

| UNICORP      |            |       |                   | LISTADO FICHERO DE INVERCO |                |         |                     | (PPI564-05/80/43) Pág.: 1 |    |               |            |
|--------------|------------|-------|-------------------|----------------------------|----------------|---------|---------------------|---------------------------|----|---------------|------------|
|              |            |       |                   | *****                      |                |         |                     | 22.05.2024-16:35:28       |    |               |            |
| Código Isin  | Fec.       | Valor | Valor Liquidativo | Patrimonio                 | Valorado       | Partic. | Nombre del Fondo    | C.Div                     | Dg | Suscripciones | Reembolsos |
| ES0110952035 | 1-01-2019  |       | 7,407112          |                            | 97.957.589,52  | 4.677   | CLASE A UNIF.GLOBAL | EUR                       | 2  |               |            |
| ES0110952035 | 2-01-2019  |       | 7,384800          |                            | 97.580.695,83  | 4.673   | CLASE A UNIF.GLOBAL | EUR                       | 7  |               |            |
| ES0110952035 | 3-01-2019  |       | 7,317174          |                            | 96.652.949,67  | 4.669   | CLASE A UNIF.GLOBAL | EUR                       | 8  |               |            |
| ES0110952035 | 4-01-2019  |       | 7,458832          |                            | 98.422.017,03  | 4.665   | CLASE A UNIF.GLOBAL | EUR                       | 1  |               |            |
| ES0110952035 | 5-01-2019  |       | 7,458529          |                            | 98.418.010,86  | 4.665   | CLASE A UNIF.GLOBAL | EUR                       | 0  |               |            |
| ES0110952035 | 6-01-2019  |       | 7,458225          |                            | 98.414.004,97  | 4.665   | CLASE A UNIF.GLOBAL | EUR                       | 5  |               |            |
| ES0110952035 | 7-01-2019  |       | 7,479148          |                            | 98.639.204,58  | 4.660   | CLASE A UNIF.GLOBAL | EUR                       | 0  |               |            |
| ES0110952035 | 8-01-2019  |       | 7,508105          |                            | 99.001.981,51  | 4.658   | CLASE A UNIF.GLOBAL | EUR                       | 0  |               |            |
| ES0110952035 | 9-01-2019  |       | 7,538764          |                            | 99.307.989,99  | 4.655   | CLASE A UNIF.GLOBAL | EUR                       | 4  |               |            |
| ES0110952035 | 10-01-2019 |       | 7,551580          |                            | 99.454.284,88  | 4.652   | CLASE A UNIF.GLOBAL | EUR                       | 5  |               |            |
| ES0110952035 | 11-01-2019 |       | 7,535460          |                            | 99.190.916,23  | 4.650   | CLASE A UNIF.GLOBAL | EUR                       | 4  |               |            |
| ES0110952035 | 12-01-2019 |       | 7,535152          |                            | 99.186.862,05  | 4.650   | CLASE A UNIF.GLOBAL | EUR                       | 1  |               |            |
| ES0110952035 | 13-01-2019 |       | 7,534844          |                            | 99.182.808,12  | 4.650   | CLASE A UNIF.GLOBAL | EUR                       | 7  |               |            |
| ES0110952035 | 14-01-2019 |       | 7,510205          |                            | 98.785.688,05  | 4.647   | CLASE A UNIF.GLOBAL | EUR                       | 4  |               |            |
| ES0110952035 | 15-01-2019 |       | 7,534580          |                            | 99.053.522,49  | 4.645   | CLASE A UNIF.GLOBAL | EUR                       | 9  |               |            |
| ES0110952035 | 16-01-2019 |       | 7,586575          |                            | 99.728.071,04  | 4.645   | CLASE A UNIF.GLOBAL | EUR                       | 3  |               |            |
| ES0110952035 | 17-01-2019 |       | 7,581898          |                            | 99.623.917,81  | 4.645   | CLASE A UNIF.GLOBAL | EUR                       | 1  |               |            |
| ES0110952035 | 18-01-2019 |       | 7,662223          |                            | 100.613.872,11 | 4.645   | CLASE A UNIF.GLOBAL | EUR                       | 9  |               |            |
| ES0110952035 | 19-01-2019 |       | 7,661909          |                            | 100.609.744,66 | 4.645   | CLASE A UNIF.GLOBAL | EUR                       | 0  |               |            |
| ES0110952035 | 20-01-2019 |       | 7,661594          |                            | 100.605.617,36 | 4.645   | CLASE A UNIF.GLOBAL | EUR                       | 0  |               |            |
| ES0110952035 | 21-01-2019 |       | 7,659294          |                            | 100.575.417,67 | 4.645   | CLASE A UNIF.GLOBAL | EUR                       | 7  |               |            |
| ES0110952035 | 22-01-2019 |       | 7,623611          |                            | 100.029.473,45 | 4.640   | CLASE A UNIF.GLOBAL | EUR                       | 1  |               |            |
| ES0110952035 | 23-01-2019 |       | 7,624824          |                            | 99.986.193,31  | 4.638   | CLASE A UNIF.GLOBAL | EUR                       | 8  |               |            |
| ES0110952035 | 24-01-2019 |       | 7,670716          |                            | 100.459.269,09 | 4.634   | CLASE A UNIF.GLOBAL | EUR                       | 9  |               |            |
| ES0110952035 | 25-01-2019 |       | 7,718417          |                            | 101.057.198,18 | 4.633   | CLASE A UNIF.GLOBAL | EUR                       | 5  |               |            |
| ES0110952035 | 26-01-2019 |       | 7,718099          |                            | 101.053.038,73 | 4.633   | CLASE A UNIF.GLOBAL | EUR                       | 1  |               |            |
| ES0110952035 | 27-01-2019 |       | 7,717781          |                            | 101.048.879,58 | 4.633   | CLASE A UNIF.GLOBAL | EUR                       | 5  |               |            |
| ES0110952035 | 28-01-2019 |       | 7,669069          |                            | 100.275.428,57 | 4.630   | CLASE A UNIF.GLOBAL | EUR                       | 9  |               |            |
| ES0110952035 | 29-01-2019 |       | 7,664482          |                            | 100.160.351,08 | 4.627   | CLASE A UNIF.GLOBAL | EUR                       | 1  |               |            |
| ES0110952035 | 30-01-2019 |       | 7,667143          |                            | 100.221.200,39 | 4.626   | CLASE A UNIF.GLOBAL | EUR                       | 9  |               |            |
| ES0110952035 | 31-01-2019 |       | 7,674162          |                            | 100.294.979,37 | 4.625   | CLASE A UNIF.GLOBAL | EUR                       | 1  |               |            |
| ES0110952035 | 1-02-2019  |       | 7,648242          |                            | 99.935.296,54  | 4.624   | CLASE A UNIF.GLOBAL | EUR                       | 7  |               |            |
| ES0110952035 | 2-02-2019  |       | 7,647924          |                            | 99.931.143,17  | 4.624   | CLASE A UNIF.GLOBAL | EUR                       | 5  |               |            |
| ES0110952035 | 3-02-2019  |       | 7,647606          |                            | 99.926.990,01  | 4.624   | CLASE A UNIF.GLOBAL | EUR                       | 5  |               |            |
| ES0110952035 | 4-02-2019  |       | 7,653262          |                            | 99.885.866,10  | 4.623   | CLASE A UNIF.GLOBAL | EUR                       | 1  |               |            |
| ES0110952035 | 5-02-2019  |       | 7,675441          |                            | 100.171.745,21 | 4.622   | CLASE A UNIF.GLOBAL | EUR                       | 8  |               |            |
| ES0110952035 | 6-02-2019  |       | 7,688299          |                            | 100.284.782,64 | 4.621   | CLASE A UNIF.GLOBAL | EUR                       | 5  |               |            |
| ES0110952035 | 7-02-2019  |       | 7,623332          |                            | 99.437.720,97  | 4.622   | CLASE A UNIF.GLOBAL | EUR                       | 3  |               |            |
| ES0110952035 | 8-02-2019  |       | 7,594949          |                            | 99.010.426,44  | 4.620   | CLASE A UNIF.GLOBAL | EUR                       | 7  |               |            |
| ES0110952035 | 9-02-2019  |       | 7,594655          |                            | 99.006.595,27  | 4.620   | CLASE A UNIF.GLOBAL | EUR                       | 0  |               |            |
| ES0110952035 | 10-02-2019 |       | 7,594300          |                            | 99.001.967,04  | 4.620   | CLASE A UNIF.GLOBAL | EUR                       | 4  |               |            |
| ES0110952035 | 11-02-2019 |       | 7,625880          |                            | 99.345.583,50  | 4.616   | CLASE A UNIF.GLOBAL | EUR                       | 9  |               |            |
| ES0110952035 | 12-02-2019 |       | 7,647720          |                            | 99.593.023,43  | 4.615   | CLASE A UNIF.GLOBAL | EUR                       | 6  |               |            |
| ES0110952035 | 13-02-2019 |       | 7,664836          |                            | 99.796.003,64  | 4.614   | CLASE A UNIF.GLOBAL | EUR                       | 9  |               |            |
| ES0110952035 | 14-02-2019 |       | 7,643973          |                            | 99.410.900,86  | 4.610   | CLASE A UNIF.GLOBAL | EUR                       | 2  |               |            |
| ES0110952035 | 15-02-2019 |       | 7,709508          |                            | 100.223.577,54 | 4.608   | CLASE A UNIF.GLOBAL | EUR                       | 2  |               |            |
| ES0110952035 | 16-02-2019 |       | 7,709171          |                            | 100.219.187,51 | 4.608   | CLASE A UNIF.GLOBAL | EUR                       | 8  |               |            |
| ES0110952035 | 17-02-2019 |       | 7,708833          |                            | 100.214.797,70 | 4.608   | CLASE A UNIF.GLOBAL | EUR                       | 1  |               |            |
| ES0110952035 | 18-02-2019 |       | 7,736073          |                            | 100.568.913,79 | 4.608   | CLASE A UNIF.GLOBAL | EUR                       | 0  |               |            |
| ES0110952035 | 19-02-2019 |       | 7,726346          |                            | 99.578.356,99  | 4.603   | CLASE A UNIF.GLOBAL | EUR                       | 4  |               |            |
| ES0110952035 | 20-02-2019 |       | 7,741783          |                            | 99.757.237,26  | 4.601   | CLASE A UNIF.GLOBAL | EUR                       | 7  |               |            |
| ES0110952035 | 21-02-2019 |       | 7,716413          |                            | 99.431.003,16  | 4.601   | CLASE A UNIF.GLOBAL | EUR                       | 8  |               |            |
| ES0110952035 | 22-02-2019 |       | 7,765781          |                            | 100.012.990,82 | 4.596   | CLASE A UNIF.GLOBAL | EUR                       | 6  |               |            |

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|--------------|------------|-------------------|---------------------|---------------------------|-------|----|---------------|------------|
| ES0110952035 | 23-02-2019 | 7,765438          | 100.008.566,64      | 4.596 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 24-02-2019 | 7,765094          | 100.004.142,72      | 4.596 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 25-02-2019 | 7,785813          | 100.147.197,34      | 4.594 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 26-02-2019 | 7,777393          | 99.977.537,85       | 4.591 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 27-02-2019 | 7,768957          | 99.911.289,72       | 4.594 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 28-02-2019 | 7,779820          | 100.035.717,91      | 4.592 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 1-03-2019  | 7,832583          | 100.535.527,03      | 4.590 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 2-03-2019  | 7,832235          | 100.531.056,38      | 4.590 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 3-03-2019  | 7,831886          | 100.526.585,94      | 4.590 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 4-03-2019  | 7,840632          | 100.604.736,85      | 4.589 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 5-03-2019  | 7,824876          | 100.248.554,28      | 4.588 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 6-03-2019  | 7,815666          | 99.851.650,20       | 4.583 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 7-03-2019  | 7,777638          | 99.188.351,31       | 4.579 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 8-03-2019  | 7,729203          | 98.320.254,05       | 4.575 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 9-03-2019  | 7,728859          | 98.315.870,99       | 4.575 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 10-03-2019 | 7,728514          | 98.311.488,22       | 4.575 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 11-03-2019 | 7,765230          | 98.768.279,14       | 4.578 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 12-03-2019 | 7,771505          | 98.818.093,74       | 4.577 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 13-03-2019 | 7,795558          | 98.380.523,39       | 4.569 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 14-03-2019 | 7,819353          | 98.690.350,25       | 4.568 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 15-03-2019 | 7,833360          | 98.622.563,42       | 4.561 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 16-03-2019 | 7,833025          | 98.618.342,46       | 4.561 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 17-03-2019 | 7,832689          | 98.614.121,86       | 4.561 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 18-03-2019 | 7,853477          | 98.794.183,12       | 4.556 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 19-03-2019 | 7,893415          | 99.149.860,22       | 4.552 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 20-03-2019 | 7,831814          | 98.335.578,16       | 4.546 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 21-03-2019 | 7,839581          | 98.442.326,12       | 4.546 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 22-03-2019 | 7,750075          | 97.222.233,83       | 4.542 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 23-03-2019 | 7,749757          | 97.218.238,66       | 4.542 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 24-03-2019 | 7,749438          | 97.214.243,75       | 4.542 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 25-03-2019 | 7,715090          | 96.793.668,72       | 4.540 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 26-03-2019 | 7,747258          | 97.030.965,89       | 4.539 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 27-03-2019 | 7,742250          | 97.024.089,23       | 4.537 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 28-03-2019 | 7,737162          | 96.888.184,72       | 4.533 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 29-03-2019 | 7,758459          | 97.151.820,27       | 4.530 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 30-03-2019 | 7,758147          | 97.147.907,71       | 4.530 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 31-03-2019 | 7,757843          | 97.144.105,30       | 4.530 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 1-04-2019  | 7,802780          | 97.664.505,65       | 4.527 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 2-04-2019  | 7,815626          | 97.588.582,58       | 4.520 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 3-04-2019  | 7,863796          | 98.094.491,86       | 4.515 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 4-04-2019  | 7,882727          | 98.219.584,58       | 4.509 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 5-04-2019  | 7,899652          | 98.294.185,06       | 4.503 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 6-04-2019  | 7,899301          | 98.289.825,31       | 4.503 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 7-04-2019  | 7,898951          | 98.285.465,84       | 4.503 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 8-04-2019  | 7,880932          | 97.902.953,07       | 4.503 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 9-04-2019  | 7,840802          | 97.041.647,51       | 4.498 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 10-04-2019 | 7,861857          | 97.055.149,21       | 4.494 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 11-04-2019 | 7,894690          | 97.377.158,77       | 4.491 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 12-04-2019 | 7,904829          | 97.273.650,22       | 4.487 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 13-04-2019 | 7,904482          | 97.269.382,87       | 4.487 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 14-04-2019 | 7,904135          | 97.265.115,81       | 4.487 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 15-04-2019 | 7,920844          | 97.419.221,00       | 4.487 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 16-04-2019 | 7,946446          | 97.669.135,13       | 4.484 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |

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|--------------|------------|-------------------|---------------------|---------------------------|-------|----|---------------|------------|
| ES0110952035 | 17-04-2019 | 7,969812          | 97.941.395,11       | 4.483 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 18-04-2019 | 7,978659          | 97.953.919,75       | 4.482 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 19-04-2019 | 7,978313          | 97.949.667,48       | 4.482 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 20-04-2019 | 7,977967          | 97.945.415,44       | 4.482 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 21-04-2019 | 7,977620          | 97.941.163,66       | 4.482 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 22-04-2019 | 7,977274          | 97.936.912,17       | 4.482 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 23-04-2019 | 7,984668          | 97.911.508,55       | 4.477 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 24-04-2019 | 7,972556          | 97.740.277,54       | 4.476 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 25-04-2019 | 7,937748          | 97.339.688,24       | 4.478 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 26-04-2019 | 7,942711          | 97.378.517,57       | 4.476 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 27-04-2019 | 7,942358          | 97.374.192,29       | 4.476 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 28-04-2019 | 7,942005          | 97.369.867,26       | 4.476 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 29-04-2019 | 7,941917          | 97.275.657,80       | 4.469 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 30-04-2019 | 7,952660          | 97.311.834,02       | 4.470 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 1-05-2019  | 7,952315          | 97.307.618,71       | 4.470 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 2-05-2019  | 7,930295          | 96.989.939,57       | 4.469 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 3-05-2019  | 7,927469          | 96.943.522,87       | 4.465 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 4-05-2019  | 7,927127          | 96.939.331,51       | 4.465 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 5-05-2019  | 7,926784          | 96.935.140,45       | 4.465 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 6-05-2019  | 7,868062          | 96.222.440,07       | 4.465 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 7-05-2019  | 7,809090          | 95.344.587,91       | 4.459 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 8-05-2019  | 7,778091          | 94.729.718,94       | 4.454 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 9-05-2019  | 7,739422          | 94.172.894,34       | 4.450 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 10-05-2019 | 7,744146          | 94.090.984,77       | 4.446 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 11-05-2019 | 7,743816          | 94.086.967,58       | 4.446 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 12-05-2019 | 7,743485          | 94.082.950,63       | 4.446 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 13-05-2019 | 7,673555          | 93.180.619,07       | 4.443 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 14-05-2019 | 7,702859          | 93.518.173,80       | 4.443 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 15-05-2019 | 7,722642          | 93.657.063,70       | 4.439 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 16-05-2019 | 7,751450          | 93.981.464,38       | 4.436 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 17-05-2019 | 7,748376          | 93.944.194,23       | 4.436 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 18-05-2019 | 7,748044          | 93.733.308,56       | 4.430 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 19-05-2019 | 7,747713          | 93.729.299,35       | 4.430 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 20-05-2019 | 7,726509          | 93.411.185,45       | 4.429 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 21-05-2019 | 7,752314          | 93.680.499,73       | 4.428 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 22-05-2019 | 7,746412          | 93.350.213,43       | 4.425 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 23-05-2019 | 7,644503          | 92.129.411,07       | 4.425 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 24-05-2019 | 7,660600          | 92.055.235,03       | 4.420 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 25-05-2019 | 7,660278          | 92.051.364,91       | 4.420 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 26-05-2019 | 7,659956          | 92.047.494,89       | 4.420 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 27-05-2019 | 7,678652          | 92.272.159,95       | 4.420 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 28-05-2019 | 7,686723          | 92.219.268,52       | 4.411 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 29-05-2019 | 7,631520          | 91.190.192,47       | 4.404 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 30-05-2019 | 7,643631          | 91.252.679,25       | 4.402 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 31-05-2019 | 7,586138          | 90.438.982,06       | 4.398 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 1-06-2019  | 7,585824          | 90.435.247,12       | 4.398 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 2-06-2019  | 7,585511          | 90.431.512,46       | 4.398 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 3-06-2019  | 7,553082          | 89.971.718,42       | 4.394 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 4-06-2019  | 7,603109          | 90.500.939,55       | 4.391 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 5-06-2019  | 7,606964          | 90.487.850,24       | 4.388 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 6-06-2019  | 7,587266          | 90.222.918,33       | 4.382 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 7-06-2019  | 7,625317          | 90.626.181,32       | 4.378 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 8-06-2019  | 7,624998          | 90.622.386,00       | 4.378 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |

| Código Isin  | Fec.       | Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo    | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------|-------------------|---------------------|---------|---------------------|-------|----|---------------|------------|
| ES0110952035 | 9-06-2019  |       | 7,624678          | 90.618.590,85       | 4.378   | CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 10-06-2019 |       | 7,655801          | 90.988.484,35       | 4.378   | CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 11-06-2019 |       | 7,683407          | 90.961.289,25       | 4.363   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 12-06-2019 |       | 7,650687          | 90.487.550,05       | 4.360   | CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 13-06-2019 |       | 7,667897          | 90.584.893,35       | 4.353   | CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 14-06-2019 |       | 7,653424          | 89.998.440,17       | 4.347   | CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 15-06-2019 |       | 7,653101          | 89.994.640,52       | 4.347   | CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 16-06-2019 |       | 7,652781          | 89.990.872,50       | 4.347   | CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 17-06-2019 |       | 7,651307          | 89.635.966,27       | 4.342   | CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 18-06-2019 |       | 7,716593          | 90.424.532,65       | 4.339   | CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 19-06-2019 |       | 7,723429          | 90.461.298,87       | 4.334   | CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 20-06-2019 |       | 7,752437          | 90.719.577,88       | 4.332   | CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 21-06-2019 |       | 7,767983          | 90.880.760,09       | 4.332   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 22-06-2019 |       | 7,767637          | 90.876.714,70       | 4.332   | CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 23-06-2019 |       | 7,767291          | 90.872.669,48       | 4.332   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 24-06-2019 |       | 7,738954          | 90.476.124,51       | 4.327   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 25-06-2019 |       | 7,704747          | 90.041.847,45       | 4.323   | CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 26-06-2019 |       | 7,714350          | 90.133.687,18       | 4.323   | CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 27-06-2019 |       | 7,718553          | 90.177.199,94       | 4.322   | CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 28-06-2019 |       | 7,756421          | 90.593.264,61       | 4.320   | CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 29-06-2019 |       | 7,756075          | 90.589.214,39       | 4.320   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 30-06-2019 |       | 7,755728          | 90.585.164,39       | 4.320   | CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 1-07-2019  |       | 7,802627          | 90.969.779,26       | 4.316   | CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 2-07-2019  |       | 7,820643          | 91.147.999,34       | 4.311   | CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 3-07-2019  |       | 7,857846          | 91.374.216,90       | 4.305   | CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 4-07-2019  |       | 7,874861          | 91.572.081,44       | 4.305   | CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 5-07-2019  |       | 7,876129          | 91.450.038,29       | 4.300   | CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 6-07-2019  |       | 7,875777          | 91.445.954,39       | 4.300   | CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 7-07-2019  |       | 7,875425          | 91.441.870,75       | 4.300   | CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 8-07-2019  |       | 7,864886          | 91.277.165,83       | 4.296   | CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 9-07-2019  |       | 7,842486          | 90.944.852,27       | 4.293   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 10-07-2019 |       | 7,846348          | 90.891.118,20       | 4.287   | CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 11-07-2019 |       | 7,861739          | 90.966.669,70       | 4.283   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 12-07-2019 |       | 7,885756          | 91.223.260,46       | 4.280   | CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 13-07-2019 |       | 7,885374          | 91.218.842,54       | 4.280   | CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 14-07-2019 |       | 7,884992          | 91.214.424,86       | 4.280   | CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 15-07-2019 |       | 7,890219          | 91.226.683,33       | 4.279   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 16-07-2019 |       | 7,893323          | 91.232.028,91       | 4.277   | CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 17-07-2019 |       | 7,831584          | 90.400.199,93       | 4.273   | CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 18-07-2019 |       | 7,782799          | 89.785.922,32       | 4.269   | CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 19-07-2019 |       | 7,788590          | 89.768.723,26       | 4.265   | CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 20-07-2019 |       | 7,788213          | 89.764.374,61       | 4.265   | CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 21-07-2019 |       | 7,787836          | 89.760.026,20       | 4.265   | CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 22-07-2019 |       | 7,804645          | 89.916.918,19       | 4.262   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 23-07-2019 |       | 7,862082          | 90.617.868,75       | 4.263   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 24-07-2019 |       | 7,897181          | 90.939.228,98       | 4.259   | CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 25-07-2019 |       | 7,884603          | 90.713.464,08       | 4.255   | CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 26-07-2019 |       | 7,878361          | 90.543.036,36       | 4.249   | CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 27-07-2019 |       | 7,877990          | 90.538.772,81       | 4.249   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 28-07-2019 |       | 7,877619          | 90.534.509,30       | 4.249   | CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 29-07-2019 |       | 7,855230          | 90.211.879,83       | 4.246   | CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 30-07-2019 |       | 7,812012          | 89.702.047,16       | 4.245   | CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 31-07-2019 |       | 7,801815          | 89.346.616,19       | 4.242   | CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |

| Código Isin  | Fec.       | Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo    | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------|-------------------|---------------------|---------|---------------------|-------|----|---------------|------------|
| ES0110952035 | 1-08-2019  |       | 7,783466          | 89.112.206,22       | 4.240   | CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 2-08-2019  |       | 7,677311          | 87.841.771,64       | 4.238   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 3-08-2019  |       | 7,676954          | 87.837.685,45       | 4.238   | CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 4-08-2019  |       | 7,676597          | 87.833.599,50       | 4.238   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 5-08-2019  |       | 7,592997          | 86.748.762,69       | 4.233   | CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 6-08-2019  |       | 7,569746          | 86.298.794,24       | 4.228   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 7-08-2019  |       | 7,558263          | 86.138.207,47       | 4.225   | CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 8-08-2019  |       | 7,608441          | 86.701.010,21       | 4.223   | CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 9-08-2019  |       | 7,565157          | 86.191.676,93       | 4.222   | CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 10-08-2019 |       | 7,564798          | 86.187.595,08       | 4.222   | CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 11-08-2019 |       | 7,564440          | 86.183.513,43       | 4.222   | CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 12-08-2019 |       | 7,520026          | 85.649.578,89       | 4.219   | CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 13-08-2019 |       | 7,541715          | 85.827.533,09       | 4.218   | CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 14-08-2019 |       | 7,475249          | 85.011.305,17       | 4.215   | CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 15-08-2019 |       | 7,454730          | 84.777.956,95       | 4.215   | CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 16-08-2019 |       | 7,500107          | 85.155.325,44       | 4.208   | CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 17-08-2019 |       | 7,499754          | 85.151.320,59       | 4.208   | CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 18-08-2019 |       | 7,499401          | 85.147.316,02       | 4.208   | CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 19-08-2019 |       | 7,547792          | 85.638.214,92       | 4.206   | CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 20-08-2019 |       | 7,514605          | 85.156.631,38       | 4.204   | CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 21-08-2019 |       | 7,550518          | 85.575.838,19       | 4.202   | CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 22-08-2019 |       | 7,551417          | 85.509.964,09       | 4.197   | CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 23-08-2019 |       | 7,491419          | 84.639.391,60       | 4.191   | CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 24-08-2019 |       | 7,491068          | 84.635.418,59       | 4.191   | CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 25-08-2019 |       | 7,490716          | 84.631.445,81       | 4.191   | CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 26-08-2019 |       | 7,506363          | 84.807.308,41       | 4.190   | CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 27-08-2019 |       | 7,517256          | 84.790.287,86       | 4.182   | CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 28-08-2019 |       | 7,507493          | 84.573.574,36       | 4.178   | CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 29-08-2019 |       | 7,553660          | 84.972.001,84       | 4.175   | CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 30-08-2019 |       | 7,571276          | 85.045.835,51       | 4.169   | CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 31-08-2019 |       | 7,570921          | 85.041.846,70       | 4.169   | CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 1-09-2019  |       | 7,570566          | 85.037.858,15       | 4.169   | CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 2-09-2019  |       | 7,572806          | 85.063.024,51       | 4.169   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 3-09-2019  |       | 7,555024          | 84.393.122,22       | 4.157   | CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 4-09-2019  |       | 7,594990          | 84.719.176,00       | 4.153   | CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 5-09-2019  |       | 7,656687          | 85.349.323,82       | 4.150   | CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 6-09-2019  |       | 7,636332          | 84.636.421,14       | 4.144   | CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 7-09-2019  |       | 7,635976          | 84.632.467,13       | 4.144   | CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 8-09-2019  |       | 7,635619          | 84.628.513,30       | 4.144   | CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 9-09-2019  |       | 7,656648          | 84.809.368,44       | 4.141   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 10-09-2019 |       | 7,646104          | 84.573.150,31       | 4.132   | CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 11-09-2019 |       | 7,659523          | 84.562.917,22       | 4.127   | CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 12-09-2019 |       | 7,651452          | 84.386.972,48       | 4.125   | CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 13-09-2019 |       | 7,699381          | 84.783.849,02       | 4.124   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 14-09-2019 |       | 7,699025          | 84.779.928,24       | 4.124   | CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 15-09-2019 |       | 7,698669          | 84.776.007,65       | 4.124   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 16-09-2019 |       | 7,682482          | 84.462.666,02       | 4.116   | CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 17-09-2019 |       | 7,655518          | 83.946.687,09       | 4.110   | CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 18-09-2019 |       | 7,662170          | 83.817.748,30       | 4.097   | CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 19-09-2019 |       | 7,686010          | 83.994.322,67       | 4.094   | CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 20-09-2019 |       | 7,675745          | 83.695.128,46       | 4.087   | CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 21-09-2019 |       | 7,675404          | 83.691.410,05       | 4.087   | CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 22-09-2019 |       | 7,675063          | 83.687.691,85       | 4.087   | CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo  | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|---------------------------|-------|----|---------------|------------|
| ES0110952035 | 23-09-2019 | 7,638947          | 83.141.220,66       | 4.084 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 24-09-2019 | 7,613194          | 82.817.741,92       | 4.081 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 25-09-2019 | 7,603852          | 82.517.495,98       | 4.075 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 26-09-2019 | 7,618133          | 82.550.677,08       | 4.070 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 27-09-2019 | 7,624706          | 82.517.829,88       | 4.066 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 28-09-2019 | 7,624362          | 82.514.106,87       | 4.066 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 29-09-2019 | 7,624018          | 82.510.384,10       | 4.066 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 30-09-2019 | 7,649871          | 82.557.765,30       | 4.056 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 1-10-2019  | 7,615991          | 81.771.382,53       | 4.049 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 2-10-2019  | 7,498158          | 80.146.612,30       | 4.038 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 3-10-2019  | 7,470358          | 79.849.464,75       | 4.038 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 4-10-2019  | 7,512098          | 80.081.420,90       | 4.024 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 5-10-2019  | 7,511758          | 80.077.798,73       | 4.024 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 6-10-2019  | 7,511418          | 80.074.176,80       | 4.024 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 7-10-2019  | 7,545143          | 80.288.907,11       | 4.016 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 8-10-2019  | 7,487119          | 79.635.075,89       | 4.013 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 9-10-2019  | 7,522334          | 79.646.350,08       | 4.002 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 10-10-2019 | 7,550042          | 79.829.124,56       | 3.994 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 11-10-2019 | 7,647011          | 80.402.592,13       | 3.983 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 12-10-2019 | 7,646662          | 80.398.928,85       | 3.983 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 13-10-2019 | 7,646314          | 80.395.265,68       | 3.983 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 14-10-2019 | 7,640877          | 79.980.398,28       | 3.975 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 15-10-2019 | 7,679660          | 80.167.123,29       | 3.966 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 16-10-2019 | 7,678538          | 79.898.341,07       | 3.958 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 17-10-2019 | 7,677172          | 79.723.546,58       | 3.949 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 18-10-2019 | 7,651279          | 79.327.787,29       | 3.940 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 19-10-2019 | 7,650926          | 79.324.126,07       | 3.940 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 20-10-2019 | 7,650573          | 79.320.465,12       | 3.940 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 21-10-2019 | 7,700383          | 79.814.224,41       | 3.937 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 22-10-2019 | 7,659958          | 79.286.243,65       | 3.926 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 23-10-2019 | 7,654047          | 79.109.509,60       | 3.923 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 24-10-2019 | 7,665257          | 79.191.399,57       | 3.923 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 25-10-2019 | 7,684437          | 79.280.563,68       | 3.920 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 26-10-2019 | 7,684084          | 79.276.924,51       | 3.920 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 27-10-2019 | 7,683731          | 79.273.285,58       | 3.920 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 28-10-2019 | 7,700294          | 79.317.896,27       | 3.911 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 29-10-2019 | 7,654175          | 78.686.808,18       | 3.904 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 30-10-2019 | 7,628777          | 78.231.469,04       | 3.896 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 31-10-2019 | 7,592046          | 77.641.372,51       | 3.889 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 1-11-2019  | 7,649129          | 78.225.137,33       | 3.889 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 2-11-2019  | 7,648780          | 78.221.577,52       | 3.889 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 3-11-2019  | 7,648432          | 78.218.017,90       | 3.889 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 4-11-2019  | 7,716215          | 78.765.032,11       | 3.880 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 5-11-2019  | 7,749805          | 78.755.135,32       | 3.871 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 6-11-2019  | 7,742096          | 78.516.425,81       | 3.869 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 7-11-2019  | 7,797089          | 78.909.076,72       | 3.862 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 8-11-2019  | 7,778714          | 78.616.409,60       | 3.858 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 9-11-2019  | 7,778364          | 78.612.868,97       | 3.858 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 10-11-2019 | 7,778014          | 78.609.328,50       | 3.858 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 11-11-2019 | 7,788535          | 78.581.465,15       | 3.848 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 12-11-2019 | 7,789325          | 78.462.338,63       | 3.842 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 13-11-2019 | 7,725823          | 77.788.238,55       | 3.839 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 14-11-2019 | 7,703104          | 77.361.601,45       | 3.831 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo  | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|---------------------------|-------|----|---------------|------------|
| ES0110952035 | 15-11-2019 | 7,729283          | 77.566.839,12       | 3.824 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 16-11-2019 | 7,728946          | 77.563.456,27       | 3.824 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 17-11-2019 | 7,728609          | 77.560.073,55       | 3.824 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 18-11-2019 | 7,704316          | 77.156.208,60       | 3.815 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 19-11-2019 | 7,705837          | 77.020.720,62       | 3.813 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 20-11-2019 | 7,674174          | 76.638.327,70       | 3.805 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 21-11-2019 | 7,675502          | 76.567.032,31       | 3.801 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 22-11-2019 | 7,684462          | 76.391.084,41       | 3.789 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 23-11-2019 | 7,684130          | 76.387.783,61       | 3.789 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 24-11-2019 | 7,683798          | 76.384.482,96       | 3.789 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 25-11-2019 | 7,725548          | 76.656.214,06       | 3.785 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 26-11-2019 | 7,737833          | 76.429.633,53       | 3.780 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 27-11-2019 | 7,755107          | 76.279.404,57       | 3.772 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 28-11-2019 | 7,749818          | 76.227.384,93       | 3.772 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 29-11-2019 | 7,736497          | 75.827.595,59       | 3.764 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 30-11-2019 | 7,736144          | 75.824.139,08       | 3.764 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 1-12-2019  | 7,735791          | 75.820.682,78       | 3.764 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 2-12-2019  | 7,662171          | 74.838.130,60       | 3.755 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 3-12-2019  | 7,639913          | 74.082.485,47       | 3.747 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 4-12-2019  | 7,718028          | 74.742.077,55       | 3.743 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 5-12-2019  | 7,706156          | 74.408.648,67       | 3.741 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 6-12-2019  | 7,760868          | 74.936.933,95       | 3.741 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 7-12-2019  | 7,760510          | 74.933.473,58       | 3.741 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 8-12-2019  | 7,760152          | 74.930.013,43       | 3.741 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 9-12-2019  | 7,727347          | 74.364.873,04       | 3.736 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 10-12-2019 | 7,719614          | 74.270.856,79       | 3.733 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 11-12-2019 | 7,716843          | 74.002.832,43       | 3.726 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 12-12-2019 | 7,763131          | 74.418.256,38       | 3.722 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 13-12-2019 | 7,776453          | 74.451.948,65       | 3.715 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 14-12-2019 | 7,776086          | 74.448.440,05       | 3.715 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 15-12-2019 | 7,775720          | 74.444.931,62       | 3.715 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 16-12-2019 | 7,812979          | 74.663.671,21       | 3.711 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 17-12-2019 | 7,792446          | 74.377.814,70       | 3.703 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 18-12-2019 | 7,808620          | 74.276.430,37       | 3.698 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 19-12-2019 | 7,819807          | 74.353.664,93       | 3.694 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 20-12-2019 | 7,856457          | 74.665.014,43       | 3.694 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 21-12-2019 | 7,856084          | 74.661.474,64       | 3.694 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 22-12-2019 | 7,855712          | 74.657.935,01       | 3.694 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 23-12-2019 | 7,849711          | 74.581.726,94       | 3.691 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 24-12-2019 | 7,850340          | 74.587.706,00       | 3.691 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 25-12-2019 | 7,849977          | 74.584.260,27       | 3.691 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 26-12-2019 | 7,849615          | 74.580.814,69       | 3.691 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 27-12-2019 | 7,860991          | 74.051.703,39       | 3.662 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 28-12-2019 | 7,860628          | 74.048.290,75       | 3.662 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 29-12-2019 | 7,860266          | 74.044.878,30       | 3.662 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 30-12-2019 | 7,845575          | 73.805.652,26       | 3.655 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 31-12-2019 | 7,847207          | 73.821.003,39       | 3.655 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 1-01-2020  | 7,846851          | 73.817.653,79       | 3.655 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 2-01-2020  | 7,910000          | 74.300.418,57       | 3.653 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 3-01-2020  | 7,885410          | 73.935.416,26       | 3.644 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 4-01-2020  | 7,885052          | 73.932.062,64       | 3.644 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 5-01-2020  | 7,884694          | 73.928.709,27       | 3.644 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 6-01-2020  | 7,870011          | 73.791.029,61       | 3.644 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo  | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|---------------------------|-------|----|---------------|------------|
| ES0110952035 | 7-01-2020  | 7,882907          | 73.725.576,47       | 3.637 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 8-01-2020  | 7,905279          | 73.847.442,92       | 3.635 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 9-01-2020  | 7,933055          | 74.082.844,55       | 3.631 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 10-01-2020 | 7,912716          | 73.822.720,03       | 3.627 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 11-01-2020 | 7,912356          | 73.819.361,43       | 3.627 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 12-01-2020 | 7,911996          | 73.816.003,04       | 3.627 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 13-01-2020 | 7,915340          | 73.695.335,03       | 3.620 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 14-01-2020 | 7,906583          | 73.334.635,66       | 3.607 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 15-01-2020 | 7,889296          | 72.939.296,11       | 3.598 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 16-01-2020 | 7,887096          | 72.601.095,90       | 3.588 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 17-01-2020 | 7,920413          | 72.697.428,27       | 3.579 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 18-01-2020 | 7,920041          | 72.694.010,32       | 3.579 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 19-01-2020 | 7,919669          | 72.690.592,54       | 3.579 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 20-01-2020 | 7,921885          | 72.710.938,17       | 3.579 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 21-01-2020 | 7,888312          | 71.785.608,68       | 3.557 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 22-01-2020 | 7,886676          | 71.629.673,81       | 3.552 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 23-01-2020 | 7,841511          | 71.109.824,01       | 3.549 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 24-01-2020 | 7,876547          | 71.327.762,90       | 3.543 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 25-01-2020 | 7,876180          | 71.324.441,64       | 3.543 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 26-01-2020 | 7,875814          | 71.321.120,56       | 3.543 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 27-01-2020 | 7,760065          | 70.175.179,14       | 3.538 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 28-01-2020 | 7,811891          | 70.595.971,50       | 3.541 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 29-01-2020 | 7,820113          | 70.545.832,37       | 3.536 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 30-01-2020 | 7,787605          | 70.018.227,66       | 3.529 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 31-01-2020 | 7,735535          | 69.477.707,60       | 3.524 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 1-02-2020  | 7,735190          | 69.474.604,38       | 3.524 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 2-02-2020  | 7,734844          | 69.471.501,29       | 3.524 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 3-02-2020  | 7,752937          | 69.567.463,44       | 3.520 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 4-02-2020  | 7,827290          | 70.133.227,94       | 3.512 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 5-02-2020  | 7,873915          | 70.277.556,38       | 3.509 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 6-02-2020  | 7,908041          | 70.507.429,13       | 3.501 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 7-02-2020  | 7,888445          | 70.212.471,45       | 3.497 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 8-02-2020  | 7,888096          | 70.209.361,43       | 3.497 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 9-02-2020  | 7,887746          | 70.206.251,57       | 3.497 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 10-02-2020 | 7,892273          | 70.166.362,56       | 3.492 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 11-02-2020 | 7,913647          | 70.167.374,63       | 3.478 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 12-02-2020 | 7,959235          | 70.343.912,89       | 3.473 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 13-02-2020 | 7,964932          | 70.274.700,76       | 3.465 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 14-02-2020 | 7,965524          | 69.980.688,03       | 3.453 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 15-02-2020 | 7,965179          | 69.977.655,62       | 3.453 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 16-02-2020 | 7,964834          | 69.974.623,40       | 3.453 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 17-02-2020 | 7,995150          | 70.240.959,32       | 3.455 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 18-02-2020 | 7,980720          | 69.896.325,56       | 3.441 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 19-02-2020 | 8,025101          | 69.841.387,11       | 3.420 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 20-02-2020 | 7,983058          | 69.419.413,43       | 3.416 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 21-02-2020 | 7,925069          | 68.828.685,94       | 3.412 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 22-02-2020 | 7,924705          | 68.825.523,99       | 3.412 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 23-02-2020 | 7,924341          | 68.822.362,26       | 3.412 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 24-02-2020 | 7,718711          | 66.850.916,74       | 3.402 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 25-02-2020 | 7,597289          | 65.785.325,64       | 3.397 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 26-02-2020 | 7,584682          | 65.372.239,69       | 3.387 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 27-02-2020 | 7,420195          | 63.786.515,03       | 3.378 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 28-02-2020 | 7,288714          | 62.463.658,11       | 3.365 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo  | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|---------------------------|-------|----|---------------|------------|
| ES0110952035 | 29-02-2020 | 7,288393          | 62.460.906,34       | 3.365 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 1-03-2020  | 7,288072          | 62.458.154,72       | 3.365 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 2-03-2020  | 7,343474          | 62.659.643,95       | 3.358 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 3-03-2020  | 7,335759          | 62.479.789,42       | 3.348 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 4-03-2020  | 7,419829          | 63.110.882,90       | 3.342 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 5-03-2020  | 7,336472          | 62.110.355,97       | 3.335 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 6-03-2020  | 7,131794          | 60.297.167,63       | 3.329 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 7-03-2020  | 7,131473          | 60.294.456,20       | 3.329 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 8-03-2020  | 7,131153          | 60.291.745,00       | 3.329 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 9-03-2020  | 6,713877          | 56.541.838,82       | 3.314 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 10-03-2020 | 6,729315          | 56.447.427,08       | 3.307 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 11-03-2020 | 6,643984          | 55.590.811,06       | 3.298 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 12-03-2020 | 6,196940          | 51.519.012,44       | 3.287 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 13-03-2020 | 6,301913          | 52.191.182,88       | 3.282 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 14-03-2020 | 6,301643          | 52.188.940,69       | 3.282 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 15-03-2020 | 6,301372          | 52.186.698,62       | 3.282 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 16-03-2020 | 6,058006          | 49.931.394,17       | 3.269 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 17-03-2020 | 6,161721          | 50.646.838,76       | 3.260 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 18-03-2020 | 5,957209          | 48.796.762,43       | 3.257 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 19-03-2020 | 6,064311          | 49.570.867,44       | 3.253 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 20-03-2020 | 6,025989          | 49.137.944,61       | 3.249 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 21-03-2020 | 6,025736          | 49.135.884,62       | 3.249 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 22-03-2020 | 6,025484          | 49.133.824,81       | 3.249 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 23-03-2020 | 5,908090          | 48.090.850,23       | 3.242 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 24-03-2020 | 6,192746          | 50.388.541,33       | 3.239 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 25-03-2020 | 6,298074          | 51.188.083,20       | 3.236 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 26-03-2020 | 6,406902          | 52.054.392,67       | 3.235 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 27-03-2020 | 6,248117          | 50.809.040,36       | 3.235 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 28-03-2020 | 6,247838          | 50.806.769,16       | 3.235 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 29-03-2020 | 6,247559          | 50.804.498,11       | 3.235 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 30-03-2020 | 6,291309          | 51.164.564,33       | 3.236 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 31-03-2020 | 6,315217          | 51.285.133,65       | 3.235 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 1-04-2020  | 6,173709          | 50.139.776,07       | 3.237 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 2-04-2020  | 6,231898          | 50.613.123,64       | 3.237 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 3-04-2020  | 6,228703          | 50.505.772,97       | 3.234 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 4-04-2020  | 6,228424          | 50.503.506,63       | 3.234 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 5-04-2020  | 6,228144          | 50.501.240,43       | 3.234 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 6-04-2020  | 6,404374          | 51.919.519,44       | 3.234 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 7-04-2020  | 6,432434          | 52.141.023,82       | 3.233 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 8-04-2020  | 6,495801          | 52.654.676,50       | 3.233 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 9-04-2020  | 6,549286          | 53.088.227,51       | 3.233 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 10-04-2020 | 6,548988          | 53.085.804,91       | 3.233 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 11-04-2020 | 6,548689          | 53.083.382,40       | 3.233 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 12-04-2020 | 6,548390          | 53.080.960,05       | 3.233 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 13-04-2020 | 6,548091          | 53.078.537,83       | 3.233 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 14-04-2020 | 6,657701          | 53.943.701,49       | 3.232 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 15-04-2020 | 6,565281          | 53.133.679,23       | 3.231 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 16-04-2020 | 6,582462          | 53.268.677,42       | 3.229 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 17-04-2020 | 6,624534          | 53.587.741,87       | 3.228 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 18-04-2020 | 6,624236          | 53.585.328,45       | 3.228 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 19-04-2020 | 6,623938          | 53.582.915,15       | 3.228 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 20-04-2020 | 6,626517          | 53.612.334,22       | 3.228 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 21-04-2020 | 6,481186          | 52.421.215,62       | 3.228 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo  | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|---------------------------|-------|----|---------------|------------|
| ES0110952035 | 22-04-2020 | 6,582030          | 53.233.816,25       | 3.228 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 23-04-2020 | 6,667709          | 53.821.110,15       | 3.224 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 24-04-2020 | 6,633765          | 53.539.365,21       | 3.222 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 25-04-2020 | 6,633451          | 53.536.835,76       | 3.222 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 26-04-2020 | 6,633138          | 53.534.306,41       | 3.222 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 27-04-2020 | 6,705319          | 54.103.961,60       | 3.221 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 28-04-2020 | 6,710592          | 54.133.218,56       | 3.221 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 29-04-2020 | 6,813346          | 54.937.048,50       | 3.220 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 30-04-2020 | 6,775971          | 54.606.662,08       | 3.219 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 1-05-2020  | 6,775651          | 54.604.083,18       | 3.219 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 2-05-2020  | 6,775331          | 54.601.504,49       | 3.219 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 3-05-2020  | 6,775011          | 54.598.925,94       | 3.219 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 4-05-2020  | 6,652845          | 53.610.561,90       | 3.217 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 5-05-2020  | 6,719592          | 54.125.984,82       | 3.215 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 6-05-2020  | 6,720000          | 54.129.268,79       | 3.215 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 7-05-2020  | 6,739950          | 54.290.001,48       | 3.215 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 8-05-2020  | 6,779334          | 54.607.232,97       | 3.215 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 9-05-2020  | 6,779013          | 54.604.651,14       | 3.215 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 10-05-2020 | 6,778693          | 54.602.069,46       | 3.215 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 11-05-2020 | 6,772175          | 54.462.169,25       | 3.211 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 12-05-2020 | 6,732008          | 54.080.994,92       | 3.209 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 13-05-2020 | 6,697299          | 53.792.833,37       | 3.209 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 14-05-2020 | 6,672008          | 53.480.029,76       | 3.209 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 15-05-2020 | 6,683773          | 53.516.013,16       | 3.208 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 16-05-2020 | 6,683458          | 53.513.491,04       | 3.208 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 17-05-2020 | 6,683143          | 53.510.969,18       | 3.208 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 18-05-2020 | 6,752714          | 54.067.436,70       | 3.207 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 19-05-2020 | 6,716257          | 53.686.074,95       | 3.206 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 20-05-2020 | 6,766359          | 53.972.112,80       | 3.201 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 21-05-2020 | 6,747559          | 53.797.261,54       | 3.200 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 22-05-2020 | 6,757378          | 53.803.696,69       | 3.198 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 23-05-2020 | 6,757062          | 53.801.180,18       | 3.198 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 24-05-2020 | 6,756746          | 53.798.663,75       | 3.198 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 25-05-2020 | 6,807052          | 54.199.208,77       | 3.198 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 26-05-2020 | 6,820559          | 54.198.454,77       | 3.193 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 27-05-2020 | 6,852707          | 54.449.412,41       | 3.192 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 28-05-2020 | 6,889769          | 54.732.570,89       | 3.191 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 29-05-2020 | 6,902761          | 54.827.806,11       | 3.187 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 30-05-2020 | 6,902435          | 54.825.216,21       | 3.187 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 31-05-2020 | 6,902109          | 54.822.626,49       | 3.187 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 1-06-2020  | 7,001698          | 55.613.654,02       | 3.187 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 2-06-2020  | 7,051423          | 55.937.003,65       | 3.186 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 3-06-2020  | 7,104702          | 56.315.165,33       | 3.182 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 4-06-2020  | 7,083803          | 56.129.188,36       | 3.181 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 5-06-2020  | 7,167754          | 56.713.852,28       | 3.180 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 6-06-2020  | 7,167408          | 56.711.116,48       | 3.180 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 7-06-2020  | 7,167062          | 56.708.380,86       | 3.180 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 8-06-2020  | 7,176586          | 56.783.271,28       | 3.178 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 9-06-2020  | 7,154607          | 56.565.952,18       | 3.174 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 10-06-2020 | 7,131972          | 56.342.818,31       | 3.171 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 11-06-2020 | 6,984272          | 55.001.844,79       | 3.166 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 12-06-2020 | 6,993940          | 55.031.322,90       | 3.165 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 13-06-2020 | 6,993621          | 55.028.814,98       | 3.165 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo  | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|---------------------------|-------|----|---------------|------------|
| ES0110952035 | 14-06-2020 | 6,993302          | 55.026.307,20       | 3.165 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 15-06-2020 | 6,996066          | 54.992.872,37       | 3.163 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 16-06-2020 | 7,109240          | 55.882.483,10       | 3.163 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 17-06-2020 | 7,135027          | 56.085.181,16       | 3.163 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 18-06-2020 | 7,135115          | 56.023.307,49       | 3.160 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 19-06-2020 | 7,153154          | 56.074.240,25       | 3.158 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 20-06-2020 | 7,152823          | 56.071.644,22       | 3.158 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 21-06-2020 | 7,152492          | 56.069.048,43       | 3.158 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 22-06-2020 | 7,129124          | 55.871.379,48       | 3.156 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 23-06-2020 | 7,161631          | 56.075.329,16       | 3.154 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 24-06-2020 | 7,073648          | 55.386.426,89       | 3.154 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 25-06-2020 | 7,098775          | 55.583.164,09       | 3.154 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 26-06-2020 | 7,060199          | 55.281.117,49       | 3.154 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 27-06-2020 | 7,059887          | 55.278.676,30       | 3.154 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 28-06-2020 | 7,059580          | 55.276.271,29       | 3.154 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 29-06-2020 | 7,077217          | 55.415.659,30       | 3.154 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 30-06-2020 | 7,100073          | 55.594.677,69       | 3.154 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 1-07-2020  | 7,148284          | 55.965.289,50       | 3.153 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 2-07-2020  | 7,217478          | 56.499.795,79       | 3.151 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 3-07-2020  | 7,202548          | 56.382.924,79       | 3.151 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 4-07-2020  | 7,202232          | 56.380.452,07       | 3.151 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 5-07-2020  | 7,201916          | 56.377.979,41       | 3.151 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 6-07-2020  | 7,269555          | 56.897.906,24       | 3.149 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 7-07-2020  | 7,263385          | 56.851.738,78       | 3.150 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 8-07-2020  | 7,254004          | 56.709.318,75       | 3.149 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 9-07-2020  | 7,250852          | 56.447.806,18       | 3.140 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 10-07-2020 | 7,278079          | 56.648.130,28       | 3.137 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 11-07-2020 | 7,277757          | 56.645.628,12       | 3.137 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 12-07-2020 | 7,277436          | 56.643.126,20       | 3.137 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 13-07-2020 | 7,270757          | 56.401.651,94       | 3.132 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 14-07-2020 | 7,236254          | 56.143.020,38       | 3.133 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 15-07-2020 | 7,255379          | 56.142.749,27       | 3.131 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 16-07-2020 | 7,259452          | 56.080.971,74       | 3.130 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 17-07-2020 | 7,255803          | 56.045.095,48       | 3.128 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 18-07-2020 | 7,255484          | 56.042.628,89       | 3.128 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 19-07-2020 | 7,255164          | 56.040.162,47       | 3.128 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 20-07-2020 | 7,330474          | 56.599.559,27       | 3.126 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 21-07-2020 | 7,311674          | 56.454.405,57       | 3.126 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 22-07-2020 | 7,315157          | 56.419.060,34       | 3.126 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 23-07-2020 | 7,283203          | 56.161.555,45       | 3.124 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 24-07-2020 | 7,224255          | 55.704.404,00       | 3.123 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 25-07-2020 | 7,223945          | 55.702.009,97       | 3.123 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 26-07-2020 | 7,223634          | 55.699.616,05       | 3.123 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 27-07-2020 | 7,215527          | 55.577.170,04       | 3.120 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 28-07-2020 | 7,236726          | 55.715.670,16       | 3.118 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 29-07-2020 | 7,244208          | 55.761.322,03       | 3.117 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 30-07-2020 | 7,166386          | 55.143.283,07       | 3.115 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 31-07-2020 | 7,181564          | 55.230.214,92       | 3.114 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 1-08-2020  | 7,181257          | 55.227.853,68       | 3.114 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 2-08-2020  | 7,180950          | 55.225.492,63       | 3.114 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 3-08-2020  | 7,252332          | 55.777.577,93       | 3.113 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 4-08-2020  | 7,250243          | 55.728.302,91       | 3.108 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 5-08-2020  | 7,280475          | 55.938.073,28       | 3.106 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |

| Código Isin  | Fec.       | Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo    | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------|-------------------|---------------------|---------|---------------------|-------|----|---------------|------------|
| ES0110952035 | 6-08-2020  |       | 7,278011          | 55.901.036,56       | 3.104   | CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 7-08-2020  |       | 7,305075          | 55.982.279,70       | 3.100   | CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 8-08-2020  |       | 7,304762          | 55.979.884,43       | 3.100   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 9-08-2020  |       | 7,304450          | 55.977.489,36       | 3.100   | CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 10-08-2020 |       | 7,346181          | 56.274.129,79       | 3.097   | CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 11-08-2020 |       | 7,333585          | 56.128.572,08       | 3.094   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 12-08-2020 |       | 7,397248          | 56.612.439,74       | 3.093   | CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 13-08-2020 |       | 7,379259          | 56.424.530,54       | 3.089   | CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 14-08-2020 |       | 7,350970          | 56.194.140,56       | 3.088   | CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 15-08-2020 |       | 7,350651          | 56.191.705,11       | 3.088   | CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 16-08-2020 |       | 7,350332          | 56.189.269,78       | 3.088   | CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 17-08-2020 |       | 7,346089          | 56.083.481,00       | 3.084   | CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 18-08-2020 |       | 7,339258          | 55.979.494,73       | 3.080   | CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 19-08-2020 |       | 7,364687          | 56.173.150,99       | 3.079   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 20-08-2020 |       | 7,345143          | 56.020.884,04       | 3.078   | CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 21-08-2020 |       | 7,358307          | 56.053.882,55       | 3.076   | CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 22-08-2020 |       | 7,357988          | 56.051.454,96       | 3.076   | CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 23-08-2020 |       | 7,357669          | 56.049.027,54       | 3.076   | CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 24-08-2020 |       | 7,425028          | 56.475.391,59       | 3.071   | CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 25-08-2020 |       | 7,414175          | 56.331.214,41       | 3.068   | CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 26-08-2020 |       | 7,465399          | 56.720.397,78       | 3.068   | CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 27-08-2020 |       | 7,450348          | 56.578.313,02       | 3.063   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 28-08-2020 |       | 7,447598          | 56.554.009,73       | 3.064   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 29-08-2020 |       | 7,447274          | 56.551.546,80       | 3.064   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 30-08-2020 |       | 7,446949          | 56.549.084,04       | 3.064   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 31-08-2020 |       | 7,420792          | 56.350.453,48       | 3.064   | CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 1-09-2020  |       | 7,440638          | 56.469.975,14       | 3.063   | CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 2-09-2020  |       | 7,469148          | 56.642.972,57       | 3.060   | CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 3-09-2020  |       | 7,372254          | 55.906.736,25       | 3.059   | CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 4-09-2020  |       | 7,345841          | 55.559.916,45       | 3.055   | CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 5-09-2020  |       | 7,345522          | 55.557.500,92       | 3.055   | CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 6-09-2020  |       | 7,345202          | 55.555.085,51       | 3.055   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 7-09-2020  |       | 7,393065          | 55.917.097,61       | 3.055   | CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 8-09-2020  |       | 7,315161          | 55.289.679,18       | 3.052   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 9-09-2020  |       | 7,388881          | 55.808.978,67       | 3.047   | CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 10-09-2020 |       | 7,351153          | 55.418.843,28       | 3.044   | CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 11-09-2020 |       | 7,329529          | 55.147.809,92       | 3.038   | CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 12-09-2020 |       | 7,329210          | 55.145.407,12       | 3.038   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 13-09-2020 |       | 7,328891          | 55.143.004,49       | 3.038   | CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 14-09-2020 |       | 7,339043          | 55.126.694,33       | 3.037   | CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 15-09-2020 |       | 7,365350          | 55.231.476,25       | 3.032   | CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 16-09-2020 |       | 7,379284          | 55.303.743,66       | 3.031   | CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 17-09-2020 |       | 7,362111          | 55.014.016,30       | 3.024   | CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 18-09-2020 |       | 7,339585          | 54.828.288,46       | 3.021   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 19-09-2020 |       | 7,339265          | 54.825.897,08       | 3.021   | CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 20-09-2020 |       | 7,338945          | 54.823.505,85       | 3.021   | CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 21-09-2020 |       | 7,240112          | 53.964.950,84       | 3.016   | CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 22-09-2020 |       | 7,285703          | 54.204.303,52       | 3.012   | CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 23-09-2020 |       | 7,232906          | 53.488.341,18       | 3.009   | CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 24-09-2020 |       | 7,204611          | 53.209.543,81       | 3.010   | CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 25-09-2020 |       | 7,229469          | 53.334.020,50       | 3.008   | CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 26-09-2020 |       | 7,229160          | 53.331.743,49       | 3.008   | CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 27-09-2020 |       | 7,228852          | 53.329.466,61       | 3.008   | CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo  | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|---------------------------|-------|----|---------------|------------|
| ES0110952035 | 28-09-2020 | 7,311833          | 53.940.079,54       | 3.007 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 29-09-2020 | 7,261775          | 53.538.365,95       | 3.005 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 30-09-2020 | 7,279779          | 53.645.325,16       | 3.001 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 1-10-2020  | 7,308435          | 53.777.055,73       | 2.997 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 2-10-2020  | 7,291052          | 53.579.711,35       | 2.994 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 3-10-2020  | 7,290742          | 53.577.431,21       | 2.994 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 4-10-2020  | 7,290432          | 53.575.151,30       | 2.994 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 5-10-2020  | 7,387480          | 54.235.863,77       | 2.990 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 6-10-2020  | 7,360079          | 54.022.563,38       | 2.989 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 7-10-2020  | 7,382346          | 54.186.034,42       | 2.989 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 8-10-2020  | 7,416585          | 54.386.425,68       | 2.985 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 9-10-2020  | 7,442198          | 54.511.766,62       | 2.982 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 10-10-2020 | 7,441875          | 54.509.400,73       | 2.982 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 11-10-2020 | 7,441552          | 54.507.035,00       | 2.982 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 12-10-2020 | 7,494416          | 54.894.251,23       | 2.982 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 13-10-2020 | 7,494014          | 54.797.641,17       | 2.975 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 14-10-2020 | 7,469540          | 54.575.326,51       | 2.972 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 15-10-2020 | 7,404066          | 53.959.348,74       | 2.968 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 16-10-2020 | 7,412632          | 53.948.113,78       | 2.964 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 17-10-2020 | 7,412301          | 53.945.709,47       | 2.964 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 18-10-2020 | 7,411971          | 53.943.305,28       | 2.964 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 19-10-2020 | 7,373647          | 53.597.863,48       | 2.963 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 20-10-2020 | 7,347502          | 53.249.988,88       | 2.959 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 21-10-2020 | 7,296558          | 52.766.222,45       | 2.955 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 22-10-2020 | 7,289635          | 52.683.244,72       | 2.955 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 23-10-2020 | 7,297862          | 52.646.927,45       | 2.949 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 24-10-2020 | 7,297539          | 52.644.595,88       | 2.949 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 25-10-2020 | 7,297216          | 52.642.264,47       | 2.949 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 26-10-2020 | 7,222000          | 52.044.095,48       | 2.946 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 27-10-2020 | 7,205602          | 51.659.079,20       | 2.938 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 28-10-2020 | 7,056473          | 50.556.495,61       | 2.936 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 29-10-2020 | 7,083601          | 50.680.443,42       | 2.931 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 30-10-2020 | 7,031167          | 50.282.028,44       | 2.928 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 31-10-2020 | 7,030860          | 50.279.832,10       | 2.928 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 1-11-2020  | 7,030553          | 50.277.635,94       | 2.928 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 2-11-2020  | 7,071311          | 50.523.451,26       | 2.926 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 3-11-2020  | 7,121351          | 50.842.837,49       | 2.922 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 4-11-2020  | 7,223584          | 51.550.543,85       | 2.920 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 5-11-2020  | 7,265160          | 51.694.631,20       | 2.914 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 6-11-2020  | 7,252613          | 51.598.492,00       | 2.912 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 7-11-2020  | 7,252293          | 51.596.211,30       | 2.912 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 8-11-2020  | 7,251972          | 51.593.930,68       | 2.912 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 9-11-2020  | 7,313169          | 51.952.513,07       | 2.907 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 10-11-2020 | 7,316809          | 51.757.471,33       | 2.897 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 11-11-2020 | 7,384213          | 52.122.751,35       | 2.892 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 12-11-2020 | 7,349534          | 51.875.708,91       | 2.889 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 13-11-2020 | 7,371498          | 51.823.118,79       | 2.887 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 14-11-2020 | 7,371170          | 51.820.807,94       | 2.887 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 15-11-2020 | 7,370841          | 51.818.497,27       | 2.887 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 16-11-2020 | 7,424709          | 51.857.378,14       | 2.876 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 17-11-2020 | 7,422711          | 51.736.058,77       | 2.870 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 18-11-2020 | 7,415773          | 51.570.598,59       | 2.864 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 19-11-2020 | 7,413282          | 51.427.135,41       | 2.859 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo  | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|---------------------------|-------|----|---------------|------------|
| ES0110952035 | 20-11-2020 | 7,401027          | 51.087.826,47       | 2.848 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 21-11-2020 | 7,400693          | 51.085.518,61       | 2.848 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 22-11-2020 | 7,400358          | 51.083.211,30       | 2.848 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 23-11-2020 | 7,418167          | 51.034.345,46       | 2.840 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 24-11-2020 | 7,459847          | 51.068.473,10       | 2.834 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 25-11-2020 | 7,488889          | 51.149.927,41       | 2.832 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 26-11-2020 | 7,487283          | 51.138.956,17       | 2.835 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 27-11-2020 | 7,511158          | 51.078.304,42       | 2.826 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 28-11-2020 | 7,510808          | 51.075.930,31       | 2.826 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 29-11-2020 | 7,510459          | 51.073.556,36       | 2.826 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 30-11-2020 | 7,450505          | 50.391.692,36       | 2.818 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 1-12-2020  | 7,475782          | 50.454.220,80       | 2.815 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 2-12-2020  | 7,470461          | 50.276.076,33       | 2.808 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 3-12-2020  | 7,460021          | 50.107.311,95       | 2.803 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 4-12-2020  | 7,489868          | 50.206.206,21       | 2.797 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 5-12-2020  | 7,489523          | 50.203.892,43       | 2.797 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 6-12-2020  | 7,489178          | 50.201.578,79       | 2.797 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 7-12-2020  | 7,490985          | 50.089.145,55       | 2.788 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 8-12-2020  | 7,491993          | 50.095.880,17       | 2.788 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 9-12-2020  | 7,469199          | 49.815.829,78       | 2.780 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 10-12-2020 | 7,461448          | 49.640.045,55       | 2.774 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 11-12-2020 | 7,433649          | 49.286.428,60       | 2.766 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 12-12-2020 | 7,433299          | 49.284.107,31       | 2.766 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 13-12-2020 | 7,432949          | 49.281.786,16       | 2.766 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 14-12-2020 | 7,473807          | 49.484.785,59       | 2.759 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 15-12-2020 | 7,510614          | 49.458.202,51       | 2.750 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 16-12-2020 | 7,528549          | 49.535.108,86       | 2.747 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 17-12-2020 | 7,541798          | 49.581.607,29       | 2.745 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 18-12-2020 | 7,544715          | 49.545.910,59       | 2.741 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 19-12-2020 | 7,544360          | 49.543.574,48       | 2.741 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 20-12-2020 | 7,544004          | 49.541.238,55       | 2.741 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 21-12-2020 | 7,473014          | 48.672.920,04       | 2.737 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 22-12-2020 | 7,512109          | 48.821.093,32       | 2.734 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 23-12-2020 | 7,526666          | 48.877.294,20       | 2.732 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 24-12-2020 | 7,519736          | 48.832.291,46       | 2.732 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 25-12-2020 | 7,519378          | 48.829.962,91       | 2.732 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 26-12-2020 | 7,519019          | 48.827.634,52       | 2.732 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 27-12-2020 | 7,518660          | 48.825.306,25       | 2.732 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 28-12-2020 | 7,555746          | 48.972.732,68       | 2.730 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 29-12-2020 | 7,560439          | 48.977.259,26       | 2.730 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 30-12-2020 | 7,553432          | 48.856.080,76       | 2.728 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 31-12-2020 | 7,550360          | 48.836.213,97       | 2.728 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 1-01-2021  | 7,550000          | 48.833.883,58       | 2.728 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 2-01-2021  | 7,549640          | 48.831.553,29       | 2.728 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 3-01-2021  | 7,549279          | 48.829.223,11       | 2.728 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 4-01-2021  | 7,524692          | 48.555.781,64       | 2.719 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 5-01-2021  | 7,524314          | 48.474.171,12       | 2.712 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 6-01-2021  | 7,535698          | 48.547.509,13       | 2.712 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 7-01-2021  | 7,582630          | 48.739.315,08       | 2.708 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 8-01-2021  | 7,628895          | 48.866.446,10       | 2.705 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 9-01-2021  | 7,628533          | 48.864.123,69       | 2.705 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 10-01-2021 | 7,628170          | 48.861.801,43       | 2.705 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 11-01-2021 | 7,595966          | 48.635.135,32       | 2.704 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |

| UNICORP      |            | LISTADO FICHERO DE INVERCO |                     |                           |       | (PPI564-05/80/43) Pág.: 15 |               |            |  |
|--------------|------------|----------------------------|---------------------|---------------------------|-------|----------------------------|---------------|------------|--|
|              |            | *****                      |                     |                           |       | 22.05.2024-16:35:28        |               |            |  |
| Código Isin  | Fec. Valor | Valor Liquidativo          | Patrimonio Valorado | Partic. Nombre del Fondo  | C.Div | Dg                         | Suscripciones | Reembolsos |  |
| ES0110952035 | 12-01-2021 | 7,607559                   | 48.660.676,85       | 2.701 CLASE A UNIF.GLOBAL | EUR   | 4                          |               |            |  |
| ES0110952035 | 13-01-2021 | 7,624169                   | 48.702.981,37       | 2.696 CLASE A UNIF.GLOBAL | EUR   | 6                          |               |            |  |
| ES0110952035 | 14-01-2021 | 7,607976                   | 48.560.150,06       | 2.694 CLASE A UNIF.GLOBAL | EUR   | 4                          |               |            |  |
| ES0110952035 | 15-01-2021 | 7,529192                   | 47.957.416,29       | 2.689 CLASE A UNIF.GLOBAL | EUR   | 9                          |               |            |  |
| ES0110952035 | 16-01-2021 | 7,528767                   | 47.954.704,97       | 2.689 CLASE A UNIF.GLOBAL | EUR   | 8                          |               |            |  |
| ES0110952035 | 17-01-2021 | 7,528341                   | 47.951.993,84       | 2.689 CLASE A UNIF.GLOBAL | EUR   | 6                          |               |            |  |
| ES0110952035 | 18-01-2021 | 7,549571                   | 48.087.217,47       | 2.689 CLASE A UNIF.GLOBAL | EUR   | 2                          |               |            |  |
| ES0110952035 | 19-01-2021 | 7,557464                   | 48.015.964,19       | 2.680 CLASE A UNIF.GLOBAL | EUR   | 4                          |               |            |  |
| ES0110952035 | 20-01-2021 | 7,625196                   | 48.213.771,52       | 2.675 CLASE A UNIF.GLOBAL | EUR   | 3                          |               |            |  |
| ES0110952035 | 21-01-2021 | 7,603714                   | 48.046.216,22       | 2.672 CLASE A UNIF.GLOBAL | EUR   | 4                          |               |            |  |
| ES0110952035 | 22-01-2021 | 7,553372                   | 47.659.403,28       | 2.665 CLASE A UNIF.GLOBAL | EUR   | 2                          |               |            |  |
| ES0110952035 | 23-01-2021 | 7,552945                   | 47.656.711,61       | 2.665 CLASE A UNIF.GLOBAL | EUR   | 5                          |               |            |  |
| ES0110952035 | 24-01-2021 | 7,552518                   | 47.654.020,09       | 2.665 CLASE A UNIF.GLOBAL | EUR   | 0                          |               |            |  |
| ES0110952035 | 25-01-2021 | 7,495222                   | 47.235.787,89       | 2.658 CLASE A UNIF.GLOBAL | EUR   | 7                          |               |            |  |
| ES0110952035 | 26-01-2021 | 7,486138                   | 47.153.108,49       | 2.653 CLASE A UNIF.GLOBAL | EUR   | 5                          |               |            |  |
| ES0110952035 | 27-01-2021 | 7,369760                   | 46.315.240,93       | 2.643 CLASE A UNIF.GLOBAL | EUR   | 1                          |               |            |  |
| ES0110952035 | 28-01-2021 | 7,436589                   | 46.693.313,90       | 2.641 CLASE A UNIF.GLOBAL | EUR   | 7                          |               |            |  |
| ES0110952035 | 29-01-2021 | 7,341145                   | 45.862.699,96       | 2.636 CLASE A UNIF.GLOBAL | EUR   | 1                          |               |            |  |
| ES0110952035 | 30-01-2021 | 7,340732                   | 45.860.118,46       | 2.636 CLASE A UNIF.GLOBAL | EUR   | 2                          |               |            |  |
| ES0110952035 | 31-01-2021 | 7,340319                   | 45.857.537,12       | 2.636 CLASE A UNIF.GLOBAL | EUR   | 7                          |               |            |  |
| ES0110952035 | 1-02-2021  | 7,419628                   | 46.139.663,40       | 2.627 CLASE A UNIF.GLOBAL | EUR   | 1                          |               |            |  |
| ES0110952035 | 2-02-2021  | 7,511997                   | 46.389.233,18       | 2.621 CLASE A UNIF.GLOBAL | EUR   | 0                          |               |            |  |
| ES0110952035 | 3-02-2021  | 7,528799                   | 46.431.819,65       | 2.615 CLASE A UNIF.GLOBAL | EUR   | 3                          |               |            |  |
| ES0110952035 | 4-02-2021  | 7,600200                   | 46.751.202,07       | 2.610 CLASE A UNIF.GLOBAL | EUR   | 1                          |               |            |  |
| ES0110952035 | 5-02-2021  | 7,631581                   | 46.869.556,31       | 2.604 CLASE A UNIF.GLOBAL | EUR   | 2                          |               |            |  |
| ES0110952035 | 6-02-2021  | 7,631150                   | 46.866.906,23       | 2.604 CLASE A UNIF.GLOBAL | EUR   | 4                          |               |            |  |
| ES0110952035 | 7-02-2021  | 7,630718                   | 46.864.256,32       | 2.604 CLASE A UNIF.GLOBAL | EUR   | 1                          |               |            |  |
| ES0110952035 | 8-02-2021  | 7,710437                   | 47.215.850,53       | 2.594 CLASE A UNIF.GLOBAL | EUR   | 0                          |               |            |  |
| ES0110952035 | 9-02-2021  | 7,685899                   | 47.025.288,41       | 2.592 CLASE A UNIF.GLOBAL | EUR   | 8                          |               |            |  |
| ES0110952035 | 10-02-2021 | 7,696926                   | 46.948.363,68       | 2.585 CLASE A UNIF.GLOBAL | EUR   | 0                          |               |            |  |
| ES0110952035 | 11-02-2021 | 7,747931                   | 47.173.241,35       | 2.580 CLASE A UNIF.GLOBAL | EUR   | 0                          |               |            |  |
| ES0110952035 | 12-02-2021 | 7,769019                   | 47.048.787,36       | 2.573 CLASE A UNIF.GLOBAL | EUR   | 1                          |               |            |  |
| ES0110952035 | 13-02-2021 | 7,768601                   | 47.046.252,35       | 2.573 CLASE A UNIF.GLOBAL | EUR   | 8                          |               |            |  |
| ES0110952035 | 14-02-2021 | 7,768182                   | 47.043.717,44       | 2.573 CLASE A UNIF.GLOBAL | EUR   | 0                          |               |            |  |
| ES0110952035 | 15-02-2021 | 7,813733                   | 47.319.569,92       | 2.573 CLASE A UNIF.GLOBAL | EUR   | 1                          |               |            |  |
| ES0110952035 | 16-02-2021 | 7,814891                   | 46.934.325,76       | 2.563 CLASE A UNIF.GLOBAL | EUR   | 7                          |               |            |  |
| ES0110952035 | 17-02-2021 | 7,771782                   | 46.656.613,76       | 2.562 CLASE A UNIF.GLOBAL | EUR   | 6                          |               |            |  |
| ES0110952035 | 18-02-2021 | 7,668541                   | 45.823.527,66       | 2.555 CLASE A UNIF.GLOBAL | EUR   | 3                          |               |            |  |
| ES0110952035 | 19-02-2021 | 7,756710                   | 46.239.664,18       | 2.552 CLASE A UNIF.GLOBAL | EUR   | 1                          |               |            |  |
| ES0110952035 | 20-02-2021 | 7,756293                   | 46.237.177,47       | 2.552 CLASE A UNIF.GLOBAL | EUR   | 3                          |               |            |  |
| ES0110952035 | 21-02-2021 | 7,755876                   | 46.234.690,90       | 2.552 CLASE A UNIF.GLOBAL | EUR   | 3                          |               |            |  |
| ES0110952035 | 22-02-2021 | 7,622015                   | 45.384.542,11       | 2.545 CLASE A UNIF.GLOBAL | EUR   | 4                          |               |            |  |
| ES0110952035 | 23-02-2021 | 7,563893                   | 44.954.959,30       | 2.541 CLASE A UNIF.GLOBAL | EUR   | 4                          |               |            |  |
| ES0110952035 | 24-02-2021 | 7,620164                   | 45.154.284,75       | 2.532 CLASE A UNIF.GLOBAL | EUR   | 2                          |               |            |  |
| ES0110952035 | 25-02-2021 | 7,562591                   | 44.747.067,60       | 2.527 CLASE A UNIF.GLOBAL | EUR   | 8                          |               |            |  |
| ES0110952035 | 26-02-2021 | 7,546056                   | 44.602.911,99       | 2.523 CLASE A UNIF.GLOBAL | EUR   | 8                          |               |            |  |
| ES0110952035 | 27-02-2021 | 7,545652                   | 44.600.523,95       | 2.523 CLASE A UNIF.GLOBAL | EUR   | 5                          |               |            |  |
| ES0110952035 | 28-02-2021 | 7,545248                   | 44.598.136,10       | 2.523 CLASE A UNIF.GLOBAL | EUR   | 9                          |               |            |  |
| ES0110952035 | 1-03-2021  | 7,694538                   | 45.377.474,88       | 2.520 CLASE A UNIF.GLOBAL | EUR   | 3                          |               |            |  |
| ES0110952035 | 2-03-2021  | 7,631383                   | 44.848.651,34       | 2.519 CLASE A UNIF.GLOBAL | EUR   | 0                          |               |            |  |
| ES0110952035 | 3-03-2021  | 7,563860                   | 44.180.591,76       | 2.511 CLASE A UNIF.GLOBAL | EUR   | 1                          |               |            |  |
| ES0110952035 | 4-03-2021  | 7,503898                   | 43.796.019,73       | 2.510 CLASE A UNIF.GLOBAL | EUR   | 8                          |               |            |  |
| ES0110952035 | 5-03-2021  | 7,479746                   | 43.423.634,32       | 2.507 CLASE A UNIF.GLOBAL | EUR   | 7                          |               |            |  |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo  | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|---------------------------|-------|----|---------------|------------|
| ES0110952035 | 6-03-2021  | 7,479348          | 43.421.323,94       | 2.507 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 7-03-2021  | 7,478950          | 43.419.013,69       | 2.507 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 8-03-2021  | 7,491201          | 43.397.466,08       | 2.506 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 9-03-2021  | 7,575818          | 43.716.418,81       | 2.502 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 10-03-2021 | 7,568200          | 43.638.366,90       | 2.501 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 11-03-2021 | 7,650538          | 43.954.815,54       | 2.494 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 12-03-2021 | 7,670143          | 44.008.865,19       | 2.492 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 13-03-2021 | 7,669734          | 44.006.522,95       | 2.492 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 14-03-2021 | 7,669326          | 44.004.180,90       | 2.492 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 15-03-2021 | 7,665165          | 43.940.196,45       | 2.487 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 16-03-2021 | 7,668905          | 43.922.901,51       | 2.486 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 17-03-2021 | 7,649426          | 43.806.254,23       | 2.485 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 18-03-2021 | 7,637817          | 43.727.152,03       | 2.482 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 19-03-2021 | 7,587720          | 43.419.568,84       | 2.478 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 20-03-2021 | 7,587336          | 43.417.369,80       | 2.478 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 21-03-2021 | 7,586951          | 43.415.170,90       | 2.478 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 22-03-2021 | 7,576922          | 43.358.177,85       | 2.478 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 23-03-2021 | 7,566966          | 43.292.224,18       | 2.474 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 24-03-2021 | 7,543644          | 42.982.733,23       | 2.468 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 25-03-2021 | 7,523001          | 42.857.756,15       | 2.467 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 26-03-2021 | 7,634669          | 43.471.782,41       | 2.465 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 27-03-2021 | 7,634282          | 43.469.583,91       | 2.465 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 28-03-2021 | 7,633896          | 43.467.385,48       | 2.465 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 29-03-2021 | 7,605329          | 43.285.476,25       | 2.463 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 30-03-2021 | 7,681280          | 43.701.098,84       | 2.461 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 31-03-2021 | 7,724868          | 43.916.218,50       | 2.460 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 1-04-2021  | 7,773066          | 44.110.773,27       | 2.459 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 2-04-2021  | 7,772677          | 44.108.566,55       | 2.459 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 3-04-2021  | 7,772288          | 44.106.359,97       | 2.459 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 4-04-2021  | 7,771900          | 44.104.153,54       | 2.459 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 5-04-2021  | 7,771511          | 44.101.947,22       | 2.459 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 6-04-2021  | 7,796386          | 44.096.519,76       | 2.454 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 7-04-2021  | 7,748487          | 43.740.426,33       | 2.450 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 8-04-2021  | 7,759462          | 43.743.878,04       | 2.446 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 9-04-2021  | 7,751718          | 43.665.657,90       | 2.443 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 10-04-2021 | 7,751321          | 43.663.421,08       | 2.443 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 11-04-2021 | 7,750924          | 43.661.184,41       | 2.443 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 12-04-2021 | 7,724070          | 43.470.459,11       | 2.439 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 13-04-2021 | 7,726969          | 43.441.961,52       | 2.436 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 14-04-2021 | 7,734739          | 43.481.269,58       | 2.435 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 15-04-2021 | 7,731044          | 43.390.188,21       | 2.432 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 16-04-2021 | 7,759529          | 43.443.967,09       | 2.429 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 17-04-2021 | 7,759133          | 43.441.746,79       | 2.429 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 18-04-2021 | 7,758736          | 43.439.526,59       | 2.429 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 19-04-2021 | 7,720358          | 43.169.215,39       | 2.427 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 20-04-2021 | 7,612806          | 42.476.809,42       | 2.423 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 21-04-2021 | 7,631540          | 42.556.124,21       | 2.420 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 22-04-2021 | 7,656943          | 42.690.611,33       | 2.418 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 23-04-2021 | 7,692570          | 42.830.747,52       | 2.413 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 24-04-2021 | 7,692183          | 42.828.592,74       | 2.413 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 25-04-2021 | 7,691796          | 42.826.438,08       | 2.413 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 26-04-2021 | 7,758292          | 43.008.005,75       | 2.413 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 27-04-2021 | 7,780036          | 43.078.413,57       | 2.411 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo  | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|---------------------------|-------|----|---------------|------------|
| ES0110952035 | 28-04-2021 | 7,762659          | 42.948.979,88       | 2.409 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 29-04-2021 | 7,739312          | 42.758.799,97       | 2.407 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 30-04-2021 | 7,723085          | 42.606.366,05       | 2.405 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 1-05-2021  | 7,722693          | 42.604.201,48       | 2.405 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 2-05-2021  | 7,722301          | 42.602.037,00       | 2.405 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 3-05-2021  | 7,710568          | 42.531.814,64       | 2.404 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 4-05-2021  | 7,602741          | 41.886.015,63       | 2.402 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 5-05-2021  | 7,658876          | 42.191.039,10       | 2.401 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 6-05-2021  | 7,600508          | 41.663.481,83       | 2.400 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 7-05-2021  | 7,643280          | 41.780.806,54       | 2.395 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 8-05-2021  | 7,642891          | 41.778.681,83       | 2.395 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 9-05-2021  | 7,642503          | 41.776.557,15       | 2.395 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 10-05-2021 | 7,597103          | 41.493.805,35       | 2.394 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 11-05-2021 | 7,541965          | 41.110.763,82       | 2.390 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 12-05-2021 | 7,510779          | 40.893.077,72       | 2.388 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 13-05-2021 | 7,509991          | 40.831.734,65       | 2.383 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 14-05-2021 | 7,599867          | 41.203.869,22       | 2.378 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 15-05-2021 | 7,599475          | 41.201.744,84       | 2.378 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 16-05-2021 | 7,599083          | 41.199.620,64       | 2.378 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 17-05-2021 | 7,603198          | 41.171.094,58       | 2.376 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 18-05-2021 | 7,592256          | 41.041.057,24       | 2.371 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 19-05-2021 | 7,533520          | 40.708.313,72       | 2.369 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 20-05-2021 | 7,597463          | 41.018.766,11       | 2.368 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 21-05-2021 | 7,604441          | 41.034.540,78       | 2.365 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 22-05-2021 | 7,604040          | 41.032.380,67       | 2.365 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 23-05-2021 | 7,603640          | 41.030.220,66       | 2.365 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 24-05-2021 | 7,627780          | 41.160.483,50       | 2.365 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 25-05-2021 | 7,670592          | 41.166.058,31       | 2.361 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 26-05-2021 | 7,695407          | 41.274.342,91       | 2.360 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 27-05-2021 | 7,742474          | 41.521.827,10       | 2.360 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 28-05-2021 | 7,744238          | 41.356.704,78       | 2.358 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 29-05-2021 | 7,743843          | 41.354.596,19       | 2.358 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 30-05-2021 | 7,743440          | 41.352.444,20       | 2.358 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 31-05-2021 | 7,731457          | 41.288.450,83       | 2.358 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 1-06-2021  | 7,738342          | 41.165.605,49       | 2.353 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 2-06-2021  | 7,754101          | 41.185.325,69       | 2.350 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 3-06-2021  | 7,736857          | 41.079.497,36       | 2.348 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 4-06-2021  | 7,755114          | 41.130.426,95       | 2.346 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 5-06-2021  | 7,754725          | 41.128.367,16       | 2.346 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 6-06-2021  | 7,754337          | 41.126.307,48       | 2.346 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 7-06-2021  | 7,746059          | 41.057.173,50       | 2.344 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 8-06-2021  | 7,746531          | 41.030.612,70       | 2.342 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 9-06-2021  | 7,725120          | 40.917.209,34       | 2.342 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 10-06-2021 | 7,741145          | 40.804.513,94       | 2.338 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 11-06-2021 | 7,767795          | 40.921.589,79       | 2.334 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 12-06-2021 | 7,767416          | 40.919.596,39       | 2.334 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 13-06-2021 | 7,767038          | 40.917.603,09       | 2.334 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 14-06-2021 | 7,802848          | 40.960.637,01       | 2.333 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 15-06-2021 | 7,763155          | 40.750.181,25       | 2.332 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 16-06-2021 | 7,842482          | 41.161.545,51       | 2.331 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 17-06-2021 | 7,857025          | 41.163.886,39       | 2.328 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 18-06-2021 | 7,770912          | 40.630.455,31       | 2.325 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 19-06-2021 | 7,770530          | 40.628.457,61       | 2.325 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |

| UNICORP      |            | LISTADO FICHERO DE INVERCO |                     |                           |       | (PPI564-05/80/43) Pág.: 18 |               |            |
|--------------|------------|----------------------------|---------------------|---------------------------|-------|----------------------------|---------------|------------|
|              |            | *****                      |                     |                           |       | 22.05.2024-16:35:28        |               |            |
| Código Isin  | Fec. Valor | Valor Liquidativo          | Patrimonio Valorado | Partic. Nombre del Fondo  | C.Div | Dg                         | Suscripciones | Reembolsos |
| ES0110952035 | 20-06-2021 | 7,770148                   | 40.626.460,03       | 2.325 CLASE A UNIF.GLOBAL | EUR   | 0                          |               |            |
| ES0110952035 | 21-06-2021 | 7,765146                   | 40.559.762,04       | 2.324 CLASE A UNIF.GLOBAL | EUR   | 3                          |               |            |
| ES0110952035 | 22-06-2021 | 7,803229                   | 40.761.966,56       | 2.324 CLASE A UNIF.GLOBAL | EUR   | 2                          |               |            |
| ES0110952035 | 23-06-2021 | 7,802796                   | 40.759.823,06       | 2.324 CLASE A UNIF.GLOBAL | EUR   | 2                          |               |            |
| ES0110952035 | 24-06-2021 | 7,847131                   | 40.991.419,23       | 2.324 CLASE A UNIF.GLOBAL | EUR   | 2                          |               |            |
| ES0110952035 | 25-06-2021 | 7,876023                   | 41.126.291,23       | 2.322 CLASE A UNIF.GLOBAL | EUR   | 1                          |               |            |
| ES0110952035 | 26-06-2021 | 7,875633                   | 41.124.252,62       | 2.322 CLASE A UNIF.GLOBAL | EUR   | 8                          |               |            |
| ES0110952035 | 27-06-2021 | 7,875242                   | 41.122.214,15       | 2.322 CLASE A UNIF.GLOBAL | EUR   | 9                          |               |            |
| ES0110952035 | 28-06-2021 | 7,856496                   | 41.016.073,41       | 2.320 CLASE A UNIF.GLOBAL | EUR   | 4                          |               |            |
| ES0110952035 | 29-06-2021 | 7,890946                   | 41.154.617,46       | 2.318 CLASE A UNIF.GLOBAL | EUR   | 2                          |               |            |
| ES0110952035 | 30-06-2021 | 7,859195                   | 40.989.036,00       | 2.321 CLASE A UNIF.GLOBAL | EUR   | 1                          |               |            |
| ES0110952035 | 1-07-2021  | 7,892190                   | 41.115.141,05       | 2.317 CLASE A UNIF.GLOBAL | EUR   | 4                          |               |            |
| ES0110952035 | 2-07-2021  | 7,907050                   | 41.190.743,43       | 2.316 CLASE A UNIF.GLOBAL | EUR   | 6                          |               |            |
| ES0110952035 | 3-07-2021  | 7,906650                   | 41.188.707,95       | 2.316 CLASE A UNIF.GLOBAL | EUR   | 6                          |               |            |
| ES0110952035 | 4-07-2021  | 7,906260                   | 41.186.672,62       | 2.316 CLASE A UNIF.GLOBAL | EUR   | 5                          |               |            |
| ES0110952035 | 5-07-2021  | 7,927360                   | 41.296.585,35       | 2.316 CLASE A UNIF.GLOBAL | EUR   | 3                          |               |            |
| ES0110952035 | 6-07-2021  | 7,876480                   | 40.929.371,30       | 2.311 CLASE A UNIF.GLOBAL | EUR   | 5                          |               |            |
| ES0110952035 | 7-07-2021  | 7,854160                   | 40.712.097,03       | 2.305 CLASE A UNIF.GLOBAL | EUR   | 9                          |               |            |
| ES0110952035 | 8-07-2021  | 7,718970                   | 40.006.633,51       | 2.304 CLASE A UNIF.GLOBAL | EUR   | 4                          |               |            |
| ES0110952035 | 9-07-2021  | 7,800020                   | 40.421.661,30       | 2.303 CLASE A UNIF.GLOBAL | EUR   | 3                          |               |            |
| ES0110952035 | 10-07-2021 | 7,799630                   | 40.419.667,94       | 2.303 CLASE A UNIF.GLOBAL | EUR   | 6                          |               |            |
| ES0110952035 | 11-07-2021 | 7,799250                   | 40.417.674,71       | 2.303 CLASE A UNIF.GLOBAL | EUR   | 2                          |               |            |
| ES0110952035 | 12-07-2021 | 7,788420                   | 40.362.222,50       | 2.303 CLASE A UNIF.GLOBAL | EUR   | 1                          |               |            |
| ES0110952035 | 13-07-2021 | 7,781350                   | 40.270.707,20       | 2.300 CLASE A UNIF.GLOBAL | EUR   | 5                          |               |            |
| ES0110952035 | 14-07-2021 | 7,781120                   | 40.240.496,59       | 2.298 CLASE A UNIF.GLOBAL | EUR   | 8                          |               |            |
| ES0110952035 | 15-07-2021 | 7,729080                   | 39.928.401,67       | 2.296 CLASE A UNIF.GLOBAL | EUR   | 9                          |               |            |
| ES0110952035 | 16-07-2021 | 7,661810                   | 39.510.125,54       | 2.293 CLASE A UNIF.GLOBAL | EUR   | 7                          |               |            |
| ES0110952035 | 17-07-2021 | 7,661440                   | 39.508.187,23       | 2.293 CLASE A UNIF.GLOBAL | EUR   | 1                          |               |            |
| ES0110952035 | 18-07-2021 | 7,661060                   | 39.506.249,03       | 2.293 CLASE A UNIF.GLOBAL | EUR   | 7                          |               |            |
| ES0110952035 | 19-07-2021 | 7,526790                   | 38.780.999,50       | 2.292 CLASE A UNIF.GLOBAL | EUR   | 6                          |               |            |
| ES0110952035 | 20-07-2021 | 7,593840                   | 39.076.538,86       | 2.289 CLASE A UNIF.GLOBAL | EUR   | 2                          |               |            |
| ES0110952035 | 21-07-2021 | 7,690500                   | 39.434.234,69       | 2.285 CLASE A UNIF.GLOBAL | EUR   | 9                          |               |            |
| ES0110952035 | 22-07-2021 | 7,719710                   | 39.573.105,89       | 2.284 CLASE A UNIF.GLOBAL | EUR   | 2                          |               |            |
| ES0110952035 | 23-07-2021 | 7,771280                   | 39.792.864,01       | 2.283 CLASE A UNIF.GLOBAL | EUR   | 2                          |               |            |
| ES0110952035 | 24-07-2021 | 7,770910                   | 39.790.930,64       | 2.283 CLASE A UNIF.GLOBAL | EUR   | 8                          |               |            |
| ES0110952035 | 25-07-2021 | 7,770530                   | 39.788.997,38       | 2.283 CLASE A UNIF.GLOBAL | EUR   | 4                          |               |            |
| ES0110952035 | 26-07-2021 | 7,800990                   | 39.941.109,45       | 2.281 CLASE A UNIF.GLOBAL | EUR   | 2                          |               |            |
| ES0110952035 | 27-07-2021 | 7,738040                   | 39.618.836,63       | 2.281 CLASE A UNIF.GLOBAL | EUR   | 0                          |               |            |
| ES0110952035 | 28-07-2021 | 7,754530                   | 39.702.605,61       | 2.281 CLASE A UNIF.GLOBAL | EUR   | 9                          |               |            |
| ES0110952035 | 29-07-2021 | 7,781420                   | 39.757.931,79       | 2.278 CLASE A UNIF.GLOBAL | EUR   | 0                          |               |            |
| ES0110952035 | 30-07-2021 | 7,712490                   | 39.340.669,74       | 2.275 CLASE A UNIF.GLOBAL | EUR   | 5                          |               |            |
| ES0110952035 | 31-07-2021 | 7,712110                   | 39.338.736,47       | 2.275 CLASE A UNIF.GLOBAL | EUR   | 5                          |               |            |
| ES0110952035 | 1-08-2021  | 7,711730                   | 39.336.803,28       | 2.275 CLASE A UNIF.GLOBAL | EUR   | 9                          |               |            |
| ES0110952035 | 2-08-2021  | 7,670310                   | 39.143.267,39       | 2.276 CLASE A UNIF.GLOBAL | EUR   | 4                          |               |            |
| ES0110952035 | 3-08-2021  | 7,694020                   | 39.251.778,81       | 2.275 CLASE A UNIF.GLOBAL | EUR   | 1                          |               |            |
| ES0110952035 | 4-08-2021  | 7,718410                   | 39.315.429,75       | 2.273 CLASE A UNIF.GLOBAL | EUR   | 5                          |               |            |
| ES0110952035 | 5-08-2021  | 7,755830                   | 39.488.890,27       | 2.272 CLASE A UNIF.GLOBAL | EUR   | 4                          |               |            |
| ES0110952035 | 6-08-2021  | 7,790940                   | 39.661.492,58       | 2.270 CLASE A UNIF.GLOBAL | EUR   | 6                          |               |            |
| ES0110952035 | 7-08-2021  | 7,790560                   | 39.659.551,60       | 2.270 CLASE A UNIF.GLOBAL | EUR   | 2                          |               |            |
| ES0110952035 | 8-08-2021  | 7,790180                   | 39.657.610,73       | 2.270 CLASE A UNIF.GLOBAL | EUR   | 9                          |               |            |
| ES0110952035 | 9-08-2021  | 7,810970                   | 39.761.547,37       | 2.269 CLASE A UNIF.GLOBAL | EUR   | 7                          |               |            |
| ES0110952035 | 10-08-2021 | 7,833940                   | 39.857.009,18       | 2.269 CLASE A UNIF.GLOBAL | EUR   | 1                          |               |            |
| ES0110952035 | 11-08-2021 | 7,843440                   | 39.889.346,62       | 2.268 CLASE A UNIF.GLOBAL | EUR   | 1                          |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo  | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|---------------------------|-------|----|---------------|------------|
| ES0110952035 | 12-08-2021 | 7,816330          | 39.671.877,64       | 2.266 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 13-08-2021 | 7,800950          | 39.564.466,59       | 2.264 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 14-08-2021 | 7,800560          | 39.562.515,51       | 2.264 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 15-08-2021 | 7,800180          | 39.560.574,15       | 2.264 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 16-08-2021 | 7,757420          | 39.333.921,41       | 2.262 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 17-08-2021 | 7,737190          | 39.224.985,51       | 2.260 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 18-08-2021 | 7,746110          | 39.172.274,28       | 2.256 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 19-08-2021 | 7,665030          | 38.722.822,78       | 2.253 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 20-08-2021 | 7,670460          | 38.716.238,04       | 2.251 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 21-08-2021 | 7,670080          | 38.714.323,88       | 2.251 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 22-08-2021 | 7,669700          | 38.712.409,83       | 2.251 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 23-08-2021 | 7,727010          | 38.957.678,02       | 2.249 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 24-08-2021 | 7,754470          | 39.112.806,82       | 2.250 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 25-08-2021 | 7,792620          | 39.305.231,57       | 2.250 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 26-08-2021 | 7,763720          | 39.154.548,52       | 2.248 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 27-08-2021 | 7,786090          | 39.266.087,20       | 2.247 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 28-08-2021 | 7,785710          | 39.264.158,79       | 2.247 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 29-08-2021 | 7,785330          | 39.262.230,41       | 2.247 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 30-08-2021 | 7,798120          | 39.291.100,91       | 2.245 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 31-08-2021 | 7,789690          | 39.221.055,73       | 2.241 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 1-09-2021  | 7,837130          | 39.457.801,87       | 2.242 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 2-09-2021  | 7,830630          | 39.419.059,95       | 2.242 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 3-09-2021  | 7,798790          | 39.219.695,19       | 2.241 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 4-09-2021  | 7,798410          | 39.217.763,89       | 2.241 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 5-09-2021  | 7,798030          | 39.215.832,65       | 2.241 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 6-09-2021  | 7,827270          | 39.362.880,30       | 2.241 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 7-09-2021  | 7,828620          | 39.249.252,88       | 2.235 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 8-09-2021  | 7,793400          | 39.049.610,58       | 2.233 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 9-09-2021  | 7,778310          | 38.960.208,97       | 2.230 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 10-09-2021 | 7,770160          | 38.894.797,63       | 2.227 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 11-09-2021 | 7,769780          | 38.892.891,96       | 2.227 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 12-09-2021 | 7,769400          | 38.890.986,46       | 2.227 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 13-09-2021 | 7,767870          | 38.839.231,21       | 2.225 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 14-09-2021 | 7,750600          | 38.676.897,20       | 2.221 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 15-09-2021 | 7,743620          | 38.474.449,16       | 2.214 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 16-09-2021 | 7,753780          | 38.501.187,59       | 2.211 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 17-09-2021 | 7,758030          | 38.498.426,30       | 2.209 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 18-09-2021 | 7,757650          | 38.496.564,68       | 2.209 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 19-09-2021 | 7,757280          | 38.494.703,22       | 2.209 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 20-09-2021 | 7,601440          | 37.685.034,98       | 2.207 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 21-09-2021 | 7,617730          | 37.751.018,18       | 2.205 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 22-09-2021 | 7,704470          | 38.129.245,48       | 2.202 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 23-09-2021 | 7,794750          | 38.548.224,87       | 2.199 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 24-09-2021 | 7,797960          | 38.564.128,22       | 2.199 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 25-09-2021 | 7,797590          | 38.562.277,66       | 2.199 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 26-09-2021 | 7,797210          | 38.560.427,24       | 2.199 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 27-09-2021 | 7,839700          | 38.676.150,60       | 2.193 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 28-09-2021 | 7,727570          | 38.123.112,30       | 2.193 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 29-09-2021 | 7,755020          | 38.164.427,88       | 2.189 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 30-09-2021 | 7,735870          | 38.017.804,86       | 2.186 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 1-10-2021  | 7,735360          | 37.784.165,98       | 2.183 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 2-10-2021  | 7,734990          | 37.782.345,52       | 2.183 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 3-10-2021  | 7,734610          | 37.780.525,18       | 2.183 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo  | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|---------------------------|-------|----|---------------|------------|
| ES0110952035 | 4-10-2021  | 7,660050          | 37.333.251,46       | 2.179 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 5-10-2021  | 7,737300          | 37.691.849,08       | 2.179 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 6-10-2021  | 7,676960          | 37.379.944,03       | 2.178 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 7-10-2021  | 7,769420          | 37.764.182,50       | 2.176 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 8-10-2021  | 7,751090          | 37.669.864,83       | 2.175 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 9-10-2021  | 7,750720          | 37.668.059,62       | 2.175 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 10-10-2021 | 7,750350          | 37.666.254,51       | 2.175 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 11-10-2021 | 7,739920          | 37.598.907,58       | 2.172 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 12-10-2021 | 7,742380          | 37.610.858,37       | 2.172 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 13-10-2021 | 7,755460          | 37.653.459,41       | 2.169 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 14-10-2021 | 7,806380          | 37.871.008,93       | 2.168 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 15-10-2021 | 7,875730          | 38.201.727,27       | 2.167 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 16-10-2021 | 7,875350          | 38.199.872,58       | 2.167 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 17-10-2021 | 7,874970          | 38.198.018,06       | 2.167 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 18-10-2021 | 7,870500          | 38.144.924,26       | 2.163 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 19-10-2021 | 7,894150          | 38.222.781,13       | 2.159 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 20-10-2021 | 7,878470          | 38.067.714,33       | 2.157 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 21-10-2021 | 7,880300          | 37.980.933,98       | 2.155 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 22-10-2021 | 7,882850          | 37.935.173,70       | 2.156 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 23-10-2021 | 7,882470          | 37.933.334,66       | 2.156 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 24-10-2021 | 7,882090          | 37.931.495,74       | 2.156 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 25-10-2021 | 7,916030          | 37.977.938,48       | 2.154 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 26-10-2021 | 7,924730          | 38.041.651,23       | 2.154 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 27-10-2021 | 7,881090          | 37.813.807,42       | 2.149 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 28-10-2021 | 7,903920          | 37.903.878,72       | 2.149 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 29-10-2021 | 7,937500          | 38.014.076,77       | 2.149 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 30-10-2021 | 7,937110          | 38.012.186,61       | 2.149 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 31-10-2021 | 7,936720          | 38.010.340,39       | 2.149 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 1-11-2021  | 7,963390          | 38.138.041,97       | 2.149 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 2-11-2021  | 7,941610          | 38.016.126,19       | 2.147 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 3-11-2021  | 7,962610          | 38.046.547,64       | 2.145 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 4-11-2021  | 8,009950          | 38.269.780,36       | 2.145 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 5-11-2021  | 8,010370          | 38.260.270,32       | 2.143 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 6-11-2021  | 8,009980          | 38.258.409,10       | 2.143 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 7-11-2021  | 8,009590          | 38.256.548,03       | 2.143 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 8-11-2021  | 8,015490          | 38.212.350,93       | 2.137 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 9-11-2021  | 7,987030          | 38.060.334,28       | 2.136 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 10-11-2021 | 8,004740          | 38.145.277,36       | 2.137 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 11-11-2021 | 8,010900          | 38.146.664,67       | 2.135 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 12-11-2021 | 8,046710          | 38.260.488,48       | 2.133 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 13-11-2021 | 8,046320          | 38.258.629,82       | 2.133 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 14-11-2021 | 8,045930          | 38.256.771,24       | 2.133 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 15-11-2021 | 8,077060          | 38.373.385,30       | 2.128 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 16-11-2021 | 8,088990          | 38.269.554,82       | 2.125 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 17-11-2021 | 8,061850          | 38.027.168,28       | 2.121 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 18-11-2021 | 8,050150          | 37.950.621,17       | 2.119 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 19-11-2021 | 8,057410          | 37.977.935,03       | 2.119 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 20-11-2021 | 8,057030          | 37.976.131,04       | 2.119 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 21-11-2021 | 8,056640          | 37.974.327,13       | 2.119 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 22-11-2021 | 8,002940          | 37.690.460,06       | 2.118 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 23-11-2021 | 7,959100          | 37.469.137,07       | 2.117 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 24-11-2021 | 7,978320          | 37.559.403,26       | 2.116 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 25-11-2021 | 8,011160          | 37.714.000,16       | 2.116 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo  | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|---------------------------|-------|----|---------------|------------|
| ES0110952035 | 26-11-2021 | 7,803690          | 36.627.033,88       | 2.113 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 27-11-2021 | 7,803310          | 36.625.259,07       | 2.113 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 28-11-2021 | 7,802930          | 36.623.484,32       | 2.113 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 29-11-2021 | 7,838240          | 36.784.412,11       | 2.113 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 30-11-2021 | 7,796360          | 36.531.805,81       | 2.111 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 1-12-2021  | 7,839120          | 36.717.245,93       | 2.109 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 2-12-2021  | 7,778860          | 36.375.499,58       | 2.109 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 3-12-2021  | 7,717930          | 36.069.427,56       | 2.108 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 4-12-2021  | 7,717560          | 36.067.718,31       | 2.108 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 5-12-2021  | 7,717200          | 36.066.009,15       | 2.108 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 6-12-2021  | 7,746230          | 36.201.689,06       | 2.108 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 7-12-2021  | 7,897030          | 36.882.844,45       | 2.106 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 8-12-2021  | 7,858360          | 36.702.207,62       | 2.106 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 9-12-2021  | 7,845670          | 36.670.418,84       | 2.107 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 10-12-2021 | 7,829970          | 36.477.269,31       | 2.102 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 11-12-2021 | 7,829600          | 36.475.526,31       | 2.102 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 12-12-2021 | 7,829220          | 36.473.783,41       | 2.102 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 13-12-2021 | 7,782230          | 36.248.568,09       | 2.100 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 14-12-2021 | 7,730900          | 35.982.171,61       | 2.098 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 15-12-2021 | 7,756980          | 36.090.368,20       | 2.096 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 16-12-2021 | 7,779830          | 36.162.973,43       | 2.093 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 17-12-2021 | 7,742640          | 35.932.763,79       | 2.092 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 18-12-2021 | 7,742270          | 35.931.071,92       | 2.092 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 19-12-2021 | 7,741910          | 35.929.380,17       | 2.092 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 20-12-2021 | 7,651790          | 35.493.867,12       | 2.091 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 21-12-2021 | 7,755490          | 35.965.442,59       | 2.089 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 22-12-2021 | 7,813990          | 36.236.761,83       | 2.089 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 23-12-2021 | 7,866800          | 36.361.282,63       | 2.085 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 24-12-2021 | 7,862340          | 36.340.688,08       | 2.086 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 25-12-2021 | 7,861960          | 36.338.926,82       | 2.086 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 26-12-2021 | 7,861580          | 36.337.165,66       | 2.086 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 27-12-2021 | 7,899060          | 36.435.143,52       | 2.084 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 28-12-2021 | 7,894860          | 36.380.590,68       | 2.081 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 29-12-2021 | 7,871320          | 36.260.196,66       | 2.080 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 30-12-2021 | 7,874840          | 36.282.408,10       | 2.080 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 31-12-2021 | 7,854280          | 36.187.677,43       | 2.080 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 1-01-2022  | 7,853910          | 36.185.967,69       | 2.080 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 2-01-2022  | 7,853540          | 36.184.258,15       | 2.080 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 3-01-2022  | 7,977910          | 36.720.996,23       | 2.077 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 4-01-2022  | 7,981160          | 36.682.674,90       | 2.072 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 5-01-2022  | 7,962630          | 36.598.297,26       | 2.072 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 6-01-2022  | 7,915590          | 36.382.078,49       | 2.072 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 7-01-2022  | 7,875130          | 36.198.763,92       | 2.072 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 8-01-2022  | 7,874760          | 36.197.055,82       | 2.072 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 9-01-2022  | 7,874390          | 36.195.347,85       | 2.072 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 10-01-2022 | 7,781100          | 35.726.952,97       | 2.070 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 11-01-2022 | 7,840150          | 35.899.014,78       | 2.067 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 12-01-2022 | 7,864830          | 35.988.777,47       | 2.064 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 13-01-2022 | 7,873220          | 36.007.896,10       | 2.063 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 14-01-2022 | 7,873520          | 36.006.651,22       | 2.062 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 15-01-2022 | 7,873150          | 36.004.957,97       | 2.062 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 16-01-2022 | 7,872780          | 36.003.264,84       | 2.062 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 17-01-2022 | 7,894550          | 36.102.845,94       | 2.062 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |

| UNICORP      |            | LISTADO FICHERO DE INVERCO |                     |         |                     | (PPI564-05/80/43) Pág.: 22 |    |               |            |
|--------------|------------|----------------------------|---------------------|---------|---------------------|----------------------------|----|---------------|------------|
|              |            | *****                      |                     |         |                     | 22.05.2024-16:35:28        |    |               |            |
| Código Isin  | Fec. Valor | Valor Liquidativo          | Patrimonio Valorado | Partic. | Nombre del Fondo    | C.Div                      | Dg | Suscripciones | Reembolsos |
| ES0110952035 | 18-01-2022 | 7,839750                   | 35.799.506,34       | 2.059   | CLASE A UNIF.GLOBAL | EUR                        | 2  |               |            |
| ES0110952035 | 19-01-2022 | 7,796220                   | 35.589.977,63       | 2.057   | CLASE A UNIF.GLOBAL | EUR                        | 3  |               |            |
| ES0110952035 | 20-01-2022 | 7,792210                   | 35.522.406,52       | 2.055   | CLASE A UNIF.GLOBAL | EUR                        | 5  |               |            |
| ES0110952035 | 21-01-2022 | 7,656100                   | 34.884.366,90       | 2.053   | CLASE A UNIF.GLOBAL | EUR                        | 9  |               |            |
| ES0110952035 | 22-01-2022 | 7,655740                   | 34.882.729,20       | 2.053   | CLASE A UNIF.GLOBAL | EUR                        | 8  |               |            |
| ES0110952035 | 23-01-2022 | 7,655380                   | 34.881.091,61       | 2.053   | CLASE A UNIF.GLOBAL | EUR                        | 9  |               |            |
| ES0110952035 | 24-01-2022 | 7,483270                   | 34.114.880,05       | 2.053   | CLASE A UNIF.GLOBAL | EUR                        | 8  |               |            |
| ES0110952035 | 25-01-2022 | 7,469570                   | 34.007.903,41       | 2.051   | CLASE A UNIF.GLOBAL | EUR                        | 8  |               |            |
| ES0110952035 | 26-01-2022 | 7,581030                   | 34.512.012,29       | 2.049   | CLASE A UNIF.GLOBAL | EUR                        | 3  |               |            |
| ES0110952035 | 27-01-2022 | 7,559420                   | 34.368.415,76       | 2.046   | CLASE A UNIF.GLOBAL | EUR                        | 9  |               |            |
| ES0110952035 | 28-01-2022 | 7,557060                   | 34.352.825,78       | 2.047   | CLASE A UNIF.GLOBAL | EUR                        | 9  |               |            |
| ES0110952035 | 29-01-2022 | 7,556710                   | 34.351.233,90       | 2.047   | CLASE A UNIF.GLOBAL | EUR                        | 9  |               |            |
| ES0110952035 | 30-01-2022 | 7,556350                   | 34.349.598,18       | 2.047   | CLASE A UNIF.GLOBAL | EUR                        | 3  |               |            |
| ES0110952035 | 31-01-2022 | 7,590970                   | 34.495.946,99       | 2.046   | CLASE A UNIF.GLOBAL | EUR                        | 9  |               |            |
| ES0110952035 | 1-02-2022  | 7,675540                   | 34.878.202,17       | 2.046   | CLASE A UNIF.GLOBAL | EUR                        | 0  |               |            |
| ES0110952035 | 2-02-2022  | 7,689490                   | 34.916.706,69       | 2.046   | CLASE A UNIF.GLOBAL | EUR                        | 3  |               |            |
| ES0110952035 | 3-02-2022  | 7,537740                   | 34.188.442,25       | 2.045   | CLASE A UNIF.GLOBAL | EUR                        | 6  |               |            |
| ES0110952035 | 4-02-2022  | 7,529800                   | 34.152.449,60       | 2.045   | CLASE A UNIF.GLOBAL | EUR                        | 7  |               |            |
| ES0110952035 | 5-02-2022  | 7,529440                   | 34.150.822,19       | 2.045   | CLASE A UNIF.GLOBAL | EUR                        | 8  |               |            |
| ES0110952035 | 6-02-2022  | 7,529080                   | 34.149.194,87       | 2.045   | CLASE A UNIF.GLOBAL | EUR                        | 9  |               |            |
| ES0110952035 | 7-02-2022  | 7,555330                   | 34.218.589,05       | 2.044   | CLASE A UNIF.GLOBAL | EUR                        | 1  |               |            |
| ES0110952035 | 8-02-2022  | 7,598190                   | 34.410.700,86       | 2.044   | CLASE A UNIF.GLOBAL | EUR                        | 3  |               |            |
| ES0110952035 | 9-02-2022  | 7,708150                   | 34.902.875,20       | 2.043   | CLASE A UNIF.GLOBAL | EUR                        | 8  |               |            |
| ES0110952035 | 10-02-2022 | 7,678940                   | 34.729.462,79       | 2.041   | CLASE A UNIF.GLOBAL | EUR                        | 1  |               |            |
| ES0110952035 | 11-02-2022 | 7,624290                   | 34.468.969,63       | 2.039   | CLASE A UNIF.GLOBAL | EUR                        | 5  |               |            |
| ES0110952035 | 12-02-2022 | 7,623930                   | 34.467.317,40       | 2.039   | CLASE A UNIF.GLOBAL | EUR                        | 8  |               |            |
| ES0110952035 | 13-02-2022 | 7,623560                   | 34.465.665,22       | 2.039   | CLASE A UNIF.GLOBAL | EUR                        | 1  |               |            |
| ES0110952035 | 14-02-2022 | 7,532000                   | 34.044.599,32       | 2.037   | CLASE A UNIF.GLOBAL | EUR                        | 9  |               |            |
| ES0110952035 | 15-02-2022 | 7,646260                   | 34.531.396,44       | 2.035   | CLASE A UNIF.GLOBAL | EUR                        | 2  |               |            |
| ES0110952035 | 16-02-2022 | 7,630880                   | 34.408.352,41       | 2.033   | CLASE A UNIF.GLOBAL | EUR                        | 5  |               |            |
| ES0110952035 | 17-02-2022 | 7,535890                   | 33.980.047,95       | 2.033   | CLASE A UNIF.GLOBAL | EUR                        | 3  |               |            |
| ES0110952035 | 18-02-2022 | 7,499450                   | 33.824.886,91       | 2.034   | CLASE A UNIF.GLOBAL | EUR                        | 1  |               |            |
| ES0110952035 | 19-02-2022 | 7,499090                   | 33.823.261,21       | 2.034   | CLASE A UNIF.GLOBAL | EUR                        | 2  |               |            |
| ES0110952035 | 20-02-2022 | 7,498730                   | 33.821.635,59       | 2.034   | CLASE A UNIF.GLOBAL | EUR                        | 9  |               |            |
| ES0110952035 | 21-02-2022 | 7,404960                   | 33.398.720,83       | 2.034   | CLASE A UNIF.GLOBAL | EUR                        | 8  |               |            |
| ES0110952035 | 22-02-2022 | 7,396710                   | 33.339.102,45       | 2.033   | CLASE A UNIF.GLOBAL | EUR                        | 4  |               |            |
| ES0110952035 | 23-02-2022 | 7,392450                   | 33.318.021,24       | 2.032   | CLASE A UNIF.GLOBAL | EUR                        | 0  |               |            |
| ES0110952035 | 24-02-2022 | 7,315450                   | 32.919.930,84       | 2.030   | CLASE A UNIF.GLOBAL | EUR                        | 7  |               |            |
| ES0110952035 | 25-02-2022 | 7,427010                   | 33.354.387,20       | 2.025   | CLASE A UNIF.GLOBAL | EUR                        | 9  |               |            |
| ES0110952035 | 26-02-2022 | 7,426650                   | 33.352.788,47       | 2.025   | CLASE A UNIF.GLOBAL | EUR                        | 8  |               |            |
| ES0110952035 | 27-02-2022 | 7,426300                   | 33.351.189,87       | 2.025   | CLASE A UNIF.GLOBAL | EUR                        | 0  |               |            |
| ES0110952035 | 28-02-2022 | 7,396330                   | 33.190.068,27       | 2.020   | CLASE A UNIF.GLOBAL | EUR                        | 7  |               |            |
| ES0110952035 | 1-03-2022  | 7,246800                   | 32.492.127,20       | 2.022   | CLASE A UNIF.GLOBAL | EUR                        | 2  |               |            |
| ES0110952035 | 2-03-2022  | 7,314850                   | 32.793.867,70       | 2.021   | CLASE A UNIF.GLOBAL | EUR                        | 5  |               |            |
| ES0110952035 | 3-03-2022  | 7,197110                   | 32.196.117,75       | 2.020   | CLASE A UNIF.GLOBAL | EUR                        | 4  |               |            |
| ES0110952035 | 4-03-2022  | 7,014070                   | 31.312.325,28       | 2.018   | CLASE A UNIF.GLOBAL | EUR                        | 2  |               |            |
| ES0110952035 | 5-03-2022  | 7,013740                   | 31.310.850,81       | 2.018   | CLASE A UNIF.GLOBAL | EUR                        | 7  |               |            |
| ES0110952035 | 6-03-2022  | 7,013410                   | 31.309.376,42       | 2.018   | CLASE A UNIF.GLOBAL | EUR                        | 3  |               |            |
| ES0110952035 | 7-03-2022  | 6,910600                   | 30.801.409,64       | 2.013   | CLASE A UNIF.GLOBAL | EUR                        | 4  |               |            |
| ES0110952035 | 8-03-2022  | 6,902290                   | 30.716.801,99       | 2.011   | CLASE A UNIF.GLOBAL | EUR                        | 8  |               |            |
| ES0110952035 | 9-03-2022  | 7,080050                   | 31.476.660,46       | 2.012   | CLASE A UNIF.GLOBAL | EUR                        | 4  |               |            |
| ES0110952035 | 10-03-2022 | 7,011640                   | 31.153.240,27       | 2.009   | CLASE A UNIF.GLOBAL | EUR                        | 0  |               |            |
| ES0110952035 | 11-03-2022 | 7,036680                   | 31.230.282,85       | 2.008   | CLASE A UNIF.GLOBAL | EUR                        | 2  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo  | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|---------------------------|-------|----|---------------|------------|
| ES0110952035 | 12-03-2022 | 7,036350          | 31.228.819,25       | 2.008 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 13-03-2022 | 7,036020          | 31.227.355,69       | 2.008 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 14-03-2022 | 7,037070          | 31.232.218,98       | 2.009 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 15-03-2022 | 7,089600          | 31.465.549,91       | 2.009 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 16-03-2022 | 7,247160          | 32.157.671,31       | 2.007 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 17-03-2022 | 7,287310          | 32.288.732,18       | 2.003 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 18-03-2022 | 7,353700          | 32.582.972,09       | 2.003 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 19-03-2022 | 7,353340          | 32.581.392,62       | 2.003 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 20-03-2022 | 7,352980          | 32.579.813,21       | 2.003 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 21-03-2022 | 7,359600          | 32.607.692,30       | 2.002 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 22-03-2022 | 7,428200          | 32.848.405,23       | 1.996 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 23-03-2022 | 7,386260          | 32.614.228,00       | 1.991 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 24-03-2022 | 7,396790          | 32.652.062,75       | 1.990 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 25-03-2022 | 7,398270          | 32.631.074,16       | 1.989 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 26-03-2022 | 7,397910          | 32.629.483,12       | 1.989 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 27-03-2022 | 7,397550          | 32.627.892,22       | 1.989 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 28-03-2022 | 7,397330          | 32.551.720,67       | 1.986 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 29-03-2022 | 7,481530          | 32.888.715,67       | 1.985 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 30-03-2022 | 7,417570          | 32.558.321,55       | 1.985 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 31-03-2022 | 7,358740          | 32.278.661,66       | 1.982 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 1-04-2022  | 7,380950          | 32.344.167,01       | 1.979 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 2-04-2022  | 7,380590          | 32.342.595,54       | 1.979 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 3-04-2022  | 7,380230          | 32.341.024,11       | 1.979 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 4-04-2022  | 7,433490          | 32.574.150,64       | 1.978 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 5-04-2022  | 7,378100          | 32.321.335,29       | 1.977 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 6-04-2022  | 7,268940          | 31.789.318,57       | 1.975 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 7-04-2022  | 7,265850          | 31.775.789,29       | 1.975 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 8-04-2022  | 7,291290          | 31.869.656,58       | 1.972 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 9-04-2022  | 7,290930          | 31.868.104,71       | 1.972 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 10-04-2022 | 7,290580          | 31.866.552,89       | 1.972 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 11-04-2022 | 7,262420          | 31.743.877,87       | 1.973 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 12-04-2022 | 7,263870          | 31.749.331,83       | 1.973 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 13-04-2022 | 7,287260          | 31.851.681,80       | 1.973 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 14-04-2022 | 7,292930          | 31.875.455,67       | 1.974 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 15-04-2022 | 7,292570          | 31.873.904,52       | 1.974 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 16-04-2022 | 7,292220          | 31.872.353,47       | 1.974 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 17-04-2022 | 7,291860          | 31.870.802,49       | 1.974 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 18-04-2022 | 7,315510          | 31.974.132,73       | 1.974 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 19-04-2022 | 7,362650          | 32.172.198,90       | 1.972 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 20-04-2022 | 7,357310          | 32.142.429,71       | 1.971 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 21-04-2022 | 7,322970          | 31.992.389,06       | 1.971 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 22-04-2022 | 7,222440          | 31.553.204,26       | 1.971 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 23-04-2022 | 7,222090          | 31.551.675,31       | 1.971 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 24-04-2022 | 7,221740          | 31.550.146,46       | 1.971 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 25-04-2022 | 7,177780          | 31.349.277,54       | 1.969 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 26-04-2022 | 7,090780          | 30.949.530,31       | 1.967 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 27-04-2022 | 7,141950          | 31.108.105,44       | 1.966 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 28-04-2022 | 7,242130          | 31.543.088,80       | 1.965 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 29-04-2022 | 7,111510          | 30.904.733,95       | 1.963 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 30-04-2022 | 7,111170          | 30.903.262,78       | 1.963 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 1-05-2022  | 7,110830          | 30.901.791,69       | 1.963 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 2-05-2022  | 7,104980          | 30.875.582,09       | 1.964 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 3-05-2022  | 7,150920          | 31.074.239,46       | 1.964 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |

| UNICORP      |            |       |                   | LISTADO FICHERO DE INVERCO |          |         |                     | (PPI564-05/80/43) Pág.: 24 |    |               |            |
|--------------|------------|-------|-------------------|----------------------------|----------|---------|---------------------|----------------------------|----|---------------|------------|
|              |            |       |                   | *****                      |          |         |                     | 22.05.2024-16:35:28        |    |               |            |
| Código Isin  | Fec.       | Valor | Valor Liquidativo | Patrimonio                 | Valorado | Partic. | Nombre del Fondo    | C.Div                      | Dg | Suscripciones | Reembolsos |
| ES0110952035 | 4-05-2022  |       | 7,161000          | 31.086.524,01              |          | 1.962   | CLASE A UNIF.GLOBAL | EUR                        | 2  |               |            |
| ES0110952035 | 5-05-2022  |       | 7,066320          | 30.641.189,12              |          | 1.957   | CLASE A UNIF.GLOBAL | EUR                        | 7  |               |            |
| ES0110952035 | 6-05-2022  |       | 7,010020          | 30.397.148,77              |          | 1.958   | CLASE A UNIF.GLOBAL | EUR                        | 0  |               |            |
| ES0110952035 | 7-05-2022  |       | 7,009690          | 30.395.711,40              |          | 1.958   | CLASE A UNIF.GLOBAL | EUR                        | 1  |               |            |
| ES0110952035 | 8-05-2022  |       | 7,009360          | 30.394.274,14              |          | 1.958   | CLASE A UNIF.GLOBAL | EUR                        | 7  |               |            |
| ES0110952035 | 9-05-2022  |       | 6,798420          | 29.479.422,59              |          | 1.957   | CLASE A UNIF.GLOBAL | EUR                        | 4  |               |            |
| ES0110952035 | 10-05-2022 |       | 6,809460          | 29.482.946,69              |          | 1.954   | CLASE A UNIF.GLOBAL | EUR                        | 2  |               |            |
| ES0110952035 | 11-05-2022 |       | 6,816000          | 29.502.415,24              |          | 1.954   | CLASE A UNIF.GLOBAL | EUR                        | 9  |               |            |
| ES0110952035 | 12-05-2022 |       | 6,812210          | 29.464.339,46              |          | 1.952   | CLASE A UNIF.GLOBAL | EUR                        | 4  |               |            |
| ES0110952035 | 13-05-2022 |       | 6,946390          | 30.044.834,95              |          | 1.952   | CLASE A UNIF.GLOBAL | EUR                        | 5  |               |            |
| ES0110952035 | 14-05-2022 |       | 6,946060          | 30.043.410,54              |          | 1.952   | CLASE A UNIF.GLOBAL | EUR                        | 1  |               |            |
| ES0110952035 | 15-05-2022 |       | 6,945740          | 30.041.986,24              |          | 1.952   | CLASE A UNIF.GLOBAL | EUR                        | 3  |               |            |
| ES0110952035 | 16-05-2022 |       | 6,925290          | 29.953.571,90              |          | 1.952   | CLASE A UNIF.GLOBAL | EUR                        | 6  |               |            |
| ES0110952035 | 17-05-2022 |       | 6,997260          | 30.264.832,05              |          | 1.952   | CLASE A UNIF.GLOBAL | EUR                        | 4  |               |            |
| ES0110952035 | 18-05-2022 |       | 6,907210          | 29.875.356,87              |          | 1.952   | CLASE A UNIF.GLOBAL | EUR                        | 4  |               |            |
| ES0110952035 | 19-05-2022 |       | 6,869020          | 29.710.170,15              |          | 1.952   | CLASE A UNIF.GLOBAL | EUR                        | 1  |               |            |
| ES0110952035 | 20-05-2022 |       | 6,898990          | 29.839.815,51              |          | 1.952   | CLASE A UNIF.GLOBAL | EUR                        | 8  |               |            |
| ES0110952035 | 21-05-2022 |       | 6,898670          | 29.838.399,54              |          | 1.952   | CLASE A UNIF.GLOBAL | EUR                        | 1  |               |            |
| ES0110952035 | 22-05-2022 |       | 6,898340          | 29.836.983,71              |          | 1.952   | CLASE A UNIF.GLOBAL | EUR                        | 8  |               |            |
| ES0110952035 | 23-05-2022 |       | 6,970540          | 30.094.784,43              |          | 1.949   | CLASE A UNIF.GLOBAL | EUR                        | 9  |               |            |
| ES0110952035 | 24-05-2022 |       | 6,888040          | 29.733.936,68              |          | 1.948   | CLASE A UNIF.GLOBAL | EUR                        | 9  |               |            |
| ES0110952035 | 25-05-2022 |       | 6,946240          | 29.985.201,03              |          | 1.948   | CLASE A UNIF.GLOBAL | EUR                        | 3  |               |            |
| ES0110952035 | 26-05-2022 |       | 7,029800          | 30.345.892,51              |          | 1.948   | CLASE A UNIF.GLOBAL | EUR                        | 2  |               |            |
| ES0110952035 | 27-05-2022 |       | 7,104300          | 30.645.436,56              |          | 1.947   | CLASE A UNIF.GLOBAL | EUR                        | 5  |               |            |
| ES0110952035 | 28-05-2022 |       | 7,103960          | 30.643.970,93              |          | 1.947   | CLASE A UNIF.GLOBAL | EUR                        | 9  |               |            |
| ES0110952035 | 29-05-2022 |       | 7,103620          | 30.642.505,40              |          | 1.947   | CLASE A UNIF.GLOBAL | EUR                        | 8  |               |            |
| ES0110952035 | 30-05-2022 |       | 7,122100          | 30.722.199,72              |          | 1.947   | CLASE A UNIF.GLOBAL | EUR                        | 6  |               |            |
| ES0110952035 | 31-05-2022 |       | 7,103630          | 30.640.920,90              |          | 1.945   | CLASE A UNIF.GLOBAL | EUR                        | 3  |               |            |
| ES0110952035 | 1-06-2022  |       | 7,078450          | 30.510.996,81              |          | 1.942   | CLASE A UNIF.GLOBAL | EUR                        | 7  |               |            |
| ES0110952035 | 2-06-2022  |       | 7,106660          | 30.597.683,13              |          | 1.940   | CLASE A UNIF.GLOBAL | EUR                        | 5  |               |            |
| ES0110952035 | 3-06-2022  |       | 7,068930          | 30.435.229,76              |          | 1.940   | CLASE A UNIF.GLOBAL | EUR                        | 4  |               |            |
| ES0110952035 | 4-06-2022  |       | 7,068590          | 30.433.748,81              |          | 1.940   | CLASE A UNIF.GLOBAL | EUR                        | 0  |               |            |
| ES0110952035 | 5-06-2022  |       | 7,068240          | 30.432.267,93              |          | 1.940   | CLASE A UNIF.GLOBAL | EUR                        | 1  |               |            |
| ES0110952035 | 6-06-2022  |       | 7,116950          | 30.636.875,44              |          | 1.940   | CLASE A UNIF.GLOBAL | EUR                        | 1  |               |            |
| ES0110952035 | 7-06-2022  |       | 7,125900          | 30.675.411,77              |          | 1.940   | CLASE A UNIF.GLOBAL | EUR                        | 1  |               |            |
| ES0110952035 | 8-06-2022  |       | 7,102980          | 30.576.757,47              |          | 1.940   | CLASE A UNIF.GLOBAL | EUR                        | 1  |               |            |
| ES0110952035 | 9-06-2022  |       | 7,022590          | 30.230.655,23              |          | 1.940   | CLASE A UNIF.GLOBAL | EUR                        | 5  |               |            |
| ES0110952035 | 10-06-2022 |       | 6,884700          | 29.607.961,41              |          | 1.939   | CLASE A UNIF.GLOBAL | EUR                        | 2  |               |            |
| ES0110952035 | 11-06-2022 |       | 6,884360          | 29.606.496,15              |          | 1.939   | CLASE A UNIF.GLOBAL | EUR                        | 8  |               |            |
| ES0110952035 | 12-06-2022 |       | 6,884020          | 29.605.030,91              |          | 1.939   | CLASE A UNIF.GLOBAL | EUR                        | 7  |               |            |
| ES0110952035 | 13-06-2022 |       | 6,706520          | 28.798.085,67              |          | 1.938   | CLASE A UNIF.GLOBAL | EUR                        | 7  |               |            |
| ES0110952035 | 14-06-2022 |       | 6,685250          | 28.697.548,14              |          | 1.937   | CLASE A UNIF.GLOBAL | EUR                        | 4  |               |            |
| ES0110952035 | 15-06-2022 |       | 6,752390          | 28.980.735,61              |          | 1.937   | CLASE A UNIF.GLOBAL | EUR                        | 1  |               |            |
| ES0110952035 | 16-06-2022 |       | 6,583110          | 28.254.252,29              |          | 1.937   | CLASE A UNIF.GLOBAL | EUR                        | 9  |               |            |
| ES0110952035 | 17-06-2022 |       | 6,607150          | 28.337.408,52              |          | 1.937   | CLASE A UNIF.GLOBAL | EUR                        | 4  |               |            |
| ES0110952035 | 18-06-2022 |       | 6,606820          | 28.336.021,38              |          | 1.937   | CLASE A UNIF.GLOBAL | EUR                        | 9  |               |            |
| ES0110952035 | 19-06-2022 |       | 6,606500          | 28.334.634,36              |          | 1.937   | CLASE A UNIF.GLOBAL | EUR                        | 2  |               |            |
| ES0110952035 | 20-06-2022 |       | 6,651860          | 28.529.186,53              |          | 1.939   | CLASE A UNIF.GLOBAL | EUR                        | 1  |               |            |
| ES0110952035 | 21-06-2022 |       | 6,715870          | 28.739.640,09              |          | 1.936   | CLASE A UNIF.GLOBAL | EUR                        | 3  |               |            |
| ES0110952035 | 22-06-2022 |       | 6,663160          | 28.504.100,71              |          | 1.937   | CLASE A UNIF.GLOBAL | EUR                        | 7  |               |            |
| ES0110952035 | 23-06-2022 |       | 6,623660          | 28.327.521,25              |          | 1.936   | CLASE A UNIF.GLOBAL | EUR                        | 8  |               |            |
| ES0110952035 | 24-06-2022 |       | 6,736280          | 28.807.520,70              |          | 1.935   | CLASE A UNIF.GLOBAL | EUR                        | 9  |               |            |
| ES0110952035 | 25-06-2022 |       | 6,735940          | 28.806.101,88              |          | 1.935   | CLASE A UNIF.GLOBAL | EUR                        | 6  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo  | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|---------------------------|-------|----|---------------|------------|
| ES0110952035 | 26-06-2022 | 6,735610          | 28.804.683,11       | 1.935 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 27-06-2022 | 6,731510          | 28.787.174,44       | 1.935 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 28-06-2022 | 6,712350          | 28.705.260,12       | 1.934 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 29-06-2022 | 6,690890          | 28.599.642,07       | 1.934 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 30-06-2022 | 6,620780          | 28.295.093,46       | 1.933 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 1-07-2022  | 6,647670          | 28.412.463,30       | 1.936 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 2-07-2022  | 6,647350          | 28.411.110,96       | 1.936 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 3-07-2022  | 6,647040          | 28.409.758,74       | 1.936 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 4-07-2022  | 6,652310          | 28.432.306,20       | 1.936 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 5-07-2022  | 6,593860          | 28.179.570,60       | 1.936 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 6-07-2022  | 6,642770          | 28.256.903,21       | 1.933 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 7-07-2022  | 6,745140          | 28.656.857,76       | 1.931 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 8-07-2022  | 6,768900          | 28.749.424,78       | 1.930 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 9-07-2022  | 6,768580          | 28.748.050,85       | 1.930 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 10-07-2022 | 6,768250          | 28.746.677,05       | 1.930 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 11-07-2022 | 6,741050          | 28.628.749,62       | 1.929 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 12-07-2022 | 6,707980          | 28.488.415,46       | 1.929 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 13-07-2022 | 6,682130          | 28.378.728,97       | 1.929 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 14-07-2022 | 6,623800          | 28.128.168,10       | 1.928 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 15-07-2022 | 6,717910          | 28.526.818,07       | 1.927 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 16-07-2022 | 6,717590          | 28.525.458,41       | 1.927 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 17-07-2022 | 6,717270          | 28.524.098,88       | 1.927 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 18-07-2022 | 6,747390          | 28.645.707,68       | 1.926 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 19-07-2022 | 6,835750          | 29.020.835,08       | 1.926 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 20-07-2022 | 6,880340          | 29.173.331,81       | 1.923 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 21-07-2022 | 6,882910          | 29.121.751,45       | 1.921 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 22-07-2022 | 6,860470          | 29.012.667,40       | 1.920 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 23-07-2022 | 6,860140          | 29.011.278,84       | 1.920 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 24-07-2022 | 6,859820          | 29.009.890,31       | 1.920 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 25-07-2022 | 6,872640          | 29.064.169,15       | 1.920 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 26-07-2022 | 6,825280          | 28.863.914,99       | 1.924 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 27-07-2022 | 6,897120          | 29.160.820,90       | 1.923 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 28-07-2022 | 6,937760          | 29.328.079,25       | 1.924 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 29-07-2022 | 7,019100          | 29.671.999,84       | 1.924 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 30-07-2022 | 7,018760          | 29.670.558,85       | 1.924 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 31-07-2022 | 7,018430          | 29.669.162,41       | 1.924 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 1-08-2022  | 7,003490          | 29.603.080,62       | 1.923 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 2-08-2022  | 7,000690          | 29.552.828,10       | 1.923 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 3-08-2022  | 7,078430          | 29.875.295,96       | 1.923 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 4-08-2022  | 7,076080          | 29.865.414,17       | 1.923 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 5-08-2022  | 7,076850          | 29.868.980,05       | 1.923 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 6-08-2022  | 7,076510          | 29.867.567,39       | 1.923 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 7-08-2022  | 7,076180          | 29.866.154,83       | 1.923 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 8-08-2022  | 7,075590          | 29.839.814,78       | 1.920 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 9-08-2022  | 7,052450          | 29.735.335,93       | 1.919 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 10-08-2022 | 7,118580          | 30.014.593,91       | 1.919 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 11-08-2022 | 7,142200          | 30.114.172,17       | 1.919 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 12-08-2022 | 7,190200          | 30.316.671,25       | 1.920 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 13-08-2022 | 7,189850          | 30.315.205,10       | 1.920 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 14-08-2022 | 7,189500          | 30.313.739,02       | 1.920 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 15-08-2022 | 7,205910          | 30.382.912,18       | 1.920 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 16-08-2022 | 7,205590          | 30.381.943,25       | 1.921 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 17-08-2022 | 7,160770          | 30.233.454,50       | 1.921 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo  | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|---------------------------|-------|----|---------------|------------|
| ES0110952035 | 18-08-2022 | 7,191130          | 30.352.016,19       | 1.918 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 19-08-2022 | 7,142320          | 30.124.111,87       | 1.918 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 20-08-2022 | 7,141970          | 30.122.633,13       | 1.918 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 21-08-2022 | 7,141620          | 30.121.154,52       | 1.918 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 22-08-2022 | 7,069830          | 29.807.052,31       | 1.916 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 23-08-2022 | 7,072940          | 29.773.353,58       | 1.914 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 24-08-2022 | 7,069500          | 29.756.379,39       | 1.913 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 25-08-2022 | 7,120600          | 29.971.455,12       | 1.913 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 26-08-2022 | 7,026310          | 29.574.590,19       | 1.913 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 27-08-2022 | 7,025970          | 29.573.134,10       | 1.913 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 28-08-2022 | 7,025620          | 29.571.678,17       | 1.913 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 29-08-2022 | 7,000150          | 29.472.022,45       | 1.913 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 30-08-2022 | 6,959890          | 29.302.519,80       | 1.912 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 31-08-2022 | 6,922520          | 29.140.018,30       | 1.911 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 1-09-2022  | 6,926470          | 29.158.170,39       | 1.911 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 2-09-2022  | 6,949970          | 29.257.423,27       | 1.911 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 3-09-2022  | 6,949630          | 29.255.986,70       | 1.911 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 4-09-2022  | 6,949290          | 29.254.550,28       | 1.911 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 5-09-2022  | 6,955060          | 29.278.841,13       | 1.911 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 6-09-2022  | 6,936960          | 29.160.117,28       | 1.910 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 7-09-2022  | 6,928720          | 29.083.049,02       | 1.908 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 8-09-2022  | 6,964210          | 29.232.017,36       | 1.908 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 9-09-2022  | 7,043570          | 29.565.133,56       | 1.908 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 10-09-2022 | 7,043220          | 29.563.678,05       | 1.908 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 11-09-2022 | 7,042880          | 29.562.222,64       | 1.908 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 12-09-2022 | 7,063960          | 29.649.417,14       | 1.908 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 13-09-2022 | 6,968230          | 29.158.494,69       | 1.907 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 14-09-2022 | 6,987400          | 29.231.980,06       | 1.903 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 15-09-2022 | 6,945190          | 29.083.234,69       | 1.905 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 16-09-2022 | 6,901740          | 28.894.168,49       | 1.903 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 17-09-2022 | 6,901400          | 28.892.765,12       | 1.903 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 18-09-2022 | 6,901070          | 28.891.361,84       | 1.903 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 19-09-2022 | 6,903000          | 28.899.598,21       | 1.903 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 20-09-2022 | 6,863960          | 28.736.355,29       | 1.903 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 21-09-2022 | 6,871570          | 28.767.982,54       | 1.902 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 22-09-2022 | 6,821560          | 28.572.688,91       | 1.903 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 23-09-2022 | 6,729230          | 28.186.014,38       | 1.903 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 24-09-2022 | 6,728900          | 28.184.658,02       | 1.903 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 25-09-2022 | 6,728580          | 28.183.301,73       | 1.903 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 26-09-2022 | 6,700860          | 27.997.731,15       | 1.900 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 27-09-2022 | 6,713110          | 28.048.912,14       | 1.900 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 28-09-2022 | 6,715400          | 28.057.767,46       | 1.900 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 29-09-2022 | 6,638110          | 27.734.911,74       | 1.900 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 30-09-2022 | 6,642050          | 27.751.350,13       | 1.900 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 1-10-2022  | 6,641730          | 27.750.025,84       | 1.900 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 2-10-2022  | 6,641410          | 27.748.701,61       | 1.900 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 3-10-2022  | 6,724190          | 28.036.396,41       | 1.897 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 4-10-2022  | 6,831040          | 28.447.573,57       | 1.898 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 5-10-2022  | 6,813330          | 28.367.321,37       | 1.898 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 6-10-2022  | 6,812080          | 28.329.417,79       | 1.898 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 7-10-2022  | 6,754870          | 28.091.488,16       | 1.898 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 8-10-2022  | 6,754540          | 28.090.132,78       | 1.898 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 9-10-2022  | 6,754210          | 28.088.777,53       | 1.898 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |

| UNICORP      |            |                   | LISTADO FICHERO DE INVERCO |                           |       | (PPI564-05/80/43) Pág.: 27 |               |            |
|--------------|------------|-------------------|----------------------------|---------------------------|-------|----------------------------|---------------|------------|
|              |            |                   | *****                      |                           |       | 22.05.2024-16:35:28        |               |            |
| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado        | Partic. Nombre del Fondo  | C.Div | Dg                         | Suscripciones | Reembolsos |
| ES0110952035 | 10-10-2022 | 6,735750          | 27.956.054,06              | 1.896 CLASE A UNIF.GLOBAL | EUR   | 0                          |               |            |
| ES0110952035 | 11-10-2022 | 6,669880          | 27.682.681,27              | 1.896 CLASE A UNIF.GLOBAL | EUR   | 7                          |               |            |
| ES0110952035 | 12-10-2022 | 6,633270          | 27.530.728,91              | 1.896 CLASE A UNIF.GLOBAL | EUR   | 2                          |               |            |
| ES0110952035 | 13-10-2022 | 6,734650          | 27.951.715,21              | 1.896 CLASE A UNIF.GLOBAL | EUR   | 0                          |               |            |
| ES0110952035 | 14-10-2022 | 6,688430          | 27.759.902,69              | 1.896 CLASE A UNIF.GLOBAL | EUR   | 1                          |               |            |
| ES0110952035 | 15-10-2022 | 6,688100          | 27.758.510,05              | 1.896 CLASE A UNIF.GLOBAL | EUR   | 7                          |               |            |
| ES0110952035 | 16-10-2022 | 6,687760          | 27.757.117,46              | 1.896 CLASE A UNIF.GLOBAL | EUR   | 1                          |               |            |
| ES0110952035 | 17-10-2022 | 6,766250          | 28.080.091,36              | 1.896 CLASE A UNIF.GLOBAL | EUR   | 8                          |               |            |
| ES0110952035 | 18-10-2022 | 6,785190          | 28.157.276,11              | 1.895 CLASE A UNIF.GLOBAL | EUR   | 1                          |               |            |
| ES0110952035 | 19-10-2022 | 6,815420          | 28.240.151,44              | 1.894 CLASE A UNIF.GLOBAL | EUR   | 9                          |               |            |
| ES0110952035 | 20-10-2022 | 6,829990          | 28.256.491,99              | 1.890 CLASE A UNIF.GLOBAL | EUR   | 9                          |               |            |
| ES0110952035 | 21-10-2022 | 6,880230          | 28.397.102,13              | 1.888 CLASE A UNIF.GLOBAL | EUR   | 6                          |               |            |
| ES0110952035 | 22-10-2022 | 6,879880          | 28.395.663,66              | 1.888 CLASE A UNIF.GLOBAL | EUR   | 2                          |               |            |
| ES0110952035 | 23-10-2022 | 6,879530          | 28.394.225,31              | 1.888 CLASE A UNIF.GLOBAL | EUR   | 4                          |               |            |
| ES0110952035 | 24-10-2022 | 6,885880          | 28.317.997,08              | 1.882 CLASE A UNIF.GLOBAL | EUR   | 0                          |               |            |
| ES0110952035 | 25-10-2022 | 6,919770          | 28.435.402,24              | 1.880 CLASE A UNIF.GLOBAL | EUR   | 7                          |               |            |
| ES0110952035 | 26-10-2022 | 6,908570          | 28.356.306,22              | 1.878 CLASE A UNIF.GLOBAL | EUR   | 1                          |               |            |
| ES0110952035 | 27-10-2022 | 6,935310          | 28.466.116,79              | 1.878 CLASE A UNIF.GLOBAL | EUR   | 0                          |               |            |
| ES0110952035 | 28-10-2022 | 6,938800          | 28.480.506,41              | 1.879 CLASE A UNIF.GLOBAL | EUR   | 8                          |               |            |
| ES0110952035 | 29-10-2022 | 6,938440          | 28.479.055,40              | 1.879 CLASE A UNIF.GLOBAL | EUR   | 9                          |               |            |
| ES0110952035 | 30-10-2022 | 6,938080          | 28.477.571,09              | 1.879 CLASE A UNIF.GLOBAL | EUR   | 3                          |               |            |
| ES0110952035 | 31-10-2022 | 6,942350          | 28.349.862,25              | 1.878 CLASE A UNIF.GLOBAL | EUR   | 0                          |               |            |
| ES0110952035 | 1-11-2022  | 6,950630          | 28.383.681,49              | 1.878 CLASE A UNIF.GLOBAL | EUR   | 4                          |               |            |
| ES0110952035 | 2-11-2022  | 6,890020          | 28.136.922,96              | 1.877 CLASE A UNIF.GLOBAL | EUR   | 1                          |               |            |
| ES0110952035 | 3-11-2022  | 6,863270          | 28.026.213,15              | 1.877 CLASE A UNIF.GLOBAL | EUR   | 0                          |               |            |
| ES0110952035 | 4-11-2022  | 6,848150          | 27.963.524,95              | 1.877 CLASE A UNIF.GLOBAL | EUR   | 4                          |               |            |
| ES0110952035 | 5-11-2022  | 6,847800          | 27.962.093,17              | 1.877 CLASE A UNIF.GLOBAL | EUR   | 4                          |               |            |
| ES0110952035 | 6-11-2022  | 6,847450          | 27.960.661,52              | 1.877 CLASE A UNIF.GLOBAL | EUR   | 2                          |               |            |
| ES0110952035 | 7-11-2022  | 6,874330          | 28.070.252,46              | 1.876 CLASE A UNIF.GLOBAL | EUR   | 6                          |               |            |
| ES0110952035 | 8-11-2022  | 6,874100          | 28.069.294,72              | 1.876 CLASE A UNIF.GLOBAL | EUR   | 9                          |               |            |
| ES0110952035 | 9-11-2022  | 6,814220          | 27.824.785,93              | 1.876 CLASE A UNIF.GLOBAL | EUR   | 0                          |               |            |
| ES0110952035 | 10-11-2022 | 6,898090          | 28.164.666,26              | 1.876 CLASE A UNIF.GLOBAL | EUR   | 7                          |               |            |
| ES0110952035 | 11-11-2022 | 6,930860          | 28.313.301,49              | 1.877 CLASE A UNIF.GLOBAL | EUR   | 6                          |               |            |
| ES0110952035 | 12-11-2022 | 6,930500          | 28.311.823,15              | 1.877 CLASE A UNIF.GLOBAL | EUR   | 1                          |               |            |
| ES0110952035 | 13-11-2022 | 6,930140          | 28.310.344,88              | 1.877 CLASE A UNIF.GLOBAL | EUR   | 1                          |               |            |
| ES0110952035 | 14-11-2022 | 6,916360          | 28.253.716,10              | 1.876 CLASE A UNIF.GLOBAL | EUR   | 0                          |               |            |
| ES0110952035 | 15-11-2022 | 6,967940          | 28.453.562,14              | 1.875 CLASE A UNIF.GLOBAL | EUR   | 9                          |               |            |
| ES0110952035 | 16-11-2022 | 6,901610          | 28.170.277,05              | 1.873 CLASE A UNIF.GLOBAL | EUR   | 5                          |               |            |
| ES0110952035 | 17-11-2022 | 6,879320          | 28.069.069,31              | 1.872 CLASE A UNIF.GLOBAL | EUR   | 2                          |               |            |
| ES0110952035 | 18-11-2022 | 6,898290          | 28.142.262,60              | 1.869 CLASE A UNIF.GLOBAL | EUR   | 8                          |               |            |
| ES0110952035 | 19-11-2022 | 6,897920          | 28.140.785,23              | 1.869 CLASE A UNIF.GLOBAL | EUR   | 3                          |               |            |
| ES0110952035 | 20-11-2022 | 6,897560          | 28.139.307,97              | 1.869 CLASE A UNIF.GLOBAL | EUR   | 8                          |               |            |
| ES0110952035 | 21-11-2022 | 6,864320          | 27.993.743,46              | 1.868 CLASE A UNIF.GLOBAL | EUR   | 3                          |               |            |
| ES0110952035 | 22-11-2022 | 6,921620          | 28.227.424,14              | 1.868 CLASE A UNIF.GLOBAL | EUR   | 9                          |               |            |
| ES0110952035 | 23-11-2022 | 6,912240          | 28.187.530,50              | 1.867 CLASE A UNIF.GLOBAL | EUR   | 6                          |               |            |
| ES0110952035 | 24-11-2022 | 6,910810          | 28.181.674,98              | 1.867 CLASE A UNIF.GLOBAL | EUR   | 9                          |               |            |
| ES0110952035 | 25-11-2022 | 6,911750          | 28.166.087,97              | 1.863 CLASE A UNIF.GLOBAL | EUR   | 4                          |               |            |
| ES0110952035 | 26-11-2022 | 6,911390          | 28.164.607,52              | 1.863 CLASE A UNIF.GLOBAL | EUR   | 5                          |               |            |
| ES0110952035 | 27-11-2022 | 6,911020          | 28.163.127,15              | 1.863 CLASE A UNIF.GLOBAL | EUR   | 2                          |               |            |
| ES0110952035 | 28-11-2022 | 6,858310          | 27.948.049,86              | 1.862 CLASE A UNIF.GLOBAL | EUR   | 4                          |               |            |
| ES0110952035 | 29-11-2022 | 6,866220          | 27.980.337,70              | 1.864 CLASE A UNIF.GLOBAL | EUR   | 6                          |               |            |
| ES0110952035 | 30-11-2022 | 6,946150          | 28.243.200,18              | 1.861 CLASE A UNIF.GLOBAL | EUR   | 7                          |               |            |
| ES0110952035 | 1-12-2022  | 6,917340          | 28.150.657,78              | 1.863 CLASE A UNIF.GLOBAL | EUR   | 8                          |               |            |

| UNICORP      |            |       |                   | LISTADO FICHERO DE INVERCO |         |                  |             | (PPI564-05/80/43) Pág.: 28 |    |               |            |
|--------------|------------|-------|-------------------|----------------------------|---------|------------------|-------------|----------------------------|----|---------------|------------|
|              |            |       |                   | *****                      |         |                  |             | 22.05.2024-16:35:28        |    |               |            |
| Código Isin  | Fec.       | Valor | Valor Liquidativo | Patrimonio Valorado        | Partic. | Nombre del Fondo |             | C.Div                      | Dg | Suscripciones | Reembolsos |
| ES0110952035 | 2-12-2022  |       | 6,912470          | 28.070.850,37              | 1.861   | CLASE A          | UNIF.GLOBAL | EUR                        | 6  |               |            |
| ES0110952035 | 3-12-2022  |       | 6,912110          | 28.069.380,99              | 1.861   | CLASE A          | UNIF.GLOBAL | EUR                        | 1  |               |            |
| ES0110952035 | 4-12-2022  |       | 6,911750          | 28.067.911,68              | 1.861   | CLASE A          | UNIF.GLOBAL | EUR                        | 0  |               |            |
| ES0110952035 | 5-12-2022  |       | 6,815530          | 27.568.679,66              | 1.859   | CLASE A          | UNIF.GLOBAL | EUR                        | 8  |               |            |
| ES0110952035 | 6-12-2022  |       | 6,774090          | 27.401.049,90              | 1.859   | CLASE A          | UNIF.GLOBAL | EUR                        | 5  |               |            |
| ES0110952035 | 7-12-2022  |       | 6,726900          | 27.210.229,28              | 1.859   | CLASE A          | UNIF.GLOBAL | EUR                        | 2  |               |            |
| ES0110952035 | 8-12-2022  |       | 6,732130          | 27.231.393,03              | 1.859   | CLASE A          | UNIF.GLOBAL | EUR                        | 3  |               |            |
| ES0110952035 | 9-12-2022  |       | 6,723770          | 27.163.151,05              | 1.857   | CLASE A          | UNIF.GLOBAL | EUR                        | 9  |               |            |
| ES0110952035 | 10-12-2022 |       | 6,723420          | 27.161.749,05              | 1.857   | CLASE A          | UNIF.GLOBAL | EUR                        | 4  |               |            |
| ES0110952035 | 11-12-2022 |       | 6,723070          | 27.160.347,13              | 1.857   | CLASE A          | UNIF.GLOBAL | EUR                        | 2  |               |            |
| ES0110952035 | 12-12-2022 |       | 6,744920          | 27.243.338,20              | 1.856   | CLASE A          | UNIF.GLOBAL | EUR                        | 5  |               |            |
| ES0110952035 | 13-12-2022 |       | 6,759730          | 27.299.429,95              | 1.855   | CLASE A          | UNIF.GLOBAL | EUR                        | 9  |               |            |
| ES0110952035 | 14-12-2022 |       | 6,726770          | 27.153.829,07              | 1.854   | CLASE A          | UNIF.GLOBAL | EUR                        | 5  |               |            |
| ES0110952035 | 15-12-2022 |       | 6,646250          | 26.828.979,39              | 1.854   | CLASE A          | UNIF.GLOBAL | EUR                        | 1  |               |            |
| ES0110952035 | 16-12-2022 |       | 6,631060          | 26.767.682,00              | 1.854   | CLASE A          | UNIF.GLOBAL | EUR                        | 1  |               |            |
| ES0110952035 | 17-12-2022 |       | 6,630600          | 26.765.840,61              | 1.854   | CLASE A          | UNIF.GLOBAL | EUR                        | 8  |               |            |
| ES0110952035 | 18-12-2022 |       | 6,630260          | 26.764.467,75              | 1.854   | CLASE A          | UNIF.GLOBAL | EUR                        | 3  |               |            |
| ES0110952035 | 19-12-2022 |       | 6,610310          | 26.675.483,56              | 1.855   | CLASE A          | UNIF.GLOBAL | EUR                        | 1  |               |            |
| ES0110952035 | 20-12-2022 |       | 6,627770          | 26.586.221,95              | 1.852   | CLASE A          | UNIF.GLOBAL | EUR                        | 4  |               |            |
| ES0110952035 | 21-12-2022 |       | 6,686950          | 26.763.494,49              | 1.851   | CLASE A          | UNIF.GLOBAL | EUR                        | 1  |               |            |
| ES0110952035 | 22-12-2022 |       | 6,656900          | 26.580.357,38              | 1.849   | CLASE A          | UNIF.GLOBAL | EUR                        | 9  |               |            |
| ES0110952035 | 23-12-2022 |       | 6,671460          | 26.607.111,86              | 1.848   | CLASE A          | UNIF.GLOBAL | EUR                        | 0  |               |            |
| ES0110952035 | 24-12-2022 |       | 6,671120          | 26.605.757,53              | 1.848   | CLASE A          | UNIF.GLOBAL | EUR                        | 9  |               |            |
| ES0110952035 | 25-12-2022 |       | 6,670780          | 26.604.403,29              | 1.848   | CLASE A          | UNIF.GLOBAL | EUR                        | 2  |               |            |
| ES0110952035 | 26-12-2022 |       | 6,670440          | 26.603.049,11              | 1.848   | CLASE A          | UNIF.GLOBAL | EUR                        | 1  |               |            |
| ES0110952035 | 27-12-2022 |       | 6,656670          | 26.548.144,21              | 1.848   | CLASE A          | UNIF.GLOBAL | EUR                        | 7  |               |            |
| ES0110952035 | 28-12-2022 |       | 6,636860          | 26.443.875,45              | 1.847   | CLASE A          | UNIF.GLOBAL | EUR                        | 1  |               |            |
| ES0110952035 | 29-12-2022 |       | 6,675930          | 26.595.986,85              | 1.846   | CLASE A          | UNIF.GLOBAL | EUR                        | 5  |               |            |
| ES0110952035 | 30-12-2022 |       | 6,659180          | 26.528.255,99              | 1.847   | CLASE A          | UNIF.GLOBAL | EUR                        | 4  |               |            |
| ES0110952035 | 31-12-2022 |       | 6,658850          | 26.526.929,09              | 1.847   | CLASE A          | UNIF.GLOBAL | EUR                        | 9  |               |            |
| ES0110952035 | 1-01-2023  |       | 6,658510          | 26.525.604,63              | 1.847   | CLASE A          | UNIF.GLOBAL | EUR                        | 5  |               |            |
| ES0110952035 | 2-01-2023  |       | 6,680340          | 26.612.546,82              | 1.847   | CLASE A          | UNIF.GLOBAL | EUR                        | 1  |               |            |
| ES0110952035 | 3-01-2023  |       | 6,688210          | 26.645.273,61              | 1.847   | CLASE A          | UNIF.GLOBAL | EUR                        | 4  |               |            |
| ES0110952035 | 4-01-2023  |       | 6,667070          | 26.561.109,40              | 1.847   | CLASE A          | UNIF.GLOBAL | EUR                        | 8  |               |            |
| ES0110952035 | 5-01-2023  |       | 6,678200          | 26.605.791,48              | 1.847   | CLASE A          | UNIF.GLOBAL | EUR                        | 7  |               |            |
| ES0110952035 | 6-01-2023  |       | 6,713750          | 26.747.425,10              | 1.847   | CLASE A          | UNIF.GLOBAL | EUR                        | 1  |               |            |
| ES0110952035 | 7-01-2023  |       | 6,713410          | 26.746.076,03              | 1.847   | CLASE A          | UNIF.GLOBAL | EUR                        | 1  |               |            |
| ES0110952035 | 8-01-2023  |       | 6,713070          | 26.744.727,06              | 1.847   | CLASE A          | UNIF.GLOBAL | EUR                        | 6  |               |            |
| ES0110952035 | 9-01-2023  |       | 6,697110          | 26.669.556,60              | 1.845   | CLASE A          | UNIF.GLOBAL | EUR                        | 1  |               |            |
| ES0110952035 | 10-01-2023 |       | 6,718990          | 26.757.089,38              | 1.845   | CLASE A          | UNIF.GLOBAL | EUR                        | 3  |               |            |
| ES0110952035 | 11-01-2023 |       | 6,725490          | 26.739.367,31              | 1.841   | CLASE A          | UNIF.GLOBAL | EUR                        | 7  |               |            |
| ES0110952035 | 12-01-2023 |       | 6,727360          | 26.743.771,74              | 1.841   | CLASE A          | UNIF.GLOBAL | EUR                        | 7  |               |            |
| ES0110952035 | 13-01-2023 |       | 6,743260          | 26.807.080,89              | 1.841   | CLASE A          | UNIF.GLOBAL | EUR                        | 5  |               |            |
| ES0110952035 | 14-01-2023 |       | 6,742910          | 26.805.696,16              | 1.841   | CLASE A          | UNIF.GLOBAL | EUR                        | 5  |               |            |
| ES0110952035 | 15-01-2023 |       | 6,742560          | 26.804.311,58              | 1.841   | CLASE A          | UNIF.GLOBAL | EUR                        | 3  |               |            |
| ES0110952035 | 16-01-2023 |       | 6,743960          | 26.809.887,55              | 1.841   | CLASE A          | UNIF.GLOBAL | EUR                        | 1  |               |            |
| ES0110952035 | 17-01-2023 |       | 6,749550          | 26.860.947,32              | 1.839   | CLASE A          | UNIF.GLOBAL | EUR                        | 9  |               |            |
| ES0110952035 | 18-01-2023 |       | 6,723810          | 26.752.557,72              | 1.839   | CLASE A          | UNIF.GLOBAL | EUR                        | 4  |               |            |
| ES0110952035 | 19-01-2023 |       | 6,652920          | 26.466.933,80              | 1.838   | CLASE A          | UNIF.GLOBAL | EUR                        | 0  |               |            |
| ES0110952035 | 20-01-2023 |       | 6,723130          | 26.735.243,11              | 1.835   | CLASE A          | UNIF.GLOBAL | EUR                        | 2  |               |            |
| ES0110952035 | 21-01-2023 |       | 6,722770          | 26.733.842,16              | 1.835   | CLASE A          | UNIF.GLOBAL | EUR                        | 1  |               |            |
| ES0110952035 | 22-01-2023 |       | 6,722420          | 26.732.441,27              | 1.835   | CLASE A          | UNIF.GLOBAL | EUR                        | 3  |               |            |
| ES0110952035 | 23-01-2023 |       | 6,753490          | 26.834.164,80              | 1.834   | CLASE A          | UNIF.GLOBAL | EUR                        | 1  |               |            |

| Código Isin  | Fec.       | Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo    | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------|-------------------|---------------------|---------|---------------------|-------|----|---------------|------------|
| ES0110952035 | 24-01-2023 |       | 6,747550          | 26.802.649,96       | 1.833   | CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 25-01-2023 |       | 6,738580          | 26.753.885,46       | 1.832   | CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 26-01-2023 |       | 6,774620          | 26.882.894,49       | 1.831   | CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 27-01-2023 |       | 6,819090          | 27.038.318,34       | 1.829   | CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 28-01-2023 |       | 6,818720          | 27.036.881,36       | 1.829   | CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 29-01-2023 |       | 6,818360          | 27.035.444,48       | 1.829   | CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 30-01-2023 |       | 6,780490          | 26.863.894,27       | 1.828   | CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 31-01-2023 |       | 6,778070          | 26.954.322,88       | 1.829   | CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 1-02-2023  |       | 6,787130          | 26.970.197,57       | 1.828   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 2-02-2023  |       | 6,844210          | 27.195.484,73       | 1.827   | CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 3-02-2023  |       | 6,851190          | 27.219.734,73       | 1.828   | CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 4-02-2023  |       | 6,850830          | 27.218.285,83       | 1.828   | CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 5-02-2023  |       | 6,850460          | 27.216.837,00       | 1.828   | CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 6-02-2023  |       | 6,830030          | 27.136.098,07       | 1.827   | CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 7-02-2023  |       | 6,849290          | 27.212.605,19       | 1.827   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 8-02-2023  |       | 6,823930          | 27.069.867,64       | 1.827   | CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 9-02-2023  |       | 6,809590          | 27.010.074,35       | 1.826   | CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 10-02-2023 |       | 6,775450          | 26.872.550,35       | 1.826   | CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 11-02-2023 |       | 6,775090          | 26.871.129,24       | 1.826   | CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 12-02-2023 |       | 6,774730          | 26.869.708,26       | 1.826   | CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 13-02-2023 |       | 6,790000          | 26.926.417,57       | 1.825   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 14-02-2023 |       | 6,782110          | 26.879.164,33       | 1.824   | CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 15-02-2023 |       | 6,794520          | 26.879.770,44       | 1.822   | CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 16-02-2023 |       | 6,796850          | 26.889.009,03       | 1.822   | CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 17-02-2023 |       | 6,766130          | 26.773.633,41       | 1.821   | CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 18-02-2023 |       | 6,765790          | 26.772.290,05       | 1.821   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 19-02-2023 |       | 6,765450          | 26.770.946,69       | 1.821   | CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 20-02-2023 |       | 6,760660          | 26.751.976,12       | 1.821   | CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 21-02-2023 |       | 6,733080          | 26.609.341,77       | 1.816   | CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 22-02-2023 |       | 6,709030          | 26.543.669,92       | 1.816   | CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 23-02-2023 |       | 6,727340          | 26.589.414,79       | 1.811   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 24-02-2023 |       | 6,707370          | 26.510.490,69       | 1.810   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 25-02-2023 |       | 6,707090          | 26.509.372,57       | 1.810   | CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 26-02-2023 |       | 6,706810          | 26.508.254,48       | 1.810   | CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 27-02-2023 |       | 6,730090          | 26.590.529,14       | 1.810   | CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 28-02-2023 |       | 6,743850          | 26.645.018,48       | 1.810   | CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 1-03-2023  |       | 6,731700          | 26.578.896,70       | 1.808   | CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 2-03-2023  |       | 6,761020          | 26.670.571,42       | 1.807   | CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 3-03-2023  |       | 6,789670          | 26.722.986,27       | 1.806   | CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 4-03-2023  |       | 6,789390          | 26.721.896,86       | 1.806   | CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 5-03-2023  |       | 6,789120          | 26.720.807,60       | 1.806   | CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 6-03-2023  |       | 6,799230          | 26.760.923,38       | 1.806   | CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 7-03-2023  |       | 6,787030          | 26.674.494,33       | 1.804   | CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 8-03-2023  |       | 6,780870          | 26.642.232,58       | 1.803   | CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 9-03-2023  |       | 6,733080          | 26.436.810,05       | 1.802   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 10-03-2023 |       | 6,681270          | 26.201.006,74       | 1.798   | CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 11-03-2023 |       | 6,680990          | 26.199.901,78       | 1.798   | CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 12-03-2023 |       | 6,680710          | 26.198.797,02       | 1.798   | CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 13-03-2023 |       | 6,571430          | 25.759.901,71       | 1.797   | CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 14-03-2023 |       | 6,637030          | 26.009.907,47       | 1.796   | CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 15-03-2023 |       | 6,536740          | 25.605.761,26       | 1.796   | CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 16-03-2023 |       | 6,553420          | 25.670.637,25       | 1.795   | CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 17-03-2023 |       | 6,527510          | 25.557.265,40       | 1.793   | CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo  | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|---------------------------|-------|----|---------------|------------|
| ES0110952035 | 18-03-2023 | 6,527240          | 25.556.217,93       | 1.793 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 19-03-2023 | 6,526970          | 25.555.169,98       | 1.793 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 20-03-2023 | 6,510670          | 25.413.097,47       | 1.790 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 21-03-2023 | 6,574120          | 25.647.728,43       | 1.786 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 22-03-2023 | 6,524110          | 25.377.896,27       | 1.783 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 23-03-2023 | 6,494290          | 25.266.840,06       | 1.783 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 24-03-2023 | 6,440850          | 25.034.840,47       | 1.782 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 25-03-2023 | 6,440590          | 25.033.851,88       | 1.782 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 26-03-2023 | 6,440340          | 25.032.863,38       | 1.782 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 27-03-2023 | 6,464220          | 24.985.693,14       | 1.779 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 28-03-2023 | 6,455000          | 24.945.574,81       | 1.778 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 29-03-2023 | 6,494880          | 25.046.929,70       | 1.777 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 30-03-2023 | 6,530390          | 25.175.959,21       | 1.776 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 31-03-2023 | 6,556140          | 25.272.863,46       | 1.774 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 1-04-2023  | 6,555870          | 25.271.834,06       | 1.774 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 2-04-2023  | 6,555600          | 25.270.804,64       | 1.774 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 3-04-2023  | 6,558750          | 25.235.813,18       | 1.775 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 4-04-2023  | 6,518310          | 25.077.327,70       | 1.773 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 5-04-2023  | 6,477290          | 24.919.787,85       | 1.773 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 6-04-2023  | 6,497850          | 24.998.971,23       | 1.773 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 7-04-2023  | 6,497580          | 24.997.952,91       | 1.773 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 8-04-2023  | 6,497320          | 24.996.934,56       | 1.773 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 9-04-2023  | 6,497050          | 24.995.916,27       | 1.773 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 10-04-2023 | 6,501730          | 25.013.899,52       | 1.773 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 11-04-2023 | 6,521770          | 25.071.821,78       | 1.770 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 12-04-2023 | 6,496130          | 24.973.260,76       | 1.770 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 13-04-2023 | 6,532270          | 25.091.406,10       | 1.769 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 14-04-2023 | 6,571150          | 25.212.049,48       | 1.767 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 15-04-2023 | 6,570880          | 25.211.016,41       | 1.767 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 16-04-2023 | 6,570610          | 25.209.983,32       | 1.767 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 17-04-2023 | 6,579240          | 25.187.702,03       | 1.766 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 18-04-2023 | 6,591630          | 25.217.247,73       | 1.764 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 19-04-2023 | 6,601150          | 25.225.432,20       | 1.760 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 20-04-2023 | 6,563030          | 24.982.194,96       | 1.758 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 21-04-2023 | 6,543590          | 24.853.217,74       | 1.755 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 22-04-2023 | 6,543310          | 24.852.122,01       | 1.755 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 23-04-2023 | 6,543020          | 24.851.026,39       | 1.755 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 24-04-2023 | 6,534590          | 24.800.252,43       | 1.752 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 25-04-2023 | 6,483160          | 24.605.340,70       | 1.752 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 26-04-2023 | 6,512480          | 24.679.363,36       | 1.749 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 27-04-2023 | 6,505250          | 24.651.980,47       | 1.749 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 28-04-2023 | 6,528310          | 24.738.157,14       | 1.748 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 29-04-2023 | 6,528060          | 24.737.216,14       | 1.748 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 30-04-2023 | 6,527810          | 24.736.275,01       | 1.748 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 1-05-2023  | 6,527820          | 24.736.301,12       | 1.748 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 2-05-2023  | 6,480220          | 24.523.467,13       | 1.746 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 3-05-2023  | 6,450110          | 24.403.185,52       | 1.745 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 4-05-2023  | 6,420840          | 24.273.445,22       | 1.744 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 5-05-2023  | 6,472180          | 24.398.761,76       | 1.741 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 6-05-2023  | 6,471930          | 24.397.820,36       | 1.741 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 7-05-2023  | 6,471680          | 24.396.878,86       | 1.741 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 8-05-2023  | 6,475510          | 24.405.848,28       | 1.740 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 9-05-2023  | 6,455040          | 24.324.353,62       | 1.738 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo  | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|---------------------------|-------|----|---------------|------------|
| ES0110952035 | 10-05-2023 | 6,463450          | 24.343.613,15       | 1.735 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 11-05-2023 | 6,479870          | 24.375.336,83       | 1.733 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 12-05-2023 | 6,487430          | 24.259.082,77       | 1.730 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 13-05-2023 | 6,487190          | 24.258.201,27       | 1.730 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 14-05-2023 | 6,486960          | 24.257.320,09       | 1.730 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 15-05-2023 | 6,485820          | 24.238.173,81       | 1.729 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 16-05-2023 | 6,444210          | 24.082.677,22       | 1.729 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 17-05-2023 | 6,460970          | 24.107.528,30       | 1.726 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 18-05-2023 | 6,490170          | 24.216.494,61       | 1.726 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 19-05-2023 | 6,489740          | 24.131.394,90       | 1.722 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 20-05-2023 | 6,489510          | 24.130.519,79       | 1.722 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 21-05-2023 | 6,489270          | 24.129.644,89       | 1.722 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 22-05-2023 | 6,493810          | 24.047.129,10       | 1.720 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 23-05-2023 | 6,472560          | 23.889.040,53       | 1.717 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 24-05-2023 | 6,422650          | 23.704.837,92       | 1.717 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 25-05-2023 | 6,418940          | 23.672.128,51       | 1.715 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 26-05-2023 | 6,449610          | 23.672.357,01       | 1.711 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 27-05-2023 | 6,449370          | 23.671.482,68       | 1.711 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 28-05-2023 | 6,449130          | 23.670.608,43       | 1.711 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 29-05-2023 | 6,464390          | 23.726.615,40       | 1.711 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 30-05-2023 | 6,433110          | 23.608.524,70       | 1.710 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 31-05-2023 | 6,405230          | 23.495.391,99       | 1.709 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 1-06-2023  | 6,430000          | 23.563.416,39       | 1.707 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 2-06-2023  | 6,497130          | 23.806.461,05       | 1.707 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 3-06-2023  | 6,496880          | 23.805.570,43       | 1.707 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 4-06-2023  | 6,496640          | 23.804.679,82       | 1.707 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 5-06-2023  | 6,491570          | 23.785.771,28       | 1.706 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 6-06-2023  | 6,521730          | 23.887.309,68       | 1.705 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 7-06-2023  | 6,502820          | 23.795.874,66       | 1.701 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 8-06-2023  | 6,500220          | 23.766.303,82       | 1.699 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 9-06-2023  | 6,512550          | 23.800.954,98       | 1.698 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 10-06-2023 | 6,512290          | 23.800.023,25       | 1.698 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 11-06-2023 | 6,512040          | 23.799.091,71       | 1.698 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 12-06-2023 | 6,535260          | 23.793.799,10       | 1.693 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 13-06-2023 | 6,545690          | 23.812.302,08       | 1.692 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 14-06-2023 | 6,564830          | 23.881.919,64       | 1.693 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 15-06-2023 | 6,567690          | 23.892.490,47       | 1.693 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 16-06-2023 | 6,566480          | 23.885.207,78       | 1.692 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 17-06-2023 | 6,566220          | 23.884.270,11       | 1.692 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 18-06-2023 | 6,565960          | 23.883.332,38       | 1.692 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 19-06-2023 | 6,539370          | 23.786.585,90       | 1.692 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 20-06-2023 | 6,498380          | 23.598.056,64       | 1.689 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 21-06-2023 | 6,474670          | 23.505.336,93       | 1.686 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 22-06-2023 | 6,467460          | 23.463.412,23       | 1.685 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 23-06-2023 | 6,459620          | 23.434.975,54       | 1.685 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 24-06-2023 | 6,459370          | 23.434.076,89       | 1.685 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 25-06-2023 | 6,459130          | 23.433.178,33       | 1.685 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 26-06-2023 | 6,428160          | 23.252.223,97       | 1.683 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 27-06-2023 | 6,427290          | 23.228.817,52       | 1.683 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 28-06-2023 | 6,468210          | 23.376.826,33       | 1.683 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 29-06-2023 | 6,485340          | 23.402.599,16       | 1.682 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 30-06-2023 | 6,528750          | 23.463.320,07       | 1.680 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 1-07-2023  | 6,528490          | 23.462.395,42       | 1.680 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |

| UNICORP      |            |       |                   | LISTADO FICHERO DE INVERCO |               |         |                     | (PPI564-05/80/43) Pág.: 32 |    |               |            |
|--------------|------------|-------|-------------------|----------------------------|---------------|---------|---------------------|----------------------------|----|---------------|------------|
|              |            |       |                   | *****                      |               |         |                     | 22.05.2024-16:35:28        |    |               |            |
| Código Isin  | Fec.       | Valor | Valor Liquidativo | Patrimonio                 | Valorado      | Partic. | Nombre del Fondo    | C.Div                      | Dg | Suscripciones | Reembolsos |
| ES0110952035 | 2-07-2023  |       | 6,528240          |                            | 23.461.471,14 | 1.680   | CLASE A UNIF.GLOBAL | EUR                        | 1  |               |            |
| ES0110952035 | 3-07-2023  |       | 6,525630          |                            | 23.413.856,85 | 1.678   | CLASE A UNIF.GLOBAL | EUR                        | 0  |               |            |
| ES0110952035 | 4-07-2023  |       | 6,526150          |                            | 23.415.715,16 | 1.679   | CLASE A UNIF.GLOBAL | EUR                        | 5  |               |            |
| ES0110952035 | 5-07-2023  |       | 6,512140          |                            | 23.364.445,50 | 1.679   | CLASE A UNIF.GLOBAL | EUR                        | 9  |               |            |
| ES0110952035 | 6-07-2023  |       | 6,464120          |                            | 23.121.216,45 | 1.676   | CLASE A UNIF.GLOBAL | EUR                        | 1  |               |            |
| ES0110952035 | 7-07-2023  |       | 6,491040          |                            | 23.194.236,18 | 1.677   | CLASE A UNIF.GLOBAL | EUR                        | 4  |               |            |
| ES0110952035 | 8-07-2023  |       | 6,490800          |                            | 23.193.355,73 | 1.677   | CLASE A UNIF.GLOBAL | EUR                        | 8  |               |            |
| ES0110952035 | 9-07-2023  |       | 6,490550          |                            | 23.192.475,25 | 1.677   | CLASE A UNIF.GLOBAL | EUR                        | 2  |               |            |
| ES0110952035 | 10-07-2023 |       | 6,494510          |                            | 23.207.019,99 | 1.676   | CLASE A UNIF.GLOBAL | EUR                        | 6  |               |            |
| ES0110952035 | 11-07-2023 |       | 6,521370          |                            | 23.302.990,08 | 1.676   | CLASE A UNIF.GLOBAL | EUR                        | 0  |               |            |
| ES0110952035 | 12-07-2023 |       | 6,582560          |                            | 23.521.364,16 | 1.676   | CLASE A UNIF.GLOBAL | EUR                        | 5  |               |            |
| ES0110952035 | 13-07-2023 |       | 6,595930          |                            | 23.556.518,83 | 1.674   | CLASE A UNIF.GLOBAL | EUR                        | 7  |               |            |
| ES0110952035 | 14-07-2023 |       | 6,558170          |                            | 23.418.651,75 | 1.674   | CLASE A UNIF.GLOBAL | EUR                        | 1  |               |            |
| ES0110952035 | 15-07-2023 |       | 6,557910          |                            | 23.417.743,96 | 1.674   | CLASE A UNIF.GLOBAL | EUR                        | 0  |               |            |
| ES0110952035 | 16-07-2023 |       | 6,557660          |                            | 23.416.836,27 | 1.674   | CLASE A UNIF.GLOBAL | EUR                        | 4  |               |            |
| ES0110952035 | 17-07-2023 |       | 6,575460          |                            | 23.466.719,04 | 1.673   | CLASE A UNIF.GLOBAL | EUR                        | 7  |               |            |
| ES0110952035 | 18-07-2023 |       | 6,619560          |                            | 23.624.176,16 | 1.673   | CLASE A UNIF.GLOBAL | EUR                        | 9  |               |            |
| ES0110952035 | 19-07-2023 |       | 6,639950          |                            | 23.689.012,97 | 1.672   | CLASE A UNIF.GLOBAL | EUR                        | 3  |               |            |
| ES0110952035 | 20-07-2023 |       | 6,627780          |                            | 23.573.586,83 | 1.669   | CLASE A UNIF.GLOBAL | EUR                        | 8  |               |            |
| ES0110952035 | 21-07-2023 |       | 6,625040          |                            | 23.538.992,92 | 1.667   | CLASE A UNIF.GLOBAL | EUR                        | 1  |               |            |
| ES0110952035 | 22-07-2023 |       | 6,624790          |                            | 23.538.113,83 | 1.667   | CLASE A UNIF.GLOBAL | EUR                        | 3  |               |            |
| ES0110952035 | 23-07-2023 |       | 6,624550          |                            | 23.537.243,57 | 1.667   | CLASE A UNIF.GLOBAL | EUR                        | 9  |               |            |
| ES0110952035 | 24-07-2023 |       | 6,640570          |                            | 23.562.429,76 | 1.665   | CLASE A UNIF.GLOBAL | EUR                        | 8  |               |            |
| ES0110952035 | 25-07-2023 |       | 6,652270          |                            | 23.573.682,26 | 1.664   | CLASE A UNIF.GLOBAL | EUR                        | 1  |               |            |
| ES0110952035 | 26-07-2023 |       | 6,636990          |                            | 23.518.407,67 | 1.664   | CLASE A UNIF.GLOBAL | EUR                        | 1  |               |            |
| ES0110952035 | 27-07-2023 |       | 6,668420          |                            | 23.624.759,17 | 1.664   | CLASE A UNIF.GLOBAL | EUR                        | 0  |               |            |
| ES0110952035 | 28-07-2023 |       | 6,684880          |                            | 23.676.908,06 | 1.663   | CLASE A UNIF.GLOBAL | EUR                        | 3  |               |            |
| ES0110952035 | 29-07-2023 |       | 6,684620          |                            | 23.675.982,82 | 1.663   | CLASE A UNIF.GLOBAL | EUR                        | 4  |               |            |
| ES0110952035 | 30-07-2023 |       | 6,684350          |                            | 23.675.026,27 | 1.663   | CLASE A UNIF.GLOBAL | EUR                        | 8  |               |            |
| ES0110952035 | 31-07-2023 |       | 6,706260          |                            | 23.691.149,92 | 1.661   | CLASE A UNIF.GLOBAL | EUR                        | 4  |               |            |
| ES0110952035 | 1-08-2023  |       | 6,714250          |                            | 23.719.743,71 | 1.661   | CLASE A UNIF.GLOBAL | EUR                        | 7  |               |            |
| ES0110952035 | 2-08-2023  |       | 6,655870          |                            | 23.438.764,45 | 1.663   | CLASE A UNIF.GLOBAL | EUR                        | 7  |               |            |
| ES0110952035 | 3-08-2023  |       | 6,639780          |                            | 23.379.264,79 | 1.662   | CLASE A UNIF.GLOBAL | EUR                        | 8  |               |            |
| ES0110952035 | 4-08-2023  |       | 6,663990          |                            | 23.464.538,06 | 1.662   | CLASE A UNIF.GLOBAL | EUR                        | 6  |               |            |
| ES0110952035 | 5-08-2023  |       | 6,663730          |                            | 23.463.646,99 | 1.662   | CLASE A UNIF.GLOBAL | EUR                        | 7  |               |            |
| ES0110952035 | 6-08-2023  |       | 6,663480          |                            | 23.462.755,78 | 1.662   | CLASE A UNIF.GLOBAL | EUR                        | 1  |               |            |
| ES0110952035 | 7-08-2023  |       | 6,689160          |                            | 23.521.501,49 | 1.660   | CLASE A UNIF.GLOBAL | EUR                        | 7  |               |            |
| ES0110952035 | 8-08-2023  |       | 6,674910          |                            | 23.471.415,37 | 1.660   | CLASE A UNIF.GLOBAL | EUR                        | 7  |               |            |
| ES0110952035 | 9-08-2023  |       | 6,692460          |                            | 23.514.380,20 | 1.657   | CLASE A UNIF.GLOBAL | EUR                        | 7  |               |            |
| ES0110952035 | 10-08-2023 |       | 6,711170          |                            | 23.580.515,82 | 1.657   | CLASE A UNIF.GLOBAL | EUR                        | 8  |               |            |
| ES0110952035 | 11-08-2023 |       | 6,669640          |                            | 23.416.062,73 | 1.654   | CLASE A UNIF.GLOBAL | EUR                        | 8  |               |            |
| ES0110952035 | 12-08-2023 |       | 6,669380          |                            | 23.415.160,37 | 1.654   | CLASE A UNIF.GLOBAL | EUR                        | 5  |               |            |
| ES0110952035 | 13-08-2023 |       | 6,669130          |                            | 23.414.258,12 | 1.654   | CLASE A UNIF.GLOBAL | EUR                        | 3  |               |            |
| ES0110952035 | 14-08-2023 |       | 6,706780          |                            | 23.546.567,79 | 1.654   | CLASE A UNIF.GLOBAL | EUR                        | 5  |               |            |
| ES0110952035 | 15-08-2023 |       | 6,671280          |                            | 23.421.905,21 | 1.654   | CLASE A UNIF.GLOBAL | EUR                        | 1  |               |            |
| ES0110952035 | 16-08-2023 |       | 6,660990          |                            | 23.366.757,21 | 1.651   | CLASE A UNIF.GLOBAL | EUR                        | 1  |               |            |
| ES0110952035 | 17-08-2023 |       | 6,613010          |                            | 23.198.435,42 | 1.651   | CLASE A UNIF.GLOBAL | EUR                        | 6  |               |            |
| ES0110952035 | 18-08-2023 |       | 6,570630          |                            | 23.027.467,69 | 1.650   | CLASE A UNIF.GLOBAL | EUR                        | 3  |               |            |
| ES0110952035 | 19-08-2023 |       | 6,570380          |                            | 23.026.589,32 | 1.650   | CLASE A UNIF.GLOBAL | EUR                        | 8  |               |            |
| ES0110952035 | 20-08-2023 |       | 6,570130          |                            | 23.025.710,91 | 1.650   | CLASE A UNIF.GLOBAL | EUR                        | 0  |               |            |
| ES0110952035 | 21-08-2023 |       | 6,596890          |                            | 23.117.674,07 | 1.649   | CLASE A UNIF.GLOBAL | EUR                        | 7  |               |            |
| ES0110952035 | 22-08-2023 |       | 6,625300          |                            | 23.207.228,65 | 1.649   | CLASE A UNIF.GLOBAL | EUR                        | 3  |               |            |
| ES0110952035 | 23-08-2023 |       | 6,660690          |                            | 23.250.728,50 | 1.648   | CLASE A UNIF.GLOBAL | EUR                        | 6  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo  | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|---------------------------|-------|----|---------------|------------|
| ES0110952035 | 24-08-2023 | 6,633290          | 23.111.494,27       | 1.647 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 25-08-2023 | 6,659340          | 23.054.427,04       | 1.645 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 26-08-2023 | 6,659080          | 23.053.518,55       | 1.645 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 27-08-2023 | 6,658820          | 23.052.610,10       | 1.645 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 28-08-2023 | 6,697080          | 23.185.291,78       | 1.645 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 29-08-2023 | 6,754210          | 23.380.191,83       | 1.644 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 30-08-2023 | 6,753810          | 23.361.817,97       | 1.643 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 31-08-2023 | 6,763280          | 23.365.522,44       | 1.642 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 1-09-2023  | 6,790950          | 23.404.751,13       | 1.640 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 2-09-2023  | 6,790670          | 23.403.805,25       | 1.640 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 3-09-2023  | 6,790400          | 23.402.859,37       | 1.640 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 4-09-2023  | 6,782680          | 23.376.279,16       | 1.640 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 5-09-2023  | 6,781750          | 23.350.951,22       | 1.635 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 6-09-2023  | 6,770780          | 23.292.324,46       | 1.634 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 7-09-2023  | 6,756440          | 23.210.823,80       | 1.632 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 8-09-2023  | 6,777230          | 23.269.175,86       | 1.631 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 9-09-2023  | 6,776930          | 23.268.158,35       | 1.631 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 10-09-2023 | 6,776630          | 23.267.141,47       | 1.631 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 11-09-2023 | 6,794980          | 23.281.491,86       | 1.646 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 12-09-2023 | 6,749720          | 23.126.384,97       | 1.646 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 13-09-2023 | 6,757590          | 23.153.458,66       | 1.647 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 14-09-2023 | 6,788490          | 23.259.348,75       | 1.647 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 15-09-2023 | 6,753030          | 23.132.240,94       | 1.646 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 16-09-2023 | 6,752760          | 23.131.302,08       | 1.646 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 17-09-2023 | 6,752480          | 23.130.363,29       | 1.646 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 18-09-2023 | 6,712160          | 22.991.836,90       | 1.645 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 19-09-2023 | 6,700930          | 22.922.260,66       | 1.641 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 20-09-2023 | 6,687650          | 22.873.025,34       | 1.640 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 21-09-2023 | 6,633140          | 22.676.759,41       | 1.640 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 22-09-2023 | 6,630120          | 22.663.209,21       | 1.638 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 23-09-2023 | 6,629850          | 22.662.313,71       | 1.638 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 24-09-2023 | 6,629590          | 22.661.418,29       | 1.638 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 25-09-2023 | 6,601110          | 22.474.348,19       | 1.637 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 26-09-2023 | 6,561450          | 22.332.841,97       | 1.635 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 27-09-2023 | 6,580030          | 22.390.149,78       | 1.634 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 28-09-2023 | 6,600180          | 22.415.563,73       | 1.634 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 29-09-2023 | 6,609100          | 22.445.847,10       | 1.634 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 30-09-2023 | 6,608840          | 22.444.954,11       | 1.634 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 1-10-2023  | 6,608570          | 22.444.061,19       | 1.634 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 2-10-2023  | 6,575850          | 22.245.229,14       | 1.630 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 3-10-2023  | 6,506910          | 21.964.448,88       | 1.628 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 4-10-2023  | 6,506420          | 21.904.709,14       | 1.626 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 5-10-2023  | 6,532170          | 21.970.907,58       | 1.623 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 6-10-2023  | 6,571980          | 22.094.912,49       | 1.622 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 7-10-2023  | 6,571710          | 22.093.990,86       | 1.622 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 8-10-2023  | 6,571430          | 22.093.069,25       | 1.622 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 9-10-2023  | 6,573330          | 22.091.589,50       | 1.618 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 10-10-2023 | 6,629550          | 22.274.921,64       | 1.616 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 11-10-2023 | 6,635750          | 22.270.142,11       | 1.612 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 12-10-2023 | 6,661380          | 22.356.147,10       | 1.612 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 13-10-2023 | 6,639230          | 22.226.861,55       | 1.608 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 14-10-2023 | 6,638950          | 22.225.924,12       | 1.608 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 15-10-2023 | 6,638670          | 22.224.986,75       | 1.608 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |

| Código Isin  | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. Nombre del Fondo  | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------------------|---------------------|---------------------------|-------|----|---------------|------------|
| ES0110952035 | 16-10-2023 | 6,653300          | 22.252.751,28       | 1.604 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 17-10-2023 | 6,666290          | 22.290.602,58       | 1.602 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 18-10-2023 | 6,629340          | 22.154.954,39       | 1.600 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 19-10-2023 | 6,547010          | 21.835.300,02       | 1.600 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 20-10-2023 | 6,509590          | 21.661.149,04       | 1.596 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 21-10-2023 | 6,509310          | 21.660.232,38       | 1.596 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 22-10-2023 | 6,509040          | 21.659.315,76       | 1.596 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 23-10-2023 | 6,502700          | 21.590.364,11       | 1.593 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 24-10-2023 | 6,519440          | 21.605.147,71       | 1.589 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 25-10-2023 | 6,492490          | 21.341.570,30       | 1.587 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 26-10-2023 | 6,425890          | 21.120.399,06       | 1.585 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 27-10-2023 | 6,426670          | 21.095.437,09       | 1.582 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 28-10-2023 | 6,426390          | 21.094.518,73       | 1.582 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 29-10-2023 | 6,426110          | 21.093.600,52       | 1.582 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 30-10-2023 | 6,412600          | 20.975.931,04       | 1.578 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 31-10-2023 | 6,449300          | 20.997.591,10       | 1.570 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 1-11-2023  | 6,475980          | 21.084.435,87       | 1.570 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 2-11-2023  | 6,579410          | 21.363.902,60       | 1.568 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 3-11-2023  | 6,572510          | 21.286.948,46       | 1.566 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 4-11-2023  | 6,572230          | 21.286.045,81       | 1.566 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 5-11-2023  | 6,571950          | 21.285.143,15       | 1.566 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 6-11-2023  | 6,559770          | 21.219.532,50       | 1.568 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 7-11-2023  | 6,530200          | 21.091.273,58       | 1.567 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 8-11-2023  | 6,543710          | 21.121.183,68       | 1.566 CLASE A UNIF.GLOBAL | EUR   | 8  |               |            |
| ES0110952035 | 9-11-2023  | 6,616900          | 21.342.438,56       | 1.566 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 10-11-2023 | 6,631340          | 21.376.688,51       | 1.564 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 11-11-2023 | 6,631050          | 21.375.764,38       | 1.564 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 12-11-2023 | 6,630770          | 21.374.840,30       | 1.564 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 13-11-2023 | 6,644060          | 21.392.338,47       | 1.560 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 14-11-2023 | 6,667860          | 21.307.262,42       | 1.555 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 15-11-2023 | 6,668810          | 21.309.647,93       | 1.555 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 16-11-2023 | 6,635020          | 21.201.707,84       | 1.555 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 17-11-2023 | 6,676470          | 21.322.575,66       | 1.554 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 18-11-2023 | 6,676180          | 21.321.637,51       | 1.554 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 19-11-2023 | 6,675880          | 21.320.699,47       | 1.554 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 20-11-2023 | 6,699700          | 21.393.907,76       | 1.553 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 21-11-2023 | 6,647140          | 21.217.112,95       | 1.552 CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 22-11-2023 | 6,656140          | 21.206.702,21       | 1.549 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 23-11-2023 | 6,676070          | 21.270.219,53       | 1.549 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 24-11-2023 | 6,687720          | 21.233.459,81       | 1.546 CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 25-11-2023 | 6,687410          | 21.232.496,17       | 1.546 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 26-11-2023 | 6,687110          | 21.231.532,58       | 1.546 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 27-11-2023 | 6,663040          | 21.146.806,26       | 1.541 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 28-11-2023 | 6,676700          | 21.184.735,09       | 1.540 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 29-11-2023 | 6,682270          | 21.175.435,14       | 1.538 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 30-11-2023 | 6,699880          | 21.223.591,74       | 1.536 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 1-12-2023  | 6,744060          | 21.303.585,55       | 1.533 CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 2-12-2023  | 6,743750          | 21.302.630,06       | 1.533 CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 3-12-2023  | 6,743450          | 21.301.674,71       | 1.533 CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 4-12-2023  | 6,686700          | 21.116.499,62       | 1.533 CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 5-12-2023  | 6,716790          | 21.189.252,23       | 1.531 CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 6-12-2023  | 6,698830          | 21.132.597,80       | 1.531 CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 7-12-2023  | 6,664930          | 21.007.819,13       | 1.529 CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |

| Código Isin  | Fec.       | Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo    | C.Div | Dg | Suscripciones | Reembolsos |
|--------------|------------|-------|-------------------|---------------------|---------|---------------------|-------|----|---------------|------------|
| ES0110952035 | 8-12-2023  |       | 6,710640          | 21.151.923,76       | 1.529   | CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 9-12-2023  |       | 6,710350          | 21.150.983,41       | 1.529   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 10-12-2023 |       | 6,710050          | 21.150.043,10       | 1.529   | CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 11-12-2023 |       | 6,697180          | 21.109.211,62       | 1.530   | CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 12-12-2023 |       | 6,657630          | 20.982.560,23       | 1.529   | CLASE A UNIF.GLOBAL | EUR   | 4  |               |            |
| ES0110952035 | 13-12-2023 |       | 6,637020          | 20.908.117,53       | 1.528   | CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 14-12-2023 |       | 6,670160          | 20.995.437,74       | 1.527   | CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |
| ES0110952035 | 15-12-2023 |       | 6,699270          | 20.932.110,60       | 1.525   | CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 16-12-2023 |       | 6,698980          | 20.931.178,57       | 1.525   | CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 17-12-2023 |       | 6,698680          | 20.930.246,56       | 1.525   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 18-12-2023 |       | 6,707260          | 20.896.342,95       | 1.523   | CLASE A UNIF.GLOBAL | EUR   | 5  |               |            |
| ES0110952035 | 19-12-2023 |       | 6,744910          | 20.989.574,24       | 1.522   | CLASE A UNIF.GLOBAL | EUR   | 2  |               |            |
| ES0110952035 | 20-12-2023 |       | 6,788000          | 21.096.848,90       | 1.517   | CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 21-12-2023 |       | 6,797080          | 21.103.954,01       | 1.514   | CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 22-12-2023 |       | 6,821900          | 21.177.874,93       | 1.516   | CLASE A UNIF.GLOBAL | EUR   | 9  |               |            |
| ES0110952035 | 23-12-2023 |       | 6,821590          | 21.176.911,19       | 1.516   | CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 24-12-2023 |       | 6,821280          | 21.175.947,51       | 1.516   | CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 25-12-2023 |       | 6,820970          | 21.174.983,86       | 1.516   | CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 26-12-2023 |       | 6,820660          | 21.174.020,31       | 1.516   | CLASE A UNIF.GLOBAL | EUR   | 7  |               |            |
| ES0110952035 | 27-12-2023 |       | 6,810780          | 21.114.860,38       | 1.510   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 28-12-2023 |       | 6,804540          | 21.083.031,76       | 1.509   | CLASE A UNIF.GLOBAL | EUR   | 3  |               |            |
| ES0110952035 | 29-12-2023 |       | 6,803430          | 21.070.313,22       | 1.507   | CLASE A UNIF.GLOBAL | EUR   | 1  |               |            |
| ES0110952035 | 30-12-2023 |       | 6,803120          | 21.069.351,42       | 1.507   | CLASE A UNIF.GLOBAL | EUR   | 6  |               |            |
| ES0110952035 | 31-12-2023 |       | 6,802830          | 21.068.455,18       | 1.507   | CLASE A UNIF.GLOBAL | EUR   | 0  |               |            |