

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656006	1-01-2019		104,793545	18.288.685,94	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	2-01-2019		104,764274	18.283.577,55	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	3-01-2019		104,643372	18.262.477,52	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	4-01-2019		104,586450	18.252.543,55	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	5-01-2019		104,586481	18.252.548,90	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	6-01-2019		104,586479	18.252.548,54	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	7-01-2019		104,518905	18.240.755,41	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	8-01-2019		104,510707	18.239.324,80	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	9-01-2019		104,580770	18.251.552,29	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	10-01-2019		104,621216	18.258.610,85	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	11-01-2019		104,635318	18.261.071,97	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	12-01-2019		104,635122	18.261.037,82	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	13-01-2019		104,634938	18.261.005,71	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	14-01-2019		104,678640	18.268.632,58	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	15-01-2019		104,740370	18.279.405,85	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	16-01-2019		104,823526	18.293.918,29	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	17-01-2019		104,834178	18.295.777,18	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	18-01-2019		104,925606	18.311.733,42	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	19-01-2019		104,925274	18.311.675,41	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	20-01-2019		104,925007	18.311.628,92	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	21-01-2019		104,941443	18.314.497,28	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	22-01-2019		104,962399	18.318.154,59	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	23-01-2019		104,996030	18.324.023,91	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	24-01-2019		105,089234	18.340.289,86	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	25-01-2019		105,132735	18.347.881,69	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	26-01-2019		105,132556	18.347.850,58	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	27-01-2019		105,132518	18.347.843,89	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	28-01-2019		105,137740	18.348.755,30	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	29-01-2019		105,120324	18.345.715,74	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	30-01-2019		105,146048	18.350.205,11	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	31-01-2019		105,269477	18.371.746,20	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	1-02-2019		105,266887	18.371.294,19	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	2-02-2019		105,268059	18.371.498,61	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	3-02-2019		105,269228	18.371.702,73	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	4-02-2019		105,275577	18.372.810,63	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	5-02-2019		105,331596	18.382.587,27	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	6-02-2019		105,390668	18.392.896,44	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	7-02-2019		105,364173	18.388.272,58	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	8-02-2019		105,308434	18.378.544,88	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	9-02-2019		105,309556	18.378.740,72	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	10-02-2019		105,310679	18.378.936,76	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	11-02-2019		105,311602	18.379.097,91	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	12-02-2019		105,352327	18.386.205,25	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	13-02-2019		105,416695	18.397.438,79	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	14-02-2019		105,414724	18.397.094,83	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	15-02-2019		105,466229	18.406.083,56	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	16-02-2019		105,467387	18.406.285,54	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	17-02-2019		105,468543	18.406.487,38	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	18-02-2019		105,545935	18.419.993,83	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	19-02-2019		105,561989	18.422.795,57	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	20-02-2019		105,562208	18.422.833,81	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	21-02-2019		105,547748	18.420.310,35	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	22-02-2019		105,571043	18.424.375,69	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656006	23-02-2019	105,572190	18.424.575,95	2 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	24-02-2019	105,573377	18.424.783,17	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	25-02-2019	105,611376	18.431.414,76	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	26-02-2019	105,664944	18.440.763,49	2 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	27-02-2019	105,666108	18.440.966,68	2 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	28-02-2019	105,715069	18.449.511,29	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	1-03-2019	105,761550	18.457.623,22	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	2-03-2019	105,753445	18.456.208,69	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	3-03-2019	105,745315	18.454.789,97	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	4-03-2019	105,798429	18.464.059,50	2 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	5-03-2019	105,802105	18.464.701,04	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	6-03-2019	105,836713	18.470.740,74	2 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	7-03-2019	105,933725	18.487.671,47	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	8-03-2019	105,824323	18.468.578,46	2 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	9-03-2019	105,816180	18.467.157,34	2 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	10-03-2019	105,807974	18.465.725,25	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	11-03-2019	105,820134	18.467.847,42	2 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	12-03-2019	105,876222	18.477.635,92	2 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	13-03-2019	105,907530	18.483.099,77	2 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	14-03-2019	105,993316	18.498.071,33	2 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	15-03-2019	106,011551	18.501.253,73	2 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	16-03-2019	106,003237	18.499.802,79	2 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	17-03-2019	105,994942	18.498.355,10	2 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	18-03-2019	106,060015	18.509.711,62	2 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	19-03-2019	106,076381	18.512.567,87	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	20-03-2019	106,051014	18.508.140,89	2 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	21-03-2019	106,114741	18.519.262,62	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	22-03-2019	106,040427	18.506.293,24	2 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	23-03-2019	106,032186	18.504.855,01	2 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	24-03-2019	106,023827	18.503.396,04	2 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	25-03-2019	105,958329	18.491.965,28	2 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	26-03-2019	105,951967	18.490.855,02	2 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	27-03-2019	106,018502	18.502.466,84	2 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	28-03-2019	105,983901	18.496.428,16	2 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	29-03-2019	106,049207	18.507.825,52	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	30-03-2019	106,043298	18.506.794,21	2 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	31-03-2019	106,037329	18.505.752,58	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	1-04-2019	106,070395	18.511.523,16	2 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	2-04-2019	106,131620	18.522.208,21	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	3-04-2019	106,111761	18.518.742,44	2 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	4-04-2019	106,134955	18.522.790,37	2 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	5-04-2019	106,144851	18.524.517,32	2 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	6-04-2019	106,146930	18.524.880,24	2 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	7-04-2019	106,149029	18.525.246,51	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	8-04-2019	106,196975	18.533.614,17	2 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	9-04-2019	106,218832	18.537.428,67	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	10-04-2019	106,275714	18.547.355,70	2 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	11-04-2019	106,352271	18.560.716,60	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	12-04-2019	106,367561	18.563.384,89	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	13-04-2019	106,369590	18.563.739,07	2 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	14-04-2019	106,371617	18.564.092,78	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	15-04-2019	106,351931	18.560.657,13	2 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	16-04-2019	106,405926	18.570.080,40	2 U.RTA FIJA GLOBAL CL C FI	EUR	3		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656006	17-04-2019	106,415303	18.571.716,94	2 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	18-04-2019	106,460864	18.579.668,25	2 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	19-04-2019	106,462861	18.580.016,75	2 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	20-04-2019	106,464892	18.580.371,30	2 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	21-04-2019	106,466870	18.580.716,50	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	22-04-2019	106,481709	18.583.306,22	2 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	23-04-2019	106,448437	18.577.499,62	2 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	24-04-2019	106,490814	18.584.895,20	2 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	25-04-2019	106,489375	18.584.644,16	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	26-04-2019	106,521135	18.590.186,93	2 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	27-04-2019	106,522945	18.590.502,71	2 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	28-04-2019	106,524827	18.590.831,25	2 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	29-04-2019	106,566592	18.598.120,11	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	30-04-2019	106,605845	18.604.970,61	2 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	1-05-2019	106,607744	18.605.301,90	2 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	2-05-2019	106,656112	18.613.743,12	2 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	3-05-2019	106,639295	18.610.808,29	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	4-05-2019	106,644126	18.611.651,39	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	5-05-2019	106,648919	18.612.487,90	2 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	6-05-2019	106,627388	18.608.730,23	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	7-05-2019	106,584385	18.601.225,40	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	8-05-2019	106,530433	18.591.809,64	2 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	9-05-2019	106,406543	18.570.188,17	2 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	10-05-2019	106,407674	18.570.385,48	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	11-05-2019	106,412603	18.571.245,72	2 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	12-05-2019	106,417514	18.572.102,77	2 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	13-05-2019	106,336965	18.558.045,37	2 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	14-05-2019	106,331440	18.557.081,12	2 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	15-05-2019	106,323233	18.555.648,82	2 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	16-05-2019	106,395774	18.568.308,74	2 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	17-05-2019	106,415666	18.571.780,23	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	18-05-2019	106,420140	18.572.561,12	2 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	19-05-2019	106,424635	18.573.345,59	2 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	20-05-2019	106,422925	18.573.047,08	2 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	21-05-2019	106,420855	18.572.685,95	2 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	22-05-2019	106,412600	18.571.245,21	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	23-05-2019	106,339303	18.558.453,30	2 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	24-05-2019	106,355349	18.561.253,79	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	25-05-2019	106,359092	18.561.906,96	2 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	26-05-2019	106,362807	18.562.555,29	2 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	27-05-2019	106,388909	18.567.110,60	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	28-05-2019	106,392495	18.567.736,42	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	29-05-2019	106,406941	18.570.257,69	2 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	30-05-2019	106,398174	18.568.727,54	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	31-05-2019	106,413796	18.571.453,92	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	1-06-2019	106,417550	18.572.109,13	2 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	2-06-2019	106,420453	18.572.615,67	2 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	3-06-2019	106,394050	18.568.007,81	2 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	4-06-2019	106,430594	18.574.385,53	2 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	5-06-2019	106,518965	18.589.808,10	2 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	6-06-2019	106,483577	18.583.632,17	2 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	7-06-2019	106,533947	18.592.422,80	2 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	8-06-2019	106,536774	18.592.916,24	2 U.RTA FIJA GLOBAL CL C FI	EUR	2		

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ES0138656006	9-06-2019		106,539631	18.593.414,77	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	10-06-2019		106,556503	18.596.359,42	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	11-06-2019		106,573683	18.599.357,64	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	12-06-2019		106,546463	18.594.607,13	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	13-06-2019		106,548773	18.595.010,35	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	14-06-2019		106,563192	18.597.526,69	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	15-06-2019		106,566095	18.598.033,26	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	16-06-2019		106,568935	18.598.528,99	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	17-06-2019		106,555998	18.596.271,23	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	18-06-2019		106,841094	18.646.026,55	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	19-06-2019		106,838923	18.645.647,65	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	20-06-2019		106,950625	18.665.141,99	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	21-06-2019		106,920786	18.659.934,44	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	22-06-2019		106,923529	18.660.413,17	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	23-06-2019		106,926293	18.660.895,51	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	24-06-2019		106,972025	18.668.876,67	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	25-06-2019		106,992250	18.672.406,41	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	26-06-2019		106,954344	18.665.791,01	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	27-06-2019		106,977476	18.669.827,94	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	28-06-2019		107,012545	18.675.948,29	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	29-06-2019		107,015306	18.676.430,13	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	30-06-2019		107,018031	18.676.905,74	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	1-07-2019		107,131820	18.696.764,22	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	2-07-2019		107,185163	18.706.073,74	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	3-07-2019		107,277672	18.722.218,63	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	4-07-2019		107,294092	18.725.084,26	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	5-07-2019		107,243171	18.716.197,31	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	6-07-2019		107,243696	18.716.288,98	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	7-07-2019		107,244267	18.716.388,67	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	8-07-2019		107,180571	18.705.272,33	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	9-07-2019		107,173679	18.704.069,62	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	10-07-2019		107,152443	18.700.363,36	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	11-07-2019		107,104778	18.692.044,84	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	12-07-2019		107,059489	18.684.140,99	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	13-07-2019		107,060173	18.684.260,38	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	14-07-2019		107,060847	18.684.378,06	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	15-07-2019		107,167236	18.702.945,22	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	16-07-2019		107,211107	18.710.601,49	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	17-07-2019		107,279813	18.722.592,12	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	18-07-2019		107,326823	18.730.796,41	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	19-07-2019		107,398097	18.743.235,22	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	20-07-2019		107,398655	18.743.332,55	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	21-07-2019		107,399213	18.743.429,97	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	22-07-2019		107,414866	18.746.161,79	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	23-07-2019		107,429998	18.748.802,73	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	24-07-2019		107,539259	18.767.870,95	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	25-07-2019		107,558086	18.771.156,65	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	26-07-2019		107,566653	18.772.651,90	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	27-07-2019		107,567089	18.772.727,85	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	28-07-2019		107,567570	18.772.811,87	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	29-07-2019		107,599349	18.778.357,93	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	30-07-2019		107,566110	18.772.557,12	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	31-07-2019		107,664237	18.789.682,25	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656006	1-08-2019		107,632929	18.784.218,33	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	2-08-2019		107,627977	18.783.354,24	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	3-08-2019		107,628481	18.783.442,05	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	4-08-2019		107,629048	18.783.541,03	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	5-08-2019		107,584029	18.775.684,37	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	6-08-2019		107,618278	18.781.661,50	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	7-08-2019		107,725816	18.800.429,11	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	8-08-2019		107,683221	18.792.995,47	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	9-08-2019		107,670559	18.790.785,63	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	10-08-2019		107,671049	18.790.871,09	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	11-08-2019		107,671612	18.790.969,32	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	12-08-2019		107,727634	18.800.746,36	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	13-08-2019		107,727215	18.800.673,32	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	14-08-2019		107,775271	18.809.060,03	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	15-08-2019		107,974581	18.843.843,84	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	16-08-2019		107,880473	18.827.420,01	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	17-08-2019		107,880956	18.827.504,30	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	18-08-2019		107,881353	18.827.573,70	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	19-08-2019		107,807147	18.814.623,11	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	20-08-2019		107,883468	18.827.942,69	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	21-08-2019		107,844578	18.821.155,63	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	22-08-2019		107,767411	18.807.688,38	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	23-08-2019		107,829496	18.818.523,40	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	24-08-2019		107,829571	18.818.536,59	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	25-08-2019		107,830080	18.818.625,43	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	26-08-2019		107,837291	18.819.883,96	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	27-08-2019		107,911560	18.832.845,30	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	28-08-2019		107,933494	18.836.673,41	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	29-08-2019		107,893636	18.829.717,20	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	30-08-2019		107,909778	18.832.534,31	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	31-08-2019		107,910221	18.832.611,70	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	1-09-2019		107,910630	18.832.683,03	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	2-09-2019		107,856887	18.823.303,86	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	3-09-2019		107,838205	18.820.043,45	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	4-09-2019		107,732572	18.801.608,21	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	5-09-2019		107,581771	18.775.290,33	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	6-09-2019		107,698721	18.795.700,42	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	7-09-2019		107,696984	18.795.397,35	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	8-09-2019		107,695257	18.795.096,03	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	9-09-2019		107,568233	18.772.927,54	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	10-09-2019		107,437223	18.750.063,62	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	11-09-2019		107,424216	18.747.793,53	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	12-09-2019		107,364490	18.737.370,15	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	13-09-2019		107,164731	18.702.507,92	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	14-09-2019		107,163256	18.702.250,57	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	15-09-2019		107,161809	18.701.997,98	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	16-09-2019		107,306599	18.727.266,95	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	17-09-2019		107,199787	18.708.626,01	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	18-09-2019		107,326608	18.730.758,86	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	19-09-2019		107,255892	18.718.417,49	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	20-09-2019		107,292316	18.724.774,15	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	21-09-2019		107,291842	18.724.691,53	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	22-09-2019		107,291370	18.724.609,06	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656006	23-09-2019	107,496324	18.760.377,96	2 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	24-09-2019	107,560348	18.771.551,47	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	25-09-2019	107,479597	18.757.458,67	2 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	26-09-2019	107,482243	18.757.920,58	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	27-09-2019	107,501704	18.761.316,78	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	28-09-2019	107,501156	18.761.221,31	2 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	29-09-2019	107,500606	18.761.125,30	2 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	30-09-2019	107,515530	18.763.729,72	2 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	1-10-2019	107,531913	18.766.589,03	2 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	2-10-2019	107,468763	18.755.567,95	2 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	3-10-2019	107,548700	18.769.518,60	2 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	4-10-2019	107,565423	18.772.437,16	2 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	5-10-2019	107,565639	18.772.474,91	2 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	6-10-2019	107,565820	18.772.506,44	2 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	7-10-2019	107,520339	18.764.569,10	2 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	8-10-2019	107,570083	18.773.250,45	2 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	9-10-2019	107,427905	18.748.437,31	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	10-10-2019	107,219623	18.712.087,73	2 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	11-10-2019	107,223563	18.712.775,36	2 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	12-10-2019	107,223913	18.712.836,49	2 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	13-10-2019	107,224227	18.712.891,20	2 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	14-10-2019	107,273242	18.721.445,36	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	15-10-2019	107,221777	18.712.463,61	2 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	16-10-2019	107,179019	18.705.001,43	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	17-10-2019	107,233100	18.714.439,80	2 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	18-10-2019	107,181950	18.705.513,00	2 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	19-10-2019	107,182374	18.705.586,99	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	20-10-2019	107,182834	18.705.667,24	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	21-10-2019	107,093031	18.689.994,78	2 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	22-10-2019	107,150422	18.700.010,77	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	23-10-2019	107,185446	18.706.123,20	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	24-10-2019	107,238648	18.715.407,99	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	25-10-2019	107,149336	18.699.821,12	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	26-10-2019	107,149863	18.699.913,10	2 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	27-10-2019	107,150388	18.700.004,72	2 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	28-10-2019	107,052781	18.682.970,28	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	29-10-2019	107,089714	18.689.415,91	2 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	30-10-2019	107,105264	18.692.129,76	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	31-10-2019	107,301641	18.726.401,64	2 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	1-11-2019	107,220698	18.712.275,42	2 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	2-11-2019	107,221370	18.712.392,63	2 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	3-11-2019	107,222043	18.712.510,06	2 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	4-11-2019	107,172885	18.703.931,09	2 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	5-11-2019	107,104293	18.691.960,33	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	6-11-2019	107,210446	18.710.486,19	2 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	7-11-2019	106,903247	18.656.873,49	2 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	8-11-2019	106,909135	18.657.900,99	2 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	9-11-2019	106,909988	18.658.049,87	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	10-11-2019	106,910801	18.658.191,81	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	11-11-2019	106,823554	18.642.965,42	2 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	12-11-2019	106,841663	18.646.125,72	2 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	13-11-2019	106,858374	18.649.042,22	2 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	14-11-2019	106,861167	18.649.529,70	2 U.RTA FIJA GLOBAL CL C FI	EUR	3		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656006	15-11-2019	106,847690	18.647.177,69	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	16-11-2019	106,848491	18.647.317,36	2 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	17-11-2019	106,849298	18.647.458,31	2 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	18-11-2019	106,865483	18.650.282,83	2 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	19-11-2019	106,820362	18.642.408,33	2 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	20-11-2019	106,814333	18.641.356,11	2 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	21-11-2019	106,709460	18.623.053,51	2 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	22-11-2019	106,793908	18.637.791,44	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	23-11-2019	106,794733	18.637.935,55	2 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	24-11-2019	106,795545	18.638.077,16	2 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	25-11-2019	106,827789	18.643.704,46	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	26-11-2019	106,898342	18.656.017,47	2 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	27-11-2019	106,890121	18.654.582,65	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	28-11-2019	106,859594	18.649.255,11	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	29-11-2019	106,856631	18.648.737,92	2 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	30-11-2019	106,857431	18.648.877,65	2 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	1-12-2019	106,858261	18.649.022,48	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	2-12-2019	106,667130	18.615.666,02	2 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	3-12-2019	106,921371	18.660.036,42	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	4-12-2019	106,835762	18.645.095,84	2 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	5-12-2019	106,743552	18.629.003,33	2 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	6-12-2019	106,740324	18.628.439,93	2 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	7-12-2019	106,741086	18.628.572,95	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	8-12-2019	106,741884	18.628.712,20	2 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	9-12-2019	106,864406	18.650.094,90	2 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	10-12-2019	106,876281	18.652.167,33	2 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	11-12-2019	106,987086	18.671.505,15	2 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	12-12-2019	106,856759	18.648.760,31	2 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	13-12-2019	107,031587	18.679.271,55	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	14-12-2019	107,032217	18.679.381,39	2 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	15-12-2019	107,032765	18.679.477,03	2 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	16-12-2019	107,015363	18.676.440,02	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	17-12-2019	107,080825	18.687.864,66	2 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	18-12-2019	107,007149	18.675.006,64	2 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	19-12-2019	106,972724	18.668.998,75	2 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	20-12-2019	106,995088	18.672.901,73	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	21-12-2019	106,995911	18.673.045,35	2 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	22-12-2019	106,996769	18.673.195,12	2 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	23-12-2019	106,992284	18.672.412,25	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	24-12-2019	107,013310	18.676.081,77	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	25-12-2019	107,014117	18.676.222,62	2 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	26-12-2019	107,013779	18.676.163,57	2 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	27-12-2019	107,038220	18.680.429,10	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	28-12-2019	107,039219	18.680.603,45	2 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	29-12-2019	107,040166	18.680.768,75	2 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	30-12-2019	106,892508	18.654.999,38	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	31-12-2019	106,892219	18.654.948,83	2 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	1-01-2020	106,893222	18.655.123,92	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	2-01-2020	106,975733	18.669.523,79	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	3-01-2020	107,173305	18.704.004,27	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	4-01-2020	107,173380	18.704.017,41	2 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	5-01-2020	107,173455	18.704.030,45	2 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	6-01-2020	107,141156	18.698.393,60	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656006	7-01-2020		107,127229	18.695.963,13	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	8-01-2020		107,001230	18.673.973,64	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	9-01-2020		106,952515	18.665.471,77	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	10-01-2020		107,023888	18.677.927,96	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	11-01-2020		107,023962	18.677.940,72	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	12-01-2020		107,024035	18.677.953,48	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	13-01-2020		106,919949	18.659.788,34	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	14-01-2020		106,951146	18.665.232,91	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	15-01-2020		107,023951	18.677.938,87	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	16-01-2020		107,039524	18.680.656,74	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	17-01-2020		107,086102	18.688.785,56	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	18-01-2020		107,086244	18.688.810,26	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	19-01-2020		107,086387	18.688.835,21	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	20-01-2020		107,146003	18.699.239,53	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	21-01-2020		107,236498	18.715.032,77	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	22-01-2020		107,275997	18.721.926,19	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	23-01-2020		107,428127	18.748.476,17	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	24-01-2020		107,536232	18.767.342,80	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	25-01-2020		107,536322	18.767.358,51	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	26-01-2020		107,536414	18.767.374,42	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	27-01-2020		107,681955	18.792.774,44	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	28-01-2020		107,572568	18.773.684,21	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	29-01-2020		107,692663	18.794.643,32	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	30-01-2020		107,745327	18.803.834,24	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	31-01-2020		107,813183	18.815.676,51	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	1-02-2020		107,812934	18.815.633,13	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	2-02-2020		107,813929	18.815.806,65	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	3-02-2020		107,809728	18.815.073,61	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	4-02-2020		107,706386	18.797.038,11	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	5-02-2020		107,658757	18.788.725,96	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	6-02-2020		107,703255	18.796.491,73	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	7-02-2020		107,772585	18.808.591,34	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	8-02-2020		107,773645	18.808.776,35	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	9-02-2020		107,774757	18.808.970,38	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	10-02-2020		107,838681	18.820.126,47	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	11-02-2020		107,803756	18.814.031,37	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	12-02-2020		107,827959	18.818.255,17	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	13-02-2020		107,843190	18.820.913,30	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	14-02-2020		107,902904	18.831.334,80	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	15-02-2020		107,903817	18.831.494,13	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	16-02-2020		107,904782	18.831.662,49	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	17-02-2020		107,926786	18.835.502,65	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	18-02-2020		107,927962	18.835.707,96	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	19-02-2020		107,962458	18.841.728,09	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	20-02-2020		108,046578	18.856.408,89	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	21-02-2020		108,030594	18.853.619,41	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	22-02-2020		108,031441	18.853.767,10	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	23-02-2020		108,032339	18.853.923,84	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	24-02-2020		108,046537	18.856.401,66	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	25-02-2020		108,039230	18.855.126,50	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	26-02-2020		107,902810	18.831.318,29	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	27-02-2020		107,685127	18.793.327,97	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	28-02-2020		107,542369	18.768.413,82	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656006	29-02-2020		107,543625	18.768.632,91	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	1-03-2020		107,544879	18.768.851,74	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	2-03-2020		107,549137	18.769.594,88	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	3-03-2020		107,913650	18.833.210,14	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	4-03-2020		108,025614	18.852.750,14	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	5-03-2020		107,941868	18.838.134,72	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	6-03-2020		107,665287	18.789.865,61	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	7-03-2020		107,664154	18.789.667,75	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	8-03-2020		107,663019	18.789.469,70	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	9-03-2020		106,860713	18.649.450,48	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	10-03-2020		106,571524	18.598.980,83	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	11-03-2020		106,621400	18.607.685,23	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	12-03-2020		105,408129	18.395.943,85	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	13-03-2020		104,693433	18.271.214,26	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	14-03-2020		104,693122	18.271.160,04	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	15-03-2020		104,692863	18.271.114,88	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	16-03-2020		103,579923	18.076.883,22	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	17-03-2020		102,513001	17.890.682,90	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	18-03-2020		100,697890	17.573.907,72	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	19-03-2020		101,204188	17.662.267,32	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	20-03-2020		101,601246	17.731.562,32	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	21-03-2020		101,601853	17.731.668,30	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	22-03-2020		101,602408	17.731.765,17	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	23-03-2020		101,310992	17.680.906,86	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	24-03-2020		100,890538	17.607.528,80	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	25-03-2020		100,878871	17.605.492,64	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	26-03-2020		101,693824	17.747.719,18	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	27-03-2020		102,074592	17.814.171,19	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	28-03-2020		102,075794	17.814.381,00	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	29-03-2020		102,076242	17.814.459,19	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	30-03-2020		101,948491	17.792.163,90	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	31-03-2020		101,893385	17.782.546,82	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	1-04-2020		101,750304	17.757.576,18	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	2-04-2020		101,735682	17.755.024,23	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	3-04-2020		101,658061	17.741.477,84	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	4-04-2020		101,660751	17.741.947,22	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	5-04-2020		101,663438	17.742.416,18	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	6-04-2020		101,733626	17.754.665,50	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	7-04-2020		101,672932	17.744.073,16	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	8-04-2020		101,838320	17.772.936,76	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	9-04-2020		102,646145	17.913.919,35	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	10-04-2020		102,648381	17.914.309,46	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	11-04-2020		102,651006	17.914.767,74	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	12-04-2020		102,653631	17.915.225,77	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	13-04-2020		102,643635	17.913.481,34	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	14-04-2020		103,044985	17.983.525,33	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	15-04-2020		103,049531	17.984.318,60	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	16-04-2020		103,005575	17.976.647,41	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	17-04-2020		103,091922	17.991.716,75	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	18-04-2020		103,094595	17.992.183,32	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	19-04-2020		103,097266	17.992.649,41	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	20-04-2020		102,847183	17.949.004,66	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	21-04-2020		102,525823	17.892.920,55	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656006	22-04-2020	102,285708	17.851.015,45	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	23-04-2020	102,651814	17.914.908,69	2 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	24-04-2020	103,005574	17.976.647,28	2 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	25-04-2020	103,008255	17.977.115,22	2 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	26-04-2020	103,010936	17.977.583,05	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	27-04-2020	103,255602	18.020.282,39	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	28-04-2020	103,484288	18.060.192,91	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	29-04-2020	103,586193	18.077.977,59	2 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	30-04-2020	103,950538	18.141.563,41	2 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	1-05-2020	103,933737	18.138.631,24	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	2-05-2020	103,936944	18.139.190,91	2 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	3-05-2020	103,940103	18.139.742,22	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	4-05-2020	103,685100	18.095.238,88	2 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	5-05-2020	103,621899	18.084.208,96	2 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	6-05-2020	103,291380	18.026.526,43	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	7-05-2020	103,384291	18.042.741,33	2 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	8-05-2020	103,474736	18.058.525,85	2 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	9-05-2020	103,478053	18.059.104,87	2 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	10-05-2020	103,481302	18.059.671,86	2 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	11-05-2020	103,326594	18.032.672,09	2 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	12-05-2020	103,364765	18.039.333,71	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	13-05-2020	103,423909	18.049.655,62	2 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	14-05-2020	103,202243	18.010.970,19	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	15-05-2020	103,082085	17.990.000,04	2 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	16-05-2020	103,085525	17.990.600,39	2 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	17-05-2020	103,088914	17.991.191,92	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	18-05-2020	103,107690	17.994.468,58	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	19-05-2020	103,436209	18.051.802,09	2 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	20-05-2020	103,624534	18.084.668,86	2 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	21-05-2020	103,777860	18.111.427,43	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	22-05-2020	103,765963	18.109.351,17	2 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	23-05-2020	103,769401	18.109.951,20	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	24-05-2020	103,772787	18.110.542,17	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	25-05-2020	103,820032	18.118.787,30	2 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	26-05-2020	104,054515	18.159.709,56	2 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	27-05-2020	104,495029	18.236.588,54	2 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	28-05-2020	104,818148	18.292.979,61	2 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	29-05-2020	104,923269	18.311.325,56	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	30-05-2020	104,926423	18.311.876,04	2 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	31-05-2020	104,929705	18.312.448,70	2 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	1-06-2020	104,938141	18.313.921,01	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	2-06-2020	105,173037	18.354.915,33	2 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	3-06-2020	105,319251	18.380.432,72	2 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	4-06-2020	105,702783	18.447.367,09	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	5-06-2020	106,196718	18.533.569,24	2 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	6-06-2020	106,199160	18.533.995,46	2 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	7-06-2020	106,201572	18.534.416,43	2 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	8-06-2020	106,412638	18.571.251,85	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	9-06-2020	106,111297	18.518.661,48	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	10-06-2020	105,935855	18.488.043,09	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	11-06-2020	105,838395	18.471.034,34	2 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	12-06-2020	105,931625	18.487.305,00	2 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	13-06-2020	105,934070	18.487.731,57	2 U.RTA FIJA GLOBAL CL C FI	EUR	6		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656006	14-06-2020		105,936590	18.488.171,37	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	15-06-2020		105,884899	18.479.150,25	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	16-06-2020		106,279911	18.548.088,21	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	17-06-2020		106,225669	18.538.621,83	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	18-06-2020		106,217473	18.537.191,47	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	19-06-2020		106,280801	18.548.243,52	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	20-06-2020		106,283171	18.548.657,09	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	21-06-2020		106,285466	18.549.057,70	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	22-06-2020		106,294125	18.550.568,80	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	23-06-2020		106,276717	18.547.530,71	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	24-06-2020		106,326663	18.556.247,44	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	25-06-2020		106,282512	18.548.542,09	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	26-06-2020		106,282378	18.548.518,74	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	27-06-2020		106,284751	18.548.932,87	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	28-06-2020		106,287194	18.549.359,14	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	29-06-2020		106,216342	18.536.994,00	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	30-06-2020		106,230191	18.539.411,08	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	1-07-2020		106,171941	18.529.245,19	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	2-07-2020		106,381912	18.565.889,56	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	3-07-2020		106,529887	18.591.714,21	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	4-07-2020		106,531269	18.591.955,39	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	5-07-2020		106,532702	18.592.205,53	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	6-07-2020		106,619502	18.607.353,95	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	7-07-2020		106,611682	18.605.989,24	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	8-07-2020		106,610218	18.605.733,67	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	9-07-2020		106,643266	18.611.501,25	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	10-07-2020		106,615936	18.606.731,68	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	11-07-2020		106,617277	18.606.965,75	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	12-07-2020		106,618672	18.607.209,06	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	13-07-2020		106,539999	18.593.478,98	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	14-07-2020		106,622818	18.607.932,66	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	15-07-2020		106,738468	18.628.116,05	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	16-07-2020		106,839163	18.645.689,48	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	17-07-2020		106,839751	18.645.792,02	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	18-07-2020		106,840958	18.646.002,81	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	19-07-2020		106,842166	18.646.213,61	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	20-07-2020		107,016026	18.676.555,81	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	21-07-2020		107,207520	18.709.975,47	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	22-07-2020		107,308064	18.727.522,54	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	23-07-2020		107,320813	18.729.747,64	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	24-07-2020		107,234040	18.714.603,81	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	25-07-2020		107,235083	18.714.785,85	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	26-07-2020		107,236125	18.714.967,80	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	27-07-2020		107,305623	18.727.096,61	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	28-07-2020		107,322691	18.730.075,31	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	29-07-2020		107,313234	18.728.424,94	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	30-07-2020		107,329830	18.731.321,30	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	31-07-2020		107,289476	18.724.278,66	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	1-08-2020		107,290486	18.724.454,81	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	2-08-2020		107,292603	18.724.824,34	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	3-08-2020		107,281905	18.722.957,23	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	4-08-2020		107,403009	18.744.092,56	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	5-08-2020		107,371251	18.738.550,00	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656006	6-08-2020		107,476296	18.756.882,69	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	7-08-2020		107,496989	18.760.494,06	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	8-08-2020		107,499081	18.760.859,17	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	9-08-2020		107,501175	18.761.224,46	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	10-08-2020		107,638881	18.785.257,09	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	11-08-2020		107,656910	18.788.403,66	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	12-08-2020		107,660801	18.789.082,73	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	13-08-2020		107,589762	18.776.684,90	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	14-08-2020		107,612310	18.780.620,03	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	15-08-2020		107,614395	18.780.983,83	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	16-08-2020		107,616501	18.781.351,29	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	17-08-2020		107,679710	18.792.382,70	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	18-08-2020		107,698955	18.795.741,37	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	19-08-2020		107,748075	18.804.313,80	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	20-08-2020		107,773610	18.808.770,20	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	21-08-2020		107,800784	18.813.512,65	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	22-08-2020		107,802833	18.813.870,28	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	23-08-2020		107,804883	18.814.228,07	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	24-08-2020		107,796721	18.812.803,48	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	25-08-2020		107,710673	18.797.786,36	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	26-08-2020		107,697967	18.795.568,98	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	27-08-2020		107,687609	18.793.761,25	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	28-08-2020		107,726998	18.800.635,38	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	29-08-2020		107,729108	18.801.003,70	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	30-08-2020		107,731196	18.801.368,11	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	31-08-2020		107,688435	18.793.905,32	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	1-09-2020		107,757938	18.806.035,15	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	2-09-2020		107,925412	18.835.262,80	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	3-09-2020		107,975454	18.843.996,19	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	4-09-2020		107,914036	18.833.277,54	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	5-09-2020		107,914372	18.833.336,15	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	6-09-2020		107,914710	18.833.395,08	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	7-09-2020		107,902689	18.831.297,15	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	8-09-2020		107,923719	18.834.967,44	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	9-09-2020		107,850039	18.822.108,65	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	10-09-2020		107,804782	18.814.210,35	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	11-09-2020		107,922943	18.834.831,99	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	12-09-2020		107,923498	18.834.928,75	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	13-09-2020		107,923921	18.835.002,63	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	14-09-2020		107,959914	18.841.284,20	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	15-09-2020		108,004668	18.849.094,62	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	16-09-2020		108,062831	18.859.245,29	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	17-09-2020		108,126646	18.870.382,42	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	18-09-2020		108,121352	18.869.458,47	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	19-09-2020		108,121808	18.869.538,13	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	20-09-2020		108,122264	18.869.617,63	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	21-09-2020		108,092424	18.864.410,05	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	22-09-2020		107,983200	18.845.348,06	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	23-09-2020		107,974834	18.843.887,99	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	24-09-2020		107,795171	18.812.532,97	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	25-09-2020		107,743534	18.803.521,23	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	26-09-2020		107,744066	18.803.614,11	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	27-09-2020		107,744594	18.803.706,27	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656006	28-09-2020		107,774238	18.808.879,81	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	29-09-2020		107,838012	18.820.009,65	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	30-09-2020		107,822780	18.817.351,33	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	1-10-2020		107,939361	18.837.697,31	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	2-10-2020		107,984589	18.845.590,54	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	3-10-2020		107,984985	18.845.659,57	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	4-10-2020		107,985410	18.845.733,74	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	5-10-2020		108,009416	18.849.923,27	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	6-10-2020		108,138843	18.872.511,05	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	7-10-2020		108,128290	18.870.669,31	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	8-10-2020		108,268382	18.895.118,33	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	9-10-2020		108,316752	18.903.560,00	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	10-10-2020		108,317178	18.903.634,31	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	11-10-2020		108,317573	18.903.703,14	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	12-10-2020		108,389655	18.916.283,08	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	13-10-2020		108,423362	18.922.165,71	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	14-10-2020		108,449563	18.926.738,20	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	15-10-2020		108,407373	18.919.375,17	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	16-10-2020		108,485111	18.932.942,10	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	17-10-2020		108,485468	18.933.004,41	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	18-10-2020		108,485889	18.933.077,85	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	19-10-2020		108,532208	18.941.161,48	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	20-10-2020		108,507067	18.936.773,95	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	21-10-2020		108,488885	18.933.600,85	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	22-10-2020		108,428440	18.923.051,84	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	23-10-2020		108,490188	18.933.828,17	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	24-10-2020		108,490612	18.933.902,26	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	25-10-2020		108,491111	18.933.989,25	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	26-10-2020		108,471521	18.930.570,46	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	27-10-2020		108,589755	18.951.204,66	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	28-10-2020		108,450815	18.926.956,81	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	29-10-2020		108,437429	18.924.620,55	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	30-10-2020		108,350932	18.909.525,14	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	31-10-2020		108,351308	18.909.590,70	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	1-11-2020		108,351660	18.909.652,06	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	2-11-2020		108,401781	18.918.399,37	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	3-11-2020		108,456585	18.927.963,77	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	4-11-2020		108,618488	18.956.219,22	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	5-11-2020		108,815893	18.990.670,50	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	6-11-2020		108,849274	18.996.496,29	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	7-11-2020		108,850815	18.996.765,13	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	8-11-2020		108,852355	18.997.034,01	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	9-11-2020		108,836382	18.994.246,30	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	10-11-2020		108,859106	18.998.212,16	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	11-11-2020		108,947141	19.013.576,11	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	12-11-2020		109,018133	19.025.965,82	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	13-11-2020		109,071724	19.035.318,54	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	14-11-2020		109,073183	19.035.573,04	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	15-11-2020		109,074643	19.035.828,00	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	16-11-2020		109,210359	19.059.513,25	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	17-11-2020		109,314016	19.077.603,50	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	18-11-2020		109,317389	19.078.192,25	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	19-11-2020		109,355113	19.084.775,79	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656006	20-11-2020		109,447641	19.100.924,01	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	21-11-2020		109,449107	19.101.179,86	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	22-11-2020		109,450562	19.101.433,81	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	23-11-2020		109,472784	19.105.311,88	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	24-11-2020		109,544694	19.117.861,81	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	25-11-2020		109,609494	19.129.170,64	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	26-11-2020		109,674151	19.140.454,81	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	27-11-2020		109,662830	19.138.478,91	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	28-11-2020		109,664399	19.138.752,81	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	29-11-2020		109,665968	19.139.026,60	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	30-11-2020		109,606593	19.128.664,36	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	1-12-2020		109,542499	19.117.478,74	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	2-12-2020		109,599074	19.127.352,27	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	3-12-2020		109,776463	19.158.310,41	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	4-12-2020		109,824747	19.166.736,96	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	5-12-2020		109,826607	19.167.061,55	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	6-12-2020		109,828463	19.167.385,49	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	7-12-2020		109,975088	19.192.974,67	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	8-12-2020		110,043114	19.204.846,61	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	9-12-2020		110,062577	19.208.243,30	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	10-12-2020		110,048702	19.205.821,79	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	11-12-2020		110,111544	19.216.789,04	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	12-12-2020		110,113355	19.217.105,01	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	13-12-2020		110,115168	19.217.421,51	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	14-12-2020		110,057642	19.207.382,06	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	15-12-2020		110,037710	19.203.903,37	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	16-12-2020		109,924472	19.184.140,95	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	17-12-2020		109,984338	19.194.588,91	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	18-12-2020		109,997123	19.196.820,11	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	19-12-2020		109,999029	19.197.152,76	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	20-12-2020		110,000933	19.197.485,07	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	21-12-2020		109,938656	19.186.616,49	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	22-12-2020		109,970890	19.192.241,88	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	23-12-2020		109,890484	19.178.209,41	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	24-12-2020		109,898264	19.179.567,21	2	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	25-12-2020		109,900205	19.179.905,95	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	26-12-2020		109,902196	19.180.253,44	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	27-12-2020		109,904138	19.180.592,34	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	28-12-2020		109,942425	19.187.274,21	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	29-12-2020		110,005487	19.198.279,84	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	30-12-2020		110,013318	19.199.646,54	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	31-12-2020		110,020269	19.200.859,61	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	1-01-2021		110,022179	19.201.192,91	2	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	2-01-2021		110,022767	19.201.295,66	2	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	3-01-2021		110,023356	19.201.398,31	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	4-01-2021		110,181802	19.229.050,47	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	5-01-2021		110,165781	19.226.254,53	2	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	6-01-2021		110,177783	19.228.349,22	2	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	7-01-2021		110,258967	19.242.517,41	2	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	8-01-2021		110,318771	19.252.954,57	2	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	9-01-2021		110,319285	19.253.044,18	2	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	10-01-2021		110,319851	19.253.143,07	2	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	11-01-2021		110,223072	19.236.253,11	2	U.RTA FIJA GLOBAL CL C FI	EUR	5		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656006	12-01-2021	110,078021	19.210.938,51	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	13-01-2021	110,137852	19.221.380,35	2 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	14-01-2021	110,182280	19.229.133,99	2 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	15-01-2021	110,128622	19.219.769,48	2 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	16-01-2021	110,129126	19.219.857,46	2 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	17-01-2021	110,129705	19.219.958,54	2 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	18-01-2021	110,045639	19.205.287,18	2 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	19-01-2021	110,093158	19.213.580,37	2 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	20-01-2021	110,170973	19.227.160,68	2 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	21-01-2021	110,132230	19.220.399,16	2 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	22-01-2021	110,100794	19.214.912,86	2 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	23-01-2021	110,101440	19.215.025,63	2 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	24-01-2021	110,102037	19.215.129,94	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	25-01-2021	110,164964	19.226.111,91	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	26-01-2021	110,117942	19.217.905,56	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	27-01-2021	110,031708	19.202.855,92	2 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	28-01-2021	109,998750	19.197.104,11	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	29-01-2021	110,027120	19.202.055,34	2 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	30-01-2021	110,027822	19.202.177,71	2 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	31-01-2021	110,028503	19.202.296,55	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	1-02-2021	110,066638	19.208.952,02	2 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	2-02-2021	110,089848	19.213.002,68	2 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	3-02-2021	110,142334	19.222.162,59	2 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	4-02-2021	110,110006	19.216.520,58	2 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	5-02-2021	110,153511	19.224.113,09	2 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	6-02-2021	110,156078	19.224.561,12	2 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	7-02-2021	110,158614	19.225.003,83	2 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	8-02-2021	110,180246	19.228.778,93	2 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	9-02-2021	110,188482	19.230.216,40	2 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	10-02-2021	110,196795	19.231.667,14	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	11-02-2021	110,262517	19.243.137,05	2 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	12-02-2021	110,208213	19.233.659,80	2 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	13-02-2021	110,210985	19.234.143,57	2 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	14-02-2021	110,213787	19.234.632,54	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	15-02-2021	110,113420	19.217.116,51	2 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	16-02-2021	110,109559	19.216.442,70	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	17-02-2021	110,116499	19.217.653,75	2 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	18-02-2021	109,996094	19.196.640,55	2 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	19-02-2021	109,953839	19.189.266,15	2 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	20-02-2021	109,956694	19.189.764,52	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	21-02-2021	109,959504	19.190.254,79	2 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	22-02-2021	110,054108	19.206.765,22	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	23-02-2021	109,956712	19.189.767,52	2 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	24-02-2021	109,918494	19.183.097,78	2 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	25-02-2021	109,669272	19.139.603,30	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	26-02-2021	109,594909	19.126.625,41	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	27-02-2021	109,597811	19.127.131,72	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	28-02-2021	109,600713	19.127.638,28	2 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	1-03-2021	109,909953	19.181.607,15	2 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	2-03-2021	109,963873	19.191.017,33	2 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	3-03-2021	109,856967	19.172.359,92	2 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	4-03-2021	109,882057	19.176.738,74	2 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	5-03-2021	109,800708	19.162.541,52	2 U.RTA FIJA GLOBAL CL C FI	EUR	4		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656006	6-03-2021	109,803497	19.163.028,27	2 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	7-03-2021	109,806277	19.163.513,49	2 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	8-03-2021	109,710821	19.146.854,40	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	9-03-2021	109,769985	19.157.179,70	2 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	10-03-2021	109,797711	19.162.018,60	2 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	11-03-2021	110,013400	19.199.660,90	2 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	12-03-2021	109,961046	19.190.523,93	2 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	13-03-2021	109,963939	19.191.028,92	2 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	14-03-2021	109,966833	19.191.533,93	2 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	15-03-2021	110,028127	19.202.231,09	2 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	16-03-2021	110,034600	19.203.360,63	2 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	17-03-2021	109,878453	19.176.109,79	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	18-03-2021	109,811126	19.164.359,75	2 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	19-03-2021	109,846010	19.170.447,70	2 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	20-03-2021	109,848964	19.170.963,23	2 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	21-03-2021	109,851866	19.171.469,77	2 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	22-03-2021	109,866613	19.174.043,41	2 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	23-03-2021	109,902524	19.180.310,66	2 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	24-03-2021	109,961650	19.190.629,40	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	25-03-2021	110,023415	19.201.408,69	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	26-03-2021	109,998444	19.197.050,78	2 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	27-03-2021	110,001374	19.197.561,99	2 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	28-03-2021	110,004311	19.198.074,57	2 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	29-03-2021	109,948908	19.188.405,65	2 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	30-03-2021	109,881619	19.176.662,30	2 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	31-03-2021	110,013474	19.199.673,80	2 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	1-04-2021	110,216605	19.235.124,46	2 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	2-04-2021	110,244045	19.239.913,31	2 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	3-04-2021	110,247266	19.240.475,33	2 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	4-04-2021	110,250406	19.241.023,39	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	5-04-2021	110,253990	19.241.648,91	2 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	6-04-2021	110,235309	19.238.388,58	2 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	7-04-2021	110,259155	19.242.550,30	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	8-04-2021	110,272834	19.244.937,50	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	9-04-2021	110,176438	19.228.114,39	2 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	10-04-2021	110,179584	19.228.663,48	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	11-04-2021	110,182731	19.229.212,68	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	12-04-2021	110,182733	19.229.212,96	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	13-04-2021	110,120421	19.218.338,21	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	14-04-2021	110,062928	19.208.304,56	2 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	15-04-2021	110,129740	19.219.964,64	2 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	16-04-2021	110,134752	19.220.839,35	2 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	17-04-2021	110,137741	19.221.360,96	2 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	18-04-2021	110,140830	19.221.900,09	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	19-04-2021	110,113314	19.217.097,92	2 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	20-04-2021	110,097509	19.214.339,57	2 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	21-04-2021	110,107508	19.216.084,66	2 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	22-04-2021	110,097664	19.214.366,63	2 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	23-04-2021	110,095228	19.213.941,50	2 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	24-04-2021	110,098490	19.214.510,82	2 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	25-04-2021	110,101751	19.215.079,91	2 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	26-04-2021	110,085208	19.212.192,81	2 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	27-04-2021	110,110330	19.216.577,22	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656006	28-04-2021	110,102890	19.215.278,72	2 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	29-04-2021	110,060689	19.207.913,75	2 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	30-04-2021	110,101508	19.215.037,54	2 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	1-05-2021	110,104965	19.215.640,89	2 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	2-05-2021	110,110298	19.216.571,64	2 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	3-05-2021	110,116204	19.217.602,34	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	4-05-2021	110,179712	19.228.685,78	2 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	5-05-2021	110,157458	19.224.802,03	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	6-05-2021	110,116814	19.217.708,84	2 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	7-05-2021	110,074269	19.210.283,85	2 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	8-05-2021	110,079591	19.211.212,53	2 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	9-05-2021	110,084960	19.212.149,49	2 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	10-05-2021	110,141265	19.221.976,02	2 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	11-05-2021	110,001343	19.197.556,56	2 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	12-05-2021	109,953281	19.189.168,82	2 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	13-05-2021	109,855429		U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	14-05-2021		0,01	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	2-06-2021		0,04	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	3-06-2021			U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	4-06-2021			U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	5-06-2021			U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	6-06-2021			U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	7-06-2021			U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	8-06-2021			U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	9-06-2021			U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	10-06-2021			U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	11-06-2021			U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	12-06-2021			U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	13-06-2021			U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	14-06-2021			U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	15-06-2021			U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	16-06-2021			U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	17-06-2021	109,855429	1.000,00	1 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	18-06-2021	109,753261	409.275,32	100 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	19-06-2021	109,759665	409.299,20	100 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	20-06-2021	109,764840	409.318,50	100 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	21-06-2021	109,661798	597.843,78	135 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	22-06-2021	109,667611	1.161.848,98	286 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	23-06-2021	109,744709	1.596.815,59	387 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	24-06-2021	109,746097	1.932.928,75	471 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	25-06-2021	109,748922	4.439.716,66	2.977 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	26-06-2021	109,753455	4.439.900,04	2.977 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	27-06-2021	109,758344	4.440.097,80	2.977 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	28-06-2021	109,786068	18.162.426,83	4.144 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	29-06-2021	109,748409	19.943.552,94	4.261 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	30-06-2021	109,790064	21.440.093,65	4.594 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	1-07-2021	109,817975	21.772.068,27	4.657 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	2-07-2021	109,810391	22.905.144,13	4.896 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	3-07-2021	109,813566	22.905.806,26	4.896 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	4-07-2021	109,816773	22.906.475,33	4.896 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	5-07-2021	109,783336	22.899.500,83	4.896 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	6-07-2021	109,856021	23.530.857,75	5.012 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	7-07-2021	109,852256	23.889.685,53	5.079 U.RTA FIJA GLOBAL CL C FI	EUR	2		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656006	8-07-2021	109,764375	24.155.372,37	5.144 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	9-07-2021	109,831589	24.416.094,39	5.202 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	10-07-2021	109,834865	24.416.822,61	5.202 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	11-07-2021	109,838257	24.417.576,68	5.202 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	12-07-2021	109,853644	24.662.846,55	5.256 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	13-07-2021	109,941335	25.055.014,97	5.340 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	14-07-2021	109,927718	25.285.902,81	5.392 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	15-07-2021	109,895163	25.589.558,05	5.462 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	16-07-2021	109,932289	25.907.883,42	5.537 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	17-07-2021	109,935773	25.908.704,53	5.537 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	18-07-2021	109,939235	25.909.520,56	5.537 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	19-07-2021	109,779524	26.143.329,74	5.590 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	20-07-2021	109,766019	26.276.842,36	5.619 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	21-07-2021	109,881365	26.489.346,17	5.665 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	22-07-2021	109,938125	26.720.591,96	5.719 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	23-07-2021	109,985138	26.911.950,50	5.764 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	24-07-2021	109,988660	26.912.812,16	5.764 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	25-07-2021	109,992149	26.913.666,10	5.764 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	26-07-2021	110,014179	27.094.160,67	5.798 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	27-07-2021	110,007756	27.381.701,10	5.844 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	28-07-2021	110,090636	27.610.782,11	5.891 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	29-07-2021	110,164648	27.855.141,46	5.929 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	30-07-2021	110,178458	28.014.483,57	5.967 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	31-07-2021	110,181971	28.015.376,72	5.967 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	1-08-2021	110,185483	28.016.269,90	5.967 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	2-08-2021	110,163328	28.188.121,76	6.002 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	3-08-2021	110,177467	28.361.159,46	6.043 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	4-08-2021	110,242809	28.568.365,59	6.088 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	5-08-2021	110,322213	28.760.617,93	6.125 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	6-08-2021	110,367276	29.007.950,33	6.174 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	7-08-2021	110,370056	29.008.680,86	6.174 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	8-08-2021	110,372859	29.009.417,57	6.174 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	9-08-2021	110,377770	29.168.216,62	6.210 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	10-08-2021	110,407701	29.461.480,41	6.263 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	11-08-2021	110,409365	29.636.270,10	6.302 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	12-08-2021	110,420577	29.886.955,36	6.355 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	13-08-2021	110,350066	30.155.462,83	6.413 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	14-08-2021	110,352899	30.156.236,98	6.413 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	15-08-2021	110,355648	30.156.988,31	6.413 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	16-08-2021	110,304904	30.182.722,74	6.424 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	17-08-2021	110,319138	30.383.637,27	6.462 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	18-08-2021	110,381093	30.580.855,23	6.507 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	19-08-2021	110,326160	30.783.787,18	6.566 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	20-08-2021	110,350434	31.227.933,45	6.619 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	21-08-2021	110,353942	31.228.926,24	6.619 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	22-08-2021	110,357450	31.229.919,03	6.619 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	23-08-2021	110,360112	31.410.956,08	6.657 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	24-08-2021	110,429692	31.599.826,56	6.693 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	25-08-2021	110,413009	31.812.171,06	6.740 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	26-08-2021	110,383752	31.998.879,39	6.783 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	27-08-2021	110,376176	32.182.938,86	6.829 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	28-08-2021	110,379623	32.183.943,96	6.829 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	29-08-2021	110,383154	32.184.973,32	6.829 U.RTA FIJA GLOBAL CL C FI	EUR	7		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656006	30-08-2021	110,391148	32.187.304,43	6.829 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	31-08-2021	110,345296	32.724.736,67	6.937 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	1-09-2021	110,359967	32.998.959,40	6.996 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	2-09-2021	110,395828	33.390.955,10	7.060 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	3-09-2021	110,407056	33.637.748,19	7.113 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	4-09-2021	110,409043	33.638.353,78	7.113 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	5-09-2021	110,410960	33.638.937,88	7.113 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	6-09-2021	110,465571	33.655.576,09	7.113 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	7-09-2021	110,437478	34.340.925,72	7.244 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	8-09-2021	110,411747	34.974.309,53	7.298 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	9-09-2021	110,444790	35.377.078,15	7.368 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	10-09-2021	110,480002	35.920.183,09	7.453 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	11-09-2021	110,481884	35.920.795,04	7.453 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	12-09-2021	110,483842	35.921.431,67	7.453 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	13-09-2021	110,523639	36.307.283,67	7.519 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	14-09-2021	110,494418	36.650.373,92	7.585 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	15-09-2021	110,503608	37.164.478,48	7.669 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	16-09-2021	110,570926	37.591.006,68	7.746 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	17-09-2021	110,584459	38.110.321,94	7.833 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	18-09-2021	110,586400	38.110.990,89	7.833 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	19-09-2021	110,588299	38.111.645,25	7.833 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	20-09-2021	110,494388	38.495.787,10	7.929 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	21-09-2021	110,507378	39.001.748,22	8.037 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	22-09-2021	110,544081	39.521.944,20	8.128 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	23-09-2021	110,535437	40.127.842,24	8.245 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	24-09-2021	110,537749	40.604.466,00	8.350 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	25-09-2021	110,539742	40.605.198,36	8.350 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	26-09-2021	110,541739	40.605.931,72	8.350 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	27-09-2021	110,550772	41.045.316,28	8.439 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	28-09-2021	110,536017	41.741.487,03	8.553 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	29-09-2021	110,564110	42.613.098,74	8.711 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	30-09-2021	110,501188	43.315.079,03	8.849 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	1-10-2021	110,442963	43.614.572,97	8.932 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	2-10-2021	110,446167	43.615.838,34	8.932 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	3-10-2021	110,449404	43.617.116,54	8.932 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	4-10-2021	110,452458	44.244.726,67	9.037 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	5-10-2021	110,488397	44.830.513,62	9.143 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	6-10-2021	110,384805	45.290.521,52	9.244 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	7-10-2021	110,476772	45.683.081,68	9.334 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	8-10-2021	110,452842	46.099.152,39	9.412 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	9-10-2021	110,455997	46.100.469,51	9.412 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	10-10-2021	110,459160	46.101.789,26	9.412 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	11-10-2021	110,394541	46.074.819,73	9.412 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	12-10-2021	110,201123	45.994.093,86	9.412 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	13-10-2021	110,218661	47.011.938,31	9.591 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	14-10-2021	110,365428	48.474.139,37	9.783 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	15-10-2021	110,478343	48.987.334,94	9.879 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	16-10-2021	110,481777	48.988.857,52	9.879 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	17-10-2021	110,485154	48.990.354,94	9.879 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	18-10-2021	110,466093	49.401.556,85	9.948 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	19-10-2021	110,454531	50.465.627,46	10.079 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	20-10-2021	110,472465	51.740.941,04	10.261 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	21-10-2021	110,462738	52.461.499,91	10.400 U.RTA FIJA GLOBAL CL C FI	EUR	5		

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Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo								C.Div	Dg	Suscripciones	Reembolsos
ES0138656006	22-10-2021		110,435402	53.086.352,00	10.528	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	5		
ES0138656006	23-10-2021		110,438856	53.088.012,81	10.528	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	3		
ES0138656006	24-10-2021		110,442387	53.089.710,11	10.528	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	1		
ES0138656006	25-10-2021		110,467390	53.101.729,07	10.528	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	4		
ES0138656006	26-10-2021		110,508500	54.471.030,92	10.731	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	1		
ES0138656006	27-10-2021		110,487682	51.340.096,97	9.310	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	6		
ES0138656006	28-10-2021		110,417085	51.553.820,09	9.383	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	8		
ES0138656006	29-10-2021		110,255599	42.063.361,50	9.548	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	7		
ES0138656006	30-10-2021		110,259171	42.064.724,99	9.548	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	4		
ES0138656006	31-10-2021		110,262975	42.066.176,35	9.548	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	1		
ES0138656006	1-11-2021		110,223985	42.051.301,36	9.548	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	2		
ES0138656006	2-11-2021		110,306861	42.143.834,50	9.603	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	7		
ES0138656006	3-11-2021		110,344006	42.581.346,04	9.681	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	8		
ES0138656006	4-11-2021		110,459949	42.913.125,07	9.794	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	1		
ES0138656006	5-11-2021		110,506435	43.474.452,51	9.940	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	1		
ES0138656006	6-11-2021		110,510660	43.476.114,61	9.940	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	4		
ES0138656006	7-11-2021		110,514933	43.477.795,95	9.940	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	5		
ES0138656006	8-11-2021		110,637751	44.263.700,87	10.059	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	7		
ES0138656006	9-11-2021		110,602280	45.095.969,67	10.215	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	5		
ES0138656006	10-11-2021		110,663482	45.502.209,85	10.305	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	8		
ES0138656006	11-11-2021		110,657928	45.499.926,01	10.305	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	0		
ES0138656006	12-11-2021		110,631318	46.067.699,98	10.478	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	0		
ES0138656006	13-11-2021		110,635540	46.069.458,12	10.478	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	8		
ES0138656006	14-11-2021		110,639745	46.071.209,03	10.478	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	1		
ES0138656006	15-11-2021		110,604337	46.226.442,18	10.547	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	1		
ES0138656006	16-11-2021		110,660574	46.771.132,65	10.666	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	1		
ES0138656006	17-11-2021		110,605051	47.397.640,45	10.768	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	7		
ES0138656006	18-11-2021		110,622598	47.706.022,45	10.859	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	5		
ES0138656006	19-11-2021		110,642222	48.130.734,20	10.934	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	2		
ES0138656006	20-11-2021		110,646445	48.132.571,13	10.934	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	7		
ES0138656006	21-11-2021		110,650668	48.134.408,30	10.934	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	8		
ES0138656006	22-11-2021		110,681496	48.586.423,10	11.039	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	7		
ES0138656006	23-11-2021		110,541738	48.894.495,68	11.117	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	4		
ES0138656006	24-11-2021		110,464180	49.327.521,84	11.217	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	6		
ES0138656006	25-11-2021		110,439843	49.316.654,37	11.217	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	7		
ES0138656006	26-11-2021		109,928320	49.733.413,70	11.337	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	8		
ES0138656006	27-11-2021		109,932450	49.735.281,94	11.337	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	5		
ES0138656006	28-11-2021		109,936570	49.737.145,76	11.337	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	5		
ES0138656006	29-11-2021		110,011587	50.393.941,20	11.443	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	1		
ES0138656006	30-11-2021		109,957755	50.566.476,78	11.502	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	7		
ES0138656006	1-12-2021		110,034712	51.659.767,68	11.661	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	2		
ES0138656006	2-12-2021		110,134683	52.000.773,48	11.710	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	6		
ES0138656006	3-12-2021		110,080208	52.061.457,20	11.738	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	8		
ES0138656006	4-12-2021		110,085871	52.064.135,13	11.738	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	4		
ES0138656006	5-12-2021		110,091567	52.066.829,00	11.738	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	7		
ES0138656006	6-12-2021		110,244408	52.139.113,98	11.738	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	3		
ES0138656006	7-12-2021		110,425347	52.563.408,81	11.793	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	9		
ES0138656006	8-12-2021		110,364340	52.534.368,99	11.793	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	8		
ES0138656006	9-12-2021		110,405029	53.120.680,92	11.889	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	7		
ES0138656006	10-12-2021		110,368125	53.717.808,31	11.997	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	1		
ES0138656006	11-12-2021		110,373712	53.720.527,55	11.997	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	2		
ES0138656006	12-12-2021		110,379291	53.723.243,01	11.997	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	1		
ES0138656006	13-12-2021		110,374138	53.999.725,77	12.054	U.RTA	FIJA	GLOBAL	CL	C	FI			EUR	8		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656006	14-12-2021	110,373521	55.891.000,77	12.881 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	15-12-2021	110,383920	56.190.832,11	12.935 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	16-12-2021	110,294648	56.707.550,27	13.017 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	17-12-2021	110,348003	57.085.520,89	13.084 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	18-12-2021	110,353397	57.088.311,18	13.084 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	19-12-2021	110,358812	57.091.112,75	13.084 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	20-12-2021	110,298284	57.993.172,77	13.212 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	21-12-2021	110,395901	60.516.193,86	13.733 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	22-12-2021	110,395467	63.420.096,85	14.137 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	23-12-2021	110,409797	63.725.084,13	14.196 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	24-12-2021	110,417952	63.729.790,84	14.196 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	25-12-2021	110,423211	63.732.826,16	14.196 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	26-12-2021	110,428453	63.735.851,75	14.196 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	27-12-2021	110,404653	63.722.115,15	14.196 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	28-12-2021	110,406808	63.723.358,97	14.196 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	29-12-2021	110,426870	83.628.166,04	14.371 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	30-12-2021	110,412360	83.934.178,81	14.393 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	31-12-2021	110,411645	83.933.635,67	14.393 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	1-01-2022	110,416744	83.937.511,28	14.393 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	2-01-2022	110,420292	83.940.208,85	14.393 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	3-01-2022	110,515975	84.012.946,16	14.393 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	4-01-2022	110,625902	85.354.035,34	14.535 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	5-01-2022	110,710400	86.420.706,58	14.620 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	6-01-2022	110,650771	86.374.159,90	14.620 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	7-01-2022	110,636671	86.636.681,92	14.667 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	8-01-2022	110,640193	86.639.439,99	14.667 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	9-01-2022	110,643752	86.642.227,26	14.667 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	10-01-2022	110,624413	87.027.489,42	14.735 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	11-01-2022	110,558814	87.483.154,73	14.810 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	12-01-2022	110,595821	88.157.962,04	14.898 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	13-01-2022	110,602330	88.806.324,58	15.003 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	14-01-2022	110,553988	89.290.106,74	15.068 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	15-01-2022	110,557534	89.292.970,99	15.068 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	16-01-2022	110,561101	89.295.851,37	15.068 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	17-01-2022	110,519938	89.262.605,97	15.068 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	18-01-2022	110,508593	90.683.335,89	15.255 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	19-01-2022	110,498447	91.358.593,72	15.355 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	20-01-2022	110,553492	91.837.874,99	15.436 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	21-01-2022	110,469929	92.375.947,45	15.529 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	22-01-2022	110,473583	92.379.002,61	15.529 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	23-01-2022	110,477236	92.382.057,64	15.529 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	24-01-2022	110,372076	92.794.089,12	15.598 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	25-01-2022	110,348579	93.138.911,63	15.664 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	26-01-2022	110,450199	93.224.683,35	15.664 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	27-01-2022	110,382836	93.916.240,33	15.777 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	28-01-2022	110,216465	93.960.251,52	15.820 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	29-01-2022	110,220144	93.963.388,27	15.820 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	30-01-2022	110,223525	93.966.270,64	15.820 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	31-01-2022	110,125777	94.249.338,99	15.884 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	1-02-2022	110,104614	94.720.978,40	15.938 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	2-02-2022	110,099454	95.366.383,73	16.035 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	3-02-2022	109,666588	95.452.147,07	16.105 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	4-02-2022	109,160691	95.306.031,12	16.149 U.RTA FIJA GLOBAL CL C FI	EUR	9		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656006	5-02-2022	109,164503	95.309.360,02	16.149 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	6-02-2022	109,168285	95.312.661,36	16.149 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	7-02-2022	108,805433	95.703.900,76	16.233 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	8-02-2022	108,875284	96.144.802,52	16.298 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	9-02-2022	109,113259	96.820.743,59	16.360 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	10-02-2022	108,971480	97.109.311,33	16.418 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	11-02-2022	108,807843	97.392.030,57	16.472 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	12-02-2022	108,811546	97.395.344,78	16.472 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	13-02-2022	108,815242	97.398.652,86	16.472 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	14-02-2022	108,602863	97.443.189,83	16.506 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	15-02-2022	108,636076	97.795.971,04	16.554 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	16-02-2022	108,742238	98.190.303,03	16.597 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	17-02-2022	108,836326	98.382.047,60	16.626 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	18-02-2022	108,836871	98.867.824,34	16.682 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	19-02-2022	108,840644	98.871.252,21	16.682 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	20-02-2022	108,844413	98.874.675,84	16.682 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	21-02-2022	108,669183	98.715.496,23	16.682 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	22-02-2022	108,498424	99.092.498,47	16.753 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	23-02-2022	108,554978	99.359.150,29	16.790 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	24-02-2022	108,330930	99.121.053,65	16.791 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	25-02-2022	108,422622	99.194.561,82	16.786 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	26-02-2022	108,426445	99.198.059,40	16.786 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	27-02-2022	108,430236	99.201.527,63	16.786 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	28-02-2022	108,501412	99.314.430,49	16.786 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	1-03-2022	108,975259	99.698.777,91	16.773 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	2-03-2022	108,799104	99.577.962,59	16.772 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	3-03-2022	108,853537	99.690.664,91	16.777 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	4-03-2022	108,757046	99.673.793,08	16.789 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	5-03-2022	108,760465	99.676.927,11	16.789 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	6-03-2022	108,763850	99.680.029,25	16.789 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	7-03-2022	108,343871	99.117.717,98	16.762 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	8-03-2022	108,278651	99.105.189,65	16.761 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	9-03-2022	108,264549	99.016.648,10	16.750 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	10-03-2022	108,040010	98.741.061,46	16.739 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	11-03-2022	108,090618	98.703.408,94	16.734 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	12-03-2022	108,094114	98.706.601,38	16.734 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	13-03-2022	108,097626	98.709.808,54	16.734 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	14-03-2022	107,901517	98.626.714,11	16.741 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	15-03-2022	107,841516	98.488.439,90	16.736 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	16-03-2022	107,972595	98.533.174,94	16.724 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	17-03-2022	108,161640	98.725.895,37	16.725 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	18-03-2022	108,227131	98.850.557,84	16.730 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	19-03-2022	108,230591	98.853.717,83	16.730 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	20-03-2022	108,234041	98.856.868,79	16.730 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	21-03-2022	108,281533	98.885.386,04	16.730 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	22-03-2022	108,223496	98.939.153,04	16.746 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	23-03-2022	108,329007	99.057.462,74	16.745 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	24-03-2022	108,187547	99.009.853,69	16.755 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	25-03-2022	108,129630	98.981.975,32	16.757 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	26-03-2022	108,133226	98.985.267,10	16.757 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	27-03-2022	108,136833	98.988.569,04	16.757 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	28-03-2022	108,039367	99.007.118,48	16.773 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	29-03-2022	108,062849	99.061.443,35	16.782 U.RTA FIJA GLOBAL CL C FI	EUR	4		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656006	30-03-2022	108,080054	99.106.352,58	16.792 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	31-03-2022	108,265216	99.339.893,37	16.798 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	1-04-2022	108,220119	99.380.588,75	16.807 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	2-04-2022	108,225885	99.385.884,46	16.807 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	3-04-2022	108,231654	99.391.181,49	16.807 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	4-04-2022	108,340312	99.582.434,84	16.818 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	5-04-2022	108,168586	99.480.166,06	16.826 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	6-04-2022	108,073089	99.534.444,27	16.838 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	7-04-2022	107,927340	99.388.451,55	16.831 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	8-04-2022	107,803286	99.430.714,82	16.860 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	9-04-2022	107,809088	99.436.066,42	16.860 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	10-04-2022	107,814884	99.441.412,18	16.860 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	11-04-2022	107,607109	98.642.804,60	16.800 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	12-04-2022	107,617728	98.695.521,52	16.808 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	13-04-2022	107,631848	98.729.112,64	16.812 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	14-04-2022	107,550482	83.435.240,98	15.111 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	15-04-2022	107,557169	83.440.428,31	15.111 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	16-04-2022	107,563755	83.445.537,10	15.111 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	17-04-2022	107,570331	83.450.638,74	15.111 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	18-04-2022	107,550606	83.435.336,38	15.111 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	19-04-2022	107,443341	83.369.486,10	15.123 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	20-04-2022	107,479673	83.425.595,56	15.128 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	21-04-2022	107,259591	83.206.132,78	15.124 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	22-04-2022	106,984058	83.030.714,94	15.130 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	23-04-2022	106,990739	83.035.899,99	15.130 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	24-04-2022	106,997375	83.041.049,81	15.130 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	25-04-2022	106,962241	83.013.782,89	15.130 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	26-04-2022	106,891164	82.917.823,70	15.121 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	27-04-2022	106,732346	82.600.692,63	15.090 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	28-04-2022	106,522897	82.414.341,38	15.089 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	29-04-2022	106,407265	82.310.677,86	15.087 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	30-04-2022	106,414016	82.315.900,16	15.087 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	1-05-2022	106,420766	82.321.121,36	15.087 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	2-05-2022	106,359081	82.273.405,81	15.087 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	3-05-2022	106,247503	82.168.654,70	15.086 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	4-05-2022	106,078526	82.056.407,46	15.090 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	5-05-2022	105,896451	81.925.638,80	15.090 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	6-05-2022	105,368437	81.511.018,77	15.090 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	7-05-2022	105,380480	81.520.334,64	15.090 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	8-05-2022	105,392567	81.529.684,89	15.090 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	9-05-2022	105,066989	81.277.823,85	15.090 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	10-05-2022	105,200234	81.318.608,22	15.079 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	11-05-2022	105,447039	81.463.330,22	15.069 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	12-05-2022	105,552654	81.504.095,57	15.057 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	13-05-2022	105,522030	81.352.821,10	15.044 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	14-05-2022	105,534026	81.362.069,22	15.044 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	15-05-2022	105,546075	81.371.358,68	15.044 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	16-05-2022	105,624866	81.426.134,43	15.042 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	17-05-2022	105,651146	81.434.764,11	15.041 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	18-05-2022	105,600420	81.379.453,27	15.041 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	19-05-2022	105,441049	81.268.747,85	15.044 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	20-05-2022	105,458108	81.298.528,13	15.046 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	21-05-2022	105,470148	81.307.810,12	15.046 U.RTA FIJA GLOBAL CL C FI	EUR	8		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656006	22-05-2022	105,482208	81.317.107,32	15.046 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	23-05-2022	105,435234	81.291.537,61	15.045 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	24-05-2022	105,456164	81.346.039,74	15.051 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	25-05-2022	105,473847	81.401.230,24	15.058 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	26-05-2022	105,510104	81.429.212,13	15.058 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	27-05-2022	105,715413	81.368.620,15	15.013 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	28-05-2022	105,727389	81.377.837,51	15.013 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	29-05-2022	105,739335	81.387.032,90	15.013 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	30-05-2022	105,698867	81.355.884,27	15.013 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	31-05-2022	105,626411	81.266.152,97	15.009 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	1-06-2022	105,536824	81.176.534,70	15.007 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	2-06-2022	105,436907	83.266.371,60	15.357 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	3-06-2022	105,360819	83.206.282,27	15.357 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	4-06-2022	105,366306	83.210.615,72	15.357 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	5-06-2022	105,371786	83.214.943,53	15.357 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	6-06-2022	105,349889	83.197.650,67	15.357 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	7-06-2022	105,401811	83.200.628,76	15.346 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	8-06-2022	105,240385	83.092.314,52	15.348 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	9-06-2022	104,806075	82.777.319,75	15.354 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	10-06-2022	104,269351	82.329.222,35	15.351 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	11-06-2022	104,274936	82.333.632,32	15.351 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	12-06-2022	104,280522	82.338.043,09	15.351 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	13-06-2022	103,301500	81.556.006,86	15.350 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	14-06-2022	102,730142	81.041.572,80	15.339 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	15-06-2022	103,112371	81.305.340,61	15.330 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	16-06-2022	102,722917	80.886.680,12	15.316 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	17-06-2022	102,826110	80.776.287,34	15.292 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	18-06-2022	102,831641	80.780.631,71	15.292 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	19-06-2022	102,837179	80.784.982,50	15.292 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	20-06-2022	102,660817	80.646.439,60	15.292 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	21-06-2022	102,684881	80.426.164,94	15.262 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	22-06-2022	102,816365	80.425.243,18	15.250 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	23-06-2022	103,102541	80.649.096,63	15.250 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	24-06-2022	103,000838	80.459.378,04	15.220 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	25-06-2022	103,006447	80.463.759,75	15.220 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	26-06-2022	103,012016	80.468.110,08	15.220 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	27-06-2022	102,777782	80.198.479,45	15.212 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	28-06-2022	102,495754	79.947.721,43	15.209 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	29-06-2022	102,450759	79.900.437,45	15.205 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	30-06-2022	102,380754	79.756.323,49	15.199 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	1-07-2022	102,739927	79.946.017,36	15.187 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	2-07-2022	102,746647	79.951.246,49	15.187 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	3-07-2022	102,753374	79.956.480,85	15.187 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	4-07-2022	102,575925	79.818.400,78	15.187 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	5-07-2022	102,869847	79.932.698,87	15.156 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	6-07-2022	102,879742	79.802.954,76	15.133 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	7-07-2022	102,783591	79.638.299,77	15.116 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	8-07-2022	102,986275	79.754.617,25	15.106 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	9-07-2022	102,992164	79.759.177,80	15.106 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	10-07-2022	102,998050	79.763.735,90	15.106 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	11-07-2022	103,330415	79.811.908,12	15.089 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	12-07-2022	103,485872	79.871.194,44	15.076 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	13-07-2022	103,361610	79.723.772,94	15.067 U.RTA FIJA GLOBAL CL C FI	EUR	2		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656006	14-07-2022	103,122884	79.418.255,28	15.045 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	15-07-2022	103,151387	79.416.049,87	15.035 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	16-07-2022	103,157313	79.420.612,57	15.035 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	17-07-2022	103,163240	79.425.175,13	15.035 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	18-07-2022	103,107752	79.324.327,48	15.023 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	19-07-2022	103,079953	79.222.800,59	15.010 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	20-07-2022	103,242511	79.294.940,76	15.000 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	21-07-2022	103,148199	79.160.791,97	14.986 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	22-07-2022	103,526438	79.406.464,32	14.978 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	23-07-2022	103,531773	79.410.556,75	14.978 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	24-07-2022	103,537161	79.414.689,42	14.978 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	25-07-2022	103,676354	79.482.533,34	14.968 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	26-07-2022	103,752077	79.512.808,72	14.960 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	27-07-2022	103,673636	79.424.244,21	14.954 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	28-07-2022	103,969955	79.621.768,69	14.950 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	29-07-2022	104,141026	79.731.754,73	14.946 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	30-07-2022	104,146039	79.735.593,12	14.946 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	31-07-2022	104,151398	79.739.695,53	14.946 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	1-08-2022	104,290713	79.739.043,55	14.931 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	2-08-2022	104,197625	72.625.833,29	14.930 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	3-08-2022	104,220253	72.653.529,71	14.933 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	4-08-2022	104,365249	57.680.253,31	14.933 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	5-08-2022	104,258621	57.622.035,32	14.933 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	6-08-2022	104,264421	57.625.240,95	14.933 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	7-08-2022	104,270246	57.628.460,20	14.933 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	8-08-2022	104,318132	57.658.524,93	14.934 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	9-08-2022	104,296230	57.655.771,27	14.937 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	10-08-2022	104,365904	57.694.920,93	14.937 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	11-08-2022	104,433473	57.734.649,84	14.938 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	12-08-2022	104,445398	57.741.242,62	14.938 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	13-08-2022	104,451201	57.744.450,84	14.938 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	14-08-2022	104,457066	57.747.693,01	14.938 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	15-08-2022	104,558219	57.803.614,35	14.938 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	16-08-2022	104,448731	57.628.175,93	14.908 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	17-08-2022	104,194527	57.402.932,23	14.892 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	18-08-2022	104,166862	57.385.294,02	14.892 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	19-08-2022	104,020509	57.306.648,23	14.893 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	20-08-2022	104,026598	57.310.002,85	14.893 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	21-08-2022	104,032708	57.313.368,96	14.893 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	22-08-2022	103,816029	57.184.744,26	14.893 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	23-08-2022	103,812530	57.184.788,88	14.893 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	24-08-2022	103,746671	57.144.602,22	14.894 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	25-08-2022	103,924401	57.250.038,42	14.896 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	26-08-2022	103,755714	57.157.706,24	14.896 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	27-08-2022	103,761912	57.161.120,39	14.896 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	28-08-2022	103,768172	57.164.569,28	14.896 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	29-08-2022	103,594286	56.952.750,62	14.864 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	30-08-2022	103,376070	56.801.024,32	14.858 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	31-08-2022	103,161044	56.675.693,12	14.854 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	1-09-2022	102,960122	56.533.709,99	14.850 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	2-09-2022	103,112628	56.606.315,38	14.848 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	3-09-2022	103,115134	56.607.691,28	14.848 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	4-09-2022	103,117655	56.609.074,98	14.848 U.RTA FIJA GLOBAL CL C FI	EUR	7		

UNICORP			LISTADO FICHERO DE INVERCO						(PPI564-05/80/43) Pág.: 26			
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Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo			C.Div	Dg	Suscripciones	Reembolsos
ES0138656006	5-09-2022		103,022683	56.556.937,84	14.848	U.RTA	FIJA	GLOBAL CL C FI	EUR	3		
ES0138656006	6-09-2022		102,918671	56.366.484,03	14.827	U.RTA	FIJA	GLOBAL CL C FI	EUR	0		
ES0138656006	7-09-2022		102,960950	56.368.847,54	14.821	U.RTA	FIJA	GLOBAL CL C FI	EUR	2		
ES0138656006	8-09-2022		102,862677	56.291.070,04	14.819	U.RTA	FIJA	GLOBAL CL C FI	EUR	0		
ES0138656006	9-09-2022		102,908586	56.307.602,33	14.815	U.RTA	FIJA	GLOBAL CL C FI	EUR	9		
ES0138656006	10-09-2022		102,911413	56.309.149,29	14.815	U.RTA	FIJA	GLOBAL CL C FI	EUR	4		
ES0138656006	11-09-2022		102,914224	56.310.687,73	14.815	U.RTA	FIJA	GLOBAL CL C FI	EUR	1		
ES0138656006	12-09-2022		103,045560	56.344.707,62	14.809	U.RTA	FIJA	GLOBAL CL C FI	EUR	8		
ES0138656006	13-09-2022		102,822120	56.103.035,43	14.796	U.RTA	FIJA	GLOBAL CL C FI	EUR	6		
ES0138656006	14-09-2022		102,757956	55.954.540,93	14.786	U.RTA	FIJA	GLOBAL CL C FI	EUR	2		
ES0138656006	15-09-2022		102,606739	55.847.537,97	14.780	U.RTA	FIJA	GLOBAL CL C FI	EUR	5		
ES0138656006	16-09-2022		102,529055	55.792.702,96	14.774	U.RTA	FIJA	GLOBAL CL C FI	EUR	1		
ES0138656006	17-09-2022		102,532112	55.794.366,70	14.774	U.RTA	FIJA	GLOBAL CL C FI	EUR	8		
ES0138656006	18-09-2022		102,535102	55.795.993,46	14.774	U.RTA	FIJA	GLOBAL CL C FI	EUR	4		
ES0138656006	19-09-2022		102,424033	55.703.322,08	14.764	U.RTA	FIJA	GLOBAL CL C FI	EUR	1		
ES0138656006	20-09-2022		102,220257	55.584.674,12	14.761	U.RTA	FIJA	GLOBAL CL C FI	EUR	3		
ES0138656006	21-09-2022		102,145209	55.506.014,45	14.751	U.RTA	FIJA	GLOBAL CL C FI	EUR	3		
ES0138656006	22-09-2022		101,868512	55.333.244,22	14.743	U.RTA	FIJA	GLOBAL CL C FI	EUR	2		
ES0138656006	23-09-2022		101,576572	55.137.190,37	14.736	U.RTA	FIJA	GLOBAL CL C FI	EUR	6		
ES0138656006	24-09-2022		101,580298	55.139.212,94	14.736	U.RTA	FIJA	GLOBAL CL C FI	EUR	0		
ES0138656006	25-09-2022		101,583980	55.141.211,57	14.736	U.RTA	FIJA	GLOBAL CL C FI	EUR	5		
ES0138656006	26-09-2022		101,197606	54.840.571,44	14.722	U.RTA	FIJA	GLOBAL CL C FI	EUR	6		
ES0138656006	27-09-2022		100,977425	54.682.939,75	14.708	U.RTA	FIJA	GLOBAL CL C FI	EUR	9		
ES0138656006	28-09-2022		101,094261	54.705.254,66	14.693	U.RTA	FIJA	GLOBAL CL C FI	EUR	8		
ES0138656006	29-09-2022		100,922791	54.515.195,91	14.678	U.RTA	FIJA	GLOBAL CL C FI	EUR	1		
ES0138656006	30-09-2022		100,934879	54.439.018,56	14.658	U.RTA	FIJA	GLOBAL CL C FI	EUR	4		
ES0138656006	1-10-2022		100,938048	54.440.727,94	14.658	U.RTA	FIJA	GLOBAL CL C FI	EUR	9		
ES0138656006	2-10-2022		100,942781	54.443.280,46	14.658	U.RTA	FIJA	GLOBAL CL C FI	EUR	4		
ES0138656006	3-10-2022		101,254323	54.566.501,31	14.643	U.RTA	FIJA	GLOBAL CL C FI	EUR	7		
ES0138656006	4-10-2022		101,601454	54.698.338,10	14.636	U.RTA	FIJA	GLOBAL CL C FI	EUR	6		
ES0138656006	5-10-2022		101,306364	54.517.644,15	14.629	U.RTA	FIJA	GLOBAL CL C FI	EUR	1		
ES0138656006	6-10-2022		101,201659	54.425.068,15	14.620	U.RTA	FIJA	GLOBAL CL C FI	EUR	0		
ES0138656006	7-10-2022		100,965484	54.283.038,71	14.615	U.RTA	FIJA	GLOBAL CL C FI	EUR	1		
ES0138656006	8-10-2022		100,969794	54.285.355,87	14.615	U.RTA	FIJA	GLOBAL CL C FI	EUR	7		
ES0138656006	9-10-2022		100,974080	54.287.660,29	14.615	U.RTA	FIJA	GLOBAL CL C FI	EUR	7		
ES0138656006	10-10-2022		100,869526	54.197.533,25	14.603	U.RTA	FIJA	GLOBAL CL C FI	EUR	4		
ES0138656006	11-10-2022		100,804693	54.119.144,93	14.597	U.RTA	FIJA	GLOBAL CL C FI	EUR	0		
ES0138656006	12-10-2022		100,779846	54.105.805,23	14.597	U.RTA	FIJA	GLOBAL CL C FI	EUR	3		
ES0138656006	13-10-2022		100,578844	53.962.924,91	14.588	U.RTA	FIJA	GLOBAL CL C FI	EUR	1		
ES0138656006	14-10-2022		100,535282	53.879.306,66	14.571	U.RTA	FIJA	GLOBAL CL C FI	EUR	9		
ES0138656006	15-10-2022		100,539609	53.881.625,63	14.571	U.RTA	FIJA	GLOBAL CL C FI	EUR	2		
ES0138656006	16-10-2022		100,543906	53.883.928,65	14.571	U.RTA	FIJA	GLOBAL CL C FI	EUR	6		
ES0138656006	17-10-2022		100,638491	53.867.499,28	14.559	U.RTA	FIJA	GLOBAL CL C FI	EUR	2		
ES0138656006	18-10-2022		100,688015	53.849.952,65	14.546	U.RTA	FIJA	GLOBAL CL C FI	EUR	1		
ES0138656006	19-10-2022		100,428099	53.650.827,45	14.534	U.RTA	FIJA	GLOBAL CL C FI	EUR	5		
ES0138656006	20-10-2022		100,390886	53.613.700,26	14.529	U.RTA	FIJA	GLOBAL CL C FI	EUR	0		
ES0138656006	21-10-2022		100,465446	53.605.769,93	14.515	U.RTA	FIJA	GLOBAL CL C FI	EUR	0		
ES0138656006	22-10-2022		100,469780	53.608.082,29	14.515	U.RTA	FIJA	GLOBAL CL C FI	EUR	8		
ES0138656006	23-10-2022		100,474130	53.610.403,26	14.515	U.RTA	FIJA	GLOBAL CL C FI	EUR	8		
ES0138656006	24-10-2022		100,579310	53.593.373,14	14.492	U.RTA	FIJA	GLOBAL CL C FI	EUR	4		
ES0138656006	25-10-2022		100,815116	53.621.823,39	14.474	U.RTA	FIJA	GLOBAL CL C FI	EUR	0		
ES0138656006	26-10-2022		101,034291	53.678.309,12	14.455	U.RTA	FIJA	GLOBAL CL C FI	EUR	3		
ES0138656006	27-10-2022		101,428779	53.866.222,47	14.450	U.RTA	FIJA	GLOBAL CL C FI	EUR	5		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656006	28-10-2022	101,197486	53.706.692,21	14.442 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	29-10-2022	101,201505	53.708.825,07	14.442 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	30-10-2022	101,205241	53.710.808,10	14.442 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	31-10-2022	101,249252	53.712.775,29	14.436 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	1-11-2022	101,341725	53.761.831,95	14.436 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	2-11-2022	101,397264	53.780.202,03	14.431 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	3-11-2022	101,092940	53.591.081,08	14.425 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	4-11-2022	101,219790	53.641.460,48	14.420 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	5-11-2022	101,225594	53.644.536,00	14.420 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	6-11-2022	101,231393	53.647.609,24	14.420 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	7-11-2022	101,186045	53.609.578,79	14.415 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	8-11-2022	101,339843	53.677.818,60	14.411 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	9-11-2022	101,367203	53.673.709,52	14.404 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	10-11-2022	101,944694	53.964.970,22	14.400 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	11-11-2022	102,055237	54.020.594,08	14.400 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	12-11-2022	102,061132	54.023.714,34	14.400 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	13-11-2022	102,067028	54.026.835,30	14.400 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	14-11-2022	102,138053	54.054.710,39	14.395 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	15-11-2022	102,231756	54.075.630,81	14.387 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	16-11-2022	102,277492	54.084.275,39	14.384 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	17-11-2022	102,085289	53.968.712,03	14.379 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	18-11-2022	102,181505	54.018.176,21	14.377 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	19-11-2022	102,187571	54.021.383,09	14.377 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	20-11-2022	102,193635	54.024.588,71	14.377 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	21-11-2022	102,135541	53.970.033,10	14.370 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	22-11-2022	102,276747	54.032.015,84	14.364 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	23-11-2022	102,420133	54.093.730,93	14.359 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	24-11-2022	102,544187	54.159.251,05	14.359 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	25-11-2022	102,512827	54.083.537,20	14.349 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	26-11-2022	102,519027	54.086.808,09	14.349 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	27-11-2022	102,525246	54.090.089,14	14.349 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	28-11-2022	102,473698	54.048.326,59	14.345 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	29-11-2022	102,543572	54.068.707,56	14.340 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	30-11-2022	102,670817	54.126.766,65	14.337 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	1-12-2022	102,988829	54.289.212,61	14.334 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	2-12-2022	102,958118	54.269.955,12	14.333 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	3-12-2022	102,965009	54.273.587,60	14.333 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	4-12-2022	102,971922	54.277.231,65	14.333 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	5-12-2022	103,061706	54.308.996,35	14.328 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	6-12-2022	103,058421	54.307.265,06	14.328 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	7-12-2022	103,074069	54.303.005,78	14.325 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	8-12-2022	103,045070	54.287.728,21	14.325 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	9-12-2022	102,974763	54.238.254,75	14.321 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	10-12-2022	102,981689	54.241.902,65	14.321 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	11-12-2022	102,988542	54.245.512,53	14.321 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	12-12-2022	102,955523	54.194.588,67	14.315 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	13-12-2022	103,116019	54.260.808,44	14.309 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	14-12-2022	103,169586	54.288.996,29	14.309 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	15-12-2022	103,051297	54.220.292,88	14.307 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	16-12-2022	102,903894	54.149.864,84	14.308 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	17-12-2022	102,910618	54.153.403,48	14.308 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	18-12-2022	102,917421	54.156.983,47	14.308 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	19-12-2022	102,878512	54.138.684,97	14.308 U.RTA FIJA GLOBAL CL C FI	EUR	6		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656006	20-12-2022		102,833225	54.119.407,03	14.309	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	21-12-2022		102,869019	54.131.694,29	14.309	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	22-12-2022		102,851951	54.121.563,96	14.308	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	23-12-2022		102,841529	54.119.199,59	14.305	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	24-12-2022		102,848512	54.122.874,30	14.305	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	25-12-2022		102,855470	54.126.535,66	14.305	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	26-12-2022		102,862464	54.130.216,59	14.305	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	27-12-2022		102,851147	54.124.260,94	14.305	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	28-12-2022		102,903681	54.144.344,54	14.301	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	29-12-2022		102,961552	54.178.880,28	14.302	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	30-12-2022		102,930483	54.101.469,74	14.288	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	31-12-2022		102,937551	54.105.184,54	14.288	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	1-01-2023		102,944569	54.108.873,40	14.288	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	2-01-2023		103,026628	54.152.004,77	14.288	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	3-01-2023		103,057867	54.125.215,29	14.274	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	4-01-2023		103,109030	53.776.568,03	14.268	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	5-01-2023		103,095693	53.765.068,19	14.266	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	6-01-2023		103,187571	53.812.982,87	14.266	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	7-01-2023		103,190501	53.814.510,84	14.266	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	8-01-2023		103,193479	53.816.064,13	14.266	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	9-01-2023		103,312994	53.872.324,84	14.264	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	10-01-2023		103,262940	53.855.987,17	14.261	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	11-01-2023		103,383337	53.565.668,46	14.260	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	12-01-2023		103,471661	53.276.956,95	14.260	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	13-01-2023		103,534920	53.297.943,43	14.260	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	14-01-2023		103,537826	53.299.439,63	14.260	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	15-01-2023		103,540733	53.300.936,13	14.260	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	16-01-2023		103,548261	53.304.811,03	14.260	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	17-01-2023		103,623369	53.341.848,89	14.260	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	18-01-2023		103,717670	53.328.273,92	14.248	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	19-01-2023		103,568261	53.241.170,27	14.248	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	20-01-2023		103,571143	53.237.602,82	14.247	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	21-01-2023		103,574011	53.239.077,17	14.247	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	22-01-2023		103,576881	53.240.552,28	14.247	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	23-01-2023		103,578512	53.238.386,29	14.244	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	24-01-2023		103,655430	53.251.028,91	14.235	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	25-01-2023		103,715031	53.281.964,47	14.235	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	26-01-2023		103,787724	53.244.173,02	14.217	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	27-01-2023		103,836893	53.256.919,60	14.213	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	28-01-2023		103,839702	53.258.360,76	14.213	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	29-01-2023		103,842495	53.259.793,08	14.213	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	30-01-2023		103,779914	53.204.148,26	14.207	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	31-01-2023		103,804530	53.209.181,37	14.205	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	1-02-2023		103,863360	53.226.375,20	14.198	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	2-02-2023		104,198733	53.369.231,55	14.192	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	3-02-2023		104,154045	53.330.915,29	14.184	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	4-02-2023		104,155706	53.331.766,06	14.184	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	5-02-2023		104,157414	53.332.640,48	14.184	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	6-02-2023		104,088390	53.257.500,60	14.176	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	7-02-2023		104,073228	53.243.249,46	14.172	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	8-02-2023		104,125407	53.255.661,23	14.168	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	9-02-2023		104,170811	53.272.798,59	14.165	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	10-02-2023		104,074876	53.202.054,61	14.159	U.RTA FIJA GLOBAL CL C FI	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656006	11-02-2023	104,076772	53.203.024,15	14.159 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	12-02-2023	104,078615	53.203.965,93	14.159 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	13-02-2023	104,026388	53.158.162,97	14.153 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	14-02-2023	103,996731	53.133.086,03	14.151 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	15-02-2023	103,943489	53.093.379,14	14.149 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	16-02-2023	103,991165	53.116.890,51	14.149 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	17-02-2023	103,991874	53.097.261,99	14.145 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	18-02-2023	103,993794	53.098.242,34	14.145 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	19-02-2023	103,995755	53.099.243,46	14.145 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	20-02-2023	104,007589	53.105.285,88	14.145 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	21-02-2023	103,776681	52.971.159,17	14.139 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	22-02-2023	103,732859	52.933.866,75	14.133 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	23-02-2023	103,845612	52.948.879,70	14.130 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	24-02-2023	103,690616	52.858.824,22	14.128 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	25-02-2023	103,692508	52.859.788,69	14.128 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	26-02-2023	103,694454	52.860.781,11	14.128 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	27-02-2023	103,671295	52.836.946,30	14.125 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	28-02-2023	103,634971	52.816.758,82	14.124 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	1-03-2023	103,619165	52.800.363,26	14.120 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	2-03-2023	103,606502	52.770.930,97	14.113 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	3-03-2023	103,667990	52.761.061,18	14.106 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	4-03-2023	103,671588	52.762.892,59	14.106 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	5-03-2023	103,675162	52.764.711,60	14.106 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	6-03-2023	103,658302	52.699.792,47	14.093 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	7-03-2023	103,679080	52.693.206,01	14.089 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	8-03-2023	103,669551	52.676.835,47	14.086 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	9-03-2023	103,674462	52.671.343,02	14.085 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	10-03-2023	103,707410	52.674.135,34	14.081 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	11-03-2023	103,711536	52.676.231,02	14.081 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	12-03-2023	103,715663	52.678.327,01	14.081 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	13-03-2023	103,784487	52.696.715,69	14.075 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	14-03-2023	103,646482	52.584.110,02	14.063 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	15-03-2023	103,602087	52.546.833,38	14.057 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	16-03-2023	103,332363	52.365.057,90	14.048 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	17-03-2023	103,369863	52.354.825,86	14.038 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	18-03-2023	103,373949	52.356.895,03	14.038 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	19-03-2023	103,378035	52.358.964,53	14.038 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	20-03-2023	103,084525	52.105.124,41	14.020 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	21-03-2023	103,299416	52.157.523,01	14.007 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	22-03-2023	103,379302	52.140.981,55	13.993 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	23-03-2023	103,498820	52.150.376,23	13.980 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	24-03-2023	103,387818	52.061.130,46	13.972 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	25-03-2023	103,392297	52.063.386,07	13.972 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	26-03-2023	103,396785	52.065.645,83	13.972 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	27-03-2023	103,331033	52.011.251,02	13.963 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	28-03-2023	103,318133	51.988.281,71	13.959 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	29-03-2023	103,361996	51.995.656,00	13.954 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	30-03-2023	103,457512	52.035.628,25	13.951 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	31-03-2023	103,596625	52.091.345,18	13.945 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	1-04-2023	103,601179	52.093.635,45	13.945 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	2-04-2023	103,605767	52.095.942,04	13.945 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	3-04-2023	103,699280	52.130.047,23	13.941 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	4-04-2023	103,732199	52.134.514,57	13.936 U.RTA FIJA GLOBAL CL C FI	EUR	7		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656006	5-04-2023	103,726578	52.103.099,62	13.931 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	6-04-2023	103,728249	52.103.938,99	13.931 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	7-04-2023	103,732798	52.106.224,16	13.931 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	8-04-2023	103,737375	52.108.523,04	13.931 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	9-04-2023	103,741950	52.110.821,30	13.931 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	10-04-2023	103,745703	52.112.706,26	13.931 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	11-04-2023	103,661341	52.034.688,52	13.920 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	12-04-2023	103,652601	52.025.071,65	13.919 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	13-04-2023	103,706793	52.044.252,77	13.915 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	14-04-2023	103,703839	52.016.003,50	13.906 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	15-04-2023	103,708410	52.018.296,39	13.906 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	16-04-2023	103,712987	52.020.591,96	13.906 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	17-04-2023	103,745894	52.038.856,50	13.903 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	18-04-2023	103,781028	51.995.101,00	13.893 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	19-04-2023	103,723726	51.949.193,84	13.889 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	20-04-2023	103,753862	51.934.526,69	13.881 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	21-04-2023	103,711097	51.913.615,10	13.882 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	22-04-2023	103,715649	51.915.893,37	13.882 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	23-04-2023	103,720198	51.918.170,56	13.882 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	24-04-2023	103,708173	51.912.151,04	13.882 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	25-04-2023	103,752190	51.933.752,29	13.882 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	26-04-2023	103,710691	51.912.979,72	13.882 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	27-04-2023	103,732956	51.924.124,92	13.882 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	28-04-2023	103,868907	51.992.175,86	13.882 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	29-04-2023	103,873476	51.994.462,92	13.882 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	30-04-2023	103,878038	51.996.746,29	13.882 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	1-05-2023	103,880521	51.997.989,45	13.882 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	2-05-2023	103,907178	51.898.149,90	13.862 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	3-05-2023	103,896659	51.758.738,57	13.819 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	4-05-2023	103,945159	51.746.420,98	13.809 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	5-05-2023	103,902228	51.687.325,57	13.800 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	6-05-2023	103,906543	51.689.472,20	13.800 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	7-05-2023	103,910862	51.691.620,71	13.800 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	8-05-2023	103,883347	51.677.932,91	13.800 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	9-05-2023	103,882227	51.677.376,14	13.800 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	10-05-2023	103,910847	51.554.160,57	13.771 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	11-05-2023	103,970033	51.572.634,03	13.768 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	12-05-2023	103,964663	51.560.661,49	13.764 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	13-05-2023	103,969118	51.562.870,77	13.764 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	14-05-2023	103,973571	51.565.079,05	13.764 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	15-05-2023	103,978758	51.550.229,36	13.758 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	16-05-2023	103,940932	51.512.906,88	13.753 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	17-05-2023	103,898472	51.438.143,12	13.741 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	18-05-2023	103,871349	51.424.714,67	13.741 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	19-05-2023	103,943688	51.329.377,80	13.712 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	20-05-2023	103,948265	51.331.637,96	13.712 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	21-05-2023	103,952815	51.333.884,75	13.712 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	22-05-2023	103,921285	51.284.908,10	13.704 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	23-05-2023	103,916624	51.223.898,10	13.698 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	24-05-2023	103,842436	51.155.844,76	13.689 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	25-05-2023	103,795859	51.066.224,24	13.675 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	26-05-2023	103,809581	51.035.617,52	13.664 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	27-05-2023	103,814382	51.037.977,85	13.664 U.RTA FIJA GLOBAL CL C FI	EUR	1		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656006	28-05-2023		103,819191	51.040.342,00	13.664	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	29-05-2023		103,895969	51.078.088,09	13.664	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	30-05-2023		103,947326	51.032.657,92	13.647	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	31-05-2023		103,976472	50.995.162,99	13.634	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	1-06-2023		104,041828	50.925.466,31	13.615	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	2-06-2023		104,033001	50.857.828,36	13.602	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	3-06-2023		104,037980	50.860.262,66	13.602	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	4-06-2023		104,042982	50.862.708,06	13.602	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	5-06-2023		104,006795	50.806.364,28	13.590	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	6-06-2023		104,059637	50.762.468,29	13.578	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	7-06-2023		104,034967	50.750.433,72	13.578	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	8-06-2023		104,094424	50.782.017,62	13.579	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	9-06-2023		104,128401	50.798.889,27	13.579	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	10-06-2023		104,133402	50.801.328,79	13.579	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	11-06-2023		104,138399	50.803.766,82	13.579	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	12-06-2023		104,180962	50.824.562,86	13.579	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	13-06-2023		104,171759	50.781.522,49	13.576	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	14-06-2023		104,170447	50.780.883,11	13.576	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	15-06-2023		104,076375	50.486.072,86	13.514	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	16-06-2023		104,114026	50.470.594,68	13.503	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	17-06-2023		104,119087	50.473.047,93	13.503	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	18-06-2023		104,124151	50.475.502,77	13.503	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	19-06-2023		104,090735	50.459.304,01	13.503	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	20-06-2023		104,095941	50.406.280,02	13.489	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	21-06-2023		104,057686	50.388.857,35	13.484	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	22-06-2023		103,959641	50.298.609,26	13.480	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	23-06-2023		104,035189	50.335.161,60	13.480	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	24-06-2023		104,040416	50.337.690,35	13.480	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	25-06-2023		104,045621	50.340.209,02	13.480	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	26-06-2023		104,055020	50.318.147,49	13.470	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	27-06-2023		104,022315	50.260.641,79	13.460	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	28-06-2023		104,053590	50.247.553,40	13.452	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	29-06-2023		103,996274	50.202.442,89	13.449	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	30-06-2023		104,023142	50.175.769,56	13.439	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	1-07-2023		104,028540	50.178.373,42	13.439	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	2-07-2023		104,033470	50.180.751,34	13.439	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	3-07-2023		104,068325	50.173.478,46	13.432	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	4-07-2023		104,170625	50.222.799,46	13.432	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	5-07-2023		104,143351	50.126.074,17	13.416	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	6-07-2023		103,940640	49.980.979,45	13.410	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	7-07-2023		103,992878	49.969.696,05	13.397	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	8-07-2023		103,997708	49.972.017,12	13.397	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	9-07-2023		104,002564	49.974.350,36	13.397	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	10-07-2023		104,022550	49.938.963,68	13.387	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	11-07-2023		104,061102	49.936.042,46	13.384	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	12-07-2023		104,381054	50.051.182,48	13.376	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	13-07-2023		104,619603	50.112.496,05	13.364	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	14-07-2023		104,578398	49.898.632,60	13.363	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	15-07-2023		104,583110	49.900.881,19	13.363	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	16-07-2023		104,588201	49.903.310,34	13.363	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	17-07-2023		104,566795	49.855.960,12	13.356	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	18-07-2023		104,709323	46.378.670,26	13.351	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	19-07-2023		104,799041	46.413.056,18	13.349	U.RTA FIJA GLOBAL CL C FI	EUR	1		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo				C.Div	Dg	Suscripciones	Reembolsos
ES0138656006	20-07-2023		104,730626	43.031.364,02	13.348	U.RTA	FIJA	GLOBAL	CL C FI	EUR	1		
ES0138656006	21-07-2023		104,763987	43.053.691,98	13.349	U.RTA	FIJA	GLOBAL	CL C FI	EUR	9		
ES0138656006	22-07-2023		104,769109	43.055.797,09	13.349	U.RTA	FIJA	GLOBAL	CL C FI	EUR	6		
ES0138656006	23-07-2023		104,774237	43.057.904,67	13.349	U.RTA	FIJA	GLOBAL	CL C FI	EUR	2		
ES0138656006	24-07-2023		104,845865	43.085.263,92	13.349	U.RTA	FIJA	GLOBAL	CL C FI	EUR	9		
ES0138656006	25-07-2023		104,843473	43.078.572,25	13.349	U.RTA	FIJA	GLOBAL	CL C FI	EUR	1		
ES0138656006	26-07-2023		104,857188	43.084.207,62	13.349	U.RTA	FIJA	GLOBAL	CL C FI	EUR	3		
ES0138656006	27-07-2023		104,852572	42.924.434,85	13.320	U.RTA	FIJA	GLOBAL	CL C FI	EUR	2		
ES0138656006	28-07-2023		104,929088	42.843.730,61	13.285	U.RTA	FIJA	GLOBAL	CL C FI	EUR	2		
ES0138656006	29-07-2023		104,934202	42.845.818,65	13.285	U.RTA	FIJA	GLOBAL	CL C FI	EUR	2		
ES0138656006	30-07-2023		104,938514	42.847.579,40	13.285	U.RTA	FIJA	GLOBAL	CL C FI	EUR	8		
ES0138656006	31-07-2023		105,006571	42.860.005,00	13.282	U.RTA	FIJA	GLOBAL	CL C FI	EUR	5		
ES0138656006	1-08-2023		104,888344	42.793.161,54	13.279	U.RTA	FIJA	GLOBAL	CL C FI	EUR	0		
ES0138656006	2-08-2023		104,901580	42.778.288,87	13.275	U.RTA	FIJA	GLOBAL	CL C FI	EUR	5		
ES0138656006	3-08-2023		104,781695	42.739.498,87	13.271	U.RTA	FIJA	GLOBAL	CL C FI	EUR	6		
ES0138656006	4-08-2023		104,945804	42.796.027,63	13.265	U.RTA	FIJA	GLOBAL	CL C FI	EUR	3		
ES0138656006	5-08-2023		104,951067	42.798.173,49	13.265	U.RTA	FIJA	GLOBAL	CL C FI	EUR	1		
ES0138656006	6-08-2023		104,956334	42.800.321,29	13.265	U.RTA	FIJA	GLOBAL	CL C FI	EUR	8		
ES0138656006	7-08-2023		104,956782	42.781.475,91	13.261	U.RTA	FIJA	GLOBAL	CL C FI	EUR	1		
ES0138656006	8-08-2023		105,080997	42.800.568,93	13.254	U.RTA	FIJA	GLOBAL	CL C FI	EUR	5		
ES0138656006	9-08-2023		105,071608	42.780.432,52	13.248	U.RTA	FIJA	GLOBAL	CL C FI	EUR	7		
ES0138656006	10-08-2023		105,012397	42.720.916,24	13.238	U.RTA	FIJA	GLOBAL	CL C FI	EUR	4		
ES0138656006	11-08-2023		104,776798	42.609.444,61	13.232	U.RTA	FIJA	GLOBAL	CL C FI	EUR	1		
ES0138656006	12-08-2023		104,782041	42.611.576,85	13.232	U.RTA	FIJA	GLOBAL	CL C FI	EUR	3		
ES0138656006	13-08-2023		104,787285	42.613.709,60	13.232	U.RTA	FIJA	GLOBAL	CL C FI	EUR	2		
ES0138656006	14-08-2023		104,690726	42.558.145,81	13.229	U.RTA	FIJA	GLOBAL	CL C FI	EUR	9		
ES0138656006	15-08-2023		104,601873	42.522.025,79	13.229	U.RTA	FIJA	GLOBAL	CL C FI	EUR	9		
ES0138656006	16-08-2023		104,552048	42.488.607,06	13.222	U.RTA	FIJA	GLOBAL	CL C FI	EUR	9		
ES0138656006	17-08-2023		104,410398	42.393.733,70	13.218	U.RTA	FIJA	GLOBAL	CL C FI	EUR	9		
ES0138656006	18-08-2023		104,539447	42.423.093,58	13.208	U.RTA	FIJA	GLOBAL	CL C FI	EUR	0		
ES0138656006	19-08-2023		104,544675	42.425.215,42	13.208	U.RTA	FIJA	GLOBAL	CL C FI	EUR	2		
ES0138656006	20-08-2023		104,549902	42.427.336,61	13.208	U.RTA	FIJA	GLOBAL	CL C FI	EUR	4		
ES0138656006	21-08-2023		104,387441	42.334.975,08	13.200	U.RTA	FIJA	GLOBAL	CL C FI	EUR	1		
ES0138656006	22-08-2023		104,447080	42.344.461,54	13.197	U.RTA	FIJA	GLOBAL	CL C FI	EUR	9		
ES0138656006	23-08-2023		104,808182	42.484.985,14	13.195	U.RTA	FIJA	GLOBAL	CL C FI	EUR	1		
ES0138656006	24-08-2023		104,830597	42.462.168,45	13.183	U.RTA	FIJA	GLOBAL	CL C FI	EUR	1		
ES0138656006	25-08-2023		104,727863	42.407.517,54	13.178	U.RTA	FIJA	GLOBAL	CL C FI	EUR	3		
ES0138656006	26-08-2023		104,733058	42.409.621,48	13.178	U.RTA	FIJA	GLOBAL	CL C FI	EUR	6		
ES0138656006	27-08-2023		104,738741	42.411.922,37	13.178	U.RTA	FIJA	GLOBAL	CL C FI	EUR	1		
ES0138656006	28-08-2023		104,752109	42.417.335,50	13.178	U.RTA	FIJA	GLOBAL	CL C FI	EUR	2		
ES0138656006	29-08-2023		104,933179	42.458.171,85	13.166	U.RTA	FIJA	GLOBAL	CL C FI	EUR	4		
ES0138656006	30-08-2023		104,942547	42.454.869,21	13.163	U.RTA	FIJA	GLOBAL	CL C FI	EUR	1		
ES0138656006	31-08-2023		105,136602	42.511.634,99	13.154	U.RTA	FIJA	GLOBAL	CL C FI	EUR	1		
ES0138656006	1-09-2023		105,049808	42.463.151,86	13.149	U.RTA	FIJA	GLOBAL	CL C FI	EUR	7		
ES0138656006	2-09-2023		105,054801	42.465.170,15	13.149	U.RTA	FIJA	GLOBAL	CL C FI	EUR	4		
ES0138656006	3-09-2023		105,059798	42.467.189,90	13.149	U.RTA	FIJA	GLOBAL	CL C FI	EUR	5		
ES0138656006	4-09-2023		104,980802	42.435.258,36	13.149	U.RTA	FIJA	GLOBAL	CL C FI	EUR	3		
ES0138656006	5-09-2023		104,812389	42.362.163,17	13.147	U.RTA	FIJA	GLOBAL	CL C FI	EUR	0		
ES0138656006	6-09-2023		104,683791	42.310.187,39	13.147	U.RTA	FIJA	GLOBAL	CL C FI	EUR	4		
ES0138656006	7-09-2023		104,796647	42.355.800,55	13.147	U.RTA	FIJA	GLOBAL	CL C FI	EUR	2		
ES0138656006	8-09-2023		104,840654	42.373.652,94	13.147	U.RTA	FIJA	GLOBAL	CL C FI	EUR	1		
ES0138656006	9-09-2023		104,845631	42.375.664,44	13.147	U.RTA	FIJA	GLOBAL	CL C FI	EUR	6		
ES0138656006	10-09-2023		104,850607	42.377.675,40	13.147	U.RTA	FIJA	GLOBAL	CL C FI	EUR	1		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656006	11-09-2023		104,821183	42.367.248,44	13.148	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	12-09-2023		104,838506	42.230.677,27	13.101	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	13-09-2023		104,901468	42.232.928,30	13.091	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	14-09-2023		104,975056	42.220.170,69	13.080	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	15-09-2023		104,886318	42.151.200,38	13.070	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	16-09-2023		104,891464	42.153.268,67	13.070	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	17-09-2023		104,896608	42.155.335,88	13.070	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	18-09-2023		104,774015	42.073.939,39	13.061	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	19-09-2023		104,748135	42.007.664,05	13.045	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	20-09-2023		104,870768	41.994.946,04	13.027	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	21-09-2023		104,627072	41.837.277,37	13.016	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	22-09-2023		104,645436	41.716.797,72	12.990	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	23-09-2023		104,650541	41.718.832,63	12.990	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	24-09-2023		104,655651	41.720.869,90	12.990	U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	25-09-2023		104,509138	41.616.458,47	12.975	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	26-09-2023		104,404149	41.478.316,21	12.950	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	27-09-2023		104,276551	41.378.161,26	12.933	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	28-09-2023		104,126882	41.215.414,00	12.913	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	29-09-2023		104,378183	41.243.123,27	12.894	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	30-09-2023		104,383276	41.245.135,51	12.894	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	1-10-2023		104,388267	41.247.107,60	12.894	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	2-10-2023		104,137009	41.081.568,00	12.876	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	3-10-2023		103,852903	40.910.767,52	12.853	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	4-10-2023		103,859601	40.829.719,19	12.831	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	5-10-2023		103,995011	40.812.825,02	12.808	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	6-10-2023		103,858836	40.731.522,39	12.798	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	7-10-2023		103,864586	40.733.777,68	12.798	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	8-10-2023		103,870359	40.736.041,75	12.798	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	9-10-2023		104,256449	40.812.514,52	12.774	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	10-10-2023		104,361614	40.768.711,96	12.746	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	11-10-2023		104,535820	40.759.918,52	12.722	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	12-10-2023		104,335627	40.681.860,82	12.722	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	13-10-2023		104,420914	40.635.877,42	12.696	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	14-10-2023		104,426688	40.638.124,58	12.696	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	15-10-2023		104,432438	40.640.362,20	12.696	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	16-10-2023		104,241514	40.423.158,17	12.660	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	17-10-2023		103,825424	40.176.401,31	12.631	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	18-10-2023		103,597594	40.013.709,00	12.601	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	19-10-2023		103,401615	39.709.459,67	12.547	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	20-10-2023		103,641734	39.577.013,19	12.488	U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	21-10-2023		103,647340	39.579.153,67	12.488	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	22-10-2023		103,652921	39.581.284,85	12.488	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	23-10-2023		103,796809	39.453.152,47	12.429	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	24-10-2023		103,968727	39.337.312,99	12.377	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	25-10-2023		103,727683	39.021.730,85	12.312	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	26-10-2023		103,880744	38.938.977,62	12.257	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	27-10-2023		104,019847	38.761.138,70	12.192	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	28-10-2023		104,025471	38.763.234,27	12.192	U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	29-10-2023		104,031121	38.765.339,86	12.192	U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	30-10-2023		104,029990	38.658.158,49	12.159	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	31-10-2023		104,103723	38.603.253,07	12.136	U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	1-11-2023		104,373509	38.703.293,66	12.136	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	2-11-2023		104,840982	38.791.866,01	12.115	U.RTA FIJA GLOBAL CL C FI	EUR	2		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656006	3-11-2023	105,293526	38.894.329,61	12.090 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	4-11-2023	105,298873	38.896.304,56	12.090 U.RTA FIJA GLOBAL CL C FI	EUR	4		
ES0138656006	5-11-2023	105,304222	38.898.280,40	12.090 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	6-11-2023	104,985778	38.699.571,60	12.067 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	7-11-2023	105,220216	38.716.578,47	12.049 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	8-11-2023	105,377096	38.648.557,59	12.024 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	9-11-2023	105,180957	38.483.808,06	11.998 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	10-11-2023	104,977879	38.398.708,82	11.994 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	11-11-2023	104,983204	38.400.656,28	11.994 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	12-11-2023	104,988491	38.402.590,17	11.994 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	13-11-2023	105,027065	38.345.496,83	11.971 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	14-11-2023	105,775244	38.524.474,13	11.944 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	15-11-2023	105,653854	38.419.528,52	11.920 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	16-11-2023	105,946150	38.493.602,70	11.908 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	17-11-2023	105,956396	38.393.031,57	11.884 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	18-11-2023	105,961669	38.394.942,11	11.884 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	19-11-2023	105,966955	38.396.857,48	11.884 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	20-11-2023	106,017386	38.347.490,71	11.868 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	21-11-2023	106,170652	38.395.333,68	11.864 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	22-11-2023	106,116318	38.349.021,64	11.855 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	23-11-2023	106,029021	38.317.473,79	11.855 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	24-11-2023	105,901634	38.164.017,08	11.820 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	25-11-2023	105,906907	38.165.917,12	11.820 U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	26-11-2023	105,912252	38.167.843,54	11.820 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	27-11-2023	106,183230	38.219.940,46	11.807 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	28-11-2023	106,437507	38.289.561,25	11.803 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	29-11-2023	106,825189	38.402.342,37	11.792 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	30-11-2023	106,733698	38.278.953,09	11.782 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	1-12-2023	107,110645	38.320.988,82	11.765 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	2-12-2023	107,115634	38.322.773,78	11.765 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	3-12-2023	107,120643	38.324.566,02	11.765 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	4-12-2023	107,086093	38.278.909,61	11.763 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	5-12-2023	107,443348	38.411.613,58	11.762 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	6-12-2023	107,619772	38.474.686,28	11.762 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	7-12-2023	107,670278	38.486.730,54	11.759 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	8-12-2023	107,381249	38.383.417,20	11.759 U.RTA FIJA GLOBAL CL C FI	EUR	5		
ES0138656006	9-12-2023	107,386239	38.385.200,74	11.759 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	10-12-2023	107,391235	38.386.986,66	11.759 U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	11-12-2023	107,365068	38.387.675,27	11.758 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	12-12-2023	107,483500	38.396.630,15	11.743 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	13-12-2023	107,951746	38.539.137,32	11.733 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	14-12-2023	108,488312	38.690.215,81	11.720 U.RTA FIJA GLOBAL CL C FI	EUR	0		
ES0138656006	15-12-2023	108,629900	38.724.596,94	11.716 U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	16-12-2023	108,634874	38.726.369,87	11.716 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	17-12-2023	108,639827	38.728.135,47	11.716 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	18-12-2023	108,610697	38.708.175,46	11.713 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	19-12-2023	108,724685	38.643.351,94	11.678 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	20-12-2023	108,882911	38.657.891,71	11.663 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	21-12-2023	108,936945	38.659.173,87	11.654 U.RTA FIJA GLOBAL CL C FI	EUR	3		
ES0138656006	22-12-2023	108,998606	38.660.694,07	11.648 U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	23-12-2023	109,003633	38.662.476,92	11.648 U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	24-12-2023	109,008688	38.664.270,00	11.648 U.RTA FIJA GLOBAL CL C FI	EUR	2		
ES0138656006	25-12-2023	109,013715	38.666.053,01	11.648 U.RTA FIJA GLOBAL CL C FI	EUR	8		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656006	26-12-2023		109,018743	38.667.836,55	11.648	U.RTA FIJA GLOBAL CL C FI	EUR	8		
ES0138656006	27-12-2023		109,180685	38.708.337,47	11.641	U.RTA FIJA GLOBAL CL C FI	EUR	6		
ES0138656006	28-12-2023		109,181314	38.683.035,96	11.634	U.RTA FIJA GLOBAL CL C FI	EUR	1		
ES0138656006	29-12-2023		109,126368	38.638.449,30	11.626	U.RTA FIJA GLOBAL CL C FI	EUR	7		
ES0138656006	30-12-2023		109,131044	38.640.104,84	11.626	U.RTA FIJA GLOBAL CL C FI	EUR	9		
ES0138656006	31-12-2023		109,135990	38.641.856,11	11.626	U.RTA FIJA GLOBAL CL C FI	EUR	9		