

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656030	1-01-2019	104,284987	42.958.347,42	1.347 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	2-01-2019	104,253230	42.649.846,29	1.346 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	3-01-2019	104,130293	42.560.202,15	1.345 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	4-01-2019	104,071027	42.537.979,11	1.345 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	5-01-2019	104,068435	42.536.919,36	1.345 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	6-01-2019	104,065810	42.535.846,33	1.345 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	7-01-2019	103,995950	42.507.292,11	1.345 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	8-01-2019	103,985173	42.502.886,95	1.345 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	9-01-2019	104,052261	42.516.891,02	1.344 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	10-01-2019	104,089878	42.471.467,61	1.342 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	11-01-2019	104,101285	42.444.013,96	1.340 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	12-01-2019	104,098466	42.442.864,74	1.340 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	13-01-2019	104,095659	42.441.720,33	1.340 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	14-01-2019	104,136511	42.392.469,07	1.339 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	15-01-2019	104,195295	42.406.399,32	1.339 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	16-01-2019	104,275390	42.423.569,50	1.340 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	17-01-2019	104,283357	42.392.189,89	1.338 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	18-01-2019	104,371674	42.400.529,80	1.337 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	19-01-2019	104,368713	42.399.326,77	1.337 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	20-01-2019	104,365817	42.398.150,40	1.337 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	21-01-2019	104,379534	42.403.722,86	1.337 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	22-01-2019	104,397747	42.410.121,63	1.337 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	23-01-2019	104,428565	42.422.640,95	1.337 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	24-01-2019	104,518630	42.454.567,87	1.336 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	25-01-2019	104,559259	42.446.804,65	1.335 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	26-01-2019	104,556446	42.445.662,78	1.335 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	27-01-2019	104,553772	42.444.577,44	1.335 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	28-01-2019	104,556331	42.409.420,60	1.334 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	29-01-2019	104,536375	42.387.326,49	1.334 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	30-01-2019	104,559321	42.344.177,43	1.332 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	31-01-2019	104,679423	42.391.616,19	1.332 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	1-02-2019	104,674209	42.389.504,72	1.332 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	2-02-2019	104,672735	42.388.907,91	1.332 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	3-02-2019	104,671260	42.388.310,44	1.332 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	4-02-2019	104,674934	42.386.414,70	1.330 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	5-02-2019	104,727994	42.410.045,14	1.331 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	6-02-2019	104,784086	42.401.928,81	1.329 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	7-02-2019	104,755103	42.367.722,14	1.328 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	8-02-2019	104,697047	42.344.241,59	1.328 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	9-02-2019	104,695524	42.343.625,47	1.328 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	10-02-2019	104,694001	42.343.009,83	1.328 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	11-02-2019	104,692281	42.337.033,23	1.327 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	12-02-2019	104,730126	42.343.337,70	1.327 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	13-02-2019	104,791472	42.410.041,79	1.327 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	14-02-2019	104,786872	42.452.857,03	1.327 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	15-02-2019	104,835427	42.472.528,70	1.327 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	16-02-2019	104,833935	42.471.924,24	1.327 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	17-02-2019	104,832443	42.471.319,43	1.327 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	18-02-2019	104,906723	42.501.413,04	1.327 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	19-02-2019	104,920035	42.503.650,50	1.326 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	20-02-2019	104,917608	42.755.167,40	1.329 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	21-02-2019	104,900593	42.748.233,48	1.329 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	22-02-2019	104,921100	42.752.217,52	1.328 U.RTA FIJA GLOBAL CL A FI	EUR	9		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656030	23-02-2019	104,919595	42.751.604,61	1.328 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	24-02-2019	104,918131	42.751.007,81	1.328 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	25-02-2019	104,953248	42.720.084,36	1.326 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	26-02-2019	105,003836	42.739.175,39	1.326 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	27-02-2019	105,002346	42.932.569,04	1.327 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	28-02-2019	105,048351	42.943.773,91	1.326 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	1-03-2019	105,091890	42.961.572,61	1.326 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	2-03-2019	105,081187	42.957.197,40	1.326 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	3-03-2019	105,070461	42.952.812,62	1.326 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	4-03-2019	105,120587	42.927.573,33	1.325 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	5-03-2019	105,121589	42.935.982,85	1.326 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	6-03-2019	105,153324	42.936.417,60	1.326 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	7-03-2019	105,247057	42.970.864,39	1.325 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	8-03-2019	105,135714	42.921.336,59	1.322 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	9-03-2019	105,124974	42.916.952,10	1.322 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	10-03-2019	105,114172	42.912.542,31	1.322 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	11-03-2019	105,123602	42.913.578,74	1.321 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	12-03-2019	105,176670	42.951.596,98	1.321 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	13-03-2019	105,205119	42.932.430,15	1.320 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	14-03-2019	105,287683	42.656.956,05	1.319 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	15-03-2019	105,303142	42.673.219,40	1.319 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	16-03-2019	105,292230	42.668.797,28	1.319 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	17-03-2019	105,281336	42.664.382,81	1.319 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	18-03-2019	105,343315	42.855.125,91	1.322 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	19-03-2019	105,356915	42.859.733,63	1.322 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	20-03-2019	105,329066	42.848.404,35	1.324 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	21-03-2019	105,389703	42.847.602,56	1.322 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	22-03-2019	105,313242	42.803.512,41	1.321 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	23-03-2019	105,302403	42.799.107,13	1.321 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	24-03-2019	105,291447	42.794.654,03	1.321 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	25-03-2019	105,223749	42.796.531,12	1.322 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	26-03-2019	105,214779	42.791.882,96	1.322 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	27-03-2019	105,278198	42.808.738,85	1.321 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	28-03-2019	105,241185	42.781.688,60	1.321 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	29-03-2019	105,303380	42.799.318,51	1.328 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	30-03-2019	105,294858	42.795.854,86	1.328 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	31-03-2019	105,286278	42.792.367,49	1.328 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	1-04-2019	105,316454	42.774.810,71	1.326 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	2-04-2019	105,374588	42.772.575,68	1.325 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	3-04-2019	105,352215	42.764.494,39	1.325 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	4-04-2019	105,372587	42.757.421,53	1.324 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	5-04-2019	105,379755	42.738.766,27	1.323 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	6-04-2019	105,379164	42.738.526,31	1.323 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	7-04-2019	105,378591	42.738.294,06	1.323 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	8-04-2019	105,423532	42.783.124,42	1.324 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	9-04-2019	105,442572	42.855.130,98	1.326 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	10-04-2019	105,496379	42.873.693,70	1.327 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	11-04-2019	105,569714	42.919.812,07	1.329 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	12-04-2019	105,582229	42.923.810,25	1.335 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	13-04-2019	105,581582	42.923.547,27	1.335 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	14-04-2019	105,580933	42.923.283,21	1.335 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	15-04-2019	105,558732	42.944.857,70	1.337 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	16-04-2019	105,609663	42.715.574,25	1.336 U.RTA FIJA GLOBAL CL A FI	EUR	4		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656030	17-04-2019	105,616307	42.732.261,90	1.337 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	18-04-2019	105,658863	42.747.486,82	1.336 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	19-04-2019	105,658181	42.747.211,15	1.336 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	20-04-2019	105,657534	42.746.949,34	1.336 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	21-04-2019	105,656834	42.746.666,04	1.336 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	22-04-2019	105,668897	42.751.546,32	1.336 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	23-04-2019	105,633216	42.746.874,31	1.335 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	24-04-2019	105,672605	42.747.658,52	1.335 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	25-04-2019	105,668514	42.786.512,13	1.335 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	26-04-2019	105,697365	42.806.809,08	1.333 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	27-04-2019	105,696496	42.806.457,25	1.333 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	28-04-2019	105,695699	42.806.134,74	1.333 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	29-04-2019	105,734474	42.824.838,26	1.334 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	30-04-2019	105,770755	42.834.532,67	1.334 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	1-05-2019	105,769972	42.834.215,71	1.334 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	2-05-2019	105,815293	42.701.536,96	1.331 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	3-05-2019	105,795942	42.693.728,07	1.331 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	4-05-2019	105,798068	42.694.586,00	1.331 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	5-05-2019	105,800156	42.695.428,73	1.331 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	6-05-2019	105,776130	42.680.932,99	1.332 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	7-05-2019	105,730806	42.647.727,19	1.331 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	8-05-2019	105,674622	42.652.564,88	1.332 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	9-05-2019	105,549067	42.590.955,46	1.332 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	10-05-2019	105,547528	42.595.334,44	1.333 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	11-05-2019	105,549756	42.596.233,88	1.333 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	12-05-2019	105,551967	42.597.125,93	1.333 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	13-05-2019	105,469415	42.648.810,89	1.334 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	14-05-2019	105,461277	42.663.528,74	1.336 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	15-05-2019	105,450479	42.666.010,49	1.335 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	16-05-2019	105,519764	42.764.095,91	1.336 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	17-05-2019	105,536832	42.864.630,47	1.338 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	18-05-2019	105,538609	42.865.352,33	1.338 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	19-05-2019	105,540407	42.866.082,37	1.338 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	20-05-2019	105,536050	42.867.769,61	1.337 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	21-05-2019	105,531338	42.868.353,57	1.338 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	22-05-2019	105,520492	42.882.147,70	1.340 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	23-05-2019	105,445152	42.851.530,27	1.340 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	24-05-2019	105,458405	42.828.416,34	1.343 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	25-05-2019	105,459458	42.828.843,92	1.343 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	26-05-2019	105,460483	42.829.260,29	1.343 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	27-05-2019	105,483705	42.838.690,90	1.343 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	28-05-2019	105,484601	42.794.975,22	1.343 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	29-05-2019	105,496265	42.800.707,41	1.344 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	30-05-2019	105,484914	42.747.461,07	1.342 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	31-05-2019	105,497743	42.383.760,84	1.343 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	1-06-2019	105,498805	42.384.187,80	1.343 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	2-06-2019	105,499023	42.384.275,43	1.343 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	3-06-2019	105,470191	42.371.341,84	1.343 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	4-06-2019	105,503758	42.369.938,77	1.342 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	5-06-2019	105,588698	42.404.050,27	1.342 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	6-06-2019	105,550958	42.388.894,23	1.342 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	7-06-2019	105,598226	42.401.876,56	1.343 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	8-06-2019	105,598366	42.401.933,11	1.343 U.RTA FIJA GLOBAL CL A FI	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656030	9-06-2019	105,598536	42.402.001,20	1.343 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	10-06-2019	105,612598	42.402.412,00	1.342 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	11-06-2019	105,626963	42.362.961,11	1.340 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	12-06-2019	105,597322	42.344.887,23	1.339 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	13-06-2019	105,596951	42.345.738,11	1.340 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	14-06-2019	105,608578	42.380.366,35	1.340 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	15-06-2019	105,608793	42.380.452,49	1.340 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	16-06-2019	105,608946	42.380.513,89	1.340 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	17-06-2019	105,593464	42.352.507,13	1.339 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	18-06-2019	105,873316	42.463.853,19	1.339 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	19-06-2019	105,868496	42.467.919,98	1.340 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	20-06-2019	105,976512	42.511.249,33	1.340 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	21-06-2019	105,944275	42.498.317,53	1.340 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	22-06-2019	105,944322	42.498.336,62	1.340 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	23-06-2019	105,944390	42.498.363,90	1.340 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	24-06-2019	105,987030	42.558.473,28	1.341 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	25-06-2019	106,004397	42.540.208,30	1.340 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	26-06-2019	105,964170	42.504.853,31	1.339 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	27-06-2019	105,984416	42.543.474,51	1.340 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	28-06-2019	106,016488	42.556.348,44	1.340 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	29-06-2019	106,016551	42.556.373,71	1.340 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	30-06-2019	106,016578	42.556.384,76	1.340 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	1-07-2019	106,126627	42.608.585,61	1.341 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	2-07-2019	106,176793	42.676.462,87	1.342 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	3-07-2019	106,265754	42.571.264,07	1.344 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	4-07-2019	106,279340	42.576.706,84	1.346 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	5-07-2019	106,226222	42.587.437,19	1.349 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	6-07-2019	106,224065	42.586.572,33	1.349 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	7-07-2019	106,221953	42.585.725,68	1.349 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	8-07-2019	106,156188	42.579.359,72	1.350 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	9-07-2019	106,146687	42.583.048,76	1.352 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	10-07-2019	106,122979	42.567.480,50	1.351 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	11-07-2019	106,073098	42.627.937,66	1.352 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	12-07-2019	106,025573	42.614.838,61	1.355 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	13-07-2019	106,023578	42.614.036,78	1.355 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	14-07-2019	106,021573	42.613.231,06	1.355 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	15-07-2019	106,124255	42.530.361,29	1.355 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	16-07-2019	106,165022	42.516.003,10	1.354 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	17-07-2019	106,230380	42.503.165,82	1.355 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	18-07-2019	106,274252	42.619.028,31	1.358 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	19-07-2019	106,342146	42.787.238,39	1.361 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	20-07-2019	106,340018	42.786.382,10	1.361 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	21-07-2019	106,337890	42.785.526,03	1.361 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	22-07-2019	106,350708	42.803.197,34	1.364 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	23-07-2019	106,363010	42.847.084,58	1.365 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	24-07-2019	106,468501	42.785.147,18	1.364 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	25-07-2019	106,484457	42.794.558,96	1.365 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	26-07-2019	106,490255	42.789.887,77	1.365 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	27-07-2019	106,488001	42.788.982,36	1.365 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	28-07-2019	106,485794	42.788.095,33	1.365 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	29-07-2019	106,514568	42.777.990,84	1.368 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	30-07-2019	106,478981	42.851.698,42	1.370 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	31-07-2019	106,573429	42.887.708,47	1.370 U.RTA FIJA GLOBAL CL A FI	EUR	8		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656030	1-08-2019	106,539753	42.855.578,02	1.370 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	2-08-2019	106,532167	42.868.320,60	1.371 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	3-08-2019	106,529979	42.867.440,46	1.371 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	4-08-2019	106,527856	42.866.585,86	1.371 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	5-08-2019	106,480614	42.847.575,87	1.371 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	6-08-2019	106,511827	42.901.835,82	1.374 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	7-08-2019	106,615571	42.943.623,09	1.374 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	8-08-2019	106,570730	42.911.921,85	1.377 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	9-08-2019	106,555512	42.899.794,40	1.379 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	10-08-2019	106,553311	42.898.908,18	1.379 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	11-08-2019	106,551182	42.898.051,15	1.379 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	12-08-2019	106,603934	42.939.389,38	1.383 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	13-08-2019	106,600833	42.942.181,36	1.383 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	14-08-2019	106,645698	42.954.254,40	1.383 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	15-08-2019	106,840226	43.032.605,48	1.383 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	16-08-2019	106,744416	42.993.015,61	1.383 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	17-08-2019	106,742203	42.992.124,42	1.383 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	18-08-2019	106,739906	42.991.199,23	1.383 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	19-08-2019	106,663796	42.949.493,16	1.382 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	20-08-2019	106,736617	42.986.778,90	1.382 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	21-08-2019	106,695452	42.974.199,98	1.383 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	22-08-2019	106,616420	42.949.764,87	1.385 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	23-08-2019	106,675152	42.973.424,83	1.392 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	24-08-2019	106,672538	42.972.371,79	1.392 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	25-08-2019	106,670353	42.971.491,52	1.392 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	26-08-2019	106,674798	42.937.820,13	1.391 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	27-08-2019	106,745574	42.957.641,21	1.391 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	28-08-2019	106,764581	42.963.886,03	1.392 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	29-08-2019	106,722464	42.835.259,67	1.389 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	30-08-2019	106,735740	42.828.586,93	1.392 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	31-08-2019	106,733489	42.827.683,40	1.392 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	1-09-2019	106,731203	42.826.766,11	1.392 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	2-09-2019	106,675359	42.805.358,31	1.392 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	3-09-2019	106,654193	42.764.009,05	1.394 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	4-09-2019	106,547034	42.697.520,91	1.390 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	5-09-2019	106,395211	42.714.984,62	1.394 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	6-09-2019	106,508185	42.770.526,15	1.395 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	7-09-2019	106,503783	42.768.758,44	1.395 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	8-09-2019	106,499392	42.766.994,78	1.395 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	9-09-2019	106,371096	42.793.336,47	1.393 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	10-09-2019	106,238867	42.749.768,44	1.393 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	11-09-2019	106,223327	42.871.515,29	1.394 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	12-09-2019	106,161593	42.823.746,39	1.395 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	13-09-2019	105,961401	42.813.992,29	1.400 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	14-09-2019	105,957272	42.812.324,03	1.400 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	15-09-2019	105,953170	42.810.666,72	1.400 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	16-09-2019	106,093653	42.780.315,43	1.400 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	17-09-2019	105,985377	42.743.673,90	1.400 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	18-09-2019	106,108086	42.845.162,27	1.402 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	19-09-2019	106,035501	42.810.533,67	1.402 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	20-09-2019	106,068836	42.989.992,40	1.403 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	21-09-2019	106,065695	42.988.719,15	1.403 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	22-09-2019	106,062554	42.987.446,23	1.403 U.RTA FIJA GLOBAL CL A FI	EUR	9		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656030	23-09-2019	106,262483	43.449.605,97	1.405 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	24-09-2019	106,323092	43.494.423,30	1.407 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	25-09-2019	106,240591	43.553.820,15	1.412 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	26-09-2019	106,240530	43.625.124,08	1.415 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	27-09-2019	106,257087	43.707.407,56	1.418 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	28-09-2019	106,253868	43.706.083,47	1.418 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	29-09-2019	106,250646	43.704.758,18	1.418 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	30-09-2019	106,262717	43.704.758,61	1.419 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	1-10-2019	106,276231	43.729.592,48	1.421 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	2-10-2019	106,211141	43.700.809,76	1.421 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	3-10-2019	106,287463	43.718.384,27	1.420 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	4-10-2019	106,301311	43.810.080,15	1.424 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	5-10-2019	106,298845	43.809.063,97	1.424 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	6-10-2019	106,296344	43.808.033,33	1.424 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	7-10-2019	106,248722	43.844.129,05	1.426 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	8-10-2019	106,295198	43.907.304,77	1.430 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	9-10-2019	106,152029	43.914.013,00	1.431 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	10-10-2019	105,943551	43.482.047,06	1.433 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	11-10-2019	105,944773	43.483.267,12	1.433 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	12-10-2019	105,942449	43.482.313,14	1.433 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	13-10-2019	105,940088	43.481.344,27	1.433 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	14-10-2019	105,985845	43.547.460,14	1.434 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	15-10-2019	105,932327	43.527.470,80	1.435 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	16-10-2019	105,887414	43.604.997,61	1.441 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	17-10-2019	105,938174	43.664.604,76	1.446 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	18-10-2019	105,884972	43.657.276,66	1.447 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	19-10-2019	105,882722	43.656.348,90	1.447 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	20-10-2019	105,880508	43.655.435,80	1.447 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	21-10-2019	105,789130	43.659.420,62	1.450 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	22-10-2019	105,843154	43.684.180,18	1.451 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	23-10-2019	105,875082	43.796.915,20	1.454 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	24-10-2019	105,924963	43.812.049,44	1.456 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	25-10-2019	105,834078	43.767.049,74	1.459 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	26-10-2019	105,831930	43.766.161,80	1.459 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	27-10-2019	105,829781	43.765.273,08	1.459 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	28-10-2019	105,730713	43.759.067,40	1.459 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	29-10-2019	105,764524	43.479.786,51	1.460 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	30-10-2019	105,777215	43.512.462,59	1.460 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	31-10-2019	105,968486	43.673.597,58	1.461 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	1-11-2019	105,885880	43.639.552,49	1.461 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	2-11-2019	105,883874	43.638.725,88	1.461 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	3-11-2019	105,881870	43.637.899,76	1.461 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	4-11-2019	105,830659	43.614.794,04	1.461 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	5-11-2019	105,760260	43.558.611,97	1.461 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	6-11-2019	105,862413	43.623.431,25	1.466 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	7-11-2019	105,556416	43.508.337,01	1.467 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	8-11-2019	105,559568	43.486.636,48	1.472 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	9-11-2019	105,557750	43.485.887,35	1.472 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	10-11-2019	105,555892	43.485.122,11	1.472 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	11-11-2019	105,467093	43.528.640,02	1.479 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	12-11-2019	105,482312	43.531.095,86	1.480 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	13-11-2019	105,496152	43.549.797,63	1.481 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	14-11-2019	105,496251	43.552.237,39	1.482 U.RTA FIJA GLOBAL CL A FI	EUR	6		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656030	15-11-2019	105,480287	43.550.647,14	1.483 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	16-11-2019	105,478418	43.549.875,60	1.483 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	17-11-2019	105,476557	43.549.107,11	1.483 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	18-11-2019	105,489874	43.540.493,06	1.485 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	19-11-2019	105,442677	43.576.514,12	1.486 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	20-11-2019	105,434068	43.573.956,26	1.487 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	21-11-2019	105,327895	43.552.334,20	1.488 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	22-11-2019	105,408592	43.596.170,74	1.490 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	23-11-2019	105,406750	43.595.408,96	1.490 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	24-11-2019	105,404894	43.594.641,32	1.490 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	25-11-2019	105,434061	43.625.220,68	1.492 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	26-11-2019	105,501035	43.655.282,10	1.492 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	27-11-2019	105,490262	43.649.820,77	1.492 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	28-11-2019	105,457477	43.636.254,96	1.492 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	29-11-2019	105,451894	43.588.480,33	1.496 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	30-11-2019	105,450026	43.587.708,25	1.496 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	1-12-2019	105,448187	43.586.948,08	1.496 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	2-12-2019	105,256925	43.505.890,76	1.495 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	3-12-2019	105,505145	43.733.332,81	1.496 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	4-12-2019	105,418013	43.701.215,28	1.497 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	5-12-2019	105,324372	43.632.401,75	1.496 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	6-12-2019	105,318532	43.629.982,41	1.496 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	7-12-2019	105,316629	43.629.194,22	1.496 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	8-12-2019	105,314762	43.628.420,62	1.496 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	9-12-2019	105,432988	43.676.997,92	1.496 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	10-12-2019	105,442046	43.630.040,14	1.494 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	11-12-2019	105,548704	43.636.275,90	1.492 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	12-12-2019	105,417472	43.582.021,49	1.492 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	13-12-2019	105,587284	43.671.722,80	1.495 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	14-12-2019	105,585243	43.670.878,83	1.495 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	15-12-2019	105,583123	43.670.001,65	1.495 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	16-12-2019	105,563295	43.455.000,76	1.493 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	17-12-2019	105,625208	43.435.903,11	1.491 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	18-12-2019	105,549873	43.406.029,39	1.492 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	19-12-2019	105,513257	43.390.771,63	1.492 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	20-12-2019	105,532655	43.398.749,07	1.492 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	21-12-2019	105,530807	43.397.988,97	1.492 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	22-12-2019	105,528994	43.397.243,16	1.492 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	23-12-2019	105,521910	43.429.450,40	1.492 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	24-12-2019	105,539986	43.466.890,31	1.493 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	25-12-2019	105,538122	43.466.122,47	1.493 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	26-12-2019	105,535128	43.464.889,45	1.493 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	27-12-2019	105,556571	43.473.720,76	1.493 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	28-12-2019	105,554896	43.473.030,70	1.493 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	29-12-2019	105,553169	43.472.319,61	1.493 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	30-12-2019	105,404906	43.343.057,00	1.492 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	31-12-2019	105,401963	43.341.847,08	1.492 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	1-01-2020	105,400303	43.341.164,36	1.492 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	2-01-2020	105,479010	43.369.827,53	1.491 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	3-01-2020	105,671161	43.436.356,67	1.491 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	4-01-2020	105,668579	43.435.295,33	1.491 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	5-01-2020	105,665997	43.434.233,76	1.491 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	6-01-2020	105,631497	43.420.052,49	1.491 U.RTA FIJA GLOBAL CL A FI	EUR	9		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656030	7-01-2020	105,615112	43.418.317,32	1.492 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	8-01-2020	105,488239	43.390.588,48	1.492 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	9-01-2020	105,437562	43.331.110,54	1.490 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	10-01-2020	105,505273	43.535.358,87	1.492 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	11-01-2020	105,502693	43.534.294,26	1.492 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	12-01-2020	105,500113	43.533.229,71	1.492 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	13-01-2020	105,394860	43.484.704,89	1.493 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	14-01-2020	105,422962	43.496.299,51	1.493 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	15-01-2020	105,492075	43.524.814,60	1.493 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	16-01-2020	105,504773	43.596.885,81	1.495 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	17-01-2020	105,548030	43.652.209,76	1.495 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	18-01-2020	105,545516	43.651.170,17	1.495 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	19-01-2020	105,543004	43.650.131,21	1.495 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	20-01-2020	105,599107	43.673.333,99	1.495 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	21-01-2020	105,685638	43.695.552,66	1.501 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	22-01-2020	105,721909	43.710.548,56	1.501 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	23-01-2020	105,869174	43.724.796,98	1.500 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	24-01-2020	105,973046	43.667.358,20	1.500 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	25-01-2020	105,970471	43.666.297,09	1.500 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	26-01-2020	105,967897	43.665.236,46	1.500 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	27-01-2020	106,108648	43.720.234,48	1.500 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	28-01-2020	105,998196	43.655.970,06	1.498 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	29-01-2020	106,113866	43.613.953,74	1.498 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	30-01-2020	106,163088	43.571.234,16	1.498 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	31-01-2020	106,227278	43.622.231,58	1.498 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	1-02-2020	106,224362	43.621.034,48	1.498 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	2-02-2020	106,222672	43.620.340,22	1.498 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	3-02-2020	106,215864	43.602.430,26	1.497 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	4-02-2020	106,111381	43.575.539,44	1.499 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	5-02-2020	106,061792	43.494.794,26	1.497 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	6-02-2020	106,102963	43.493.497,31	1.497 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	7-02-2020	106,168594	43.554.501,96	1.498 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	8-02-2020	106,166969	43.553.835,54	1.498 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	9-02-2020	106,165396	43.553.190,03	1.498 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	10-02-2020	106,225695	43.579.927,14	1.499 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	11-02-2020	106,188623	43.562.047,86	1.498 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	12-02-2020	106,209793	43.496.834,53	1.495 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	13-02-2020	106,222126	43.471.935,43	1.494 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	14-02-2020	106,278271	43.498.913,34	1.495 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	15-02-2020	106,276499	43.498.187,96	1.495 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	16-02-2020	106,274778	43.497.483,44	1.495 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	17-02-2020	106,293777	43.505.259,82	1.495 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	18-02-2020	106,292264	43.501.688,56	1.494 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	19-02-2020	106,323564	43.603.835,85	1.495 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	20-02-2020	106,403732	43.619.740,47	1.493 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	21-02-2020	106,385318	43.598.166,06	1.491 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	22-02-2020	106,383477	43.597.411,67	1.491 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	23-02-2020	106,381687	43.596.678,17	1.491 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	24-02-2020	106,392993	43.648.877,91	1.489 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	25-02-2020	106,383124	43.461.866,97	1.486 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	26-02-2020	106,246125	43.470.396,92	1.486 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	27-02-2020	106,029118	43.411.275,27	1.486 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	28-02-2020	105,885895	43.436.326,80	1.486 U.RTA FIJA GLOBAL CL A FI	EUR	2		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656030	29-02-2020	105,884469	43.435.741,97	1.486 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	1-03-2020	105,883042	43.435.156,51	1.486 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	2-03-2020	105,884573	43.419.953,19	1.484 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	3-03-2020	106,240774	43.524.126,33	1.483 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	4-03-2020	106,348328	43.527.403,12	1.492 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	5-03-2020	106,263211	43.449.946,44	1.490 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	6-03-2020	105,988268	43.267.890,41	1.488 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	7-03-2020	105,984488	43.266.347,20	1.488 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	8-03-2020	105,980706	43.264.803,57	1.488 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	9-03-2020	105,188294	43.033.514,10	1.490 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	10-03-2020	104,900993	42.948.744,30	1.490 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	11-03-2020	104,947449	42.843.699,14	1.486 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	12-03-2020	103,750619	42.423.349,07	1.481 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	13-03-2020	103,044570	42.189.001,00	1.482 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	14-03-2020	103,041674	42.187.815,32	1.482 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	15-03-2020	103,038830	42.186.650,57	1.482 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	16-03-2020	101,940910	41.817.669,35	1.483 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	17-03-2020	100,888335	41.385.887,53	1.483 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	18-03-2020	99,099499	40.651.145,51	1.482 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	19-03-2020	99,595257	40.738.161,20	1.478 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	20-03-2020	99,983489	40.696.852,22	1.474 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	21-03-2020	99,981573	40.696.072,45	1.474 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	22-03-2020	99,979606	40.695.271,76	1.474 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	23-03-2020	99,690338	40.527.472,99	1.472 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	24-03-2020	99,274115	40.350.942,63	1.472 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	25-03-2020	99,260139	40.225.262,20	1.472 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	26-03-2020	100,059500	40.548.871,96	1.471 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	27-03-2020	100,431624	40.599.674,22	1.471 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	28-03-2020	100,430282	40.599.131,82	1.471 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	29-03-2020	100,428199	40.598.289,48	1.471 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	30-03-2020	100,299989	40.443.975,30	1.470 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	31-03-2020	100,243254	40.420.155,65	1.469 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	1-04-2020	100,099974	40.315.822,54	1.467 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	2-04-2020	100,083073	40.291.044,88	1.466 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	3-04-2020	100,004200	40.206.090,50	1.464 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	4-04-2020	100,004332	40.206.143,53	1.464 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	5-04-2020	100,004461	40.206.195,60	1.464 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	6-04-2020	100,070988	40.215.875,65	1.462 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	7-04-2020	100,008773	40.046.186,74	1.461 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	8-04-2020	100,168935	40.110.278,50	1.460 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	9-04-2020	100,960980	40.327.434,26	1.460 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	10-04-2020	100,960641	40.327.298,75	1.460 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	11-04-2020	100,960686	40.327.316,64	1.460 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	12-04-2020	100,960729	40.327.333,97	1.460 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	13-04-2020	100,948361	40.322.393,62	1.460 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	14-04-2020	101,340535	40.479.041,79	1.460 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	15-04-2020	101,342457	40.428.850,05	1.459 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	16-04-2020	101,296683	40.410.589,38	1.459 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	17-04-2020	101,379049	40.442.490,48	1.458 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	18-04-2020	101,379130	40.442.522,64	1.458 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	19-04-2020	101,379208	40.442.553,68	1.458 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	20-04-2020	101,130750	40.343.438,06	1.458 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	21-04-2020	100,812219	40.142.721,34	1.457 U.RTA FIJA GLOBAL CL A FI	EUR	0		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656030	22-04-2020	100,573589	40.013.700,64	1.457 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	23-04-2020	100,931030	40.151.118,94	1.456 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	24-04-2020	101,276314	40.288.475,51	1.456 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	25-04-2020	101,276404	40.288.511,48	1.456 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	26-04-2020	101,276494	40.288.547,20	1.456 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	27-04-2020	101,514489	40.383.223,16	1.456 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	28-04-2020	101,736761	40.446.083,28	1.456 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	29-04-2020	101,834386	40.412.791,64	1.453 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	30-04-2020	102,190000	40.531.620,65	1.452 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	1-05-2020	102,170915	40.524.050,97	1.452 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	2-05-2020	102,171499	40.524.282,65	1.452 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	3-05-2020	102,172036	40.524.495,67	1.452 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	4-05-2020	101,918809	40.424.058,25	1.452 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	5-05-2020	101,854125	40.398.402,34	1.452 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	6-05-2020	101,526692	40.268.532,80	1.452 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	7-05-2020	101,615461	40.303.741,28	1.459 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	8-05-2020	101,701802	40.334.849,07	1.458 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	9-05-2020	101,702506	40.335.128,42	1.458 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	10-05-2020	101,703143	40.335.380,85	1.458 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	11-05-2020	101,548541	40.206.700,26	1.457 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	12-05-2020	101,583501	40.220.542,34	1.457 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	13-05-2020	101,639071	40.242.544,49	1.457 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	14-05-2020	101,418681	40.155.284,12	1.457 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	15-05-2020	101,298053	40.098.009,62	1.456 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	16-05-2020	101,298887	40.098.339,80	1.456 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	17-05-2020	101,299671	40.098.650,24	1.456 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	18-05-2020	101,315574	40.087.677,54	1.453 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	19-05-2020	101,635828	40.214.392,97	1.453 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	20-05-2020	101,818316	40.286.598,29	1.453 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	21-05-2020	101,966406	40.342.568,41	1.452 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	22-05-2020	101,952154	40.366.591,32	1.452 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	23-05-2020	101,952969	40.366.914,08	1.452 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	24-05-2020	101,953734	40.367.216,62	1.452 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	25-05-2020	101,997586	40.384.579,30	1.452 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	26-05-2020	102,225383	40.472.839,98	1.451 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	27-05-2020	102,655573	40.641.959,77	1.451 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	28-05-2020	102,970415	40.653.581,12	1.448 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	29-05-2020	103,071093	40.692.359,40	1.447 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	30-05-2020	103,071601	40.692.559,79	1.447 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	31-05-2020	103,072233	40.692.809,43	1.447 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	1-06-2020	103,077929	40.687.558,16	1.447 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	2-06-2020	103,306064	40.933.992,58	1.446 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	3-06-2020	103,447082	40.989.869,48	1.446 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	4-06-2020	103,821186	41.138.104,51	1.446 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	5-06-2020	104,303707	41.329.298,62	1.446 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	6-06-2020	104,303484	41.329.210,14	1.446 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	7-06-2020	104,303231	41.329.109,96	1.446 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	8-06-2020	104,507897	41.413.937,70	1.447 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	9-06-2020	104,209330	41.268.050,29	1.445 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	10-06-2020	104,034417	41.198.782,86	1.445 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	11-06-2020	103,936094	41.159.845,88	1.445 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	12-06-2020	104,025034	41.194.742,45	1.445 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	13-06-2020	104,024819	41.194.657,42	1.445 U.RTA FIJA GLOBAL CL A FI	EUR	6		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656030	14-06-2020	104,024679	41.194.601,85	1.445 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	15-06-2020	103,971307	41.208.187,28	1.446 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	16-06-2020	104,356557	41.240.878,04	1.447 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	17-06-2020	104,300675	41.109.908,59	1.444 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	18-06-2020	104,290006	41.105.703,42	1.444 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	19-06-2020	104,349562	41.129.177,16	1.444 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	20-06-2020	104,349265	41.129.060,33	1.444 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	21-06-2020	104,348896	41.128.914,72	1.444 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	22-06-2020	104,354774	41.130.900,65	1.443 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	23-06-2020	104,335060	41.123.130,77	1.443 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	24-06-2020	104,381470	41.011.172,89	1.443 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	25-06-2020	104,335504	40.993.112,83	1.443 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	26-06-2020	104,332750	40.962.565,53	1.442 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	27-06-2020	104,332457	40.962.450,40	1.442 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	28-06-2020	104,332232	40.962.362,08	1.442 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	29-06-2020	104,260062	40.934.027,26	1.442 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	30-06-2020	104,271036	40.914.889,90	1.440 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	1-07-2020	104,211240	40.876.161,85	1.439 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	2-07-2020	104,414709	40.952.540,68	1.438 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	3-07-2020	104,557319	41.008.473,69	1.438 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	4-07-2020	104,556047	41.007.974,83	1.438 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	5-07-2020	104,554825	41.007.495,74	1.438 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	6-07-2020	104,637383	41.235.546,56	1.438 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	7-07-2020	104,627079	41.237.485,78	1.438 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	8-07-2020	104,623012	41.223.548,15	1.437 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	9-07-2020	104,652813	41.247.790,47	1.438 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	10-07-2020	104,623364	41.290.883,34	1.440 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	11-07-2020	104,622050	41.290.364,84	1.440 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	12-07-2020	104,620788	41.289.866,82	1.440 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	13-07-2020	104,540962	41.295.307,41	1.441 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	14-07-2020	104,619597	41.326.369,57	1.441 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	15-07-2020	104,730442	41.370.154,94	1.445 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	16-07-2020	104,826607	41.423.354,56	1.446 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	17-07-2020	104,824549	41.455.769,46	1.446 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	18-07-2020	104,823099	41.455.196,06	1.446 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	19-07-2020	104,821649	41.454.622,65	1.446 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	20-07-2020	104,989582	41.541.036,30	1.447 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	21-07-2020	105,174805	41.628.323,37	1.449 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	22-07-2020	105,270797	41.663.316,93	1.449 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	23-07-2020	105,280658	41.664.529,18	1.447 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	24-07-2020	105,192890	41.591.013,71	1.446 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	25-07-2020	105,191269	41.590.372,79	1.446 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	26-07-2020	105,189647	41.589.731,67	1.446 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	27-07-2020	105,255172	41.616.596,18	1.446 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	28-07-2020	105,269268	41.628.233,08	1.446 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	29-07-2020	105,257346	41.595.048,86	1.446 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	30-07-2020	105,270978	41.645.435,82	1.451 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	31-07-2020	105,228753	41.635.884,79	1.451 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	1-08-2020	105,227098	41.635.229,90	1.451 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	2-08-2020	105,226529	41.635.004,97	1.451 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	3-08-2020	105,213392	41.629.806,96	1.451 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	4-08-2020	105,329514	41.722.597,78	1.452 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	5-08-2020	105,295722	41.689.155,33	1.451 U.RTA FIJA GLOBAL CL A FI	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656030	6-08-2020	105,396087	41.728.892,59	1.451 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	7-08-2020	105,413730	41.714.253,99	1.452 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	8-08-2020	105,413132	41.714.017,25	1.452 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	9-08-2020	105,412535	41.713.780,89	1.452 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	10-08-2020	105,544912	41.766.180,24	1.452 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	11-08-2020	105,559938	41.763.612,30	1.450 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	12-08-2020	105,561099	41.752.980,17	1.449 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	13-08-2020	105,488794	41.734.380,94	1.450 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	14-08-2020	105,508250	41.745.078,15	1.451 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	15-08-2020	105,507641	41.744.837,42	1.451 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	16-08-2020	105,507053	41.744.604,82	1.451 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	17-08-2020	105,566370	41.763.902,45	1.450 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	18-08-2020	105,582583	41.770.316,67	1.450 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	19-08-2020	105,628083	41.768.443,18	1.449 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	20-08-2020	105,650459	41.772.683,56	1.448 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	21-08-2020	105,674442	41.763.137,26	1.444 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	22-08-2020	105,673794	41.762.881,32	1.444 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	23-08-2020	105,673148	41.762.625,72	1.444 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	24-08-2020	105,662490	41.758.556,75	1.443 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	25-08-2020	105,575492	41.729.174,59	1.443 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	26-08-2020	105,560385	41.723.203,41	1.443 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	27-08-2020	105,547579	41.718.141,86	1.443 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	28-08-2020	105,583531	41.732.351,91	1.443 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	29-08-2020	105,582945	41.732.120,44	1.443 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	30-08-2020	105,582337	41.731.880,27	1.443 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	31-08-2020	105,537776	41.719.267,11	1.444 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	1-09-2020	105,603237	41.706.750,78	1.443 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	2-09-2020	105,764703	41.769.269,89	1.443 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	3-09-2020	105,811083	41.809.266,86	1.444 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	4-09-2020	105,748238	41.857.017,27	1.447 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	5-09-2020	105,745909	41.856.095,38	1.447 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	6-09-2020	105,743582	41.855.174,23	1.447 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	7-09-2020	105,729145	41.666.717,89	1.446 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	8-09-2020	105,747094	41.729.253,11	1.447 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	9-09-2020	105,672243	41.716.052,19	1.451 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	10-09-2020	105,625245	41.731.498,77	1.458 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	11-09-2020	105,738359	41.789.681,51	1.458 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	12-09-2020	105,736245	41.788.845,74	1.458 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	13-09-2020	105,734002	41.787.959,23	1.458 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	14-09-2020	105,766606	41.815.844,95	1.459 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	15-09-2020	105,807790	41.681.035,22	1.454 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	16-09-2020	105,862109	41.721.865,69	1.457 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	17-09-2020	105,921962	41.745.454,77	1.457 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	18-09-2020	105,914114	41.712.763,37	1.456 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	19-09-2020	105,911898	41.711.890,96	1.456 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	20-09-2020	105,909682	41.711.018,18	1.456 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	21-09-2020	105,877792	41.735.288,70	1.460 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	22-09-2020	105,768147	41.737.276,13	1.459 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	23-09-2020	105,757294	41.850.197,14	1.460 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	24-09-2020	105,578666	41.817.510,87	1.462 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	25-09-2020	105,525439	41.789.221,70	1.462 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	26-09-2020	105,523307	41.788.377,66	1.462 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	27-09-2020	105,521172	41.787.532,03	1.462 U.RTA FIJA GLOBAL CL A FI	EUR	0		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656030	28-09-2020		105,547551	41.837.978,50	1.462	U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	29-09-2020		105,607352	41.860.583,15	1.462	U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	30-09-2020		105,589781	41.826.491,08	1.462	U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	1-10-2020		105,701291	41.890.662,81	1.463	U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	2-10-2020		105,742923	41.907.162,08	1.463	U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	3-10-2020		105,740653	41.906.262,16	1.463	U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	4-10-2020		105,738411	41.905.373,70	1.463	U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	5-10-2020		105,759259	41.926.842,51	1.463	U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	6-10-2020		105,883328	41.961.328,01	1.459	U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	7-10-2020		105,870334	41.978.178,41	1.461	U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	8-10-2020		106,004836	42.027.006,76	1.461	U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	9-10-2020		106,049529	41.941.516,49	1.460	U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	10-10-2020		106,047280	41.940.627,07	1.460	U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	11-10-2020		106,045000	41.939.725,52	1.460	U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	12-10-2020		106,112903	41.966.580,42	1.460	U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	13-10-2020		106,143234	41.998.747,02	1.460	U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	14-10-2020		106,166215	42.017.317,93	1.462	U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	15-10-2020		106,122246	42.119.837,21	1.466	U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	16-10-2020		106,195675	42.193.981,47	1.469	U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	17-10-2020		106,193356	42.193.059,71	1.469	U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	18-10-2020		106,191098	42.192.162,78	1.469	U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	19-10-2020		106,233767	42.265.637,01	1.469	U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	20-10-2020		106,206489	42.244.943,43	1.468	U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	21-10-2020		106,186024	42.256.003,02	1.468	U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	22-10-2020		106,124193	42.206.617,19	1.467	U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	23-10-2020		106,181960	42.302.091,53	1.471	U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	24-10-2020		106,179707	42.301.193,73	1.471	U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	25-10-2020		106,177525	42.300.324,76	1.471	U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	26-10-2020		106,155685	42.256.547,95	1.471	U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	27-10-2020		106,268723	42.317.462,19	1.472	U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	28-10-2020		106,130085	42.169.246,94	1.471	U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	29-10-2020		106,114318	42.144.725,19	1.470	U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	30-10-2020		106,027009	42.174.049,48	1.471	U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	31-10-2020		106,024712	42.173.135,60	1.471	U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	1-11-2020		106,022391	42.172.212,35	1.471	U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	2-11-2020		106,068769	42.185.832,56	1.471	U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	3-11-2020		106,119725	42.200.881,60	1.470	U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	4-11-2020		106,275468	42.319.173,45	1.474	U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	5-11-2020		106,465938	42.430.045,54	1.476	U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	6-11-2020		106,495922	42.491.813,60	1.478	U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	7-11-2020		106,494752	42.491.346,79	1.485	U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	8-11-2020		106,493582	42.490.880,08	1.485	U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	9-11-2020		106,475278	42.602.561,72	1.488	U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	10-11-2020		106,494832	42.634.471,91	1.489	U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	11-11-2020		106,578276	42.723.022,62	1.492	U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	12-11-2020		106,645045	42.808.587,01	1.495	U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	13-11-2020		106,694787	42.919.322,37	1.500	U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	14-11-2020		106,693531	42.918.817,33	1.500	U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	15-11-2020		106,692278	42.918.313,29	1.500	U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	16-11-2020		106,822344	42.995.634,06	1.501	U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	17-11-2020		106,921047	42.910.751,74	1.501	U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	18-11-2020		106,921659	42.997.494,81	1.503	U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	19-11-2020		106,955867	43.031.251,25	1.504	U.RTA FIJA GLOBAL CL A FI	EUR	5		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656030	20-11-2020	107,043675	43.158.578,78	1.507 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	21-11-2020	107,042418	43.158.071,98	1.507 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	22-11-2020	107,041150	43.157.560,92	1.507 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	23-11-2020	107,060191	43.165.237,91	1.507 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	24-11-2020	107,127824	43.241.455,00	1.513 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	25-11-2020	107,188499	43.281.078,35	1.515 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	26-11-2020	107,249033	43.305.520,97	1.515 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	27-11-2020	107,235266	43.203.018,00	1.514 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	28-11-2020	107,234105	43.202.550,30	1.514 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	29-11-2020	107,232943	43.202.082,36	1.514 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	30-11-2020	107,172191	43.188.706,53	1.516 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	1-12-2020	107,106829	43.160.216,88	1.515 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	2-12-2020	107,159453	43.247.422,20	1.519 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	3-12-2020	107,330195	43.324.427,94	1.519 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	4-12-2020	107,374704	43.240.551,28	1.517 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	5-12-2020	107,373823	43.240.196,61	1.517 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	6-12-2020	107,372939	43.239.840,46	1.517 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	7-12-2020	107,513583	43.296.478,90	1.517 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	8-12-2020	107,577382	43.322.171,21	1.517 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	9-12-2020	107,593704	43.340.248,41	1.523 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	10-12-2020	107,577436	43.386.695,38	1.525 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	11-12-2020	107,636161	43.482.814,97	1.530 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	12-12-2020	107,635225	43.482.436,90	1.530 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	13-12-2020	107,634292	43.482.060,04	1.530 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	14-12-2020	107,575358	43.460.751,94	1.531 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	15-12-2020	107,553172	43.466.788,41	1.532 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	16-12-2020	107,439790	43.566.438,96	1.535 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	17-12-2020	107,495601	43.689.357,13	1.538 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	18-12-2020	107,505394	43.594.220,86	1.534 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	19-12-2020	107,504554	43.593.880,45	1.534 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	20-12-2020	107,503713	43.593.539,28	1.534 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	21-12-2020	107,440149	43.491.922,41	1.533 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	22-12-2020	107,468949	43.513.435,87	1.533 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	23-12-2020	107,387673	43.545.528,90	1.537 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	24-12-2020	107,392576	43.547.517,20	1.537 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	25-12-2020	107,391773	43.547.191,64	1.537 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	26-12-2020	107,391019	43.546.885,95	1.537 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	27-12-2020	107,390217	43.546.560,73	1.537 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	28-12-2020	107,424928	43.422.337,05	1.534 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	29-12-2020	107,483844	43.436.703,82	1.533 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	30-12-2020	107,488794	43.410.765,45	1.532 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	31-12-2020	107,492883	43.514.326,43	1.531 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	1-01-2021	107,492040	43.513.984,96	1.530 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	2-01-2021	107,489905	43.513.120,98	1.530 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	3-01-2021	107,487771	43.512.256,83	1.530 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	4-01-2021	107,639852	43.565.841,30	1.529 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	5-01-2021	107,621488	43.558.408,81	1.529 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	6-01-2021	107,630500	43.562.056,43	1.529 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	7-01-2021	107,707092	43.637.889,24	1.530 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	8-01-2021	107,762796	43.673.510,55	1.532 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	9-01-2021	107,760581	43.672.612,99	1.532 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	10-01-2021	107,758418	43.671.736,50	1.532 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	11-01-2021	107,661173	43.615.325,35	1.533 U.RTA FIJA GLOBAL CL A FI	EUR	6		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656030	12-01-2021	107,516782	43.549.830,36	1.533 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	13-01-2021	107,572510	43.560.081,18	1.530 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	14-01-2021	107,613191	43.576.554,32	1.530 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	15-01-2021	107,558072	43.588.155,51	1.531 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	16-01-2021	107,555854	43.587.256,38	1.531 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	17-01-2021	107,553708	43.586.386,94	1.531 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	18-01-2021	107,468899	43.552.017,95	1.531 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	19-01-2021	107,512596	43.550.717,34	1.530 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	20-01-2021	107,585875	43.588.909,46	1.530 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	21-01-2021	107,545330	43.602.850,81	1.531 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	22-01-2021	107,511922	43.949.439,59	1.536 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	23-01-2021	107,509843	43.948.589,75	1.536 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	24-01-2021	107,507717	43.947.720,52	1.536 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	25-01-2021	107,566449	44.041.165,34	1.539 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	26-01-2021	107,517826	44.001.454,40	1.538 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	27-01-2021	107,430921	44.115.631,51	1.544 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	28-01-2021	107,396035	44.360.906,60	1.548 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	29-01-2021	107,421026	44.435.336,23	1.548 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	30-01-2021	107,419003	44.434.499,38	1.548 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	31-01-2021	107,416960	44.433.654,38	1.548 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	1-02-2021	107,451482	44.508.003,29	1.550 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	2-02-2021	107,471432	44.689.896,54	1.554 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	3-02-2021	107,519960	44.750.075,71	1.557 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	4-02-2021	107,485691	44.953.952,95	1.556 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	5-02-2021	107,525449	44.975.321,80	1.559 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	6-02-2021	107,525245	44.975.236,31	1.559 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	7-02-2021	107,525010	44.975.138,37	1.559 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	8-02-2021	107,543414	45.052.935,23	1.559 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	9-02-2021	107,548742	45.258.824,02	1.563 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	10-02-2021	107,554145	45.263.097,52	1.565 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	11-02-2021	107,615578	45.380.936,79	1.568 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	12-02-2021	107,559867	45.537.171,83	1.568 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	13-02-2021	107,559861	45.537.169,38	1.568 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	14-02-2021	107,559884	45.537.179,17	1.568 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	15-02-2021	107,459226	45.494.563,99	1.568 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	16-02-2021	107,452749	45.639.133,71	1.574 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	17-02-2021	107,456813	45.809.938,20	1.578 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	18-02-2021	107,336610	45.815.533,61	1.582 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	19-02-2021	107,292672	45.880.063,54	1.587 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	20-02-2021	107,292755	45.880.098,65	1.587 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	21-02-2021	107,292791	45.880.114,34	1.587 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	22-02-2021	107,382395	45.903.028,31	1.590 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	23-02-2021	107,284658	45.973.364,54	1.591 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	24-02-2021	107,244667	46.168.440,54	1.596 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	25-02-2021	106,998810	46.130.600,20	1.598 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	26-02-2021	106,923563	46.047.190,32	1.590 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	27-02-2021	106,923698	46.047.248,60	1.590 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	28-02-2021	106,923835	46.047.307,41	1.590 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	1-03-2021	107,222819	46.225.675,50	1.588 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	2-03-2021	107,272717	46.263.488,24	1.589 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	3-03-2021	107,165726	46.234.770,79	1.586 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	4-03-2021	107,187500	46.048.634,52	1.586 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	5-03-2021	107,105445	46.111.761,96	1.588 U.RTA FIJA GLOBAL CL A FI	EUR	0		

UNICORP			LISTADO FICHERO DE INVERCO							(PPI564-05/80/43) Pág.: 16			
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Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo				C.Div	Dg	Suscripciones	Reembolsos
ES0138656030	6-03-2021		107,105466	46.111.770,92	1.588	U.RTA	FIJA	GLOBAL	CL A FI	EUR	0		
ES0138656030	7-03-2021		107,105478	46.111.776,20	1.588	U.RTA	FIJA	GLOBAL	CL A FI	EUR	1		
ES0138656030	8-03-2021		107,009673	46.159.710,12	1.588	U.RTA	FIJA	GLOBAL	CL A FI	EUR	8		
ES0138656030	9-03-2021		107,064681	46.194.156,99	1.591	U.RTA	FIJA	GLOBAL	CL A FI	EUR	6		
ES0138656030	10-03-2021		107,089025	46.257.473,48	1.591	U.RTA	FIJA	GLOBAL	CL A FI	EUR	4		
ES0138656030	11-03-2021		107,296689	46.333.522,92	1.588	U.RTA	FIJA	GLOBAL	CL A FI	EUR	1		
ES0138656030	12-03-2021		107,242924	46.291.628,33	1.589	U.RTA	FIJA	GLOBAL	CL A FI	EUR	9		
ES0138656030	13-03-2021		107,243043	46.291.679,63	1.589	U.RTA	FIJA	GLOBAL	CL A FI	EUR	1		
ES0138656030	14-03-2021		107,243161	46.291.730,94	1.589	U.RTA	FIJA	GLOBAL	CL A FI	EUR	2		
ES0138656030	15-03-2021		107,300233	46.313.459,94	1.588	U.RTA	FIJA	GLOBAL	CL A FI	EUR	0		
ES0138656030	16-03-2021		107,303840	46.314.090,68	1.590	U.RTA	FIJA	GLOBAL	CL A FI	EUR	4		
ES0138656030	17-03-2021		107,148868	46.329.202,19	1.592	U.RTA	FIJA	GLOBAL	CL A FI	EUR	0		
ES0138656030	18-03-2021		107,080514	46.302.150,09	1.592	U.RTA	FIJA	GLOBAL	CL A FI	EUR	0		
ES0138656030	19-03-2021		107,111830	46.305.027,51	1.591	U.RTA	FIJA	GLOBAL	CL A FI	EUR	5		
ES0138656030	20-03-2021		107,112011	46.305.105,57	1.591	U.RTA	FIJA	GLOBAL	CL A FI	EUR	4		
ES0138656030	21-03-2021		107,112141	46.305.161,90	1.591	U.RTA	FIJA	GLOBAL	CL A FI	EUR	0		
ES0138656030	22-03-2021		107,123820	46.340.310,75	1.592	U.RTA	FIJA	GLOBAL	CL A FI	EUR	9		
ES0138656030	23-03-2021		107,156134	46.474.944,49	1.595	U.RTA	FIJA	GLOBAL	CL A FI	EUR	1		
ES0138656030	24-03-2021		107,211080	46.541.775,28	1.597	U.RTA	FIJA	GLOBAL	CL A FI	EUR	4		
ES0138656030	25-03-2021		107,268596	46.523.017,64	1.600	U.RTA	FIJA	GLOBAL	CL A FI	EUR	1		
ES0138656030	26-03-2021		107,241547	46.512.086,49	1.601	U.RTA	FIJA	GLOBAL	CL A FI	EUR	2		
ES0138656030	27-03-2021		107,241700	46.512.152,70	1.601	U.RTA	FIJA	GLOBAL	CL A FI	EUR	6		
ES0138656030	28-03-2021		107,241860	46.512.222,18	1.601	U.RTA	FIJA	GLOBAL	CL A FI	EUR	3		
ES0138656030	29-03-2021		107,185147	46.397.876,78	1.600	U.RTA	FIJA	GLOBAL	CL A FI	EUR	5		
ES0138656030	30-03-2021		107,116850	46.377.166,96	1.601	U.RTA	FIJA	GLOBAL	CL A FI	EUR	4		
ES0138656030	31-03-2021		107,242684	46.423.648,01	1.601	U.RTA	FIJA	GLOBAL	CL A FI	EUR	9		
ES0138656030	1-04-2021		107,437991	46.508.193,25	1.601	U.RTA	FIJA	GLOBAL	CL A FI	EUR	7		
ES0138656030	2-04-2021		107,462030	46.518.599,53	1.601	U.RTA	FIJA	GLOBAL	CL A FI	EUR	1		
ES0138656030	3-04-2021		107,462460	46.518.785,82	1.601	U.RTA	FIJA	GLOBAL	CL A FI	EUR	6		
ES0138656030	4-04-2021		107,462813	46.518.938,34	1.601	U.RTA	FIJA	GLOBAL	CL A FI	EUR	7		
ES0138656030	5-04-2021		107,463598	46.519.278,08	1.601	U.RTA	FIJA	GLOBAL	CL A FI	EUR	0		
ES0138656030	6-04-2021		107,442681	46.484.530,90	1.598	U.RTA	FIJA	GLOBAL	CL A FI	EUR	4		
ES0138656030	7-04-2021		107,463214	46.487.337,10	1.602	U.RTA	FIJA	GLOBAL	CL A FI	EUR	4		
ES0138656030	8-04-2021		107,473837	46.541.736,45	1.603	U.RTA	FIJA	GLOBAL	CL A FI	EUR	3		
ES0138656030	9-04-2021		107,377181	46.556.274,50	1.605	U.RTA	FIJA	GLOBAL	CL A FI	EUR	1		
ES0138656030	10-04-2021		107,377541	46.556.430,48	1.605	U.RTA	FIJA	GLOBAL	CL A FI	EUR	9		
ES0138656030	11-04-2021		107,377901	46.556.586,67	1.605	U.RTA	FIJA	GLOBAL	CL A FI	EUR	2		
ES0138656030	12-04-2021		107,375196	46.573.041,65	1.605	U.RTA	FIJA	GLOBAL	CL A FI	EUR	4		
ES0138656030	13-04-2021		107,311767	46.556.510,04	1.603	U.RTA	FIJA	GLOBAL	CL A FI	EUR	7		
ES0138656030	14-04-2021		107,253038	46.687.030,64	1.606	U.RTA	FIJA	GLOBAL	CL A FI	EUR	1		
ES0138656030	15-04-2021		107,315439	46.740.193,71	1.607	U.RTA	FIJA	GLOBAL	CL A FI	EUR	9		
ES0138656030	16-04-2021		107,317618	46.740.692,72	1.608	U.RTA	FIJA	GLOBAL	CL A FI	EUR	7		
ES0138656030	17-04-2021		107,317825	46.740.783,00	1.608	U.RTA	FIJA	GLOBAL	CL A FI	EUR	0		
ES0138656030	18-04-2021		107,318130	46.740.915,84	1.608	U.RTA	FIJA	GLOBAL	CL A FI	EUR	4		
ES0138656030	19-04-2021		107,288615	46.760.766,72	1.608	U.RTA	FIJA	GLOBAL	CL A FI	EUR	8		
ES0138656030	20-04-2021		107,270511	46.795.785,21	1.610	U.RTA	FIJA	GLOBAL	CL A FI	EUR	1		
ES0138656030	21-04-2021		107,277549	46.804.855,69	1.619	U.RTA	FIJA	GLOBAL	CL A FI	EUR	4		
ES0138656030	22-04-2021		107,265254	46.921.491,40	1.621	U.RTA	FIJA	GLOBAL	CL A FI	EUR	3		
ES0138656030	23-04-2021		107,260177	46.845.852,14	1.620	U.RTA	FIJA	GLOBAL	CL A FI	EUR	6		
ES0138656030	24-04-2021		107,260652	46.846.059,40	1.620	U.RTA	FIJA	GLOBAL	CL A FI	EUR	0		
ES0138656030	25-04-2021		107,261125	46.846.266,03	1.620	U.RTA	FIJA	GLOBAL	CL A FI	EUR	3		
ES0138656030	26-04-2021		107,242306	46.835.141,10	1.619	U.RTA	FIJA	GLOBAL	CL A FI	EUR	3		
ES0138656030	27-04-2021		107,264076	46.788.592,79	1.624	U.RTA	FIJA	GLOBAL	CL A FI	EUR	2		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656030	28-04-2021	107,254124	46.934.354,27	1.624 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	29-04-2021	107,210313	46.898.003,71	1.619 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	30-04-2021	107,247371	46.880.051,00	1.618 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	1-05-2021	107,248035	46.880.341,34	1.618 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	2-05-2021	107,250527	46.881.430,36	1.618 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	3-05-2021	107,253576	46.864.624,02	1.618 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	4-05-2021	107,312728	46.831.559,85	1.618 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	5-05-2021	107,288349	46.800.920,74	1.618 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	6-05-2021	107,246060	46.776.150,30	1.617 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	7-05-2021	107,201922	46.705.038,81	1.614 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	8-05-2021	107,204402	46.706.119,37	1.614 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	9-05-2021	107,206929	46.707.219,99	1.614 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	10-05-2021	107,259059	82.994.596,03	3.099 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	11-05-2021	107,120098	82.887.071,05	3.101 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	12-05-2021	107,070596	82.836.720,48	3.100 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	13-05-2021	106,972614	82.745.630,55	3.098 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	14-05-2021	106,972774	82.772.496,53	3.096 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	15-05-2021	106,976180	82.775.132,58	3.096 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	16-05-2021	106,979575	82.777.759,09	3.096 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	17-05-2021	106,953425	82.676.832,96	3.090 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	18-05-2021	106,965530	82.711.859,55	3.086 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	19-05-2021	106,915990	82.646.003,12	3.083 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	20-05-2021	106,847451	82.584.429,03	3.081 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	21-05-2021	106,941345	82.604.635,49	3.077 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	22-05-2021	106,944790	82.607.296,50	3.077 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	23-05-2021	106,948232	82.609.955,24	3.077 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	24-05-2021	106,988618	82.396.096,01	3.074 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	25-05-2021	107,095499	82.492.279,55	3.072 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	26-05-2021	107,202678	82.771.332,49	3.075 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	27-05-2021	107,170486	82.686.446,84	3.072 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	28-05-2021	107,224133	82.634.268,45	3.068 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	29-05-2021	107,228848	82.637.901,97	3.068 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	30-05-2021	107,233447	82.641.446,12	3.070 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	31-05-2021	107,230900	82.639.483,50	3.070 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	1-06-2021	107,288801	82.365.406,72	3.064 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	2-06-2021	107,337224	82.393.290,67	3.063 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	3-06-2021	107,367480	82.373.207,30	3.064 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	4-06-2021	107,384381	82.653.900,27	3.064 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	5-06-2021	107,387873	82.656.588,26	3.064 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	6-06-2021	107,391400	82.659.302,64	3.064 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	7-06-2021	107,395327	82.703.425,54	3.065 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	8-06-2021	107,412876	82.691.674,25	3.064 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	9-06-2021	107,440760	82.738.140,36	3.065 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	10-06-2021	107,444492	82.747.713,21	3.066 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	11-06-2021	107,533393	82.782.089,45	3.064 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	12-06-2021	107,536958	82.784.833,96	3.064 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	13-06-2021	107,540534	82.787.587,06	3.064 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	14-06-2021	107,574676	82.727.144,22	3.056 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	15-06-2021	107,557913	82.714.431,22	3.057 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	16-06-2021	107,658811	82.952.816,21	3.060 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	17-06-2021	107,513706	82.824.014,62	3.059 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	18-06-2021	107,412984	82.722.345,36	3.059 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	19-06-2021	107,417719	82.725.992,47	3.059 U.RTA FIJA GLOBAL CL A FI	EUR	8		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656030	20-06-2021	107,421253	82.728.713,80	3.059 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	21-06-2021	107,318881	82.649.373,37	3.060 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	22-06-2021	107,323042	82.512.681,85	3.054 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	23-06-2021	107,396961	82.764.302,16	3.054 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	24-06-2021	107,396788	82.707.526,44	3.051 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	25-06-2021	107,398023	82.698.705,17	3.050 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	26-06-2021	107,400929	82.700.942,76	3.050 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	27-06-2021	107,404183	82.703.448,00	3.050 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	28-06-2021	107,429782	82.628.019,87	3.050 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	29-06-2021	107,391401	82.548.151,93	3.047 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	30-06-2021	107,430631	82.463.529,00	3.047 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	1-07-2021	107,456411	82.458.332,29	3.046 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	2-07-2021	107,447460	82.439.894,28	3.043 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	3-07-2021	107,449035	82.441.102,89	3.043 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	4-07-2021	107,450643	82.442.336,42	3.043 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	5-07-2021	107,416396	82.416.060,43	3.047 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	6-07-2021	107,485982	82.451.136,19	3.045 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	7-07-2021	107,480767	82.450.051,03	3.046 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	8-07-2021	107,393253	82.313.568,65	3.043 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	9-07-2021	107,457484	82.298.092,19	3.040 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	10-07-2021	107,459158	82.299.374,26	3.040 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	11-07-2021	107,460946	82.300.743,35	3.040 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	12-07-2021	107,474469	82.262.834,99	3.039 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	13-07-2021	107,558729	82.323.389,77	3.038 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	14-07-2021	107,543874	82.301.026,78	3.037 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	15-07-2021	107,510493	82.255.929,62	3.037 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	16-07-2021	107,545281	82.228.508,98	3.035 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	17-07-2021	107,547158	82.229.943,57	3.035 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	18-07-2021	107,549013	82.231.362,01	3.035 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	19-07-2021	107,391244	82.109.732,53	3.040 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	20-07-2021	107,376503	82.073.178,54	3.039 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	21-07-2021	107,487806	82.130.431,60	3.037 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	22-07-2021	107,541798	82.121.686,08	3.037 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	23-07-2021	107,586253	82.052.566,45	3.035 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	24-07-2021	107,588165	82.054.024,58	3.035 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	25-07-2021	107,590046	82.055.459,11	3.035 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	26-07-2021	107,610061	81.938.390,12	3.035 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	27-07-2021	107,602246	81.851.017,90	3.035 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	28-07-2021	107,681779	81.820.570,73	3.034 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	29-07-2021	107,752637	81.780.827,51	3.034 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	30-07-2021	107,764609	81.768.551,94	3.034 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	31-07-2021	107,766509	81.769.993,88	3.034 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	1-08-2021	107,768410	81.771.435,84	3.034 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	2-08-2021	107,745206	81.756.619,89	3.034 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	3-08-2021	107,757499	81.774.377,92	3.034 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	4-08-2021	107,819870	81.818.811,16	3.033 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	5-08-2021	107,895991	81.827.734,91	3.031 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	6-08-2021	107,938526	81.795.655,91	3.027 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	7-08-2021	107,939707	81.796.550,51	3.027 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	8-08-2021	107,940910	81.797.462,46	3.027 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	9-08-2021	107,944175	81.711.915,72	3.024 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	10-08-2021	107,971908	81.702.828,86	3.027 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	11-08-2021	107,971997	81.729.695,74	3.030 U.RTA FIJA GLOBAL CL A FI	EUR	8		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656030	12-08-2021	107,981423	81.712.084,66	3.030 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	13-08-2021	107,910932	81.572.715,72	3.030 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	14-08-2021	107,912165	81.573.647,66	3.030 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	15-08-2021	107,913316	81.574.517,86	3.030 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	16-08-2021	107,862158	81.547.146,24	3.032 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	17-08-2021	107,874540	81.618.307,46	3.033 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	18-08-2021	107,933585	81.790.980,83	3.036 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	19-08-2021	107,878333	81.767.920,02	3.038 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	20-08-2021	107,900531	81.727.108,32	3.038 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	21-08-2021	107,902424	81.728.542,17	3.038 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	22-08-2021	107,904317	81.729.976,00	3.038 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	23-08-2021	107,905382	81.729.828,95	3.035 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	24-08-2021	107,971876	81.787.384,60	3.038 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	25-08-2021	107,954027	81.778.924,42	3.043 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	26-08-2021	107,923883	81.801.161,52	3.046 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	27-08-2021	107,914939	81.800.882,11	3.048 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	28-08-2021	107,916772	81.802.271,40	3.048 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	29-08-2021	107,918686	81.803.722,29	3.048 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	30-08-2021	107,924964	81.808.481,69	3.048 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	31-08-2021	107,878600	81.805.003,08	3.046 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	1-09-2021	107,891405	81.797.041,58	3.045 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	2-09-2021	107,924926	81.820.907,70	3.045 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	3-09-2021	107,934365	81.839.980,14	3.044 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	4-09-2021	107,934771	81.840.287,55	3.044 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	5-09-2021	107,935107	81.840.542,64	3.045 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	6-09-2021	107,986955	81.879.855,40	3.045 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	7-09-2021	107,957954	81.841.842,77	3.046 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	8-09-2021	107,931263	81.932.532,65	3.049 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	9-09-2021	107,962025	81.943.637,88	3.051 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	10-09-2021	107,994907	81.958.792,77	3.049 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	11-09-2021	107,995208	81.959.021,39	3.049 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	12-09-2021	107,995584	81.959.306,28	3.049 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	13-09-2021	108,032945	81.961.814,45	3.050 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	14-09-2021	108,002844	82.048.862,90	3.055 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	15-09-2021	108,010288	82.161.668,57	3.057 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	16-09-2021	108,074547	82.244.791,48	3.060 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	17-09-2021	108,086235	82.387.431,84	3.069 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	18-09-2021	108,086592	82.387.704,23	3.069 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	19-09-2021	108,086908	82.387.945,02	3.069 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	20-09-2021	107,993582	82.344.507,92	3.080 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	21-09-2021	108,004740	82.369.609,12	3.083 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	22-09-2021	108,039073	82.559.928,67	3.094 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	23-09-2021	108,029086	82.640.160,41	3.097 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	24-09-2021	108,029806	82.705.774,06	3.101 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	25-09-2021	108,030215	82.706.087,44	3.101 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	26-09-2021	108,030627	82.706.402,87	3.101 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	27-09-2021	108,037916	82.760.879,48	3.106 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	28-09-2021	108,021957	82.746.059,94	3.111 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	29-09-2021	108,047872	82.756.620,02	3.114 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	30-09-2021	107,984844	82.768.349,69	3.119 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	1-10-2021	107,926407	82.972.224,43	3.131 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	2-10-2021	107,928000	82.973.449,56	3.131 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	3-10-2021	107,929626	82.974.699,05	3.131 U.RTA FIJA GLOBAL CL A FI	EUR	0		

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Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo				C.Div	Dg	Suscripciones	Reembolsos
ES0138656030	4-10-2021	107,931072	83.314.599,95	3.152	U.RTA	FIJA	GLOBAL	CL A FI	EUR	3		
ES0138656030	5-10-2021	107,964653	83.590.014,42	3.162	U.RTA	FIJA	GLOBAL	CL A FI	EUR	2		
ES0138656030	6-10-2021	107,861890	83.848.377,50	3.167	U.RTA	FIJA	GLOBAL	CL A FI	EUR	7		
ES0138656030	7-10-2021	107,950217	84.740.347,65	3.185	U.RTA	FIJA	GLOBAL	CL A FI	EUR	9		
ES0138656030	8-10-2021	107,925297	85.068.548,59	3.197	U.RTA	FIJA	GLOBAL	CL A FI	EUR	8		
ES0138656030	9-10-2021	107,926843	85.069.767,14	3.197	U.RTA	FIJA	GLOBAL	CL A FI	EUR	0		
ES0138656030	10-10-2021	107,928395	85.070.990,51	3.197	U.RTA	FIJA	GLOBAL	CL A FI	EUR	2		
ES0138656030	11-10-2021	107,863720	85.020.012,73	3.197	U.RTA	FIJA	GLOBAL	CL A FI	EUR	1		
ES0138656030	12-10-2021	107,673202	84.869.843,41	3.198	U.RTA	FIJA	GLOBAL	CL A FI	EUR	5		
ES0138656030	13-10-2021	107,688804	85.238.499,42	3.217	U.RTA	FIJA	GLOBAL	CL A FI	EUR	9		
ES0138656030	14-10-2021	107,830666	85.537.081,51	3.237	U.RTA	FIJA	GLOBAL	CL A FI	EUR	4		
ES0138656030	15-10-2021	107,939449	85.982.114,21	3.246	U.RTA	FIJA	GLOBAL	CL A FI	EUR	1		
ES0138656030	16-10-2021	107,941266	85.983.561,61	3.246	U.RTA	FIJA	GLOBAL	CL A FI	EUR	7		
ES0138656030	17-10-2021	107,943028	85.984.964,83	3.246	U.RTA	FIJA	GLOBAL	CL A FI	EUR	0		
ES0138656030	18-10-2021	107,922868	86.163.960,87	3.259	U.RTA	FIJA	GLOBAL	CL A FI	EUR	2		
ES0138656030	19-10-2021	107,910035	86.261.331,76	3.265	U.RTA	FIJA	GLOBAL	CL A FI	EUR	7		
ES0138656030	20-10-2021	107,926018	86.741.076,46	3.276	U.RTA	FIJA	GLOBAL	CL A FI	EUR	5		
ES0138656030	21-10-2021	107,914978	87.074.793,84	3.290	U.RTA	FIJA	GLOBAL	CL A FI	EUR	8		
ES0138656030	22-10-2021	107,886735	87.258.970,18	3.299	U.RTA	FIJA	GLOBAL	CL A FI	EUR	8		
ES0138656030	23-10-2021	107,888573	87.260.456,88	3.299	U.RTA	FIJA	GLOBAL	CL A FI	EUR	6		
ES0138656030	24-10-2021	107,890485	87.262.003,52	3.299	U.RTA	FIJA	GLOBAL	CL A FI	EUR	1		
ES0138656030	25-10-2021	107,913373	87.280.515,27	3.299	U.RTA	FIJA	GLOBAL	CL A FI	EUR	2		
ES0138656030	26-10-2021	107,951994	87.246.746,08	3.303	U.RTA	FIJA	GLOBAL	CL A FI	EUR	8		
ES0138656030	27-10-2021	107,930120	87.339.707,79	3.304	U.RTA	FIJA	GLOBAL	CL A FI	EUR	6		
ES0138656030	28-10-2021	107,859620	87.320.105,04	3.306	U.RTA	FIJA	GLOBAL	CL A FI	EUR	0		
ES0138656030	29-10-2021	107,700340	87.315.626,02	3.318	U.RTA	FIJA	GLOBAL	CL A FI	EUR	7		
ES0138656030	30-10-2021	107,702297	87.317.212,35	3.318	U.RTA	FIJA	GLOBAL	CL A FI	EUR	6		
ES0138656030	31-10-2021	107,704478	87.318.981,03	3.318	U.RTA	FIJA	GLOBAL	CL A FI	EUR	1		
ES0138656030	1-11-2021	107,664859	87.286.860,67	3.318	U.RTA	FIJA	GLOBAL	CL A FI	EUR	0		
ES0138656030	2-11-2021	107,744276	87.480.926,98	3.319	U.RTA	FIJA	GLOBAL	CL A FI	EUR	3		
ES0138656030	3-11-2021	107,779023	87.449.627,71	3.315	U.RTA	FIJA	GLOBAL	CL A FI	EUR	8		
ES0138656030	4-11-2021	107,890733	87.525.066,16	3.316	U.RTA	FIJA	GLOBAL	CL A FI	EUR	1		
ES0138656030	5-11-2021	107,934600	87.593.346,95	3.317	U.RTA	FIJA	GLOBAL	CL A FI	EUR	3		
ES0138656030	6-11-2021	107,937189	87.595.447,84	3.317	U.RTA	FIJA	GLOBAL	CL A FI	EUR	7		
ES0138656030	7-11-2021	107,939825	87.597.587,38	3.317	U.RTA	FIJA	GLOBAL	CL A FI	EUR	3		
ES0138656030	8-11-2021	108,058241	87.811.467,97	3.316	U.RTA	FIJA	GLOBAL	CL A FI	EUR	3		
ES0138656030	9-11-2021	108,022059	87.809.680,89	3.317	U.RTA	FIJA	GLOBAL	CL A FI	EUR	4		
ES0138656030	10-11-2021	108,080293	87.832.050,08	3.316	U.RTA	FIJA	GLOBAL	CL A FI	EUR	4		
ES0138656030	11-11-2021	108,073329	87.826.390,35	3.316	U.RTA	FIJA	GLOBAL	CL A FI	EUR	8		
ES0138656030	12-11-2021	108,045801	87.752.240,16	3.320	U.RTA	FIJA	GLOBAL	CL A FI	EUR	4		
ES0138656030	13-11-2021	108,048385	87.754.338,94	3.320	U.RTA	FIJA	GLOBAL	CL A FI	EUR	7		
ES0138656030	14-11-2021	108,050952	87.756.423,83	3.320	U.RTA	FIJA	GLOBAL	CL A FI	EUR	7		
ES0138656030	15-11-2021	108,014834	87.887.898,37	3.325	U.RTA	FIJA	GLOBAL	CL A FI	EUR	3		
ES0138656030	16-11-2021	108,068214	88.287.788,38	3.334	U.RTA	FIJA	GLOBAL	CL A FI	EUR	2		
ES0138656030	17-11-2021	108,012453	88.197.995,92	3.332	U.RTA	FIJA	GLOBAL	CL A FI	EUR	8		
ES0138656030	18-11-2021	108,028050	88.490.976,47	3.346	U.RTA	FIJA	GLOBAL	CL A FI	EUR	2		
ES0138656030	19-11-2021	108,045675	88.499.012,10	3.347	U.RTA	FIJA	GLOBAL	CL A FI	EUR	6		
ES0138656030	20-11-2021	108,048259	88.501.128,81	3.347	U.RTA	FIJA	GLOBAL	CL A FI	EUR	6		
ES0138656030	21-11-2021	108,050844	88.503.245,93	3.347	U.RTA	FIJA	GLOBAL	CL A FI	EUR	4		
ES0138656030	22-11-2021	108,079407	88.621.071,37	3.356	U.RTA	FIJA	GLOBAL	CL A FI	EUR	0		
ES0138656030	23-11-2021	107,941397	88.694.811,38	3.358	U.RTA	FIJA	GLOBAL	CL A FI	EUR	3		
ES0138656030	24-11-2021	107,864127	88.641.649,33	3.359	U.RTA	FIJA	GLOBAL	CL A FI	EUR	9		
ES0138656030	25-11-2021	107,838827	88.620.857,90	3.359	U.RTA	FIJA	GLOBAL	CL A FI	EUR	9		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656030	26-11-2021	107,337822	88.456.091,22	3.366 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	27-11-2021	107,340324	88.458.153,81	3.366 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	28-11-2021	107,342818	88.460.208,46	3.366 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	29-11-2021	107,414535	88.431.870,79	3.367 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	30-11-2021	107,360444	88.490.472,20	3.372 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	1-12-2021	107,434053	88.422.715,32	3.373 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	2-12-2021	107,530129	88.467.022,98	3.373 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	3-12-2021	107,475411	88.399.759,28	3.372 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	4-12-2021	107,479408	88.403.046,90	3.372 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	5-12-2021	107,483438	88.406.361,48	3.372 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	6-12-2021	107,631125	88.527.835,79	3.372 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	7-12-2021	107,806239	88.696.311,24	3.379 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	8-12-2021	107,745144	88.646.046,08	3.379 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	9-12-2021	107,783332	88.712.584,08	3.381 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	10-12-2021	107,745769	88.795.093,76	3.388 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	11-12-2021	107,749688	88.798.323,56	3.388 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	12-12-2021	107,753600	88.801.546,99	3.388 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	13-12-2021	107,747035	89.070.927,94	3.393 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	14-12-2021	107,744897	89.107.763,57	3.408 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	15-12-2021	107,753513	89.177.975,37	3.416 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	16-12-2021	107,664834	89.189.563,71	3.418 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	17-12-2021	107,715383	89.221.109,71	3.416 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	18-12-2021	107,719113	89.224.199,59	3.416 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	19-12-2021	107,722865	89.227.307,01	3.416 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	20-12-2021	107,662249	89.145.855,11	3.411 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	21-12-2021	107,755997	89.136.353,41	3.411 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	22-12-2021	107,754039	89.224.941,38	3.415 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	23-12-2021	107,766490	89.296.053,14	3.421 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	24-12-2021	107,772914	89.301.376,26	3.421 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	25-12-2021	107,776512	89.304.357,19	3.421 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	26-12-2021	107,780093	89.307.324,37	3.421 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	27-12-2021	107,755328	89.286.804,46	3.421 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	28-12-2021	107,755896	89.287.275,23	3.427 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	29-12-2021	107,773942	89.336.930,11	3.432 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	30-12-2021	107,758245	89.316.638,48	3.431 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	31-12-2021	107,756012	89.314.788,05	3.431 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	1-01-2022	107,759453	89.317.639,65	3.431 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	2-01-2022	107,761381	89.319.237,58	3.431 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	3-01-2022	107,853223	89.395.362,40	3.431 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	4-01-2022	107,958963	89.523.501,48	3.431 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	5-01-2022	108,039885	89.538.676,46	3.425 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	6-01-2022	107,980156	89.489.175,48	3.425 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	7-01-2022	107,964858	89.544.325,55	3.430 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	8-01-2022	107,966757	89.545.900,42	3.430 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	9-01-2022	107,968692	89.547.505,42	3.430 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	10-01-2022	107,948282	89.554.830,74	3.428 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	11-01-2022	107,882733	89.410.387,82	3.425 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	12-01-2022	107,917307	89.478.809,98	3.427 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	13-01-2022	107,922121	89.690.255,38	3.431 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	14-01-2022	107,873413	89.569.662,02	3.429 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	15-01-2022	107,875337	89.571.259,12	3.429 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	16-01-2022	107,877279	89.572.872,32	3.429 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	17-01-2022	107,835580	89.538.248,15	3.429 U.RTA FIJA GLOBAL CL A FI	EUR	7		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656030	18-01-2022	107,822974	89.570.805,36	3.433 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	19-01-2022	107,811539	89.710.255,64	3.437 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	20-01-2022	107,863708	89.802.510,22	3.447 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	21-01-2022	107,780643	89.492.593,59	3.452 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	22-01-2022	107,782672	89.494.278,38	3.452 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	23-01-2022	107,784701	89.495.962,96	3.452 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	24-01-2022	107,680570	89.381.322,66	3.458 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	25-01-2022	107,656112	89.457.028,52	3.464 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	26-01-2022	107,753717	89.538.133,94	3.465 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	27-01-2022	107,686465	90.074.725,30	3.500 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	28-01-2022	107,522626	90.341.567,85	3.515 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	29-01-2022	107,524683	90.343.296,68	3.515 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	30-01-2022	107,526450	90.344.780,88	3.515 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	31-01-2022	107,429563	90.936.401,19	3.532 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	1-02-2022	107,407388	91.048.637,98	3.538 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	2-02-2022	107,400824	91.199.101,51	3.550 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	3-02-2022	106,977044	91.142.650,72	3.559 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	4-02-2022	106,482036	90.904.970,86	3.572 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	5-02-2022	106,484238	90.906.850,90	3.572 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	6-02-2022	106,486410	90.908.704,58	3.572 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	7-02-2022	106,130960	90.953.153,47	3.585 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	8-02-2022	106,197581	91.238.395,96	3.595 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	9-02-2022	106,428187	91.529.960,29	3.601 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	10-02-2022	106,288383	91.934.904,03	3.613 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	11-02-2022	106,127263	91.880.389,63	3.617 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	12-02-2022	106,129363	91.882.207,27	3.617 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	13-02-2022	106,131455	91.884.019,02	3.617 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	14-02-2022	105,922806	92.189.751,00	3.636 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	15-02-2022	105,953690	92.392.952,24	3.643 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	16-02-2022	106,055719	92.642.392,80	3.647 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	17-02-2022	106,145970	92.882.953,99	3.649 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	18-02-2022	106,144989	92.906.714,43	3.648 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	19-02-2022	106,147157	92.908.611,97	3.648 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	20-02-2022	106,149321	92.910.505,44	3.648 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	21-02-2022	105,976920	92.759.606,09	3.648 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	22-02-2022	105,808884	93.157.491,81	3.661 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	23-02-2022	105,862527	92.996.263,69	3.658 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	24-02-2022	105,642531	92.829.975,80	3.656 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	25-02-2022	105,730441	92.789.100,99	3.648 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	26-02-2022	105,732663	92.791.050,73	3.648 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	27-02-2022	105,734853	92.792.972,95	3.648 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	28-02-2022	105,802753	92.874.440,79	3.650 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	1-03-2022	106,263301	93.303.272,05	3.647 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	2-03-2022	106,090018	93.138.326,92	3.646 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	3-03-2022	106,141583	93.269.376,46	3.650 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	4-03-2022	106,045985	93.236.712,89	3.649 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	5-03-2022	106,047809	93.238.316,17	3.649 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	6-03-2022	106,049598	93.239.889,55	3.649 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	7-03-2022	105,638595	92.913.182,10	3.649 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	8-03-2022	105,573499	92.942.996,19	3.654 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	9-03-2022	105,558246	92.975.161,15	3.657 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	10-03-2022	105,337819	92.762.226,09	3.658 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	11-03-2022	105,385660	92.561.395,51	3.658 U.RTA FIJA GLOBAL CL A FI	EUR	4		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656030	12-03-2022	105,387567	92.563.070,56	3.658 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	13-03-2022	105,389490	92.564.759,35	3.658 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	14-03-2022	105,196795	92.221.283,50	3.656 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	15-03-2022	105,136800	92.193.887,98	3.658 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	16-03-2022	105,263092	92.240.726,92	3.665 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	17-03-2022	105,445890	92.378.733,74	3.663 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	18-03-2022	105,508234	92.442.186,45	3.663 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	19-03-2022	105,510104	92.443.824,56	3.663 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	20-03-2022	105,511964	92.445.454,14	3.663 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	21-03-2022	105,556757	92.470.971,85	3.664 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	22-03-2022	105,498678	92.373.885,34	3.662 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	23-03-2022	105,600028	92.623.761,36	3.665 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	24-03-2022	105,460629	92.506.416,90	3.664 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	25-03-2022	105,402670	92.432.113,61	3.665 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	26-03-2022	105,404674	92.433.870,68	3.665 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	27-03-2022	105,406688	92.435.637,15	3.665 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	28-03-2022	105,310182	92.377.392,67	3.667 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	29-03-2022	105,331571	92.348.599,65	3.662 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	30-03-2022	105,346840	92.384.115,94	3.661 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	31-03-2022	105,525816	92.872.047,31	3.662 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	1-04-2022	105,480357	93.050.374,81	3.665 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	2-04-2022	105,484475	93.054.007,48	3.665 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	3-04-2022	105,488594	93.057.641,26	3.665 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	4-04-2022	105,592994	93.138.694,49	3.664 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	5-04-2022	105,424121	92.898.715,50	3.660 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	6-04-2022	105,329546	92.999.476,97	3.665 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	7-04-2022	105,185999	92.858.987,95	3.663 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	8-04-2022	105,063598	92.692.316,39	3.661 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	9-04-2022	105,067756	92.695.984,70	3.661 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	10-04-2022	105,071908	92.699.647,42	3.661 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	11-04-2022	104,867925	92.298.150,40	3.650 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	12-04-2022	104,876779	92.225.670,89	3.646 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	13-04-2022	104,889046	92.225.357,78	3.645 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	14-04-2022	104,808260	92.124.819,58	3.644 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	15-04-2022	104,813283	92.129.234,59	3.644 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	16-04-2022	104,818207	92.133.562,73	3.644 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	17-04-2022	104,823122	92.137.882,86	3.644 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	18-04-2022	104,802407	92.119.675,11	3.644 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	19-04-2022	104,696392	92.116.670,97	3.647 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	20-04-2022	104,730303	92.088.357,10	3.644 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	21-04-2022	104,514362	91.763.688,08	3.642 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	22-04-2022	104,244396	91.474.963,99	3.645 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	23-04-2022	104,249420	91.479.373,08	3.645 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	24-04-2022	104,254401	91.483.743,20	3.645 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	25-04-2022	104,218683	91.452.401,18	3.645 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	26-04-2022	104,147946	91.149.062,23	3.641 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	27-04-2022	103,991721	90.941.499,65	3.640 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	28-04-2022	103,786172	91.178.348,25	3.636 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	29-04-2022	103,672034	90.982.218,00	3.632 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	30-04-2022	103,677134	90.986.694,20	3.632 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	1-05-2022	103,682233	90.991.169,03	3.632 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	2-05-2022	103,620660	90.937.132,53	3.632 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	3-05-2022	103,510480	90.782.588,52	3.628 U.RTA FIJA GLOBAL CL A FI	EUR	7		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656030	4-05-2022	103,344383	90.606.316,39	3.624 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	5-05-2022	103,165531	90.302.912,40	3.618 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	6-05-2022	102,649672	89.845.530,09	3.622 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	7-05-2022	102,659941	89.854.518,38	3.622 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	8-05-2022	102,670253	89.863.544,26	3.622 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	9-05-2022	102,351627	89.584.662,02	3.622 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	10-05-2022	102,479969	89.617.670,39	3.619 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	11-05-2022	102,718928	89.735.683,57	3.615 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	12-05-2022	102,820346	89.693.301,65	3.609 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	13-05-2022	102,789050	89.631.982,96	3.605 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	14-05-2022	102,799271	89.640.895,15	3.605 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	15-05-2022	102,809543	89.649.852,61	3.605 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	16-05-2022	102,884826	89.686.493,62	3.603 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	17-05-2022	102,908958	89.666.023,05	3.602 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	18-05-2022	102,858082	89.590.917,57	3.601 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	19-05-2022	102,701387	89.404.761,24	3.598 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	20-05-2022	102,716539	89.391.575,08	3.596 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	21-05-2022	102,726803	89.400.507,37	3.596 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	22-05-2022	102,737086	89.409.456,13	3.596 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	23-05-2022	102,689871	89.314.795,39	3.597 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	24-05-2022	102,708792	89.315.488,00	3.596 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	25-05-2022	102,724551	89.313.198,32	3.601 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	26-05-2022	102,758399	89.342.627,10	3.601 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	27-05-2022	102,956887	89.503.868,56	3.598 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	28-05-2022	102,967083	89.512.732,20	3.598 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	29-05-2022	102,977251	89.521.571,43	3.598 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	30-05-2022	102,936373	89.486.034,64	3.598 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	31-05-2022	102,864346	89.222.011,70	3.595 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	1-06-2022	102,775637	89.118.306,82	3.594 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	2-06-2022	102,676872	89.068.888,52	3.596 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	3-06-2022	102,601313	89.003.343,76	3.596 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	4-06-2022	102,605195	89.006.711,06	3.596 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	5-06-2022	102,609070	89.010.072,23	3.596 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	6-06-2022	102,586285	88.990.307,24	3.596 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	7-06-2022	102,635382	89.020.208,72	3.595 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	8-06-2022	102,476734	88.832.193,45	3.599 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	9-06-2022	102,052375	88.531.955,53	3.603 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	10-06-2022	101,528306	88.120.386,79	3.604 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	11-06-2022	101,532298	88.123.851,47	3.604 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	12-06-2022	101,536291	88.127.316,89	3.604 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	13-06-2022	100,581599	87.442.002,31	3.609 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	14-06-2022	100,023860	86.979.274,68	3.612 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	15-06-2022	100,394590	87.212.246,85	3.611 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	16-06-2022	100,013976	86.696.061,35	3.609 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	17-06-2022	100,113021	86.985.519,02	3.611 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	18-06-2022	100,116979	86.988.958,01	3.611 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	19-06-2022	100,120945	86.992.403,82	3.611 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	20-06-2022	99,947818	86.841.978,22	3.611 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	21-06-2022	99,969821	86.831.655,27	3.610 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	22-06-2022	100,096403	86.890.446,13	3.607 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	23-06-2022	100,373578	87.131.053,30	3.607 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	24-06-2022	100,273138	87.206.736,67	3.618 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	25-06-2022	100,277170	87.210.243,36	3.618 U.RTA FIJA GLOBAL CL A FI	EUR	3		

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Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio	Valorado	Partic.	Nombre del Fondo					C.Div	Dg	Suscripciones	Reembolsos	
ES0138656030	26-06-2022		100,281163		87.213.715,91	3.618	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	0		
ES0138656030	27-06-2022		100,051713		87.053.122,93	3.617	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	8		
ES0138656030	28-06-2022		99,775744		86.799.690,32	3.618	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	4		
ES0138656030	29-06-2022		99,730522		87.034.046,41	3.625	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	2		
ES0138656030	30-06-2022		99,660956		86.896.105,20	3.627	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	3		
ES0138656030	1-07-2022		100,009162		87.181.265,97	3.627	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	8		
ES0138656030	2-07-2022		100,014279		87.185.726,21	3.627	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	3		
ES0138656030	3-07-2022		100,019402		87.190.192,02	3.627	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	2		
ES0138656030	4-07-2022		99,845252		87.038.379,74	3.627	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	7		
ES0138656030	5-07-2022		100,129923		87.207.291,88	3.627	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	0		
ES0138656030	6-07-2022		100,138128		87.285.238,09	3.630	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	6		
ES0138656030	7-07-2022		100,043114		87.233.271,22	3.626	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	7		
ES0138656030	8-07-2022		100,237538		87.377.543,36	3.627	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	1		
ES0138656030	9-07-2022		100,240413		87.380.049,96	3.627	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	3		
ES0138656030	10-07-2022		100,243286		87.382.553,67	3.627	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	3		
ES0138656030	11-07-2022		100,563896		87.747.631,08	3.632	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	6		
ES0138656030	12-07-2022		100,712320		87.879.219,82	3.631	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	1		
ES0138656030	13-07-2022		100,588523		87.584.068,46	3.635	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	2		
ES0138656030	14-07-2022		100,353342		87.505.452,80	3.637	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	5		
ES0138656030	15-07-2022		100,378220		87.599.037,40	3.642	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	1		
ES0138656030	16-07-2022		100,381126		87.601.574,08	3.642	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	8		
ES0138656030	17-07-2022		100,384033		87.604.110,41	3.642	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	8		
ES0138656030	18-07-2022		100,327181	1.553.074.199,92	49.158	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	1		
ES0138656030	19-07-2022		100,297273	1.552.750.357,16	49.156	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	1		
ES0138656030	20-07-2022		100,452581	1.555.207.760,56	49.156	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	4		
ES0138656030	21-07-2022		100,357957	1.553.053.599,53	49.131	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	8		
ES0138656030	22-07-2022		100,723094	1.557.954.072,17	49.109	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	1		
ES0138656030	23-07-2022		100,725415	1.557.989.971,50	49.109	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	5		
ES0138656030	24-07-2022		100,727787	1.558.026.656,99	49.109	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	0		
ES0138656030	25-07-2022		100,860329	1.559.368.664,14	49.137	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	8		
ES0138656030	26-07-2022		100,931120	1.560.263.781,84	49.150	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	4		
ES0138656030	27-07-2022		100,851937	1.558.588.417,35	49.136	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	2		
ES0138656030	28-07-2022		101,137309	1.562.287.774,89	49.124	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	2		
ES0138656030	29-07-2022		101,300833	1.564.144.196,03	49.107	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	0		
ES0138656030	30-07-2022		101,302823	1.564.174.925,81	49.107	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	4		
ES0138656030	31-07-2022		101,305149	1.564.210.831,26	49.107	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	7		
ES0138656030	1-08-2022		101,437766	1.565.536.471,18	49.077	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	0		
ES0138656030	2-08-2022		101,344337	1.563.745.695,04	49.078	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	2		
ES0138656030	3-08-2022		101,363457	1.563.548.327,41	49.063	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	4		
ES0138656030	4-08-2022		101,501586	1.565.047.133,16	49.050	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	1		
ES0138656030	5-08-2022		101,394994	1.563.237.283,21	49.052	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	4		
ES0138656030	6-08-2022		101,397746	1.563.279.704,59	49.052	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	5		
ES0138656030	7-08-2022		101,400521	1.563.322.491,54	49.052	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	9		
ES0138656030	8-08-2022		101,444199	1.563.465.820,27	49.051	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	7		
ES0138656030	9-08-2022		101,420011	1.562.836.904,66	49.033	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	3		
ES0138656030	10-08-2022		101,484871	1.563.491.244,52	49.011	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	8		
ES0138656030	11-08-2022		101,547681	1.564.302.596,86	49.003	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	1		
ES0138656030	12-08-2022		101,556383	1.564.143.305,52	48.989	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	5		
ES0138656030	13-08-2022		101,559132	1.564.185.641,43	48.989	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	1		
ES0138656030	14-08-2022		101,561940	1.564.228.894,16	48.989	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	1		
ES0138656030	15-08-2022		101,657394	1.565.699.038,24	48.989	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	1		
ES0138656030	16-08-2022		101,548049	1.563.563.428,93	48.967	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	1		
ES0138656030	17-08-2022		101,298018	1.559.432.428,70	48.961	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	1		

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Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo						C.Div	Dg	Suscripciones	Reembolsos
ES0138656030	18-08-2022		101,268237	1.558.572.935,69	48.945	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	3		
ES0138656030	19-08-2022		101,123075	1.556.040.551,71	48.934	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	1		
ES0138656030	20-08-2022		101,126113	1.556.087.299,52	48.934	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	5		
ES0138656030	21-08-2022		101,129171	1.556.134.355,12	48.934	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	6		
ES0138656030	22-08-2022		100,915664	1.552.449.504,76	48.919	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	7		
ES0138656030	23-08-2022		100,909387	1.551.873.456,50	48.899	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	1		
ES0138656030	24-08-2022		100,842497	1.550.536.397,50	48.882	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	9		
ES0138656030	25-08-2022		101,012373	1.552.656.080,69	48.868	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	8		
ES0138656030	26-08-2022		100,845540	1.549.347.451,46	48.847	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	2		
ES0138656030	27-08-2022		100,848690	1.549.395.847,92	48.847	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	9		
ES0138656030	28-08-2022		100,851901	1.549.445.181,99	48.847	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	4		
ES0138656030	29-08-2022		100,680033	1.545.953.346,05	48.820	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	3		
ES0138656030	30-08-2022		100,465092	1.542.184.730,23	48.801	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	1		
ES0138656030	31-08-2022		100,253264	1.538.422.419,19	48.784	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	2		
ES0138656030	1-09-2022		100,055155	1.534.825.643,92	48.772	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	7		
ES0138656030	2-09-2022		100,200503	1.536.642.543,42	48.754	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	4		
ES0138656030	3-09-2022		100,200083	1.536.636.108,43	48.754	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	8		
ES0138656030	4-09-2022		100,199677	1.536.629.884,17	48.754	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	5		
ES0138656030	5-09-2022		100,104541	1.535.170.899,60	48.758	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	7		
ES0138656030	6-09-2022		100,000626	1.532.508.373,57	48.734	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	1		
ES0138656030	7-09-2022		100,038855	1.532.730.557,71	48.725	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	2		
ES0138656030	8-09-2022		99,940523	1.531.055.250,87	48.715	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	9		
ES0138656030	9-09-2022		99,982279	1.531.025.254,36	48.692	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	1		
ES0138656030	10-09-2022		99,982177	1.531.023.691,57	48.692	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	0		
ES0138656030	11-09-2022		99,982060	1.531.021.895,11	48.692	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	6		
ES0138656030	12-09-2022		100,106801	1.531.930.415,29	48.673	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	2		
ES0138656030	13-09-2022		99,886887	1.528.211.412,66	48.665	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	1		
ES0138656030	14-09-2022		99,821710	1.526.823.072,65	48.651	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	0		
ES0138656030	15-09-2022		99,671974	1.523.915.186,49	48.627	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	1		
ES0138656030	16-09-2022		99,593674	1.522.244.030,47	48.619	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	6		
ES0138656030	17-09-2022		99,593806	1.522.246.048,27	48.619	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	1		
ES0138656030	18-09-2022		99,593872	1.522.247.055,74	48.619	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	7		
ES0138656030	19-09-2022		99,483154	1.519.155.895,27	48.574	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	3		
ES0138656030	20-09-2022		99,282400	1.515.240.683,04	48.560	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	1		
ES0138656030	21-09-2022		99,206683	1.513.125.826,09	48.530	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	0		
ES0138656030	22-09-2022		98,935126	1.508.384.919,55	48.506	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	1		
ES0138656030	23-09-2022		98,648782	1.502.894.788,69	48.467	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	8		
ES0138656030	24-09-2022		98,649589	1.502.907.094,08	48.467	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	5		
ES0138656030	25-09-2022		98,650354	1.502.918.745,52	48.467	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	2		
ES0138656030	26-09-2022		98,272338	1.496.142.723,32	48.433	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	3		
ES0138656030	27-09-2022		98,055727	1.491.532.885,18	48.399	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	1		
ES0138656030	28-09-2022		98,166386	1.491.430.766,68	48.365	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	1		
ES0138656030	29-09-2022		97,997090	1.487.351.633,49	48.317	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	8		
ES0138656030	30-09-2022		98,006035	1.486.056.531,50	48.259	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	5		
ES0138656030	1-10-2022		98,006320	1.486.060.848,98	48.259	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	0		
ES0138656030	2-10-2022		98,008122	1.486.088.179,93	48.259	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	1		
ES0138656030	3-10-2022		98,307806	1.489.588.818,20	48.233	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	7		
ES0138656030	4-10-2022		98,642025	1.493.548.590,50	48.194	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	1		
ES0138656030	5-10-2022		98,352727	1.488.612.195,52	48.181	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	3		
ES0138656030	6-10-2022		98,248275	1.486.304.149,01	48.153	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	3		
ES0138656030	7-10-2022		98,016200	1.482.278.322,39	48.156	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	7		
ES0138656030	8-10-2022		98,017591	1.482.299.358,60	48.156	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	2		
ES0138656030	9-10-2022		98,018959	1.482.320.044,64	48.156	U.RTA	FIJA	GLOBAL	CL	A	FI	EUR	7		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656030	10-10-2022	97,914675	1.479.715.849,23	48.118 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	11-10-2022	97,848953	1.477.148.176,63	48.084 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	12-10-2022	97,822047	1.476.741.998,61	48.104 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	13-10-2022	97,624162	1.472.596.958,09	48.063 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	14-10-2022	97,579099	1.470.823.035,44	48.031 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	15-10-2022	97,580518	1.470.844.428,84	48.031 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	16-10-2022	97,581909	1.470.865.384,39	48.031 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	17-10-2022	97,670924	1.470.852.333,90	47.987 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	18-10-2022	97,716204	1.470.289.501,98	47.950 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	19-10-2022	97,461181	1.465.713.560,22	47.916 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	20-10-2022	97,422292	1.463.599.039,50	47.894 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	21-10-2022	97,491870	1.463.716.030,84	47.879 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	22-10-2022	97,493297	1.463.737.461,77	47.879 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	23-10-2022	97,494740	1.463.759.125,76	47.879 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	24-10-2022	97,594020	1.463.410.462,01	47.827 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	25-10-2022	97,820040	1.466.214.058,82	47.806 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	26-10-2022	98,029910	1.468.550.954,29	47.771 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	27-10-2022	98,409864	1.472.999.613,23	47.739 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	28-10-2022	98,182657	1.468.452.287,85	47.700 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	29-10-2022	98,183759	1.468.468.761,72	47.700 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	30-10-2022	98,184586	1.468.481.136,49	47.700 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	31-10-2022	98,224484	1.468.449.697,89	47.670 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	1-11-2022	98,311393	1.469.748.975,08	47.670 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	2-11-2022	98,362469	1.469.855.234,74	47.649 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	3-11-2022	98,064459	1.464.150.983,17	47.620 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	4-11-2022	98,184711	1.465.452.304,53	47.597 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	5-11-2022	98,187543	1.465.494.567,36	47.597 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	6-11-2022	98,190370	1.465.536.764,23	47.597 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	7-11-2022	98,143588	1.464.238.444,33	47.562 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	8-11-2022	98,289960	1.465.568.156,61	47.550 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	9-11-2022	98,313696	1.465.595.070,28	47.521 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	10-11-2022	98,870974	1.473.189.860,77	47.549 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	11-11-2022	98,975364	1.474.060.755,39	47.528 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	12-11-2022	98,978261	1.474.103.894,21	47.528 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	13-11-2022	98,981158	1.474.147.048,93	47.528 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	14-11-2022	99,047213	1.474.695.313,12	47.507 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	15-11-2022	99,135256	1.475.427.195,33	47.496 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	16-11-2022	99,176780	1.475.326.027,00	47.493 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	17-11-2022	98,987584	1.472.210.073,68	47.485 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	18-11-2022	99,078057	1.473.036.387,72	47.466 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	19-11-2022	99,081115	1.473.081.862,26	47.467 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	20-11-2022	99,084172	1.473.127.298,90	47.467 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	21-11-2022	99,025024	1.471.853.955,92	47.441 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	22-11-2022	99,159104	1.473.498.804,05	47.431 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	23-11-2022	99,295290	1.474.830.987,64	47.405 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	24-11-2022	99,412727	1.476.575.277,09	47.435 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	25-11-2022	99,379493	1.474.830.067,07	47.404 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	26-11-2022	99,382671	1.474.877.236,30	47.404 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	27-11-2022	99,385868	1.474.924.679,38	47.404 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	28-11-2022	99,333067	1.473.751.218,66	47.391 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	29-11-2022	99,397968	1.474.234.695,09	47.368 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	30-11-2022	99,518474	1.475.515.907,43	47.364 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	1-12-2022	99,823877	1.479.788.942,29	47.358 U.RTA FIJA GLOBAL CL A FI	EUR	6		

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Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo						C.Div	Dg	Suscripciones	Reembolsos	
ES0138656030	2-12-2022		99,791266	1.479.008.397,15	47.347	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	7		
ES0138656030	3-12-2022		99,795102	1.479.065.247,30	47.347	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	3		
ES0138656030	4-12-2022		99,798959	1.479.122.407,77	47.347	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	1		
ES0138656030	5-12-2022		99,883130	1.479.964.960,56	47.327	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	1		
ES0138656030	6-12-2022		99,877100	1.479.875.613,04	47.327	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	4		
ES0138656030	7-12-2022		99,889419	1.479.583.403,32	47.303	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	7		
ES0138656030	8-12-2022		99,858470	1.479.124.991,66	47.303	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	5		
ES0138656030	9-12-2022		99,787494	1.477.943.296,56	47.325	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	4		
ES0138656030	10-12-2022		99,791362	1.478.000.584,14	47.325	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	2		
ES0138656030	11-12-2022		99,795160	1.478.056.830,66	47.325	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	2		
ES0138656030	12-12-2022		99,760322	1.477.146.186,83	47.311	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	9		
ES0138656030	13-12-2022		99,912990	1.478.889.639,33	47.297	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	4		
ES0138656030	14-12-2022		99,962045	1.478.791.730,47	47.287	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	1		
ES0138656030	15-12-2022		99,844588	1.476.849.153,42	47.281	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	2		
ES0138656030	16-12-2022		99,698931	1.474.537.140,62	47.271	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	9		
ES0138656030	17-12-2022		99,702605	1.474.591.482,66	47.271	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	8		
ES0138656030	18-12-2022		99,706355	1.474.646.946,22	47.271	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	4		
ES0138656030	19-12-2022		99,665820	1.473.558.889,35	47.270	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	9		
ES0138656030	20-12-2022		99,619108	1.472.435.978,27	47.251	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	5		
ES0138656030	21-12-2022		99,650944	1.472.351.251,42	47.229	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	9		
ES0138656030	22-12-2022		99,631571	1.471.751.575,49	47.217	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	4		
ES0138656030	23-12-2022		99,618637	1.470.997.396,88	47.200	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	7		
ES0138656030	24-12-2022		99,622562	1.471.055.361,27	47.200	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	1		
ES0138656030	25-12-2022		99,626463	1.471.112.958,29	47.200	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	1		
ES0138656030	26-12-2022		99,630399	1.471.171.082,36	47.200	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	5		
ES0138656030	27-12-2022		99,616599	1.470.967.302,86	47.234	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	9		
ES0138656030	28-12-2022		99,664641	1.470.621.550,83	47.198	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	2		
ES0138656030	29-12-2022		99,717849	1.471.222.400,34	47.190	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	5		
ES0138656030	30-12-2022		99,684918	1.470.327.397,49	47.173	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	4		
ES0138656030	31-12-2022		99,688922	1.470.386.457,43	47.173	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	1		
ES0138656030	1-01-2023		99,692878	1.470.444.808,27	47.173	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	7		
ES0138656030	2-01-2023		99,769503	1.471.575.000,27	47.181	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	1		
ES0138656030	3-01-2023		99,796911	1.471.384.393,12	47.148	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	2		
ES0138656030	4-01-2023		99,843609	1.471.704.748,25	47.134	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	3		
ES0138656030	5-01-2023		99,827851	1.471.194.450,64	47.116	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	7		
ES0138656030	6-01-2023		99,913969	1.472.463.601,51	47.116	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	1		
ES0138656030	7-01-2023		99,913959	1.472.463.453,64	47.116	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	1		
ES0138656030	8-01-2023		99,913996	1.472.463.997,49	47.116	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	2		
ES0138656030	9-01-2023		100,026863	1.473.600.975,99	47.094	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	2		
ES0138656030	10-01-2023		99,975553	1.472.256.523,62	47.069	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	0		
ES0138656030	11-01-2023		100,089265	1.473.568.574,24	47.042	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	2		
ES0138656030	12-01-2023		100,171921	1.474.336.305,49	47.032	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	8		
ES0138656030	13-01-2023		100,230308	1.475.207.919,26	47.030	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	0		
ES0138656030	14-01-2023		100,230265	1.475.207.296,36	47.030	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	0		
ES0138656030	15-01-2023		100,230223	1.475.206.680,81	47.040	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	1		
ES0138656030	16-01-2023		100,234654	1.475.271.889,43	47.040	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	6		
ES0138656030	17-01-2023		100,304501	1.475.944.097,82	47.017	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	6		
ES0138656030	18-01-2023		100,392921	1.476.943.649,55	47.005	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	3		
ES0138656030	19-01-2023		100,245445	1.474.789.635,45	47.005	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	6		
ES0138656030	20-01-2023		100,245378	1.474.632.965,81	47.010	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	7		
ES0138656030	21-01-2023		100,245298	1.474.631.784,70	47.010	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	2		
ES0138656030	22-01-2023		100,245219	1.474.630.624,00	47.010	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	0		
ES0138656030	23-01-2023		100,243941	1.473.997.933,45	46.985	U.RTA	FIJA	GLOBAL	CL	A	FI		EUR	7		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656030	24-01-2023	100,315524	1.474.741.991,85	46.985 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	25-01-2023	100,370344	1.474.957.047,85	46.975 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	26-01-2023	100,437832	1.475.658.002,67	46.964 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	27-01-2023	100,482550	1.476.384.205,59	46.971 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	28-01-2023	100,482406	1.476.382.089,18	46.971 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	29-01-2023	100,482245	1.476.379.725,76	46.971 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	30-01-2023	100,418827	1.474.689.854,84	46.956 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	31-01-2023	100,439784	1.474.664.491,07	46.948 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	1-02-2023	100,493844	1.474.944.648,48	46.922 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	2-02-2023	100,815464	1.479.236.417,80	46.931 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	3-02-2023	100,769355	1.477.878.195,33	46.907 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	4-02-2023	100,768092	1.477.859.660,35	46.907 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	5-02-2023	100,766873	1.477.841.781,21	46.907 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	6-02-2023	100,697226	1.476.262.583,15	46.895 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	7-02-2023	100,679689	1.475.669.372,61	46.872 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	8-02-2023	100,727297	1.475.710.994,99	46.848 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	9-02-2023	100,768348	1.475.978.756,27	46.828 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	10-02-2023	100,672677	1.473.748.707,49	46.816 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	11-02-2023	100,671643	1.473.733.571,46	46.816 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	12-02-2023	100,670557	1.473.717.665,53	46.816 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	13-02-2023	100,617173	1.472.299.321,42	46.802 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	14-02-2023	100,585622	1.471.431.728,13	46.787 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	15-02-2023	100,531262	1.470.341.093,44	46.762 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	16-02-2023	100,574507	1.470.214.843,53	46.742 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	17-02-2023	100,572327	1.469.616.082,02	46.720 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	18-02-2023	100,571318	1.469.601.340,71	46.720 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	19-02-2023	100,570349	1.469.587.173,97	46.720 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	20-02-2023	100,578927	1.469.712.526,69	46.720 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	21-02-2023	100,352772	1.465.813.750,09	46.685 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	22-02-2023	100,307537	1.464.899.285,92	46.673 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	23-02-2023	100,413706	1.466.343.073,41	46.673 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	24-02-2023	100,260975	1.463.741.910,01	46.672 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	25-02-2023	100,259947	1.463.726.910,03	46.672 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	26-02-2023	100,258973	1.463.712.682,63	46.672 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	27-02-2023	100,233724	1.462.969.761,50	46.654 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	28-02-2023	100,195750	1.462.249.890,47	46.643 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	1-03-2023	100,177614	1.461.685.153,33	46.630 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	2-03-2023	100,162518	1.461.189.100,03	46.617 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	3-03-2023	100,219106	1.461.368.679,01	46.615 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	4-03-2023	100,219729	1.461.377.764,72	46.615 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	5-03-2023	100,220328	1.461.386.504,44	46.615 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	6-03-2023	100,201175	1.460.196.933,58	46.608 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	7-03-2023	100,218404	1.459.708.036,50	46.586 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	8-03-2023	100,206338	1.458.922.800,13	46.568 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	9-03-2023	100,208229	1.458.580.160,61	46.573 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	10-03-2023	100,237219	1.458.806.955,56	46.565 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	11-03-2023	100,238351	1.458.823.427,09	46.565 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	12-03-2023	100,239483	1.458.839.905,19	46.565 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	13-03-2023	100,303143	1.458.546.586,53	46.540 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	14-03-2023	100,166913	1.455.935.281,26	46.534 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	15-03-2023	100,121155	1.455.105.255,84	46.548 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	16-03-2023	99,857649	1.450.896.492,98	46.517 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	17-03-2023	99,891041	1.450.789.118,31	46.506 U.RTA FIJA GLOBAL CL A FI	EUR	0		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656030	18-03-2023	99,892143	1.450.805.116,76	46.506 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	19-03-2023	99,893245	1.450.821.121,78	46.506 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	20-03-2023	99,606791	1.445.989.659,09	46.487 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	21-03-2023	99,811588	1.448.082.420,30	46.471 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	22-03-2023	99,885931	1.448.727.139,68	46.459 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	23-03-2023	99,998561	1.449.468.178,38	46.438 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	24-03-2023	99,888466	1.447.680.189,40	46.441 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	25-03-2023	99,889947	1.447.701.660,20	46.441 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	26-03-2023	99,891437	1.447.723.244,06	46.441 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	27-03-2023	99,825069	1.446.111.298,50	46.429 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	28-03-2023	99,809763	1.445.181.801,04	46.414 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	29-03-2023	99,849292	1.444.775.481,86	46.389 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	30-03-2023	99,938714	1.445.197.682,23	46.419 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	31-03-2023	100,070244	1.446.351.830,83	46.406 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	1-04-2023	100,071792	1.446.374.208,13	46.406 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	2-04-2023	100,073371	1.446.397.036,05	46.406 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	3-04-2023	100,160842	1.447.306.921,40	46.398 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	4-04-2023	100,189783	1.447.228.086,06	46.371 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	5-04-2023	100,181499	1.446.799.638,51	46.367 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	6-04-2023	100,180259	1.446.620.888,03	46.391 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	7-04-2023	100,181798	1.446.643.112,78	46.391 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	8-04-2023	100,183363	1.446.665.715,46	46.391 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	9-04-2023	100,184927	1.446.688.298,49	46.391 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	10-04-2023	100,185696	1.446.699.405,33	46.391 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	11-04-2023	100,101377	1.443.955.260,55	46.345 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	12-04-2023	100,090085	1.443.028.452,23	46.322 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	13-04-2023	100,139561	1.442.782.253,25	46.303 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	14-04-2023	100,133855	1.441.864.116,26	46.303 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	15-04-2023	100,135416	1.441.886.588,63	46.303 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	16-04-2023	100,136982	1.441.909.132,67	46.303 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	17-04-2023	100,165900	1.441.078.234,80	46.273 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	18-04-2023	100,196966	1.440.704.970,91	46.262 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	19-04-2023	100,138790	1.438.998.327,04	46.229 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	20-04-2023	100,165030	1.438.566.873,34	46.191 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	21-04-2023	100,120892	1.436.773.316,41	46.167 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	22-04-2023	100,122433	1.436.795.429,75	46.167 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	23-04-2023	100,123972	1.436.817.510,62	46.167 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	24-04-2023	100,109511	1.435.409.850,28	46.151 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	25-04-2023	100,149147	1.435.073.856,14	46.133 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	26-04-2023	100,106236	1.433.750.321,91	46.119 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	27-04-2023	100,124875	1.433.076.498,47	46.092 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	28-04-2023	100,253241	1.433.414.520,33	46.069 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	29-04-2023	100,254794	1.433.436.729,38	46.069 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	30-04-2023	100,256340	1.433.458.833,97	46.069 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	1-05-2023	100,255880	1.433.452.260,59	46.069 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	2-05-2023	100,278749	1.432.062.449,10	46.043 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	3-05-2023	100,265740	1.431.011.065,81	46.010 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	4-05-2023	100,309688	1.431.141.128,91	45.992 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	5-05-2023	100,265401	1.429.163.211,05	45.964 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	6-05-2023	100,266708	1.429.181.842,18	45.964 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	7-05-2023	100,268018	1.429.200.522,75	45.964 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	8-05-2023	100,238611	1.428.781.362,35	45.964 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	9-05-2023	100,234675	1.428.725.257,72	45.973 U.RTA FIJA GLOBAL CL A FI	EUR	6		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656030	10-05-2023	100,259434	1.426.279.041,37	45.891 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	11-05-2023	100,313680	1.423.662.053,96	45.849 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	12-05-2023	100,305642	1.421.883.526,56	45.862 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	13-05-2023	100,307081	1.421.903.935,13	45.862 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	14-05-2023	100,308519	1.421.924.314,01	45.870 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	15-05-2023	100,310665	1.419.978.985,32	45.835 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	16-05-2023	100,271316	1.418.266.072,58	45.808 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	17-05-2023	100,227500	1.416.458.807,92	45.783 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	18-05-2023	100,198480	1.416.048.677,93	45.791 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	19-05-2023	100,265404	1.415.735.962,26	45.740 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	20-05-2023	100,266962	1.415.757.959,30	45.740 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	21-05-2023	100,268494	1.415.779.585,62	45.740 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	22-05-2023	100,235225	1.414.509.387,56	45.724 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	23-05-2023	100,227873	1.413.203.065,55	45.706 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	24-05-2023	100,153465	1.411.199.766,81	45.668 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	25-05-2023	100,105691	1.409.270.130,52	45.637 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	26-05-2023	100,116072	1.408.433.381,18	45.629 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	27-05-2023	100,117850	1.408.458.386,34	45.629 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	28-05-2023	100,119634	1.408.483.493,90	45.629 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	29-05-2023	100,190821	1.409.484.953,47	45.631 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	30-05-2023	100,237491	1.408.086.976,75	45.562 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	31-05-2023	100,262740	1.407.755.602,56	45.535 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	1-06-2023	100,322902	1.407.565.215,82	45.514 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	2-06-2023	100,311532	1.407.019.957,73	45.513 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	3-06-2023	100,313475	1.407.047.211,46	45.513 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	4-06-2023	100,315440	1.407.074.769,34	45.513 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	5-06-2023	100,277691	1.405.571.856,88	45.485 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	6-06-2023	100,325780	1.405.854.974,00	45.482 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	7-06-2023	100,299138	1.404.709.455,87	45.464 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	8-06-2023	100,353600	1.405.033.035,67	45.459 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	9-06-2023	100,383496	1.403.871.846,20	45.453 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	10-06-2023	100,385456	1.403.899.261,25	45.453 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	11-06-2023	100,387413	1.403.926.632,34	45.453 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	12-06-2023	100,425581	1.403.349.241,10	45.422 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	13-06-2023	100,413848	1.401.955.117,77	45.397 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	14-06-2023	100,409723	1.401.525.359,86	45.379 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	15-06-2023	100,316189	1.398.689.998,45	45.347 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	16-06-2023	100,349620	1.398.049.436,47	45.324 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	17-06-2023	100,351639	1.398.077.554,76	45.324 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	18-06-2023	100,353660	1.398.105.714,21	45.324 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	19-06-2023	100,318596	1.397.617.205,44	45.336 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	20-06-2023	100,320754	1.396.285.167,59	45.270 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	21-06-2023	100,281029	1.394.575.374,15	45.256 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	22-06-2023	100,183688	1.392.547.314,65	45.254 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	23-06-2023	100,253635	1.393.519.580,70	45.254 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	24-06-2023	100,255815	1.393.549.880,22	45.254 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	25-06-2023	100,257975	1.393.579.898,38	45.254 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	26-06-2023	100,264175	1.392.706.349,50	45.250 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	27-06-2023	100,229805	1.391.388.734,52	45.226 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	28-06-2023	100,257083	1.391.072.402,28	45.199 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	29-06-2023	100,199003	1.389.833.794,31	45.190 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	30-06-2023	100,222034	1.389.096.569,32	45.178 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	1-07-2023	100,224379	1.389.129.073,37	45.178 U.RTA FIJA GLOBAL CL A FI	EUR	8		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656030	2-07-2023	100,226273	1.389.155.320,40	45.178 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	3-07-2023	100,256995	1.388.712.491,71	45.129 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	4-07-2023	100,352689	1.390.038.000,80	45.163 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	5-07-2023	100,323556	1.386.859.149,37	45.116 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	6-07-2023	100,125428	1.383.268.952,44	45.098 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	7-07-2023	100,172893	1.383.426.459,63	45.103 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	8-07-2023	100,174692	1.383.451.298,44	45.103 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	9-07-2023	100,176515	1.383.476.471,78	45.103 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	10-07-2023	100,192911	1.382.963.795,11	45.087 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	11-07-2023	100,227187	1.382.009.599,21	45.055 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	12-07-2023	100,532487	1.384.438.115,11	45.016 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	13-07-2023	100,759369	1.386.235.425,57	44.989 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	14-07-2023	100,716814	1.384.558.071,92	44.956 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	15-07-2023	100,718483	1.384.581.011,83	44.956 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	16-07-2023	100,720516	1.384.608.958,88	44.956 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	17-07-2023	100,697033	1.383.495.441,10	44.933 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	18-07-2023	100,831413	1.384.309.848,39	44.904 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	19-07-2023	100,914930	1.384.583.748,75	44.879 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	20-07-2023	100,846177	1.382.177.076,65	44.860 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	21-07-2023	100,875425	1.381.978.732,18	44.837 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	22-07-2023	100,877483	1.382.006.924,36	44.837 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	23-07-2023	100,879546	1.382.035.193,36	44.837 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	24-07-2023	100,945635	1.382.233.843,26	44.807 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	25-07-2023	100,940455	1.381.922.991,21	44.795 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	26-07-2023	100,950783	1.381.504.934,27	44.773 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	27-07-2023	100,943463	1.380.500.077,55	44.775 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	28-07-2023	101,014249	1.380.630.327,45	44.750 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	29-07-2023	101,016293	1.380.658.273,06	44.750 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	30-07-2023	101,017566	1.380.675.669,98	44.750 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	31-07-2023	101,080200	1.381.042.197,26	44.731 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	1-08-2023	100,963516	1.378.802.530,96	44.718 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	2-08-2023	100,973380	1.378.274.654,10	44.688 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	3-08-2023	100,855111	1.375.928.045,67	44.700 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	4-08-2023	101,010192	1.377.322.470,42	44.677 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	5-08-2023	101,012378	1.377.352.284,58	44.677 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	6-08-2023	101,014569	1.377.382.158,08	44.677 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	7-08-2023	101,012123	1.376.318.049,79	44.649 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	8-08-2023	101,128787	1.377.195.932,25	44.643 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	9-08-2023	101,116870	1.376.666.381,73	44.632 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	10-08-2023	101,057008	1.375.443.420,91	44.607 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	11-08-2023	100,827410	1.371.753.850,77	44.624 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	12-08-2023	100,829582	1.371.783.407,27	44.624 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	13-08-2023	100,831756	1.371.812.977,48	44.624 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	14-08-2023	100,735971	1.370.143.126,07	44.619 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	15-08-2023	100,647606	1.368.941.248,46	44.619 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	16-08-2023	100,596799	1.367.576.234,37	44.597 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	17-08-2023	100,457645	1.364.785.311,15	44.613 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	18-08-2023	100,578942	1.366.001.130,67	44.591 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	19-08-2023	100,581107	1.366.030.529,01	44.591 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	20-08-2023	100,583270	1.366.059.902,78	44.591 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	21-08-2023	100,424111	1.363.273.661,98	44.585 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	22-08-2023	100,478622	1.363.566.603,76	44.563 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	23-08-2023	100,823132	1.367.417.539,18	44.531 U.RTA FIJA GLOBAL CL A FI	EUR	8		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656030	24-08-2023	100,841820	1.366.873.936,69	44.542 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	25-08-2023	100,740124	1.364.961.816,83	44.520 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	26-08-2023	100,742252	1.364.990.641,25	44.520 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	27-08-2023	100,744847	1.365.025.801,90	44.535 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	28-08-2023	100,754834	1.365.161.123,88	44.535 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	29-08-2023	100,926119	1.366.613.173,29	44.504 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	30-08-2023	100,932253	1.366.006.288,64	44.473 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	31-08-2023	101,116012	1.367.774.620,43	44.465 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	1-09-2023	101,029658	1.366.102.506,13	44.440 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	2-09-2023	101,031581	1.366.128.510,69	44.440 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	3-09-2023	101,033508	1.366.154.558,93	44.440 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	4-09-2023	100,954663	1.365.088.435,47	44.440 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	5-09-2023	100,789837	1.361.496.948,21	44.389 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	6-09-2023	100,663305	1.359.056.444,82	44.357 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	7-09-2023	100,768956	1.359.483.445,71	44.334 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	8-09-2023	100,808399	1.359.202.912,71	44.308 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	9-09-2023	100,810312	1.359.228.704,76	44.308 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	10-09-2023	100,812224	1.359.254.476,39	44.308 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	11-09-2023	100,781062	1.358.022.855,13	44.297 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	12-09-2023	100,794845	1.357.224.511,58	44.271 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	13-09-2023	100,852505	1.356.998.928,67	44.242 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	14-09-2023	100,920377	1.356.927.057,19	44.242 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	15-09-2023	100,832193	1.355.079.246,79	44.218 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	16-09-2023	100,834267	1.355.107.125,79	44.218 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	17-09-2023	100,836339	1.355.134.966,93	44.218 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	18-09-2023	100,715621	1.352.223.374,71	44.185 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	19-09-2023	100,687875	1.350.075.887,79	44.153 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	20-09-2023	100,802882	1.350.189.365,60	44.099 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	21-09-2023	100,565773	1.344.918.744,04	44.077 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	22-09-2023	100,580558	1.343.591.115,85	44.064 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	23-09-2023	100,582598	1.343.618.369,52	44.064 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	24-09-2023	100,584644	1.343.645.696,45	44.064 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	25-09-2023	100,440968	1.340.567.968,11	44.035 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	26-09-2023	100,337207	1.338.094.006,78	44.014 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	27-09-2023	100,211724	1.335.523.192,65	43.993 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	28-09-2023	100,065038	1.332.688.573,79	43.964 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	29-09-2023	100,303678	1.334.988.194,21	43.940 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	30-09-2023	100,305714	1.335.015.287,32	43.940 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	1-10-2023	100,307652	1.335.041.078,32	43.940 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	2-10-2023	100,063365	1.330.079.560,57	43.893 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	3-10-2023	99,787528	1.324.752.616,57	43.853 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	4-10-2023	99,791121	1.323.313.868,36	43.815 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	5-10-2023	99,918379	1.323.285.950,33	43.766 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	6-10-2023	99,784699	1.320.280.540,86	43.741 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	7-10-2023	99,787380	1.320.316.022,44	43.741 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	8-10-2023	99,790083	1.320.351.785,65	43.741 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	9-10-2023	100,158153	1.323.527.343,73	43.692 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	10-10-2023	100,256327	1.323.141.853,93	43.657 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	11-10-2023	100,420819	1.323.840.510,07	43.617 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	12-10-2023	100,225651	1.321.267.626,98	43.617 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	13-10-2023	100,304719	1.320.908.077,98	43.574 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	14-10-2023	100,307408	1.320.943.484,47	43.574 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	15-10-2023	100,310073	1.320.978.578,07	43.574 U.RTA FIJA GLOBAL CL A FI	EUR	9		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656030	16-10-2023	100,123832	1.316.574.507,72	43.535 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	17-10-2023	99,721337	1.309.703.026,06	43.506 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	18-10-2023	99,499678	1.304.583.703,10	43.455 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	19-10-2023	99,308621	1.299.190.395,78	43.397 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	20-10-2023	99,536399	1.299.568.720,84	43.333 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	21-10-2023	99,538946	1.299.601.975,26	43.333 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	22-10-2023	99,541470	1.299.634.921,35	43.333 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	23-10-2023	99,676811	1.298.666.336,30	43.270 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	24-10-2023	99,839060	1.298.242.431,35	43.216 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	25-10-2023	99,604752	1.292.598.661,93	43.139 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	26-10-2023	99,748887	1.291.814.044,88	43.072 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	27-10-2023	99,879611	1.290.551.794,10	42.992 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	28-10-2023	99,882165	1.290.584.791,60	42.992 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	29-10-2023	99,884744	1.290.618.119,79	42.992 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	30-10-2023	99,880812	1.286.667.534,49	42.903 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	31-10-2023	99,948756	1.284.801.847,47	42.846 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	1-11-2023	100,204919	1.288.094.716,81	42.846 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	2-11-2023	100,650853	1.292.053.033,70	42.818 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	3-11-2023	101,082431	1.294.690.647,40	42.748 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	4-11-2023	101,084684	1.294.719.495,95	42.748 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	5-11-2023	101,086938	1.294.748.371,84	42.748 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	6-11-2023	100,778376	1.287.726.152,92	42.662 U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	7-11-2023	101,000540	1.285.899.613,93	42.560 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	8-11-2023	101,148247	1.284.628.029,66	42.473 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	9-11-2023	100,957102	1.280.059.637,95	42.426 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	10-11-2023	100,759309	1.275.398.557,56	42.374 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	11-11-2023	100,761548	1.275.426.899,05	42.374 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	12-11-2023	100,763751	1.275.454.787,31	42.374 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	13-11-2023	100,797901	1.273.711.894,33	42.313 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	14-11-2023	101,513060	1.281.060.130,88	42.292 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	15-11-2023	101,393673	1.278.327.712,17	42.253 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	16-11-2023	101,671286	1.280.386.619,66	42.206 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	17-11-2023	101,678221	1.279.135.204,86	42.164 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	18-11-2023	101,680384	1.279.162.409,08	42.164 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	19-11-2023	101,682559	1.279.189.771,63	42.164 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	20-11-2023	101,728052	1.277.623.333,19	42.108 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	21-11-2023	101,872215	1.278.310.315,04	42.068 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	22-11-2023	101,817179	1.276.361.899,96	42.034 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	23-11-2023	101,730520	1.275.275.561,71	42.045 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	24-11-2023	101,605402	1.272.051.650,46	41.981 U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	25-11-2023	101,607566	1.272.078.734,07	41.981 U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	26-11-2023	101,609799	1.272.106.694,12	41.981 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	27-11-2023	101,866866	1.274.723.716,46	41.950 U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	28-11-2023	102,107897	1.276.691.626,62	41.926 U.RTA FIJA GLOBAL CL A FI	EUR	3		
ES0138656030	29-11-2023	102,476889	1.280.590.300,87	41.910 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	30-11-2023	102,386205	1.278.809.662,11	41.895 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	1-12-2023	102,744870	1.282.798.969,80	41.870 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	2-12-2023	102,746728	1.282.822.168,81	41.870 U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	3-12-2023	102,748606	1.282.845.608,34	41.870 U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	4-12-2023	102,712539	1.281.354.850,71	41.834 U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	5-12-2023	103,052266	1.285.280.518,40	41.821 U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	6-12-2023	103,218539	1.287.354.294,60	41.820 U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	7-12-2023	103,264038	1.287.222.935,25	41.782 U.RTA FIJA GLOBAL CL A FI	EUR	5		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138656030	8-12-2023		102,983902	1.283.730.949,43	41.782	U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	9-12-2023		102,985753	1.283.754.019,86	41.782	U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	10-12-2023		102,987610	1.283.777.167,73	41.782	U.RTA FIJA GLOBAL CL A FI	EUR	1		
ES0138656030	11-12-2023		102,959582	1.282.647.364,72	41.757	U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	12-12-2023		103,070218	1.283.569.399,51	41.735	U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	13-12-2023		103,516287	1.288.653.240,27	41.720	U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	14-12-2023		104,027843	1.293.725.038,01	41.709	U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	15-12-2023		104,160642	1.294.743.631,09	41.686	U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	16-12-2023		104,162443	1.294.766.014,99	41.686	U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	17-12-2023		104,164224	1.294.788.150,99	41.686	U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	18-12-2023		104,133327	1.293.303.391,98	41.650	U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	19-12-2023		104,239646	1.293.794.540,14	41.630	U.RTA FIJA GLOBAL CL A FI	EUR	7		
ES0138656030	20-12-2023		104,388370	1.294.794.257,65	41.600	U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	21-12-2023		104,437198	1.294.842.967,06	41.576	U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	22-12-2023		104,493335	1.295.393.057,32	41.603	U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	23-12-2023		104,495176	1.295.415.882,24	41.603	U.RTA FIJA GLOBAL CL A FI	EUR	2		
ES0138656030	24-12-2023		104,497045	1.295.439.048,40	41.603	U.RTA FIJA GLOBAL CL A FI	EUR	4		
ES0138656030	25-12-2023		104,498886	1.295.461.874,52	41.603	U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	26-12-2023		104,500728	1.295.484.715,61	41.603	U.RTA FIJA GLOBAL CL A FI	EUR	8		
ES0138656030	27-12-2023		104,652976	1.296.285.324,78	41.571	U.RTA FIJA GLOBAL CL A FI	EUR	5		
ES0138656030	28-12-2023		104,650597	1.296.022.553,09	41.561	U.RTA FIJA GLOBAL CL A FI	EUR	9		
ES0138656030	29-12-2023		104,594951	1.294.677.987,74	41.536	U.RTA FIJA GLOBAL CL A FI	EUR	0		
ES0138656030	30-12-2023		104,596453	1.294.696.569,28	41.536	U.RTA FIJA GLOBAL CL A FI	EUR	6		
ES0138656030	31-12-2023		104,598213	1.294.718.355,58	41.536	U.RTA FIJA GLOBAL CL A FI	EUR	2		