 5.671.969,68        | 208 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 10-12-2021 | 876,056940        | 5.721.409,05        | 209 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 11-12-2021 | 876,050170        | 5.721.364,87        | 209 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 12-12-2021 | 876,043410        | 5.721.320,70        | 209 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 13-12-2021 | 875,906070        | 5.780.423,73        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 14-12-2021 | 854,236700        | 5.637.419,68        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 15-12-2021 | 853,550840        | 5.632.893,43        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 16-12-2021 | 854,098440        | 5.636.507,26        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 17-12-2021 | 853,807840        | 5.634.589,46        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 18-12-2021 | 853,801350        | 5.634.546,61        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 19-12-2021 | 853,794870        | 5.634.503,87        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 20-12-2021 | 852,417050        | 5.625.411,14        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 21-12-2021 | 853,802720        | 5.634.555,68        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 22-12-2021 | 853,814650        | 5.634.634,42        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 23-12-2021 | 854,409270        | 5.648.558,50        | 211 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 24-12-2021 | 854,467980        | 5.648.946,65        | 211 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 25-12-2021 | 854,461490        | 5.648.903,75        | 211 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 26-12-2021 | 854,455000        | 5.648.860,86        | 211 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 27-12-2021 | 854,245670        | 5.647.476,97        | 211 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 28-12-2021 | 854,408420        | 5.648.552,93        | 211 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |

| Código Isin  | Fec.       | Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo             | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------|-------------------|---------------------|---------|------------------------------|-------|----|---------------|------------|
| ES0111046027 | 29-12-2021 |       | 855,023320        | 5.652.618,06        | 211     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 30-12-2021 |       | 855,949900        | 5.697.649,66        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 31-12-2021 |       | 856,189870        | 5.709.247,05        | 213     | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 1-01-2022  |       | 856,183170        | 5.709.202,33        | 213     | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 2-01-2022  |       | 856,176510        | 5.709.157,96        | 213     | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 3-01-2022  |       | 856,081580        | 5.708.524,93        | 213     | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 4-01-2022  |       | 857,185720        | 5.745.887,58        | 213     | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 5-01-2022  |       | 857,030080        | 5.744.844,25        | 213     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 6-01-2022  |       | 854,061440        | 5.724.944,91        | 213     | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 7-01-2022  |       | 853,930480        | 5.724.067,00        | 213     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 8-01-2022  |       | 853,924130        | 5.724.024,44        | 213     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 9-01-2022  |       | 853,917780        | 5.723.981,87        | 213     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 10-01-2022 |       | 853,040420        | 5.718.100,76        | 213     | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 11-01-2022 |       | 852,878980        | 5.722.018,62        | 213     | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 12-01-2022 |       | 853,299770        | 5.724.841,76        | 213     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 13-01-2022 |       | 853,305970        | 5.728.883,29        | 213     | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 14-01-2022 |       | 851,993320        | 5.730.070,54        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 15-01-2022 |       | 851,986000        | 5.730.021,28        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 16-01-2022 |       | 851,978670        | 5.729.972,02        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 17-01-2022 |       | 851,642540        | 5.806.228,03        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 18-01-2022 |       | 849,137620        | 5.762.113,91        | 214     | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 19-01-2022 |       | 849,072450        | 5.766.379,03        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 20-01-2022 |       | 849,718870        | 5.770.769,09        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 21-01-2022 |       | 848,634390        | 5.763.403,94        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 22-01-2022 |       | 848,627570        | 5.763.357,67        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 23-01-2022 |       | 848,620760        | 5.763.311,39        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 24-01-2022 |       | 845,813930        | 5.744.249,12        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 25-01-2022 |       | 845,091490        | 5.775.871,10        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 26-01-2022 |       | 846,867310        | 5.783.192,03        | 214     | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 27-01-2022 |       | 845,639420        | 5.774.806,89        | 214     | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 28-01-2022 |       | 843,199990        | 5.758.148,22        | 214     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 29-01-2022 |       | 843,193480        | 5.758.103,75        | 214     | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 30-01-2022 |       | 843,183660        | 5.758.036,67        | 214     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 31-01-2022 |       | 843,221270        | 5.758.293,52        | 214     | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 1-02-2022  |       | 843,656430        | 5.743.644,07        | 213     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 2-02-2022  |       | 844,911840        | 5.748.299,86        | 211     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 3-02-2022  |       | 842,014230        | 5.728.586,19        | 211     | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 4-02-2022  |       | 834,886380        | 5.680.092,37        | 211     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 5-02-2022  |       | 834,880290        | 5.680.050,88        | 211     | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 6-02-2022  |       | 834,874190        | 5.680.009,40        | 211     | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 7-02-2022  |       | 827,786140        | 5.731.786,36        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 8-02-2022  |       | 828,801540        | 5.738.817,24        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 9-02-2022  |       | 831,996110        | 5.760.937,19        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 10-02-2022 |       | 831,309450        | 5.756.182,60        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 11-02-2022 |       | 829,185630        | 5.741.476,74        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 12-02-2022 |       | 829,179710        | 5.741.435,73        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 13-02-2022 |       | 829,173780        | 5.741.394,72        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 14-02-2022 |       | 825,870990        | 5.718.525,41        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 15-02-2022 |       | 826,885170        | 5.775.547,79        | 213     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 16-02-2022 |       | 828,097050        | 5.784.012,42        | 213     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 17-02-2022 |       | 827,964550        | 5.860.086,98        | 214     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 18-02-2022 |       | 827,221760        | 5.854.829,75        | 214     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 19-02-2022 |       | 827,216060        | 5.854.789,41        | 214     | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo         | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|----------------------------------|-------|----|---------------|------------|
| ES0111046027 | 20-02-2022 | 827,210360        | 5.854.749,06        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 21-02-2022 | 825,679830        | 5.843.916,38        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 22-02-2022 | 823,777300        | 5.830.450,87        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 23-02-2022 | 824,759630        | 5.837.403,51        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 24-02-2022 | 817,238280        | 5.784.169,61        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 25-02-2022 | 822,501600        | 5.821.421,86        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 26-02-2022 | 822,496190        | 5.821.383,53        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 27-02-2022 | 822,490770        | 5.821.345,20        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 28-02-2022 | 817,928230        | 5.775.281,91        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 1-03-2022  | 816,259790        | 5.763.491,90        | 213 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 2-03-2022  | 814,302990        | 5.749.675,25        | 213 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 3-03-2022  | 813,058930        | 5.744.891,10        | 213 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 4-03-2022  | 804,588000        | 5.713.785,47        | 213 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 5-03-2022  | 804,583200        | 5.713.751,40        | 213 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 6-03-2022  | 804,578410        | 5.713.717,34        | 213 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 7-03-2022  | 794,674960        | 5.643.387,97        | 213 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 8-03-2022  | 797,373860        | 5.662.554,24        | 213 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 9-03-2022  | 806,181390        | 5.725.100,89        | 213 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 10-03-2022 | 807,812570        | 5.739.684,76        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 11-03-2022 | 805,958660        | 5.726.512,29        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 12-03-2022 | 805,953910        | 5.726.478,59        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 13-03-2022 | 805,949170        | 5.726.444,88        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 14-03-2022 | 803,921670        | 5.712.039,07        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 15-03-2022 | 801,320250        | 5.693.555,39        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 16-03-2022 | 809,097050        | 5.748.811,26        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 17-03-2022 | 811,734470        | 5.767.550,70        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 18-03-2022 | 810,914720        | 5.761.726,21        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 19-03-2022 | 810,909850        | 5.761.691,63        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 20-03-2022 | 810,904990        | 5.761.657,04        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 21-03-2022 | 811,458270        | 5.710.185,57        | 213 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 22-03-2022 | 811,301520        | 5.709.082,49        | 213 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 23-03-2022 | 811,290870        | 5.709.007,59        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 24-03-2022 | 812,340450        | 5.716.393,37        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 25-03-2022 | 813,495170        | 5.724.519,08        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 26-03-2022 | 813,490410        | 5.724.485,64        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 27-03-2022 | 813,485660        | 5.724.452,20        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 28-03-2022 | 813,045430        | 5.721.354,31        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 29-03-2022 | 815,880370        | 5.741.303,61        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 30-03-2022 | 816,814500        | 5.747.877,01        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 31-03-2022 | 817,924950        | 5.755.691,24        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 1-04-2022  | 818,343430        | 5.758.636,06        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 2-04-2022  | 818,334910        | 5.758.576,07        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 3-04-2022  | 818,326390        | 5.758.516,09        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 4-04-2022  | 818,900660        | 5.756.557,26        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 5-04-2022  | 818,368960        | 5.752.819,58        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 6-04-2022  | 816,421740        | 5.739.131,34        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 7-04-2022  | 815,901300        | 5.736.472,87        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 8-04-2022  | 814,180350        | 5.724.373,15        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 9-04-2022  | 814,172100        | 5.724.315,17        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 10-04-2022 | 814,163860        | 5.724.257,19        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 11-04-2022 | 812,979050        | 5.715.926,97        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 12-04-2022 | 810,822290        | 5.700.763,13        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 13-04-2022 | 810,413420        | 5.697.888,46        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |



| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo         | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|----------------------------------|-------|----|---------------|------------|
| ES0111046027 | 14-04-2022 | 810,621240        | 5.676.151,17        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 15-04-2022 | 810,613240        | 5.676.095,15        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 16-04-2022 | 810,605240        | 5.676.039,13        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 17-04-2022 | 810,597240        | 5.675.983,12        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 18-04-2022 | 810,449870        | 5.674.951,17        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 19-04-2022 | 809,843170        | 5.670.702,90        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 20-04-2022 | 809,489670        | 5.666.974,89        | 213 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 21-04-2022 | 809,621380        | 5.667.896,97        | 213 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 22-04-2022 | 808,257860        | 5.658.351,40        | 213 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 23-04-2022 | 808,250210        | 5.658.297,83        | 213 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 24-04-2022 | 808,242550        | 5.658.244,25        | 213 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 25-04-2022 | 804,944650        | 5.635.156,70        | 213 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 26-04-2022 | 803,286240        | 5.623.546,74        | 213 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 27-04-2022 | 798,882990        | 5.592.721,01        | 213 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 28-04-2022 | 799,706170        | 5.598.483,83        | 213 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 29-04-2022 | 797,951770        | 5.586.201,80        | 213 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 30-04-2022 | 797,944730        | 5.586.152,53        | 213 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 1-05-2022  | 797,937690        | 5.586.103,26        | 213 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 2-05-2022  | 798,062000        | 5.586.973,50        | 213 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 3-05-2022  | 796,137180        | 5.573.498,44        | 213 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 4-05-2022  | 794,913480        | 5.564.931,70        | 213 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 5-05-2022  | 795,477190        | 5.568.878,11        | 213 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 6-05-2022  | 790,913630        | 5.536.930,05        | 213 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 7-05-2022  | 790,907180        | 5.536.884,91        | 213 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 8-05-2022  | 790,900730        | 5.536.839,78        | 213 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 9-05-2022  | 786,913340        | 5.508.925,32        | 213 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 10-05-2022 | 786,590460        | 5.506.664,94        | 213 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 11-05-2022 | 788,222210        | 5.518.088,29        | 213 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 12-05-2022 | 786,682950        | 5.707.312,45        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 13-05-2022 | 787,305020        | 5.711.825,49        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 14-05-2022 | 787,298740        | 5.711.779,97        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 15-05-2022 | 787,292470        | 5.711.734,45        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 16-05-2022 | 787,498150        | 5.640.776,83        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 17-05-2022 | 789,004070        | 5.651.563,62        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 18-05-2022 | 788,811540        | 5.650.184,53        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 19-05-2022 | 785,220840        | 5.624.464,70        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 20-05-2022 | 785,480490        | 5.626.324,55        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 21-05-2022 | 785,472200        | 5.626.265,14        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 22-05-2022 | 785,463910        | 5.626.205,79        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 23-05-2022 | 785,652730        | 5.627.558,25        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 24-05-2022 | 784,948540        | 5.622.514,24        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 25-05-2022 | 785,519000        | 5.626.600,35        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 26-05-2022 | 787,016570        | 5.637.327,86        | 214 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 27-05-2022 | 792,379060        | 5.688.738,37        | 216 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 28-05-2022 | 792,370540        | 5.688.677,18        | 216 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 29-05-2022 | 792,362020        | 5.688.616,04        | 216 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 30-05-2022 | 794,938170        | 5.707.110,96        | 216 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 31-05-2022 | 794,475690        | 5.703.236,43        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 1-06-2022  | 794,067930        | 5.700.309,28        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 2-06-2022  | 794,188650        | 5.701.175,88        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 3-06-2022  | 794,263680        | 5.701.714,49        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 4-06-2022  | 794,255090        | 5.701.652,80        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 5-06-2022  | 794,246500        | 5.701.591,16        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo         | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|----------------------------------|-------|----|---------------|------------|
| ES0111046027 | 6-06-2022  | 794,255920        | 5.701.658,75        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 7-06-2022  | 792,231470        | 5.687.125,98        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 8-06-2022  | 791,951340        | 5.759.088,92        | 217 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 9-06-2022  | 788,880370        | 5.736.756,74        | 217 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 10-06-2022 | 782,522140        | 5.710.519,55        | 218 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 11-06-2022 | 782,513940        | 5.710.459,66        | 218 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 12-06-2022 | 782,505740        | 5.710.399,83        | 218 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 13-06-2022 | 772,878230        | 5.640.142,32        | 218 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 14-06-2022 | 766,963900        | 5.596.982,00        | 218 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 15-06-2022 | 765,662690        | 5.587.486,34        | 218 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 16-06-2022 | 761,016350        | 5.553.579,25        | 218 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 17-06-2022 | 758,982190        | 5.538.734,80        | 218 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 18-06-2022 | 758,974830        | 5.538.681,07        | 218 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 19-06-2022 | 758,967470        | 5.538.627,39        | 218 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 20-06-2022 | 758,690530        | 5.536.606,37        | 218 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 21-06-2022 | 760,807700        | 5.552.056,59        | 218 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 22-06-2022 | 759,521810        | 5.542.672,71        | 218 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 23-06-2022 | 758,594530        | 5.535.905,85        | 218 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 24-06-2022 | 758,470620        | 5.535.001,58        | 218 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 25-06-2022 | 758,463320        | 5.534.948,34        | 218 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 26-06-2022 | 758,456040        | 5.534.895,16        | 218 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 27-06-2022 | 759,194740        | 5.540.285,95        | 218 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 28-06-2022 | 757,851700        | 5.497.885,38        | 216 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 29-06-2022 | 754,326920        | 5.472.314,59        | 216 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 30-06-2022 | 749,131100        | 5.434.621,20        | 216 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 1-07-2022  | 748,210880        | 5.424.945,40        | 216 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 2-07-2022  | 748,203980        | 5.424.895,38        | 216 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 3-07-2022  | 748,197090        | 5.424.845,41        | 216 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 4-07-2022  | 748,813270        | 5.429.313,10        | 216 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 5-07-2022  | 748,381760        | 5.426.184,36        | 216 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 6-07-2022  | 747,482410        | 5.419.663,61        | 216 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 7-07-2022  | 749,677550        | 5.435.579,56        | 216 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 8-07-2022  | 752,139670        | 5.453.431,30        | 216 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 9-07-2022  | 752,132720        | 5.453.380,90        | 216 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 10-07-2022 | 752,125770        | 5.453.330,55        | 216 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 11-07-2022 | 752,001870        | 5.452.432,18        | 216 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 12-07-2022 | 751,116550        | 5.446.013,17        | 216 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 13-07-2022 | 749,283490        | 5.432.722,41        | 216 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 14-07-2022 | 747,218520        | 5.417.750,26        | 216 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 15-07-2022 | 745,267680        | 5.390.854,58        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 16-07-2022 | 745,260980        | 5.390.806,10        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 17-07-2022 | 745,254280        | 5.390.757,67        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 18-07-2022 | 744,793490        | 5.387.424,55        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 19-07-2022 | 745,426220        | 5.392.001,39        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 20-07-2022 | 749,429160        | 5.420.956,40        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 21-07-2022 | 748,127120        | 5.322.608,29        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 22-07-2022 | 752,014360        | 5.350.264,36        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 23-07-2022 | 752,007470        | 5.350.215,35        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 24-07-2022 | 752,000580        | 5.350.166,38        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 25-07-2022 | 757,813740        | 5.391.524,52        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 26-07-2022 | 758,561200        | 5.396.842,38        | 215 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 27-07-2022 | 759,666680        | 5.404.717,39        | 216 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 28-07-2022 | 765,476180        | 5.446.049,59        | 216 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |

| Código Isin  | Fec.       | Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo             | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------|-------------------|---------------------|---------|------------------------------|-------|----|---------------|------------|
| ES0111046027 | 29-07-2022 |       | 769,483190        | 5.474.557,86        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 30-07-2022 |       | 769,476760        | 5.474.512,09        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 31-07-2022 |       | 769,470330        | 5.474.466,33        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 1-08-2022  |       | 771,065950        | 5.485.818,51        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 2-08-2022  |       | 771,099990        | 5.486.060,70        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 3-08-2022  |       | 771,680440        | 5.490.190,40        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 4-08-2022  |       | 771,929530        | 5.491.962,53        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 5-08-2022  |       | 771,206310        | 5.486.817,16        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 6-08-2022  |       | 771,199850        | 5.486.771,20        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 7-08-2022  |       | 771,193390        | 5.486.725,26        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 8-08-2022  |       | 771,158560        | 5.486.477,40        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 9-08-2022  |       | 770,173680        | 5.479.470,41        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 10-08-2022 |       | 770,049580        | 5.493.587,48        | 217     | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 11-08-2022 |       | 773,162460        | 5.515.795,00        | 217     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 12-08-2022 |       | 774,744010        | 5.527.077,85        | 217     | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 13-08-2022 |       | 774,737370        | 5.527.030,53        | 217     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 14-08-2022 |       | 774,730740        | 5.526.983,21        | 217     | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 15-08-2022 |       | 775,701010        | 5.533.905,18        | 217     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 16-08-2022 |       | 776,534950        | 5.539.854,60        | 217     | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 17-08-2022 |       | 774,734430        | 5.527.009,54        | 217     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 18-08-2022 |       | 773,194890        | 5.516.026,32        | 217     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 19-08-2022 |       | 770,045190        | 5.493.556,16        | 217     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 20-08-2022 |       | 770,038800        | 5.493.510,57        | 217     | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 21-08-2022 |       | 770,032410        | 5.493.464,99        | 217     | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 22-08-2022 |       | 765,047660        | 5.457.903,43        | 217     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 23-08-2022 |       | 763,053620        | 5.443.677,80        | 217     | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 24-08-2022 |       | 762,471030        | 5.439.521,57        | 217     | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 25-08-2022 |       | 763,846640        | 5.449.335,31        | 217     | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 26-08-2022 |       | 763,041660        | 5.433.228,43        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 27-08-2022 |       | 763,035560        | 5.433.184,93        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 28-08-2022 |       | 763,029450        | 5.433.141,44        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 29-08-2022 |       | 762,343080        | 5.428.254,20        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 30-08-2022 |       | 759,045740        | 5.404.775,53        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 31-08-2022 |       | 755,215450        | 5.377.501,94        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 1-09-2022  |       | 751,286670        | 5.349.527,16        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 2-09-2022  |       | 751,966980        | 5.354.371,30        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 3-09-2022  |       | 751,962630        | 5.354.340,33        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 4-09-2022  |       | 751,958290        | 5.354.309,37        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 5-09-2022  |       | 748,003330        | 5.326.148,13        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 6-09-2022  |       | 746,724490        | 5.317.042,21        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 7-09-2022  |       | 745,881790        | 5.311.041,78        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 8-09-2022  |       | 748,627860        | 5.330.595,14        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 9-09-2022  |       | 751,258030        | 5.349.323,23        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 10-09-2022 |       | 751,253730        | 5.349.292,59        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 11-09-2022 |       | 751,249430        | 5.349.261,95        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 12-09-2022 |       | 754,314880        | 5.371.089,46        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 13-09-2022 |       | 753,073470        | 5.362.250,05        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 14-09-2022 |       | 750,544970        | 5.344.245,90        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 15-09-2022 |       | 750,433450        | 5.343.451,77        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 16-09-2022 |       | 747,299020        | 5.321.133,12        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 17-09-2022 |       | 747,296180        | 5.321.112,91        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 18-09-2022 |       | 747,293350        | 5.321.092,73        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 19-09-2022 |       | 747,213210        | 5.320.522,12        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |

| Código Isin  | Fec.       | Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo             | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------|-------------------|---------------------|---------|------------------------------|-------|----|---------------|------------|
| ES0111046027 | 20-09-2022 |       | 745,148890        | 5.305.823,17        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 21-09-2022 |       | 744,210250        | 5.299.139,60        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 22-09-2022 |       | 743,800630        | 5.296.222,92        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 23-09-2022 |       | 739,908710        | 5.268.510,54        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 24-09-2022 |       | 739,906180        | 5.268.492,52        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 25-09-2022 |       | 739,903650        | 5.268.474,51        | 216     | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 26-09-2022 |       | 731,737010        | 5.201.931,32        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 27-09-2022 |       | 728,197280        | 5.176.767,30        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 28-09-2022 |       | 718,454790        | 5.107.507,77        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 29-09-2022 |       | 713,363700        | 5.071.315,08        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 30-09-2022 |       | 713,478200        | 5.072.129,06        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 1-10-2022  |       | 713,476750        | 5.072.118,82        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 2-10-2022  |       | 713,475310        | 5.072.108,58        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 3-10-2022  |       | 708,601510        | 5.037.460,64        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 4-10-2022  |       | 716,048020        | 5.090.398,02        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 5-10-2022  |       | 715,607130        | 5.087.263,68        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 6-10-2022  |       | 717,775930        | 5.102.681,74        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 7-10-2022  |       | 718,217490        | 5.105.820,79        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 8-10-2022  |       | 718,215870        | 5.105.809,29        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 9-10-2022  |       | 718,214260        | 5.105.797,80        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 10-10-2022 |       | 716,623820        | 5.094.491,33        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 11-10-2022 |       | 715,524330        | 5.086.675,09        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 12-10-2022 |       | 713,357070        | 5.071.267,99        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 13-10-2022 |       | 710,817890        | 5.053.216,87        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 14-10-2022 |       | 712,539720        | 5.065.457,42        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 15-10-2022 |       | 712,538390        | 5.065.447,98        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 16-10-2022 |       | 712,537070        | 5.065.438,56        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 17-10-2022 |       | 714,647890        | 5.080.444,43        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 18-10-2022 |       | 717,631410        | 5.101.654,34        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 19-10-2022 |       | 718,188800        | 5.105.616,82        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 20-10-2022 |       | 718,091100        | 5.104.922,25        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 21-10-2022 |       | 716,257470        | 5.091.886,96        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 22-10-2022 |       | 716,256000        | 5.091.876,55        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 23-10-2022 |       | 716,254540        | 5.091.866,16        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 24-10-2022 |       | 718,664720        | 5.109.000,18        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 25-10-2022 |       | 722,380690        | 5.135.417,05        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 26-10-2022 |       | 726,965710        | 5.168.012,07        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 27-10-2022 |       | 729,898030        | 5.188.857,96        | 215     | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 28-10-2022 |       | 730,750170        | 5.189.425,78        | 214     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 29-10-2022 |       | 730,748230        | 5.189.411,97        | 214     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 30-10-2022 |       | 730,746280        | 5.189.398,18        | 214     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 31-10-2022 |       | 731,269110        | 5.193.111,03        | 214     | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 1-11-2022  |       | 732,358210        | 5.200.845,28        | 214     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 2-11-2022  |       | 734,242110        | 5.214.223,78        | 214     | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 3-11-2022  |       | 730,419350        | 5.187.076,43        | 214     | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 4-11-2022  |       | 730,676080        | 5.188.899,64        | 214     | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 5-11-2022  |       | 730,675400        | 5.188.894,78        | 214     | CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 6-11-2022  |       | 730,674710        | 5.188.889,92        | 214     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 7-11-2022  |       | 730,308600        | 5.186.289,98        | 214     | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 8-11-2022  |       | 730,820620        | 5.189.926,11        | 214     | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 9-11-2022  |       | 731,134440        | 5.192.154,65        | 214     | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 10-11-2022 |       | 735,707660        | 5.199.333,51        | 213     | CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 11-11-2022 |       | 740,145260        | 5.230.694,58        | 213     | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |

| UNICORP      |            |       |                   | LISTADO FICHERO DE INVERCO |         |                  |                      | (PPI564-05/80/43) Pág.: 21 |    |               |            |
|--------------|------------|-------|-------------------|----------------------------|---------|------------------|----------------------|----------------------------|----|---------------|------------|
|              |            |       |                   | *****                      |         |                  |                      | 22.05.2024-16:48:03        |    |               |            |
| Código Isin  | Fec.       | Valor | Valor Liquidativo | Patrimonio Valorado        | Partic. | Nombre del Fondo |                      | C.Div                      | Dg | Suscripciones | Reembolsos |
| ES0111046027 | 12-11-2022 |       | 740,144190        | 5.230.687,00               | 213     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 3  |               |            |
| ES0111046027 | 13-11-2022 |       | 740,143120        | 5.230.679,42               | 213     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 4  |               |            |
| ES0111046027 | 14-11-2022 |       | 743,801100        | 5.256.530,80               | 213     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 8  |               |            |
| ES0111046027 | 15-11-2022 |       | 746,468100        | 5.275.378,79               | 213     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 1  |               |            |
| ES0111046027 | 16-11-2022 |       | 746,934830        | 5.278.677,29               | 213     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 7  |               |            |
| ES0111046027 | 17-11-2022 |       | 747,301560        | 5.272.692,56               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 3  |               |            |
| ES0111046027 | 18-11-2022 |       | 749,109790        | 5.285.450,80               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 8  |               |            |
| ES0111046027 | 19-11-2022 |       | 749,108390        | 5.285.440,91               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 4  |               |            |
| ES0111046027 | 20-11-2022 |       | 749,106990        | 5.285.431,02               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 2  |               |            |
| ES0111046027 | 21-11-2022 |       | 750,248050        | 5.293.481,97               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 0  |               |            |
| ES0111046027 | 22-11-2022 |       | 752,734980        | 5.311.028,84               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 4  |               |            |
| ES0111046027 | 23-11-2022 |       | 755,565930        | 5.331.003,02               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 1  |               |            |
| ES0111046027 | 24-11-2022 |       | 759,509910        | 5.358.830,32               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 1  |               |            |
| ES0111046027 | 25-11-2022 |       | 761,197470        | 5.370.737,14               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 8  |               |            |
| ES0111046027 | 26-11-2022 |       | 761,195640        | 5.370.724,21               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 5  |               |            |
| ES0111046027 | 27-11-2022 |       | 761,193810        | 5.370.711,29               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 2  |               |            |
| ES0111046027 | 28-11-2022 |       | 760,064970        | 5.362.746,61               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 0  |               |            |
| ES0111046027 | 29-11-2022 |       | 759,773700        | 5.360.691,50               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 4  |               |            |
| ES0111046027 | 30-11-2022 |       | 759,250540        | 5.357.000,28               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 8  |               |            |
| ES0111046027 | 1-12-2022  |       | 761,619060        | 5.373.711,70               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 1  |               |            |
| ES0111046027 | 2-12-2022  |       | 762,464710        | 5.379.678,36               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 3  |               |            |
| ES0111046027 | 3-12-2022  |       | 762,462430        | 5.379.662,25               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 5  |               |            |
| ES0111046027 | 4-12-2022  |       | 762,460150        | 5.379.646,15               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 7  |               |            |
| ES0111046027 | 5-12-2022  |       | 767,036240        | 5.411.933,44               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 9  |               |            |
| ES0111046027 | 6-12-2022  |       | 766,299830        | 5.406.737,55               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 0  |               |            |
| ES0111046027 | 7-12-2022  |       | 765,489830        | 5.401.022,46               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 1  |               |            |
| ES0111046027 | 8-12-2022  |       | 764,745850        | 5.395.773,26               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 6  |               |            |
| ES0111046027 | 9-12-2022  |       | 764,797240        | 5.396.135,80               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 1  |               |            |
| ES0111046027 | 10-12-2022 |       | 764,794900        | 5.396.119,30               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 1  |               |            |
| ES0111046027 | 11-12-2022 |       | 764,792560        | 5.396.102,82               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 6  |               |            |
| ES0111046027 | 12-12-2022 |       | 764,614360        | 5.394.845,52               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 1  |               |            |
| ES0111046027 | 13-12-2022 |       | 767,195500        | 5.262.377,53               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 6  |               |            |
| ES0111046027 | 14-12-2022 |       | 747,614860        | 5.274.903,10               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 8  |               |            |
| ES0111046027 | 15-12-2022 |       | 747,286000        | 5.272.582,77               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 9  |               |            |
| ES0111046027 | 16-12-2022 |       | 743,190120        | 5.243.683,74               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 2  |               |            |
| ES0111046027 | 17-12-2022 |       | 743,187640        | 5.243.666,21               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 0  |               |            |
| ES0111046027 | 18-12-2022 |       | 743,185150        | 5.243.648,68               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 1  |               |            |
| ES0111046027 | 19-12-2022 |       | 742,185530        | 5.236.595,66               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 1  |               |            |
| ES0111046027 | 20-12-2022 |       | 739,811250        | 5.219.843,64               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 0  |               |            |
| ES0111046027 | 21-12-2022 |       | 740,121130        | 5.222.030,01               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 9  |               |            |
| ES0111046027 | 22-12-2022 |       | 740,285520        | 5.223.189,86               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 7  |               |            |
| ES0111046027 | 23-12-2022 |       | 740,410420        | 5.224.071,11               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 6  |               |            |
| ES0111046027 | 24-12-2022 |       | 740,409100        | 5.224.061,82               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 4  |               |            |
| ES0111046027 | 25-12-2022 |       | 740,407780        | 5.224.052,50               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 7  |               |            |
| ES0111046027 | 26-12-2022 |       | 740,406450        | 5.224.043,13               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 8  |               |            |
| ES0111046027 | 27-12-2022 |       | 740,717550        | 5.226.238,17               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 2  |               |            |
| ES0111046027 | 28-12-2022 |       | 740,399980        | 5.223.997,45               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 0  |               |            |
| ES0111046027 | 29-12-2022 |       | 739,707350        | 5.219.110,55               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 6  |               |            |
| ES0111046027 | 30-12-2022 |       | 739,895010        | 5.220.434,61               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 2  |               |            |
| ES0111046027 | 31-12-2022 |       | 739,894100        | 5.220.428,16               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 3  |               |            |
| ES0111046027 | 1-01-2023  |       | 739,892740        | 5.220.418,62               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 4  |               |            |
| ES0111046027 | 2-01-2023  |       | 740,047200        | 5.221.508,38               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 0  |               |            |
| ES0111046027 | 3-01-2023  |       | 741,262150        | 5.230.080,64               | 212     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 4  |               |            |

| Código Isin  | Fec.       | Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo             | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------|-------------------|---------------------|---------|------------------------------|-------|----|---------------|------------|
| ES0111046027 | 4-01-2023  |       | 743,344650        | 5.244.774,01        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 5-01-2023  |       | 743,141830        | 5.243.342,97        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 6-01-2023  |       | 744,215620        | 5.250.919,31        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 7-01-2023  |       | 744,214440        | 5.250.910,96        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 8-01-2023  |       | 744,213260        | 5.250.902,62        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 9-01-2023  |       | 746,896800        | 5.269.836,73        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 10-01-2023 |       | 746,353080        | 5.266.000,40        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 11-01-2023 |       | 749,266630        | 5.286.557,36        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 12-01-2023 |       | 752,596840        | 5.310.054,16        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 13-01-2023 |       | 755,594200        | 5.331.202,46        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 14-01-2023 |       | 755,591510        | 5.331.183,46        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 15-01-2023 |       | 755,588810        | 5.331.164,44        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 16-01-2023 |       | 755,983240        | 5.333.947,36        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 17-01-2023 |       | 756,805800        | 5.339.751,09        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 18-01-2023 |       | 760,757390        | 5.367.632,09        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 19-01-2023 |       | 759,986290        | 5.362.191,51        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 20-01-2023 |       | 759,530200        | 5.358.973,46        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 21-01-2023 |       | 759,524930        | 5.358.936,33        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 22-01-2023 |       | 759,519670        | 5.358.899,18        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 23-01-2023 |       | 759,613780        | 5.359.563,22        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 24-01-2023 |       | 760,689720        | 5.367.154,62        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 25-01-2023 |       | 761,724640        | 5.374.456,67        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 26-01-2023 |       | 764,180390        | 5.391.783,53        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 27-01-2023 |       | 765,469680        | 5.400.880,29        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 28-01-2023 |       | 765,464000        | 5.400.840,25        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 29-01-2023 |       | 765,458330        | 5.400.800,21        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 30-01-2023 |       | 763,767270        | 5.388.868,74        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 31-01-2023 |       | 763,615770        | 5.387.799,77        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 1-02-2023  |       | 765,519310        | 5.401.230,52        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 2-02-2023  |       | 771,465130        | 5.443.182,10        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 3-02-2023  |       | 772,552200        | 5.450.852,02        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 4-02-2023  |       | 772,546410        | 5.450.811,18        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 5-02-2023  |       | 772,540620        | 5.450.770,32        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 6-02-2023  |       | 771,492880        | 5.443.377,90        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 7-02-2023  |       | 770,764690        | 5.438.240,05        | 212     | CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 8-02-2023  |       | 770,536370        | 5.365.766,77        | 210     | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 9-02-2023  |       | 771,152690        | 5.370.058,57        | 210     | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 10-02-2023 |       | 768,560790        | 5.352.009,44        | 210     | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 11-02-2023 |       | 768,556540        | 5.351.979,83        | 210     | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 12-02-2023 |       | 768,552290        | 5.351.950,23        | 210     | CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 13-02-2023 |       | 767,399130        | 5.343.919,99        | 210     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 14-02-2023 |       | 767,084570        | 5.341.729,53        | 210     | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 15-02-2023 |       | 765,067550        | 5.327.683,63        | 210     | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 16-02-2023 |       | 764,933670        | 5.326.751,37        | 210     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 17-02-2023 |       | 763,323020        | 5.315.535,32        | 210     | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 18-02-2023 |       | 763,318930        | 5.315.506,81        | 210     | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 19-02-2023 |       | 763,314840        | 5.315.478,32        | 210     | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 20-02-2023 |       | 763,276040        | 5.335.208,17        | 211     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 21-02-2023 |       | 760,347330        | 5.314.736,78        | 211     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 22-02-2023 |       | 759,370140        | 5.307.906,38        | 211     | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 23-02-2023 |       | 760,822420        | 5.318.057,61        | 211     | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 24-02-2023 |       | 760,544860        | 5.316.117,54        | 211     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 25-02-2023 |       | 760,540800        | 5.316.089,15        | 211     | CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo         | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|----------------------------------|-------|----|---------------|------------|
| ES0111046027 | 26-02-2023 | 760,536740        | 5.316.060,76        | 211 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 27-02-2023 | 760,389460        | 5.315.031,29        | 211 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 28-02-2023 | 759,551660        | 5.308.175,16        | 211 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 1-03-2023  | 759,548330        | 5.308.151,91        | 211 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 2-03-2023  | 758,726240        | 5.302.406,65        | 211 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 3-03-2023  | 758,599040        | 5.301.517,71        | 211 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 4-03-2023  | 758,595160        | 5.301.490,62        | 211 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 5-03-2023  | 758,591290        | 5.301.463,53        | 211 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 6-03-2023  | 759,105910        | 5.301.757,96        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 7-03-2023  | 758,962090        | 5.300.753,50        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 8-03-2023  | 757,947100        | 5.293.664,63        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 9-03-2023  | 756,631290        | 5.284.474,73        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 10-03-2023 | 753,887080        | 5.265.308,59        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 11-03-2023 | 753,883370        | 5.265.282,67        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 12-03-2023 | 753,879660        | 5.265.256,71        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 13-03-2023 | 744,034970        | 5.201.499,34        | 211 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 14-03-2023 | 743,041090        | 5.194.551,20        | 211 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 15-03-2023 | 729,453610        | 5.099.562,02        | 211 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 16-03-2023 | 723,958130        | 5.061.143,45        | 211 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 17-03-2023 | 718,630130        | 5.023.895,73        | 211 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 18-03-2023 | 718,625720        | 5.023.864,93        | 211 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 19-03-2023 | 718,621270        | 5.023.833,80        | 211 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 20-03-2023 | 683,635700        | 4.771.252,04        | 211 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 21-03-2023 | 706,133340        | 4.928.268,24        | 211 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 22-03-2023 | 711,817420        | 4.967.938,78        | 211 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 23-03-2023 | 708,471530        | 4.944.587,03        | 211 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 24-03-2023 | 695,771290        | 4.855.949,09        | 211 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 25-03-2023 | 695,769550        | 4.855.936,93        | 211 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 26-03-2023 | 695,767800        | 4.855.924,72        | 211 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 27-03-2023 | 696,436240        | 4.860.589,94        | 211 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 28-03-2023 | 695,877350        | 4.856.689,35        | 211 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 29-03-2023 | 698,078370        | 4.872.050,72        | 211 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 30-03-2023 | 706,059900        | 4.927.755,72        | 211 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 31-03-2023 | 712,265490        | 4.971.065,93        | 211 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 1-04-2023  | 712,263040        | 4.971.048,84        | 211 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 2-04-2023  | 712,260580        | 4.971.031,70        | 211 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 3-04-2023  | 722,837020        | 5.011.435,76        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 4-04-2023  | 723,718150        | 5.017.544,67        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 5-04-2023  | 718,942930        | 4.819.081,10        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 6-04-2023  | 718,278140        | 4.814.625,00        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 7-04-2023  | 718,273110        | 4.814.591,32        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 8-04-2023  | 718,268090        | 4.814.557,64        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 9-04-2023  | 718,263060        | 4.814.523,97        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 10-04-2023 | 718,258040        | 4.814.490,29        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 11-04-2023 | 719,003970        | 4.819.490,30        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 12-04-2023 | 720,183780        | 4.827.398,54        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 13-04-2023 | 720,669550        | 4.830.654,64        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 14-04-2023 | 722,034010        | 4.839.800,65        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 15-04-2023 | 722,028880        | 4.839.766,24        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 16-04-2023 | 722,023740        | 4.839.731,80        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 17-04-2023 | 724,250410        | 4.854.657,19        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 18-04-2023 | 727,782240        | 4.878.331,07        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 19-04-2023 | 727,099790        | 4.873.756,61        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo         | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|----------------------------------|-------|----|---------------|------------|
| ES0111046027 | 20-04-2023 | 725,081310        | 4.860.226,71        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 21-04-2023 | 724,111230        | 4.853.724,29        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 22-04-2023 | 724,103730        | 4.853.674,01        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 23-04-2023 | 724,096220        | 4.853.623,70        | 210 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 24-04-2023 | 722,633570        | 4.820.000,96        | 209 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 25-04-2023 | 721,206070        | 4.789.831,93        | 208 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 26-04-2023 | 718,008110        | 4.768.592,93        | 208 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 27-04-2023 | 720,701180        | 4.786.478,72        | 208 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 28-04-2023 | 722,882720        | 4.800.967,24        | 208 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 29-04-2023 | 722,875040        | 4.800.916,25        | 208 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 30-04-2023 | 722,867350        | 4.800.865,22        | 208 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 1-05-2023  | 722,859670        | 4.800.814,20        | 208 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 2-05-2023  | 721,949170        | 4.794.540,75        | 208 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 3-05-2023  | 721,926700        | 4.794.391,50        | 208 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 4-05-2023  | 719,603640        | 4.778.963,84        | 208 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 5-05-2023  | 719,173870        | 4.776.101,20        | 207 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 6-05-2023  | 719,166320        | 4.776.051,08        | 207 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 7-05-2023  | 719,158780        | 4.776.000,97        | 207 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 8-05-2023  | 719,267520        | 4.776.723,13        | 207 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 9-05-2023  | 719,076560        | 4.775.454,96        | 207 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 10-05-2023 | 717,937700        | 4.767.891,70        | 207 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 11-05-2023 | 718,861930        | 4.774.029,59        | 207 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 12-05-2023 | 719,808280        | 4.759.955,39        | 206 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 13-05-2023 | 719,801320        | 4.759.909,38        | 206 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 14-05-2023 | 719,794360        | 4.759.863,34        | 206 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 15-05-2023 | 721,273800        | 4.769.646,62        | 206 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 16-05-2023 | 722,983770        | 4.780.954,31        | 206 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 17-05-2023 | 725,391140        | 4.796.873,80        | 206 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 18-05-2023 | 727,766240        | 4.812.579,87        | 206 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 19-05-2023 | 730,536100        | 4.830.896,43        | 206 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 20-05-2023 | 730,528670        | 4.830.847,27        | 206 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 21-05-2023 | 730,521230        | 4.830.798,06        | 206 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 22-05-2023 | 731,888840        | 4.839.841,82        | 206 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 23-05-2023 | 731,909910        | 4.839.981,14        | 206 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 24-05-2023 | 729,512630        | 4.824.128,41        | 206 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 25-05-2023 | 729,243770        | 4.822.350,46        | 206 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 26-05-2023 | 729,286790        | 4.822.634,99        | 206 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 27-05-2023 | 729,279290        | 4.822.585,40        | 206 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 28-05-2023 | 729,271800        | 4.822.535,80        | 206 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 29-05-2023 | 729,350750        | 4.823.057,90        | 206 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 30-05-2023 | 731,356710        | 4.836.322,93        | 206 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 31-05-2023 | 731,125810        | 4.834.796,05        | 206 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 1-06-2023  | 731,640260        | 4.838.198,00        | 206 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 2-06-2023  | 733,907210        | 4.853.188,92        | 206 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 3-06-2023  | 733,899620        | 4.853.138,75        | 206 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 4-06-2023  | 733,892040        | 4.853.088,59        | 206 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 5-06-2023  | 735,028030        | 4.860.600,69        | 206 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 6-06-2023  | 737,534930        | 4.872.178,33        | 206 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 7-06-2023  | 738,188100        | 4.876.493,19        | 206 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 8-06-2023  | 739,465050        | 4.884.928,75        | 206 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 9-06-2023  | 740,487010        | 4.857.904,03        | 205 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 10-06-2023 | 740,479160        | 4.857.852,48        | 205 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 11-06-2023 | 740,471280        | 4.857.800,78        | 205 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |



| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo         | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|----------------------------------|-------|----|---------------|------------|
| ES0111046027 | 12-06-2023 | 742,159660        | 4.847.664,80        | 203 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 13-06-2023 | 743,385160        | 4.846.410,76        | 202 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 14-06-2023 | 741,682920        | 4.820.430,58        | 201 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 15-06-2023 | 738,691970        | 4.800.991,48        | 201 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 16-06-2023 | 739,007420        | 4.803.041,63        | 201 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 17-06-2023 | 738,999360        | 4.802.989,25        | 201 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 18-06-2023 | 738,991300        | 4.802.936,85        | 201 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 19-06-2023 | 738,690960        | 4.800.984,86        | 201 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 20-06-2023 | 736,909730        | 4.789.408,11        | 201 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 21-06-2023 | 735,806810        | 4.782.239,87        | 201 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 22-06-2023 | 733,545490        | 4.767.542,85        | 201 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 23-06-2023 | 733,063000        | 4.764.406,99        | 201 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 24-06-2023 | 733,054420        | 4.764.351,22        | 201 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 25-06-2023 | 733,045840        | 4.764.295,46        | 201 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 26-06-2023 | 732,570010        | 4.761.202,90        | 201 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 27-06-2023 | 732,682930        | 4.761.936,78        | 201 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 28-06-2023 | 734,280600        | 4.772.320,54        | 201 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 29-06-2023 | 735,442250        | 4.779.870,49        | 201 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 30-06-2023 | 736,191460        | 4.784.739,85        | 201 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 1-07-2023  | 736,182880        | 4.784.684,07        | 201 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 2-07-2023  | 736,174300        | 4.784.628,30        | 201 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 3-07-2023  | 737,873800        | 4.795.673,89        | 201 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 4-07-2023  | 737,896860        | 4.795.823,75        | 201 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 5-07-2023  | 738,057560        | 4.783.435,89        | 200 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 6-07-2023  | 735,845050        | 4.769.096,32        | 200 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 7-07-2023  | 735,247800        | 4.765.225,52        | 200 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 8-07-2023  | 735,238880        | 4.765.167,67        | 200 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 9-07-2023  | 735,229960        | 4.765.109,84        | 200 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 10-07-2023 | 733,633210        | 4.650.672,23        | 199 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 11-07-2023 | 735,851420        | 4.664.733,95        | 199 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 12-07-2023 | 738,284120        | 4.680.155,43        | 199 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 13-07-2023 | 741,617230        | 4.701.284,77        | 199 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 14-07-2023 | 742,507630        | 4.706.929,20        | 199 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 15-07-2023 | 742,498140        | 4.706.869,04        | 199 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 16-07-2023 | 742,488650        | 4.706.808,90        | 199 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 17-07-2023 | 741,757570        | 4.702.174,40        | 199 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 18-07-2023 | 743,093430        | 4.704.439,85        | 198 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 19-07-2023 | 745,942560        | 4.722.477,36        | 198 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 20-07-2023 | 746,065550        | 4.697.861,78        | 197 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 21-07-2023 | 746,346750        | 4.699.632,47        | 197 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 22-07-2023 | 746,337060        | 4.699.571,45        | 197 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 23-07-2023 | 746,327370        | 4.699.510,44        | 197 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 24-07-2023 | 747,203830        | 4.705.029,39        | 197 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 25-07-2023 | 748,249090        | 4.711.611,21        | 197 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 26-07-2023 | 748,527010        | 4.713.361,27        | 197 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 27-07-2023 | 750,829910        | 4.727.862,27        | 197 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 28-07-2023 | 751,929280        | 4.734.784,83        | 197 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 29-07-2023 | 751,919310        | 4.734.722,03        | 197 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 30-07-2023 | 751,909340        | 4.734.659,24        | 197 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 31-07-2023 | 752,819700        | 4.740.391,69        | 197 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 1-08-2023  | 752,998040        | 4.737.221,95        | 196 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 2-08-2023  | 752,352910        | 4.733.163,35        | 196 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 3-08-2023  | 750,646790        | 4.722.429,89        | 196 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |

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|--------------|------------|-------|-------------------|----------------------------|---------|------------------|----------------------|----------------------------|----|---------------|------------|
|              |            |       |                   | *****                      |         |                  |                      | 22.05.2024-16:48:03        |    |               |            |
| Código Isin  | Fec.       | Valor | Valor Liquidativo | Patrimonio Valorado        | Partic. | Nombre del Fondo |                      | C.Div                      | Dg | Suscripciones | Reembolsos |
| ES0111046027 | 4-08-2023  |       | 750,819830        | 4.723.518,50               | 196     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 6  |               |            |
| ES0111046027 | 5-08-2023  |       | 750,809890        | 4.723.456,00               | 196     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 2  |               |            |
| ES0111046027 | 6-08-2023  |       | 750,799960        | 4.723.393,50               | 196     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 1  |               |            |
| ES0111046027 | 7-08-2023  |       | 750,983060        | 4.724.545,42               | 196     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 1  |               |            |
| ES0111046027 | 8-08-2023  |       | 751,249150        | 4.726.219,42               | 196     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 5  |               |            |
| ES0111046027 | 9-08-2023  |       | 751,829200        | 4.729.868,62               | 196     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 5  |               |            |
| ES0111046027 | 10-08-2023 |       | 752,095370        | 4.731.543,15               | 196     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 2  |               |            |
| ES0111046027 | 11-08-2023 |       | 752,161360        | 4.723.144,96               | 195     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 1  |               |            |
| ES0111046027 | 12-08-2023 |       | 752,151360        | 4.723.082,12               | 195     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 3  |               |            |
| ES0111046027 | 13-08-2023 |       | 752,141350        | 4.723.019,28               | 195     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 9  |               |            |
| ES0111046027 | 14-08-2023 |       | 751,789790        | 4.720.811,68               | 195     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 6  |               |            |
| ES0111046027 | 15-08-2023 |       | 751,841400        | 4.721.135,79               | 195     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 1  |               |            |
| ES0111046027 | 16-08-2023 |       | 749,967230        | 4.709.367,03               | 195     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 1  |               |            |
| ES0111046027 | 17-08-2023 |       | 748,537070        | 4.700.386,47               | 195     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 8  |               |            |
| ES0111046027 | 18-08-2023 |       | 745,794440        | 4.681.464,51               | 194     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 2  |               |            |
| ES0111046027 | 19-08-2023 |       | 745,784650        | 4.681.403,04               | 194     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 5  |               |            |
| ES0111046027 | 20-08-2023 |       | 745,774850        | 4.681.341,57               | 194     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 4  |               |            |
| ES0111046027 | 21-08-2023 |       | 745,304350        | 4.678.388,16               | 194     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 3  |               |            |
| ES0111046027 | 22-08-2023 |       | 746,545370        | 4.686.178,22               | 194     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 4  |               |            |
| ES0111046027 | 23-08-2023 |       | 747,636160        | 4.693.025,25               | 194     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 4  |               |            |
| ES0111046027 | 24-08-2023 |       | 748,708470        | 4.692.824,38               | 193     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 7  |               |            |
| ES0111046027 | 25-08-2023 |       | 748,001270        | 4.688.391,76               | 193     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 8  |               |            |
| ES0111046027 | 26-08-2023 |       | 747,991380        | 4.688.329,72               | 193     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 4  |               |            |
| ES0111046027 | 27-08-2023 |       | 747,981480        | 4.688.267,67               | 193     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 3  |               |            |
| ES0111046027 | 28-08-2023 |       | 747,951800        | 4.688.081,64               | 193     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 4  |               |            |
| ES0111046027 | 29-08-2023 |       | 748,788620        | 4.693.326,79               | 193     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 6  |               |            |
| ES0111046027 | 30-08-2023 |       | 748,809070        | 4.693.454,94               | 193     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 8  |               |            |
| ES0111046027 | 31-08-2023 |       | 749,495240        | 4.697.755,81               | 193     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 9  |               |            |
| ES0111046027 | 1-09-2023  |       | 749,221610        | 4.696.040,69               | 193     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 8  |               |            |
| ES0111046027 | 2-09-2023  |       | 749,211590        | 4.695.977,92               | 193     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 2  |               |            |
| ES0111046027 | 3-09-2023  |       | 749,201580        | 4.695.915,15               | 193     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 8  |               |            |
| ES0111046027 | 4-09-2023  |       | 749,807870        | 4.699.715,34               | 193     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 1  |               |            |
| ES0111046027 | 5-09-2023  |       | 749,471120        | 4.697.604,57               | 193     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 2  |               |            |
| ES0111046027 | 6-09-2023  |       | 748,556940        | 4.691.874,63               | 193     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 9  |               |            |
| ES0111046027 | 7-09-2023  |       | 748,313020        | 4.690.345,77               | 193     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 2  |               |            |
| ES0111046027 | 8-09-2023  |       | 748,534460        | 4.691.733,72               | 193     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 6  |               |            |
| ES0111046027 | 9-09-2023  |       | 748,524120        | 4.691.668,88               | 193     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 1  |               |            |
| ES0111046027 | 10-09-2023 |       | 748,513770        | 4.691.604,04               | 193     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 6  |               |            |
| ES0111046027 | 11-09-2023 |       | 748,837440        | 4.693.632,74               | 193     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 4  |               |            |
| ES0111046027 | 12-09-2023 |       | 749,231690        | 4.676.471,90               | 192     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 4  |               |            |
| ES0111046027 | 13-09-2023 |       | 748,866470        | 4.674.192,28               | 192     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 9  |               |            |
| ES0111046027 | 14-09-2023 |       | 751,765690        | 4.658.399,95               | 192     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 4  |               |            |
| ES0111046027 | 15-09-2023 |       | 753,132560        | 4.666.869,92               | 192     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 8  |               |            |
| ES0111046027 | 16-09-2023 |       | 753,121850        | 4.666.803,55               | 192     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 7  |               |            |
| ES0111046027 | 17-09-2023 |       | 753,111140        | 4.666.737,19               | 192     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 8  |               |            |
| ES0111046027 | 18-09-2023 |       | 753,278600        | 4.667.774,83               | 192     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 7  |               |            |
| ES0111046027 | 19-09-2023 |       | 753,547100        | 4.669.438,60               | 192     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 4  |               |            |
| ES0111046027 | 20-09-2023 |       | 754,335170        | 4.674.321,99               | 192     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 1  |               |            |
| ES0111046027 | 21-09-2023 |       | 753,215790        | 4.667.385,66               | 193     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 1  |               |            |
| ES0111046027 | 22-09-2023 |       | 752,524410        | 4.663.101,43               | 193     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 2  |               |            |
| ES0111046027 | 23-09-2023 |       | 752,513200        | 4.663.031,97               | 193     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 0  |               |            |
| ES0111046027 | 24-09-2023 |       | 752,501990        | 4.662.962,51               | 193     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 1  |               |            |
| ES0111046027 | 25-09-2023 |       | 752,535270        | 4.663.168,71               | 193     | CLASE B          | U.CAPITAL FINANCIERO | EUR                        | 5  |               |            |

| Código Isin  | Fec.       | Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo             | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------|-------------------|---------------------|---------|------------------------------|-------|----|---------------|------------|
| ES0111046027 | 26-09-2023 |       | 751,000290        | 4.653.657,04        | 193     | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 27-09-2023 |       | 749,526710        | 4.644.525,84        | 193     | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 28-09-2023 |       | 746,468920        | 4.625.577,93        | 193     | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 29-09-2023 |       | 748,064370        | 4.609.788,20        | 192     | CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 30-09-2023 |       | 748,054600        | 4.609.727,96        | 192     | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 1-10-2023  |       | 748,044820        | 4.609.667,69        | 192     | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 2-10-2023  |       | 748,582300        | 4.612.979,82        | 192     | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 3-10-2023  |       | 747,050390        | 4.603.539,77        | 192     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 4-10-2023  |       | 743,929120        | 4.584.305,57        | 192     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 5-10-2023  |       | 744,079080        | 4.585.229,70        | 192     | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 6-10-2023  |       | 741,866440        | 4.571.594,75        | 192     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 7-10-2023  |       | 741,854260        | 4.571.519,71        | 192     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 8-10-2023  |       | 741,842090        | 4.571.444,68        | 192     | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 9-10-2023  |       | 739,059980        | 4.554.300,53        | 192     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 10-10-2023 |       | 743,256920        | 4.580.163,32        | 192     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 11-10-2023 |       | 746,922720        | 4.602.753,02        | 192     | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 12-10-2023 |       | 748,419940        | 4.611.979,29        | 192     | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 13-10-2023 |       | 747,373540        | 4.605.531,08        | 192     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 14-10-2023 |       | 747,361090        | 4.605.454,41        | 192     | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 15-10-2023 |       | 747,348650        | 4.605.377,75        | 192     | CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 16-10-2023 |       | 746,419220        | 4.599.650,30        | 192     | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 17-10-2023 |       | 745,981470        | 4.596.952,76        | 192     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 18-10-2023 |       | 744,580520        | 4.588.319,72        | 192     | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 19-10-2023 |       | 742,972640        | 4.578.411,52        | 192     | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 20-10-2023 |       | 742,973810        | 4.578.418,72        | 192     | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 21-10-2023 |       | 742,961770        | 4.578.344,48        | 192     | CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 22-10-2023 |       | 742,949700        | 4.578.270,13        | 192     | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 23-10-2023 |       | 743,169780        | 4.579.626,30        | 192     | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 24-10-2023 |       | 746,214180        | 4.598.386,82        | 192     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 25-10-2023 |       | 746,251430        | 4.598.616,33        | 192     | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 26-10-2023 |       | 745,109860        | 4.591.581,63        | 192     | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 27-10-2023 |       | 745,602350        | 4.594.616,54        | 192     | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 28-10-2023 |       | 745,589780        | 4.594.539,06        | 192     | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 29-10-2023 |       | 745,577210        | 4.594.461,59        | 192     | CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 30-10-2023 |       | 746,565970        | 4.600.554,61        | 192     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 31-10-2023 |       | 748,766660        | 4.614.115,92        | 192     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 1-11-2023  |       | 749,179800        | 4.616.661,82        | 192     | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 2-11-2023  |       | 754,103700        | 4.638.408,88        | 191     | CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 3-11-2023  |       | 756,418800        | 4.652.648,81        | 191     | CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 4-11-2023  |       | 756,406220        | 4.652.571,42        | 191     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 5-11-2023  |       | 756,393630        | 4.652.494,00        | 191     | CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 6-11-2023  |       | 756,290670        | 4.651.860,71        | 191     | CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 7-11-2023  |       | 755,381950        | 4.646.271,27        | 191     | CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 8-11-2023  |       | 756,112280        | 4.650.763,45        | 191     | CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 9-11-2023  |       | 757,295640        | 4.658.042,16        | 191     | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 10-11-2023 |       | 757,377500        | 4.658.545,68        | 191     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 11-11-2023 |       | 757,364480        | 4.658.465,60        | 191     | CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 12-11-2023 |       | 757,351460        | 4.658.385,51        | 191     | CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 13-11-2023 |       | 758,398920        | 4.664.828,34        | 191     | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 14-11-2023 |       | 762,561330        | 4.690.430,86        | 191     | CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 15-11-2023 |       | 765,355480        | 4.707.617,34        | 191     | CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 16-11-2023 |       | 765,414420        | 4.707.979,91        | 191     | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 17-11-2023 |       | 765,942870        | 4.711.230,32        | 191     | CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo         | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|----------------------------------|-------|----|---------------|------------|
| ES0111046027 | 18-11-2023 | 765,929280        | 4.711.146,76        | 191 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 19-11-2023 | 765,915690        | 4.711.063,14        | 191 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 20-11-2023 | 766,658550        | 4.715.632,37        | 191 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 21-11-2023 | 766,993820        | 4.717.694,58        | 191 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 22-11-2023 | 768,485820        | 4.726.871,72        | 191 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 23-11-2023 | 769,484740        | 4.733.016,00        | 191 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 24-11-2023 | 770,149470        | 4.732.723,85        | 190 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 25-11-2023 | 770,135620        | 4.732.638,75        | 190 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 26-11-2023 | 770,121770        | 4.732.553,65        | 190 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 27-11-2023 | 770,132460        | 4.732.619,31        | 190 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 28-11-2023 | 769,756480        | 4.730.308,83        | 190 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 29-11-2023 | 771,779810        | 4.742.742,65        | 190 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 30-11-2023 | 773,585600        | 4.753.839,57        | 190 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 1-12-2023  | 775,653110        | 4.766.544,81        | 190 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 2-12-2023  | 775,638530        | 4.766.455,21        | 190 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 3-12-2023  | 775,383880        | 4.764.890,38        | 190 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 4-12-2023  | 777,008540        | 4.774.874,23        | 190 CLASE B U.CAPITAL FINANCIERO | EUR   | 9  |               |            |
| ES0111046027 | 5-12-2023  | 778,152760        | 4.781.905,66        | 190 CLASE B U.CAPITAL FINANCIERO | EUR   | 5  |               |            |
| ES0111046027 | 6-12-2023  | 780,073700        | 4.793.710,28        | 190 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 7-12-2023  | 780,749950        | 4.797.865,97        | 190 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 8-12-2023  | 781,606710        | 4.803.130,93        | 190 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 9-12-2023  | 781,591950        | 4.803.040,19        | 190 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 10-12-2023 | 781,577180        | 4.802.949,45        | 190 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 11-12-2023 | 782,212550        | 4.806.853,91        | 190 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 12-12-2023 | 783,752430        | 4.816.316,79        | 190 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 13-12-2023 | 785,678100        | 4.805.657,14        | 189 CLASE B U.CAPITAL FINANCIERO | EUR   | 8  |               |            |
| ES0111046027 | 14-12-2023 | 771,234350        | 4.717.310,87        | 189 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 15-12-2023 | 773,224160        | 4.729.481,69        | 189 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 16-12-2023 | 773,209290        | 4.729.390,74        | 189 CLASE B U.CAPITAL FINANCIERO | EUR   | 7  |               |            |
| ES0111046027 | 17-12-2023 | 773,194420        | 4.729.299,79        | 189 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 18-12-2023 | 773,000090        | 4.751.709,47        | 189 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 19-12-2023 | 772,987280        | 4.751.630,75        | 189 CLASE B U.CAPITAL FINANCIERO | EUR   | 4  |               |            |
| ES0111046027 | 20-12-2023 | 774,409100        | 4.760.370,82        | 189 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 21-12-2023 | 775,271810        | 4.572.426,61        | 188 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 22-12-2023 | 775,113510        | 4.571.492,96        | 188 CLASE B U.CAPITAL FINANCIERO | EUR   | 0  |               |            |
| ES0111046027 | 23-12-2023 | 775,098340        | 4.571.403,49        | 188 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 24-12-2023 | 775,083160        | 4.571.313,99        | 188 CLASE B U.CAPITAL FINANCIERO | EUR   | 3  |               |            |
| ES0111046027 | 25-12-2023 | 775,067990        | 4.571.224,50        | 188 CLASE B U.CAPITAL FINANCIERO | EUR   | 6  |               |            |
| ES0111046027 | 26-12-2023 | 775,052360        | 4.571.132,36        | 188 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 27-12-2023 | 775,616300        | 4.574.458,38        | 188 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 28-12-2023 | 776,654220        | 4.570.579,84        | 188 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |
| ES0111046027 | 29-12-2023 | 776,614040        | 4.570.343,40        | 188 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 30-12-2023 | 776,596860        | 4.570.242,28        | 188 CLASE B U.CAPITAL FINANCIERO | EUR   | 2  |               |            |
| ES0111046027 | 31-12-2023 | 776,580060        | 4.570.143,40        | 188 CLASE B U.CAPITAL FINANCIERO | EUR   | 1  |               |            |