

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628039	1-01-2019	337,266403	52.647.776,89	3.192 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	2-01-2019	337,110551	52.585.281,82	3.189 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	3-01-2019	335,714909	52.295.232,51	3.186 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	4-01-2019	343,930460	53.531.255,47	3.181 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	5-01-2019	343,912799	53.528.506,68	3.181 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	6-01-2019	343,895140	53.525.758,02	3.181 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	7-01-2019	345,412031	53.831.608,20	3.181 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	8-01-2019	348,541942	54.623.242,60	3.178 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	9-01-2019	348,806555	54.671.375,97	3.178 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	10-01-2019	349,536678	54.614.017,29	3.174 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	11-01-2019	349,915198	54.628.582,07	3.172 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	12-01-2019	349,897105	54.625.757,41	3.172 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	13-01-2019	349,879013	54.622.932,85	3.172 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	14-01-2019	347,925985	54.025.109,96	3.170 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	15-01-2019	349,138611	54.308.969,86	3.174 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	16-01-2019	351,470809	54.741.901,35	3.174 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	17-01-2019	351,463731	54.712.170,08	3.171 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	18-01-2019	357,439461	55.662.166,21	3.172 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	19-01-2019	357,420972	55.659.287,12	3.172 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	20-01-2019	357,402485	55.656.408,21	3.172 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	21-01-2019	356,681206	55.526.436,00	3.171 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	22-01-2019	356,121105	55.481.268,13	3.173 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	23-01-2019	359,764395	56.142.005,78	3.172 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	24-01-2019	360,725349	56.343.854,25	3.172 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	25-01-2019	362,079093	56.478.238,47	3.178 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	26-01-2019	362,060371	56.475.318,11	3.178 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	27-01-2019	362,041649	56.472.397,73	3.178 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	28-01-2019	357,177034	55.644.027,61	3.176 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	29-01-2019	358,845835	55.909.055,72	3.176 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	30-01-2019	358,195063	56.091.726,69	3.177 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	31-01-2019	358,214884	56.254.451,20	3.177 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	1-02-2019	356,502209	55.982.666,00	3.176 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	2-02-2019	356,483778	55.979.771,68	3.176 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	3-02-2019	356,465347	55.976.877,51	3.176 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	4-02-2019	354,174734	55.606.160,71	3.173 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	5-02-2019	358,242544	56.128.985,39	3.174 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	6-02-2019	358,939489	56.231.503,98	3.172 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	7-02-2019	352,737426	55.191.968,54	3.171 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	8-02-2019	349,896870	54.742.207,21	3.170 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	9-02-2019	349,878761	54.739.373,99	3.170 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	10-02-2019	349,860653	54.736.540,91	3.170 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	11-02-2019	352,725753	55.152.721,47	3.169 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	12-02-2019	355,001412	55.451.918,12	3.167 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	13-02-2019	355,159847	55.422.441,58	3.162 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	14-02-2019	355,240892	55.366.371,72	3.160 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	15-02-2019	359,829216	56.161.772,89	3.161 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	16-02-2019	359,810592	56.158.866,05	3.161 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	17-02-2019	359,791971	56.155.959,72	3.161 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	18-02-2019	361,887099	56.343.421,68	3.156 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	19-02-2019	360,562711	56.063.406,65	3.153 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	20-02-2019	362,503255	56.370.039,24	3.153 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	21-02-2019	361,750979	56.267.058,71	3.156 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	22-02-2019	364,217809	56.616.214,91	3.154 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628039	23-02-2019	364,198960	56.613.284,93	3.154 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	24-02-2019	364,180111	56.610.354,92	3.154 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	25-02-2019	364,026454	56.582.580,59	3.154 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	26-02-2019	363,954712	56.673.169,75	3.154 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	27-02-2019	364,011543	56.692.846,15	3.153 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	28-02-2019	364,087937	56.678.962,72	3.150 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	1-03-2019	365,042785	56.884.437,12	3.153 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	2-03-2019	365,023890	56.881.492,76	3.153 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	3-03-2019	365,004999	56.878.548,89	3.153 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	4-03-2019	365,538574	56.963.761,80	3.152 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	5-03-2019	363,908644	56.663.810,42	3.152 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	6-03-2019	364,051401	56.639.651,03	3.152 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	7-03-2019	361,174620	56.179.118,45	3.150 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	8-03-2019	356,399102	55.359.802,15	3.148 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	9-03-2019	356,380653	55.356.936,38	3.148 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	10-03-2019	356,362201	55.354.070,28	3.148 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	11-03-2019	358,089542	55.791.823,70	3.144 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	12-03-2019	357,519674	55.682.063,32	3.142 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	13-03-2019	358,966473	55.888.316,82	3.142 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	14-03-2019	358,785252	55.728.808,86	3.139 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	15-03-2019	361,817914	56.190.538,90	3.139 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	16-03-2019	361,799186	56.187.630,38	3.139 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	17-03-2019	361,780458	56.184.721,95	3.139 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	18-03-2019	364,262714	56.487.161,90	3.137 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	19-03-2019	367,128743	56.943.471,45	3.139 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	20-03-2019	364,298447	56.421.081,79	3.141 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	21-03-2019	363,096005	55.873.708,25	3.138 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	22-03-2019	356,790514	54.916.551,71	3.139 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	23-03-2019	356,772061	54.913.711,43	3.139 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	24-03-2019	356,753610	54.910.871,41	3.139 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	25-03-2019	355,350750	54.608.790,48	3.136 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	26-03-2019	355,513230	54.677.759,66	3.139 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	27-03-2019	357,130179	54.912.117,47	3.139 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	28-03-2019	355,660146	54.690.986,10	3.142 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	29-03-2019	359,682632	55.308.487,35	3.144 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	30-03-2019	359,664021	55.305.625,59	3.144 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	31-03-2019	359,645412	55.302.763,98	3.144 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	1-04-2019	364,526003	56.294.435,88	3.141 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	2-04-2019	365,162336	56.155.249,76	3.134 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	3-04-2019	368,543523	56.414.795,26	3.129 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	4-04-2019	369,287132	56.529.879,43	3.127 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	5-04-2019	369,488120	56.150.679,13	3.122 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	6-04-2019	369,468438	56.147.688,17	3.122 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	7-04-2019	369,448733	56.144.693,61	3.122 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	8-04-2019	367,909368	55.626.131,32	3.119 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	9-04-2019	365,840886	55.316.386,91	3.120 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	10-04-2019	364,863807	55.158.021,67	3.119 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	11-04-2019	366,886426	55.409.803,31	3.124 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	12-04-2019	368,269257	55.617.648,22	3.124 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	13-04-2019	368,249603	55.614.680,08	3.124 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	14-04-2019	368,229951	55.611.712,08	3.124 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	15-04-2019	368,494073	55.613.024,91	3.120 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	16-04-2019	368,379405	55.592.387,52	3.119 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628039	17-04-2019	370,431404	55.897.275,92	3.117 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	18-04-2019	371,213862	55.975.008,21	3.115 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	19-04-2019	371,194062	55.972.022,52	3.115 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	20-04-2019	371,174259	55.969.036,57	3.115 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	21-04-2019	371,154458	55.966.050,77	3.115 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	22-04-2019	371,134658	55.963.065,13	3.115 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	23-04-2019	368,941156	55.217.154,92	3.111 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	24-04-2019	366,036696	54.759.525,87	3.109 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	25-04-2019	367,072225	54.873.175,19	3.108 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	26-04-2019	367,911905	54.773.591,36	3.102 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	27-04-2019	367,892281	54.770.669,71	3.102 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	28-04-2019	367,872640	54.767.745,68	3.102 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	29-04-2019	369,519718	54.938.593,63	3.100 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	30-04-2019	370,384772	54.795.828,52	3.096 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	1-05-2019	370,365023	54.792.906,83	3.096 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	2-05-2019	366,229433	54.162.317,96	3.095 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	3-05-2019	365,895255	54.423.598,88	3.095 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	4-05-2019	365,875695	54.420.689,43	3.095 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	5-05-2019	365,856160	54.417.783,82	3.095 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	6-05-2019	361,932255	53.876.910,88	3.092 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	7-05-2019	357,568593	53.528.367,88	3.091 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	8-05-2019	358,630087	53.689.204,55	3.092 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	9-05-2019	353,390833	53.002.088,84	3.096 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	10-05-2019	354,647706	53.403.818,38	3.096 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	11-05-2019	354,628759	53.400.965,34	3.096 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	12-05-2019	354,609831	53.398.115,14	3.096 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	13-05-2019	350,989076	52.872.911,97	3.096 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	14-05-2019	354,081260	53.312.064,53	3.096 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	15-05-2019	355,039905	53.441.250,65	3.094 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	16-05-2019	359,144636	53.984.322,70	3.090 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	17-05-2019	358,910429	53.828.376,83	3.086 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	18-05-2019	358,891282	53.825.505,25	3.086 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	19-05-2019	358,872125	53.822.632,23	3.086 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	20-05-2019	356,264759	53.124.249,74	3.082 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	21-05-2019	358,740710	53.399.124,10	3.083 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	22-05-2019	358,401093	53.344.889,56	3.083 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	23-05-2019	353,294273	52.566.338,58	3.081 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	24-05-2019	354,704636	52.797.799,79	3.079 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	25-05-2019	354,685670	52.794.976,73	3.079 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	26-05-2019	354,666707	52.792.154,13	3.079 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	27-05-2019	356,275180	53.031.575,30	3.079 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	28-05-2019	356,711442	53.068.464,66	3.077 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	29-05-2019	352,919203	52.587.611,63	3.079 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	30-05-2019	355,471665	52.984.800,46	3.078 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	31-05-2019	350,662637	52.219.927,32	3.076 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	1-06-2019	350,643892	52.217.135,86	3.076 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	2-06-2019	350,625143	52.214.343,84	3.076 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	3-06-2019	350,034006	52.134.822,95	3.079 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	4-06-2019	354,149014	52.736.792,14	3.077 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	5-06-2019	353,608342	52.970.536,06	3.077 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	6-06-2019	354,187040	53.151.153,70	3.077 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	7-06-2019	356,313150	53.474.708,91	3.078 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	8-06-2019	356,294121	53.471.853,11	3.078 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628039	9-06-2019	356,275094	53.468.997,53	3.078 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	10-06-2019	359,207303	53.885.597,78	3.079 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	11-06-2019	358,955985	53.854.362,40	3.078 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	12-06-2019	356,634503	53.385.407,46	3.075 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	13-06-2019	357,064650	53.151.669,39	3.073 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	14-06-2019	354,974425	52.812.419,03	3.071 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	15-06-2019	354,955455	52.809.596,67	3.071 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	16-06-2019	354,936483	52.806.774,00	3.071 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	17-06-2019	352,798482	52.488.686,40	3.071 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	18-06-2019	356,101213	52.936.728,00	3.064 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	19-06-2019	355,605142	52.748.545,22	3.064 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	20-06-2019	355,147950	52.680.727,89	3.064 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	21-06-2019	355,545128	52.717.269,26	3.062 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	22-06-2019	355,526125	52.714.451,52	3.062 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	23-06-2019	355,507119	52.711.633,55	3.062 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	24-06-2019	354,468200	52.570.167,84	3.063 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	25-06-2019	353,211038	52.432.370,03	3.063 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	26-06-2019	351,852237	52.232.712,96	3.067 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	27-06-2019	352,238141	52.157.703,90	3.066 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	28-06-2019	354,875944	52.548.296,86	3.066 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	29-06-2019	354,856972	52.545.487,57	3.066 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	30-06-2019	354,838001	52.542.678,42	3.066 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	1-07-2019	357,384102	52.908.350,36	3.064 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	2-07-2019	356,563111	52.753.611,56	3.061 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	3-07-2019	360,628892	53.270.030,57	3.059 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	4-07-2019	362,579050	53.559.096,79	3.060 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	5-07-2019	361,378412	53.374.488,22	3.059 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	6-07-2019	361,359085	53.371.633,77	3.059 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	7-07-2019	361,339760	53.368.779,48	3.059 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	8-07-2019	360,008260	52.949.678,39	3.060 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	9-07-2019	359,198994	52.731.647,55	3.056 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	10-07-2019	359,180493	52.687.983,16	3.055 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	11-07-2019	360,033394	53.057.408,79	3.057 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	12-07-2019	361,048468	53.172.361,36	3.055 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	13-07-2019	361,029177	53.169.520,32	3.055 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	14-07-2019	361,009887	53.166.679,36	3.055 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	15-07-2019	361,872290	53.293.687,36	3.055 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	16-07-2019	363,819028	53.594.783,26	3.054 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	17-07-2019	360,555107	53.034.312,32	3.052 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	18-07-2019	358,675758	52.646.207,43	3.050 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	19-07-2019	357,232175	52.387.471,36	3.047 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	20-07-2019	357,213075	52.384.670,44	3.047 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	21-07-2019	357,193976	52.381.869,57	3.047 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	22-07-2019	357,002874	52.302.606,69	3.039 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	23-07-2019	360,343726	52.669.488,70	3.038 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	24-07-2019	362,832860	53.020.046,18	3.037 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	25-07-2019	361,806647	52.826.570,00	3.035 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	26-07-2019	359,006219	52.356.719,68	3.031 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	27-07-2019	358,987027	52.353.920,80	3.031 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	28-07-2019	358,967836	52.351.121,91	3.031 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	29-07-2019	359,357211	52.428.846,66	3.030 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	30-07-2019	351,283760	51.299.590,22	3.029 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	31-07-2019	350,442342	51.426.724,07	3.029 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628039	1-08-2019	352,194840	51.718.233,78	3.031 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	2-08-2019	346,901465	50.990.113,43	3.030 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	3-08-2019	346,882881	50.987.381,87	3.030 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	4-08-2019	346,864300	50.984.650,61	3.030 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	5-08-2019	342,205800	50.285.856,43	3.030 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	6-08-2019	339,546517	49.860.401,06	3.028 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	7-08-2019	340,628851	50.051.493,19	3.025 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	8-08-2019	344,306370	50.811.725,52	3.030 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	9-08-2019	340,155137	50.245.438,79	3.033 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	10-08-2019	340,136864	50.242.739,61	3.033 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	11-08-2019	340,118593	50.240.040,75	3.033 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	12-08-2019	336,578071	49.744.695,33	3.033 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	13-08-2019	336,998566	49.812.666,48	3.034 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	14-08-2019	331,254956	48.979.697,94	3.034 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	15-08-2019	329,559277	48.728.973,15	3.034 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	16-08-2019	334,266448	49.455.823,62	3.037 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	17-08-2019	334,248483	49.453.165,55	3.037 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	18-08-2019	334,230519	49.450.507,75	3.037 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	19-08-2019	336,991239	49.850.051,22	3.037 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	20-08-2019	333,491818	49.206.238,63	3.036 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	21-08-2019	336,085700	49.588.962,18	3.036 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	22-08-2019	336,895142	49.666.028,12	3.034 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	23-08-2019	334,406390	49.299.127,19	3.039 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	24-08-2019	334,388416	49.296.477,43	3.039 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	25-08-2019	334,370443	49.293.827,80	3.039 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	26-08-2019	335,093365	49.380.477,12	3.037 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	27-08-2019	336,319692	49.544.205,54	3.035 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	28-08-2019	337,345061	49.652.172,52	3.034 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	29-08-2019	339,871959	50.002.914,63	3.031 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	30-08-2019	341,102981	50.232.082,17	3.034 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	31-08-2019	341,084633	50.229.380,13	3.034 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	1-09-2019	341,066219	50.226.668,52	3.034 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	2-09-2019	341,760531	50.301.602,44	3.033 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	3-09-2019	341,507932	50.303.515,57	3.034 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	4-09-2019	343,672178	50.614.123,23	3.032 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	5-09-2019	347,428073	51.136.512,53	3.030 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	6-09-2019	347,472864	51.111.056,86	3.029 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	7-09-2019	347,454206	51.108.312,39	3.029 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	8-09-2019	347,435547	51.105.567,87	3.029 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	9-09-2019	348,782311	51.272.054,05	3.027 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	10-09-2019	350,473804	51.514.530,87	3.025 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	11-09-2019	350,638523	51.214.201,11	3.023 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	12-09-2019	351,390822	51.170.515,79	3.018 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	13-09-2019	353,770871	51.459.381,82	3.016 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	14-09-2019	353,751902	51.456.622,55	3.016 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	15-09-2019	353,732931	51.453.863,02	3.016 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	16-09-2019	352,012323	51.199.484,92	3.014 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	17-09-2019	349,979396	50.849.780,99	3.010 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	18-09-2019	350,827431	50.972.995,00	3.011 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	19-09-2019	354,341468	51.475.526,22	3.009 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	20-09-2019	356,155141	51.687.889,67	3.006 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	21-09-2019	356,136040	51.685.117,60	3.006 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	22-09-2019	356,116937	51.682.345,27	3.006 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628039	23-09-2019	352,120829	50.821.921,88	3.004 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	24-09-2019	352,663592	50.842.165,02	3.001 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	25-09-2019	350,708657	50.522.810,06	2.998 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	26-09-2019	352,771736	50.815.211,87	2.997 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	27-09-2019	353,960108	50.739.978,61	2.995 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	28-09-2019	353,941152	50.737.261,17	2.995 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	29-09-2019	353,922181	50.734.541,78	2.995 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	30-09-2019	355,358049	50.923.175,88	2.995 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	1-10-2019	355,026256	50.827.982,45	2.992 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	2-10-2019	346,863591	49.682.889,14	2.991 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	3-10-2019	345,737514	49.439.457,24	2.985 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	4-10-2019	348,368757	49.745.475,72	2.981 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	5-10-2019	348,350055	49.742.805,21	2.981 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	6-10-2019	348,331350	49.740.134,22	2.981 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	7-10-2019	351,668745	50.221.823,69	2.981 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	8-10-2019	348,397252	49.858.778,23	2.979 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	9-10-2019	349,132871	49.866.452,87	2.974 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	10-10-2019	353,005236	50.327.212,44	2.973 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	11-10-2019	358,668719	51.040.623,18	2.969 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	12-10-2019	358,649499	51.037.888,06	2.969 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	13-10-2019	358,630273	51.035.152,17	2.969 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	14-10-2019	357,558985	50.839.630,27	2.966 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	15-10-2019	360,013358	51.066.945,99	2.964 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	16-10-2019	360,271572	50.638.827,49	2.958 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	17-10-2019	359,038910	50.490.900,60	2.954 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	18-10-2019	358,548927	49.993.626,20	2.952 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	19-10-2019	358,529744	49.990.951,38	2.952 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	20-10-2019	358,510529	49.988.272,22	2.952 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	21-10-2019	360,993594	50.334.493,86	2.952 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	22-10-2019	360,671195	50.223.176,83	2.950 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	23-10-2019	361,550296	50.326.203,40	2.948 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	24-10-2019	362,003036	50.346.807,12	2.945 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	25-10-2019	362,811470	50.404.829,17	2.944 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	26-10-2019	362,791989	50.402.122,75	2.944 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	27-10-2019	362,772505	50.399.415,86	2.944 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	28-10-2019	363,301732	50.429.805,83	2.940 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	29-10-2019	362,053220	50.217.967,15	2.937 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	30-10-2019	359,547221	49.836.648,33	2.934 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	31-10-2019	359,579269	49.800.965,28	2.929 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	1-11-2019	362,076653	50.146.847,70	2.929 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	2-11-2019	362,057216	50.144.155,68	2.929 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	3-11-2019	362,037780	50.141.463,78	2.929 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	4-11-2019	365,256260	50.572.461,55	2.927 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	5-11-2019	364,468204	50.448.934,07	2.925 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	6-11-2019	364,259871	50.312.303,77	2.922 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	7-11-2019	365,068716	50.334.673,93	2.917 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	8-11-2019	364,448847	49.885.672,35	2.914 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	9-11-2019	364,429351	49.883.003,70	2.914 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	10-11-2019	364,409823	49.880.330,65	2.914 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	11-11-2019	364,053598	49.814.836,45	2.913 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	12-11-2019	361,544541	49.457.870,97	2.912 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	13-11-2019	356,983623	48.679.436,52	2.901 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	14-11-2019	356,245644	48.520.151,12	2.895 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628039	15-11-2019	358,686328	48.875.329,59	2.893 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	16-11-2019	358,667064	48.872.704,68	2.893 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	17-11-2019	358,647804	48.870.080,21	2.893 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	18-11-2019	358,938755	49.088.222,49	2.891 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	19-11-2019	359,011266	49.083.411,16	2.886 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	20-11-2019	357,328693	48.810.208,12	2.883 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	21-11-2019	355,876865	48.590.887,55	2.880 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	22-11-2019	357,206715	48.721.678,14	2.875 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	23-11-2019	357,187528	48.719.061,05	2.875 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	24-11-2019	357,168336	48.716.443,39	2.875 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	25-11-2019	358,858853	48.943.003,19	2.874 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	26-11-2019	359,243801	48.953.910,40	2.871 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	27-11-2019	360,934726	49.156.450,29	2.868 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	28-11-2019	360,515055	49.066.366,43	2.865 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	29-11-2019	360,611462	48.919.329,24	2.864 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	30-11-2019	360,592130	48.916.706,70	2.864 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	1-12-2019	360,572780	48.914.081,86	2.864 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	2-12-2019	354,933866	48.111.774,58	2.862 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	3-12-2019	353,695942	47.915.728,91	2.859 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	4-12-2019	358,333423	48.546.880,73	2.859 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	5-12-2019	357,605323	48.398.271,45	2.855 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	6-12-2019	362,320038	49.036.360,59	2.855 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	7-12-2019	362,300582	49.033.727,39	2.855 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	8-12-2019	362,281127	49.031.094,31	2.855 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	9-12-2019	360,902178	48.844.707,55	2.855 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	10-12-2019	359,789830	48.411.295,87	2.848 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	11-12-2019	361,705842	48.608.070,35	2.845 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	12-12-2019	364,100096	48.878.584,82	2.843 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	13-12-2019	365,861708	48.794.894,58	2.838 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	14-12-2019	365,842120	48.792.282,05	2.838 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	15-12-2019	365,822494	48.789.664,64	2.838 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	16-12-2019	369,251614	49.208.169,06	2.832 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	17-12-2019	368,217661	48.488.741,67	2.825 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	18-12-2019	367,847141	48.302.533,19	2.819 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	19-12-2019	368,365360	48.110.448,87	2.816 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	20-12-2019	370,670162	47.982.218,58	2.814 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	21-12-2019	370,650328	47.979.651,24	2.814 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	22-12-2019	370,630442	47.977.076,98	2.814 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	23-12-2019	369,954905	47.847.375,19	2.812 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	24-12-2019	369,860331	47.814.987,74	2.811 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	25-12-2019	369,840438	47.812.415,96	2.811 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	26-12-2019	369,820541	47.809.843,78	2.811 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	27-12-2019	371,602524	47.915.654,08	2.803 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	28-12-2019	371,582562	47.913.080,09	2.803 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	29-12-2019	371,562584	47.910.504,12	2.803 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	30-12-2019	369,014911	47.489.763,96	2.799 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	31-12-2019	367,230861	47.250.777,86	2.798 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	1-01-2020	367,211167	47.248.243,89	2.798 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	2-01-2020	371,456705	48.055.851,05	2.798 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	3-01-2020	370,231145	47.840.480,28	2.795 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	4-01-2020	370,211289	47.837.914,57	2.795 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	5-01-2020	370,191434	47.835.348,96	2.795 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	6-01-2020	369,332525	47.724.362,58	2.795 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628039	7-01-2020	368,054603	47.469.895,14	2.787 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	8-01-2020	368,444504	47.219.915,00	2.782 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	9-01-2020	367,942494	47.381.761,78	2.782 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	10-01-2020	367,264732	47.281.334,31	2.780 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	11-01-2020	367,245086	47.278.805,22	2.780 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	12-01-2020	367,225442	47.276.276,25	2.780 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	13-01-2020	366,148571	47.097.196,54	2.779 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	14-01-2020	366,096667	46.912.775,96	2.774 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	15-01-2020	364,925487	46.733.672,62	2.772 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	16-01-2020	367,328092	47.010.032,17	2.769 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	17-01-2020	370,307928	47.311.294,08	2.765 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	18-01-2020	370,288135	47.308.765,21	2.765 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	19-01-2020	370,268341	47.306.236,33	2.765 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	20-01-2020	369,892944	47.017.256,90	2.752 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	21-01-2020	367,543026	46.487.402,41	2.747 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	22-01-2020	365,834269	46.260.262,32	2.744 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	23-01-2020	363,625687	45.872.644,73	2.739 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	24-01-2020	365,028187	45.998.386,43	2.734 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	25-01-2020	365,008652	45.995.924,85	2.734 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	26-01-2020	364,989118	45.993.463,28	2.734 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	27-01-2020	358,702956	45.170.805,59	2.731 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	28-01-2020	362,238896	45.496.971,42	2.724 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	29-01-2020	363,306985	45.544.741,85	2.719 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	30-01-2020	360,943835	45.208.923,52	2.716 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	31-01-2020	357,294815	44.345.274,12	2.713 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	1-02-2020	357,275708	44.342.902,72	2.713 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	2-02-2020	357,256593	44.340.530,24	2.713 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	3-02-2020	357,600533	44.381.297,27	2.711 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	4-02-2020	362,096067	45.164.784,39	2.709 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	5-02-2020	368,004361	45.354.783,96	2.708 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	6-02-2020	370,828644	45.355.923,05	2.704 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	7-02-2020	371,507478	45.396.435,39	2.702 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	8-02-2020	371,487595	45.394.005,77	2.702 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	9-02-2020	371,467711	45.391.576,12	2.702 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	10-02-2020	371,960952	45.422.312,45	2.701 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	11-02-2020	373,811734	45.633.104,30	2.698 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	12-02-2020	376,560068	45.620.433,98	2.696 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	13-02-2020	376,074077	45.323.596,05	2.690 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	14-02-2020	376,897968	45.213.096,00	2.684 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	15-02-2020	376,877997	45.210.700,20	2.684 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	16-02-2020	376,858019	45.208.303,62	2.684 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	17-02-2020	379,321459	45.483.078,39	2.680 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	18-02-2020	377,674219	45.014.803,38	2.668 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	19-02-2020	379,491625	45.186.575,02	2.667 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	20-02-2020	375,133216	44.708.610,78	2.664 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	21-02-2020	373,375109	44.753.410,74	2.664 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	22-02-2020	373,355056	44.751.007,10	2.664 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	23-02-2020	373,335014	44.748.604,85	2.664 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	24-02-2020	360,173470	42.848.394,00	2.655 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	25-02-2020	351,483513	41.769.269,68	2.652 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	26-02-2020	353,009706	42.027.527,62	2.652 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	27-02-2020	342,112556	40.762.289,22	2.656 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	28-02-2020	331,249512	39.490.641,00	2.659 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628039	29-02-2020	331,231642	39.488.510,56	2.659 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	1-03-2020	331,213774	39.486.380,36	2.659 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	2-03-2020	332,141977	39.635.233,82	2.665 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	3-03-2020	335,792604	40.836.971,29	2.672 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	4-03-2020	338,440038	41.222.018,94	2.678 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	5-03-2020	331,156902	40.133.609,56	2.680 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	6-03-2020	320,321711	38.824.540,72	2.682 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	7-03-2020	320,304399	38.822.442,38	2.682 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	8-03-2020	320,287088	38.820.344,18	2.682 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	9-03-2020	295,003052	35.956.777,00	2.684 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	10-03-2020	287,531702	35.142.099,57	2.689 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	11-03-2020	285,937107	35.298.463,13	2.692 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	12-03-2020	246,679531	30.368.223,68	2.687 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	13-03-2020	252,796312	31.578.477,73	2.692 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	14-03-2020	252,782507	31.576.753,25	2.692 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	15-03-2020	252,768728	31.575.032,06	2.692 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	16-03-2020	231,594438	29.243.872,32	2.697 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	17-03-2020	242,901777	30.635.213,05	2.694 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	18-03-2020	232,284332	29.386.076,44	2.696 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	19-03-2020	237,826174	30.103.169,74	2.698 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	20-03-2020	239,402688	30.356.209,56	2.699 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	21-03-2020	239,389610	30.354.551,23	2.699 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	22-03-2020	239,376535	30.352.893,40	2.699 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	23-03-2020	232,076197	29.387.896,14	2.695 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	24-03-2020	250,063918	31.651.125,25	2.692 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	25-03-2020	258,051377	32.645.173,89	2.692 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	26-03-2020	262,947681	33.301.417,13	2.693 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	27-03-2020	254,445342	32.342.625,28	2.694 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	28-03-2020	254,431464	32.340.861,14	2.694 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	29-03-2020	254,417593	32.339.098,07	2.694 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	30-03-2020	250,755789	31.910.652,43	2.695 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	31-03-2020	256,659146	32.666.901,28	2.696 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	1-04-2020	248,863346	31.688.524,82	2.695 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	2-04-2020	248,143900	31.628.185,53	2.696 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	3-04-2020	248,083807	31.590.321,54	2.695 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	4-04-2020	248,070231	31.588.592,71	2.695 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	5-04-2020	248,056652	31.586.863,68	2.695 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	6-04-2020	257,534078	32.790.483,83	2.694 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	7-04-2020	264,227747	34.055.809,71	2.700 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	8-04-2020	263,000410	33.904.120,52	2.700 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	9-04-2020	268,830244	34.645.192,71	2.699 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	10-04-2020	268,815657	34.643.312,86	2.699 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	11-04-2020	268,801071	34.641.433,02	2.699 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	12-04-2020	268,786485	34.639.553,28	2.699 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	13-04-2020	268,771903	34.637.674,02	2.699 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	14-04-2020	270,192143	34.791.177,52	2.698 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	15-04-2020	261,196736	33.556.290,90	2.695 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	16-04-2020	259,275807	32.861.699,02	2.692 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	17-04-2020	263,366147	33.366.667,43	2.689 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	18-04-2020	263,351850	33.364.856,10	2.689 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	19-04-2020	263,337553	33.363.044,72	2.689 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	20-04-2020	261,115151	33.074.918,55	2.689 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	21-04-2020	254,516971	32.229.732,17	2.686 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628039	22-04-2020	257,591316	32.628.359,38	2.687 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	23-04-2020	259,339699	32.871.822,17	2.688 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	24-04-2020	254,711321	32.321.261,12	2.687 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	25-04-2020	254,697457	32.319.501,80	2.687 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	26-04-2020	254,683596	32.317.742,97	2.687 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	27-04-2020	258,219500	32.948.860,64	2.687 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	28-04-2020	262,548679	33.496.121,62	2.685 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	29-04-2020	270,855984	34.558.472,70	2.685 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	30-04-2020	266,553945	34.042.937,88	2.684 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	1-05-2020	266,539466	34.041.088,78	2.684 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	2-05-2020	266,524992	34.039.240,17	2.684 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	3-05-2020	266,510518	34.037.391,66	2.684 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	4-05-2020	257,634446	32.915.175,68	2.683 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	5-05-2020	261,085829	33.379.797,04	2.683 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	6-05-2020	258,718732	33.096.156,44	2.682 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	7-05-2020	260,871390	33.449.031,55	2.685 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	8-05-2020	262,501141	33.646.619,72	2.684 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	9-05-2020	262,486886	33.644.792,46	2.684 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	10-05-2020	262,472630	33.642.965,16	2.684 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	11-05-2020	259,866199	33.300.809,28	2.682 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	12-05-2020	261,839711	33.568.296,64	2.682 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	13-05-2020	258,323013	33.127.449,97	2.683 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	14-05-2020	254,214641	32.574.690,62	2.683 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	15-05-2020	251,824950	32.578.905,41	2.687 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	16-05-2020	251,811207	32.577.127,40	2.687 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	17-05-2020	251,797495	32.575.353,54	2.687 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	18-05-2020	261,470512	33.834.950,90	2.688 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	19-05-2020	255,612184	33.122.952,30	2.694 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	20-05-2020	258,323010	33.445.937,85	2.691 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	21-05-2020	258,516855	33.474.035,58	2.692 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	22-05-2020	259,422148	33.759.897,39	2.692 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	23-05-2020	259,408018	33.758.058,53	2.692 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	24-05-2020	259,393906	33.756.222,08	2.692 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	25-05-2020	264,843146	34.478.586,00	2.691 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	26-05-2020	269,747393	35.109.579,48	2.691 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	27-05-2020	274,157678	35.720.610,05	2.693 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	28-05-2020	276,408275	35.564.379,57	2.690 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	29-05-2020	272,050458	34.987.231,06	2.689 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	30-05-2020	272,035681	34.985.330,74	2.689 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	31-05-2020	272,020904	34.983.430,29	2.689 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	1-06-2020	278,017531	35.767.687,14	2.689 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	2-06-2020	284,743685	36.728.504,32	2.690 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	3-06-2020	293,273415	37.835.686,80	2.693 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	4-06-2020	291,686126	37.535.870,18	2.692 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	5-06-2020	299,308537	38.309.972,47	2.692 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	6-06-2020	299,292434	38.307.911,47	2.692 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	7-06-2020	299,276309	38.305.847,45	2.692 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	8-06-2020	300,000117	38.324.214,74	2.689 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	9-06-2020	294,498790	37.598.649,86	2.689 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	10-06-2020	291,212509	37.141.285,67	2.684 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	11-06-2020	279,898495	35.643.054,76	2.683 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	12-06-2020	280,066606	35.573.484,93	2.688 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	13-06-2020	280,051490	35.571.564,88	2.688 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628039	14-06-2020	280,036363	35.569.643,49	2.688 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	15-06-2020	279,952654	35.642.162,50	2.688 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	16-06-2020	287,168920	36.819.730,42	2.689 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	17-06-2020	287,190115	36.822.447,97	2.689 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	18-06-2020	285,603904	36.592.705,37	2.686 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	19-06-2020	286,738377	36.654.762,23	2.687 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	20-06-2020	286,722919	36.652.786,22	2.687 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	21-06-2020	286,707451	36.650.808,93	2.687 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	22-06-2020	284,413440	36.415.035,57	2.686 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	23-06-2020	287,414078	36.699.138,48	2.685 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	24-06-2020	279,914073	35.732.176,41	2.684 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	25-06-2020	281,669651	35.897.049,05	2.684 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	26-06-2020	280,094335	35.730.177,69	2.686 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	27-06-2020	280,079192	35.728.245,94	2.686 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	28-06-2020	280,064054	35.726.314,88	2.686 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	29-06-2020	282,866572	36.137.453,45	2.688 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	30-06-2020	281,854570	36.038.165,64	2.688 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	1-07-2020	281,880403	36.008.796,49	2.685 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	2-07-2020	289,863229	37.028.682,10	2.685 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	3-07-2020	287,339154	36.694.884,75	2.683 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	4-07-2020	287,323642	36.692.903,74	2.683 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	5-07-2020	287,308130	36.690.922,83	2.683 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	6-07-2020	291,962430	37.237.920,63	2.681 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	7-07-2020	289,495912	36.958.332,24	2.684 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	8-07-2020	286,931233	36.460.085,17	2.683 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	9-07-2020	284,468707	36.139.164,02	2.683 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	10-07-2020	287,690837	36.746.414,75	2.684 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	11-07-2020	287,675288	36.744.428,68	2.684 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	12-07-2020	287,659741	36.742.442,90	2.684 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	13-07-2020	290,766811	37.128.541,14	2.684 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	14-07-2020	289,118794	36.959.179,02	2.685 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	15-07-2020	292,628391	37.383.627,46	2.683 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	16-07-2020	292,783790	37.323.823,88	2.682 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	17-07-2020	292,186939	37.245.465,79	2.681 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	18-07-2020	292,171163	37.243.454,76	2.681 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	19-07-2020	292,155387	37.241.443,82	2.681 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	20-07-2020	293,938138	37.490.023,20	2.679 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	21-07-2020	294,009505	37.341.926,72	2.676 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	22-07-2020	292,305499	37.150.807,19	2.678 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	23-07-2020	292,354180	37.152.994,29	2.678 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	24-07-2020	288,810077	36.737.602,17	2.678 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	25-07-2020	288,794473	36.735.617,28	2.678 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	26-07-2020	288,778871	36.733.632,57	2.678 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	27-07-2020	284,692096	36.293.970,45	2.681 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	28-07-2020	287,014291	36.690.331,87	2.682 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	29-07-2020	285,830095	36.537.465,68	2.682 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	30-07-2020	280,034828	35.967.784,17	2.683 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	31-07-2020	277,344760	35.532.879,66	2.679 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	1-08-2020	277,329753	35.530.957,01	2.679 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	2-08-2020	277,314744	35.529.034,19	2.679 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	3-08-2020	281,651141	36.062.621,64	2.678 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	4-08-2020	282,631605	36.186.529,18	2.677 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	5-08-2020	283,011211	36.236.031,80	2.678 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628039	6-08-2020	280,042763	35.805.099,38	2.678 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	7-08-2020	280,029373	35.769.019,37	2.677 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	8-08-2020	280,014223	35.767.084,29	2.677 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	9-08-2020	279,999074	35.765.149,20	2.677 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	10-08-2020	282,685731	36.148.324,22	2.678 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	11-08-2020	288,550214	36.863.885,17	2.677 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	12-08-2020	290,138209	36.994.746,85	2.674 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	13-08-2020	288,854555	36.782.178,78	2.671 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	14-08-2020	285,655863	36.267.598,33	2.669 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	15-08-2020	285,640435	36.265.639,53	2.669 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	16-08-2020	285,625004	36.263.680,37	2.669 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	17-08-2020	283,694581	36.006.899,30	2.668 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	18-08-2020	281,961285	35.786.907,03	2.668 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	19-08-2020	283,320873	35.996.414,69	2.668 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	20-08-2020	280,129299	35.590.724,72	2.668 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	21-08-2020	279,325309	35.587.531,65	2.668 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	22-08-2020	279,310092	35.585.592,91	2.668 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	23-08-2020	279,294880	35.583.654,76	2.668 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	24-08-2020	284,029828	36.183.630,10	2.667 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	25-08-2020	282,467570	35.960.686,00	2.664 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	26-08-2020	282,580590	35.976.706,54	2.664 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	27-08-2020	280,886676	35.734.103,75	2.661 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	28-08-2020	282,074542	35.883.084,15	2.661 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	29-08-2020	282,059198	35.881.132,19	2.661 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	30-08-2020	282,043855	35.879.180,32	2.661 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	31-08-2020	277,585048	35.287.259,80	2.660 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	1-09-2020	277,104148	35.193.758,15	2.660 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	2-09-2020	277,707304	35.258.317,49	2.658 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	3-09-2020	277,615123	35.249.699,82	2.659 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	4-09-2020	277,790606	35.270.876,19	2.658 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	5-09-2020	277,775452	35.268.952,10	2.658 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	6-09-2020	277,760298	35.267.028,11	2.658 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	7-09-2020	281,193388	35.723.893,06	2.658 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	8-09-2020	277,087222	35.193.998,46	2.657 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	9-09-2020	281,480566	35.819.656,25	2.656 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	10-09-2020	280,639346	35.710.208,28	2.655 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	11-09-2020	279,950206	35.542.037,37	2.653 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	12-09-2020	279,934980	35.540.104,33	2.653 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	13-09-2020	279,919751	35.538.170,84	2.653 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	14-09-2020	279,724560	35.513.506,44	2.651 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	15-09-2020	282,151188	35.821.588,35	2.651 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	16-09-2020	284,075156	36.038.609,72	2.648 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	17-09-2020	283,435229	35.800.853,65	2.646 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	18-09-2020	278,935813	35.277.500,67	2.647 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	19-09-2020	278,920633	35.275.580,78	2.647 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	20-09-2020	278,905456	35.273.661,32	2.647 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	21-09-2020	270,542897	34.387.808,37	2.647 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	22-09-2020	269,264535	34.240.731,35	2.648 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	23-09-2020	269,451125	34.293.014,30	2.651 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	24-09-2020	269,198613	34.349.099,97	2.653 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	25-09-2020	268,041956	34.230.528,30	2.655 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	26-09-2020	268,027310	34.228.657,90	2.655 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	27-09-2020	268,012666	34.226.787,83	2.655 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628039	28-09-2020	272,065972	34.800.291,14	2.657 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	29-09-2020	268,699840	34.328.298,60	2.656 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	30-09-2020	269,191685	34.377.443,68	2.656 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	1-10-2020	269,945813	34.471.107,30	2.654 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	2-10-2020	271,450566	34.652.118,42	2.653 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	3-10-2020	271,436398	34.650.309,80	2.653 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	4-10-2020	271,422230	34.648.501,17	2.653 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	5-10-2020	274,379729	34.923.695,45	2.653 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	6-10-2020	276,824402	35.194.453,50	2.649 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	7-10-2020	275,967478	35.079.719,77	2.649 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	8-10-2020	278,714054	35.406.584,49	2.647 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	9-10-2020	277,982641	34.901.836,22	2.644 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	10-10-2020	277,968241	34.900.028,30	2.644 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	11-10-2020	277,953811	34.898.216,52	2.644 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	12-10-2020	278,938635	35.021.865,15	2.644 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	13-10-2020	276,749648	34.742.816,09	2.643 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	14-10-2020	278,378767	34.897.425,59	2.641 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	15-10-2020	274,505639	34.441.543,51	2.640 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	16-10-2020	275,983757	34.641.661,82	2.642 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	17-10-2020	275,968665	34.639.767,41	2.642 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	18-10-2020	275,953574	34.637.873,23	2.642 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	19-10-2020	275,908794	34.483.508,12	2.639 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	20-10-2020	276,658883	34.516.755,12	2.637 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	21-10-2020	273,417377	34.106.987,13	2.636 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	22-10-2020	272,480182	33.985.689,28	2.635 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	23-10-2020	275,234265	34.308.556,04	2.633 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	24-10-2020	275,219226	34.306.681,37	2.633 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	25-10-2020	275,204185	34.304.806,58	2.633 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	26-10-2020	271,251311	33.809.121,52	2.633 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	27-10-2020	266,193618	33.198.848,84	2.627 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	28-10-2020	259,182992	32.282.600,18	2.627 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	29-10-2020	257,736562	32.351.343,96	2.630 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	30-10-2020	259,706071	32.655.784,57	2.627 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	31-10-2020	259,691809	32.653.991,14	2.627 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	1-11-2020	259,677552	32.652.198,48	2.627 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	2-11-2020	264,286735	33.220.363,42	2.626 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	3-11-2020	269,744839	34.107.779,86	2.624 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	4-11-2020	270,397216	34.192.428,10	2.625 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	5-11-2020	274,867270	34.309.367,11	2.620 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	6-11-2020	273,623809	33.979.331,48	2.616 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	7-11-2020	273,608873	33.977.476,69	2.616 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	8-11-2020	273,593920	33.975.619,85	2.616 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	9-11-2020	289,836829	35.655.015,12	2.605 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	10-11-2020	296,245826	35.985.083,09	2.599 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	11-11-2020	298,969110	36.179.901,18	2.594 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	12-11-2020	297,427962	35.705.208,79	2.581 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	13-11-2020	299,876201	35.900.884,72	2.577 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	14-11-2020	299,859878	35.898.930,54	2.577 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	15-11-2020	299,843545	35.896.975,20	2.577 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	16-11-2020	308,005446	37.049.873,50	2.578 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	17-11-2020	306,104560	36.710.737,67	2.577 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	18-11-2020	307,983282	36.883.902,14	2.572 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	19-11-2020	306,565187	36.701.180,63	2.570 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628039	20-11-2020	307,987877	36.909.020,78	2.570 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	21-11-2020	307,971082	36.907.008,07	2.570 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	22-11-2020	307,954292	36.904.995,98	2.570 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	23-11-2020	308,312842	36.864.932,61	2.570 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	24-11-2020	313,910996	37.489.004,40	2.568 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	25-11-2020	314,881527	37.591.303,45	2.567 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	26-11-2020	313,054042	37.227.901,93	2.562 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	27-11-2020	316,133595	37.348.498,91	2.558 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	28-11-2020	316,116434	37.346.471,51	2.558 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	29-11-2020	316,099244	37.344.440,71	2.558 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	30-11-2020	312,338007	36.908.212,43	2.558 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	1-12-2020	313,953840	37.203.188,28	2.559 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	2-12-2020	317,013635	37.568.573,51	2.559 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	3-12-2020	315,927683	37.306.202,41	2.560 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	4-12-2020	320,636618	37.911.035,33	2.560 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	5-12-2020	320,619172	37.908.972,57	2.560 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	6-12-2020	320,601733	37.906.910,64	2.560 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	7-12-2020	319,313905	37.792.089,93	2.563 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	8-12-2020	317,224606	37.544.812,91	2.563 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	9-12-2020	318,163394	37.682.642,64	2.566 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	10-12-2020	315,654626	37.263.484,88	2.562 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	11-12-2020	311,467421	36.739.199,95	2.564 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	12-12-2020	311,450474	36.737.201,01	2.564 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	13-12-2020	311,433525	36.735.201,69	2.564 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	14-12-2020	314,965797	37.169.123,59	2.564 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	15-12-2020	316,033454	37.263.595,87	2.559 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	16-12-2020	316,096849	37.250.665,54	2.555 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	17-12-2020	317,925887	37.427.442,81	2.552 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	18-12-2020	314,486012	37.010.715,48	2.550 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	19-12-2020	314,468903	37.008.701,91	2.550 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	20-12-2020	314,451792	37.006.688,26	2.550 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	21-12-2020	304,981053	35.731.644,60	2.546 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	22-12-2020	310,317070	36.357.294,96	2.545 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	23-12-2020	315,824160	37.171.323,93	2.542 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	24-12-2020	316,366147	37.235.113,71	2.542 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	25-12-2020	316,348945	37.233.089,05	2.542 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	26-12-2020	316,331743	37.231.064,48	2.542 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	27-12-2020	316,314542	37.229.040,02	2.542 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	28-12-2020	318,731797	37.498.519,96	2.542 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	29-12-2020	319,923417	37.502.834,38	2.540 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	30-12-2020	319,497810	37.438.357,87	2.538 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	31-12-2020	317,160758	37.164.505,04	2.538 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	1-01-2021	317,143516	37.162.484,56	2.538 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	2-01-2021	317,126274	37.160.464,17	2.538 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	3-01-2021	317,109033	37.158.443,90	2.538 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	4-01-2021	318,268291	37.304.431,11	2.529 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	5-01-2021	318,396456	37.166.292,97	2.524 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	6-01-2021	328,315393	38.325.126,56	2.525 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	7-01-2021	331,066726	38.640.699,12	2.525 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	8-01-2021	330,460932	38.527.851,38	2.521 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	9-01-2021	330,443058	38.525.767,52	2.521 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	10-01-2021	330,425185	38.523.683,75	2.521 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	11-01-2021	327,284290	38.138.969,57	2.516 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628039	12-01-2021	327,843439	38.140.798,57	2.514 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	13-01-2021	328,254364	38.150.631,75	2.509 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	14-01-2021	328,821544	38.153.479,19	2.504 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	15-01-2021	322,723031	37.418.686,30	2.504 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	16-01-2021	322,705518	37.416.655,74	2.504 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	17-01-2021	322,688006	37.414.625,26	2.504 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	18-01-2021	324,304964	37.577.259,31	2.502 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	19-01-2021	322,211588	37.315.580,72	2.501 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	20-01-2021	322,866687	37.415.864,37	2.501 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	21-01-2021	320,950754	37.144.083,97	2.499 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	22-01-2021	317,858589	36.569.088,17	2.499 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	23-01-2021	317,841328	36.567.102,31	2.499 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	24-01-2021	317,824063	36.565.116,10	2.499 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	25-01-2021	311,615834	35.881.172,73	2.499 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	26-01-2021	314,044331	36.155.101,19	2.498 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	27-01-2021	307,385542	35.357.234,52	2.497 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	28-01-2021	311,251879	35.853.344,77	2.500 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	29-01-2021	304,806612	35.126.483,27	2.499 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	30-01-2021	304,790022	35.124.571,48	2.499 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	31-01-2021	304,773434	35.122.659,84	2.499 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	1-02-2021	307,549293	35.604.913,23	2.497 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	2-02-2021	314,254356	36.311.009,01	2.491 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	3-02-2021	316,700765	36.581.197,81	2.488 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	4-02-2021	320,477029	36.988.636,23	2.487 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	5-02-2021	323,562738	37.239.802,19	2.488 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	6-02-2021	323,545182	37.237.781,63	2.488 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	7-02-2021	323,527624	37.235.760,81	2.488 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	8-02-2021	324,581806	37.310.443,69	2.483 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	9-02-2021	320,562667	36.651.563,78	2.484 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	10-02-2021	319,704270	36.535.932,53	2.480 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	11-02-2021	320,470945	36.564.697,38	2.477 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	12-02-2021	320,562582	36.582.722,96	2.477 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	13-02-2021	320,545183	36.580.737,45	2.477 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	14-02-2021	320,527786	36.578.752,06	2.477 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	15-02-2021	327,071198	37.523.846,60	2.474 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	16-02-2021	325,878087	37.272.393,63	2.473 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	17-02-2021	323,695404	36.948.017,14	2.468 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	18-02-2021	321,813848	36.637.938,60	2.464 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	19-02-2021	326,340722	37.271.681,27	2.463 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	20-02-2021	326,323188	37.269.678,72	2.463 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	21-02-2021	326,305660	37.267.676,83	2.463 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	22-02-2021	323,912456	37.015.270,05	2.462 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	23-02-2021	328,523488	37.502.088,07	2.459 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	24-02-2021	329,816509	37.517.007,97	2.455 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	25-02-2021	332,129495	37.754.180,20	2.453 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	26-02-2021	327,387605	37.163.095,00	2.454 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	27-02-2021	327,370029	37.161.099,94	2.454 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	28-02-2021	327,352452	37.159.104,70	2.454 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	1-03-2021	333,642997	37.983.169,95	2.456 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	2-03-2021	333,237242	37.830.196,56	2.453 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	3-03-2021	332,326664	37.669.762,27	2.452 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	4-03-2021	331,251404	37.517.552,55	2.452 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	5-03-2021	328,573925	37.180.459,03	2.450 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628039	6-03-2021	328,556292	37.178.463,74	2.450 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	7-03-2021	328,538658	37.176.468,35	2.450 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	8-03-2021	335,542070	37.987.953,87	2.451 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	9-03-2021	338,148575	38.249.638,90	2.448 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	10-03-2021	338,337532	38.262.012,72	2.449 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	11-03-2021	340,505855	38.182.698,59	2.446 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	12-03-2021	342,528334	38.395.567,60	2.445 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	13-03-2021	342,509880	38.393.499,01	2.445 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	14-03-2021	342,491426	38.391.430,42	2.445 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	15-03-2021	342,279627	38.320.738,39	2.443 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	16-03-2021	343,266387	38.302.907,05	2.437 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	17-03-2021	341,750080	38.143.567,98	2.437 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	18-03-2021	343,341631	38.295.452,33	2.436 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	19-03-2021	337,723207	37.839.113,00	2.438 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	20-03-2021	337,704936	37.837.065,90	2.438 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	21-03-2021	337,686677	37.835.020,19	2.438 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	22-03-2021	331,934286	37.213.967,65	2.436 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	23-03-2021	333,354877	37.447.252,10	2.437 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	24-03-2021	335,296317	37.708.342,73	2.439 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	25-03-2021	333,340089	37.527.624,75	2.441 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	26-03-2021	337,439344	38.003.721,85	2.441 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	27-03-2021	337,421109	38.001.668,14	2.441 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	28-03-2021	337,402876	37.999.614,68	2.441 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	29-03-2021	336,870921	37.939.703,82	2.441 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	30-03-2021	341,540696	38.460.599,96	2.441 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	31-03-2021	340,037626	38.187.551,09	2.439 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	1-04-2021	340,519539	38.257.171,76	2.439 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	2-04-2021	340,501831	38.255.182,29	2.439 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	3-04-2021	340,484125	38.253.193,06	2.439 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	4-04-2021	340,466421	38.251.203,93	2.439 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	5-04-2021	340,491065	38.253.972,75	2.439 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	6-04-2021	342,082960	38.398.331,01	2.437 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	7-04-2021	341,320544	38.271.236,54	2.434 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	8-04-2021	341,815939	38.331.733,68	2.434 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	9-04-2021	338,818884	38.020.639,64	2.434 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	10-04-2021	338,801264	38.018.662,42	2.435 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	11-04-2021	338,783647	38.016.685,54	2.435 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	12-04-2021	338,032578	37.909.925,37	2.435 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	13-04-2021	337,263351	37.836.893,58	2.433 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	14-04-2021	339,643570	38.219.348,78	2.433 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	15-04-2021	337,996492	38.056.234,36	2.433 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	16-04-2021	340,894786	38.318.662,05	2.430 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	17-04-2021	340,877073	38.316.670,96	2.430 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	18-04-2021	340,859355	38.314.679,36	2.432 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	19-04-2021	344,303978	38.699.650,60	2.430 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	20-04-2021	333,556165	37.304.535,91	2.430 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	21-04-2021	334,728285	37.536.627,14	2.431 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	22-04-2021	339,383272	38.077.434,44	2.432 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	23-04-2021	339,312222	38.072.462,94	2.433 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	24-04-2021	339,294574	38.070.482,70	2.433 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	25-04-2021	339,276927	38.068.502,59	2.433 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	26-04-2021	343,178629	38.513.124,63	2.433 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	27-04-2021	345,236521	38.520.595,49	2.429 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628039	28-04-2021	347,470418	38.534.833,02	2.426 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	29-04-2021	348,644277	38.465.683,56	2.418 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	30-04-2021	349,122503	38.358.947,31	2.416 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	1-05-2021	349,104437	38.356.962,34	2.416 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	2-05-2021	349,086355	38.354.975,63	2.416 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	3-05-2021	351,919266	38.666.234,46	2.417 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	4-05-2021	348,012232	37.866.076,64	2.417 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	5-05-2021	354,107035	38.610.546,20	2.419 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	6-05-2021	354,220492	38.662.622,10	2.420 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	7-05-2021	357,788039	38.978.460,23	2.420 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	8-05-2021	357,769413	38.976.431,01	2.420 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	9-05-2021	357,750779	38.974.401,00	2.420 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	10-05-2021	361,430148	39.338.241,22	2.418 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	11-05-2021	354,604840	38.617.096,66	2.421 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	12-05-2021	355,332313	38.645.623,35	2.425 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	13-05-2021	353,717416	38.580.188,55	2.428 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	14-05-2021	360,453449	39.680.225,27	2.429 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	15-05-2021	360,434581	39.678.148,19	2.429 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	16-05-2021	360,415757	39.676.075,96	2.429 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	17-05-2021	360,850224	39.641.693,20	2.429 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	18-05-2021	361,953523	39.766.791,12	2.428 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	19-05-2021	356,983383	39.108.588,11	2.430 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	20-05-2021	359,681150	39.527.696,61	2.426 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	21-05-2021	362,029503	39.797.150,72	2.426 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	22-05-2021	362,010679	39.795.081,44	2.426 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	23-05-2021	361,991857	39.793.012,43	2.426 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	24-05-2021	361,644801	39.696.975,97	2.424 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	25-05-2021	361,528150	39.492.764,10	2.427 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	26-05-2021	361,020484	39.374.951,26	2.425 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	27-05-2021	361,716769	39.399.860,77	2.422 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	28-05-2021	362,545702	39.464.356,32	2.421 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	29-05-2021	362,526842	39.462.303,38	2.421 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	30-05-2021	362,507980	39.460.250,19	2.421 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	31-05-2021	360,176060	39.204.456,81	2.419 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	1-06-2021	363,198585	39.715.085,02	2.423 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	2-06-2021	363,542251	39.798.832,24	2.423 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	3-06-2021	362,731954	39.707.229,42	2.421 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	4-06-2021	360,717019	39.501.586,48	2.419 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	5-06-2021	360,698228	39.499.528,73	2.419 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	6-06-2021	360,679441	39.497.471,32	2.419 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	7-06-2021	363,577220	39.840.093,94	2.418 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	8-06-2021	363,493432	39.843.988,14	2.418 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	9-06-2021	362,070270	39.659.641,43	2.417 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	10-06-2021	361,985428	39.631.917,32	2.417 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	11-06-2021	364,236343	39.857.095,92	2.416 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	12-06-2021	364,217381	39.855.020,99	2.416 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	13-06-2021	364,198417	39.852.945,83	2.416 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	14-06-2021	367,138707	40.174.663,22	2.416 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	15-06-2021	365,488242	39.994.370,21	2.415 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	16-06-2021	363,838692	39.795.134,41	2.414 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	17-06-2021	362,398133	39.637.572,13	2.416 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	18-06-2021	354,043046	38.893.530,57	2.418 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	19-06-2021	354,024601	38.891.504,27	2.418 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628039	20-06-2021	354,006182	38.889.480,83	2.418 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	21-06-2021	355,058383	39.010.070,82	2.419 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	22-06-2021	355,356754	39.067.589,35	2.418 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	23-06-2021	352,075392	38.735.284,54	2.419 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	24-06-2021	355,916777	39.069.471,89	2.415 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	25-06-2021	357,058150	39.194.761,96	2.415 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	26-06-2021	357,039588	39.192.724,30	2.415 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	27-06-2021	357,021026	39.190.686,76	2.415 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	28-06-2021	350,485904	42.931.250,53	2.746 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	29-06-2021	352,059390	43.143.151,48	2.746 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	30-06-2021	348,979020	42.886.865,36	2.742 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	1-07-2021	353,745321	43.475.798,07	2.742 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	2-07-2021	353,722799	43.090.168,36	2.738 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	3-07-2021	353,704340	43.087.919,63	2.738 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	4-07-2021	353,685880	43.085.670,95	2.738 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	5-07-2021	356,303937	43.429.041,89	2.738 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	6-07-2021	351,366838	42.827.063,28	2.735 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	7-07-2021	351,189986	42.987.507,34	2.736 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	8-07-2021	343,942586	42.092.160,69	2.733 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	9-07-2021	349,740245	42.882.524,74	2.734 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	10-07-2021	349,721991	42.880.286,60	2.734 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	11-07-2021	349,703739	42.878.048,65	2.734 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	12-07-2021	351,286576	42.963.182,75	2.733 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	13-07-2021	347,938882	42.537.990,46	2.732 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	14-07-2021	347,431249	42.489.351,56	2.734 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	15-07-2021	343,796499	42.073.666,17	2.737 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	16-07-2021	341,584798	41.786.821,10	2.737 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	17-07-2021	341,569646	41.784.967,49	2.737 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	18-07-2021	341,554494	41.783.113,94	2.737 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	19-07-2021	332,868574	41.003.664,16	2.742 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	20-07-2021	335,495285	41.340.196,74	2.741 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	21-07-2021	343,346899	42.509.270,23	2.745 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	22-07-2021	344,851700	42.735.019,31	2.743 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	23-07-2021	348,972986	43.224.289,61	2.742 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	24-07-2021	348,957456	43.222.366,07	2.742 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	25-07-2021	348,941927	43.220.442,57	2.742 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	26-07-2021	351,869708	43.621.570,93	2.740 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	27-07-2021	349,569090	43.366.217,12	2.742 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	28-07-2021	350,754591	43.431.886,19	2.738 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	29-07-2021	352,640069	43.524.273,20	2.737 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	30-07-2021	349,222227	43.106.299,89	2.736 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	31-07-2021	349,206695	43.104.382,74	2.736 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	1-08-2021	349,191164	43.102.465,70	2.736 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	2-08-2021	351,643664	43.419.840,41	2.737 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	3-08-2021	353,501889	43.574.902,68	2.735 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	4-08-2021	354,583012	43.675.846,61	2.734 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	5-08-2021	355,538125	43.624.594,51	2.732 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	6-08-2021	357,362155	43.846.375,37	2.732 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	7-08-2021	357,346290	43.844.428,76	2.732 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	8-08-2021	357,330425	43.842.482,24	2.732 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	9-08-2021	357,706886	43.837.712,47	2.730 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	10-08-2021	358,774124	43.968.288,62	2.728 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	11-08-2021	361,714129	44.538.119,77	2.726 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628039	12-08-2021	362,140202	44.546.721,35	2.723 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	13-08-2021	362,712196	44.576.076,08	2.718 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	14-08-2021	362,696096	44.574.097,48	2.718 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	15-08-2021	362,679996	44.572.118,80	2.718 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	16-08-2021	359,902565	43.998.029,25	2.717 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	17-08-2021	357,500414	43.546.343,91	2.716 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	18-08-2021	360,442444	43.904.190,76	2.715 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	19-08-2021	355,397490	43.271.701,39	2.713 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	20-08-2021	355,658313	43.294.664,73	2.713 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	21-08-2021	355,642603	43.292.752,32	2.713 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	22-08-2021	355,626894	43.290.839,98	2.713 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	23-08-2021	358,555749	43.607.329,47	2.712 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	24-08-2021	357,403313	43.408.030,30	2.711 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	25-08-2021	359,902229	43.859.657,33	2.709 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	26-08-2021	356,647745	43.457.497,15	2.709 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	27-08-2021	357,892618	43.611.864,75	2.710 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	28-08-2021	357,876781	43.609.934,90	2.710 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	29-08-2021	357,860944	43.608.005,13	2.710 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	30-08-2021	355,303100	43.234.766,84	2.707 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	31-08-2021	355,286512	43.251.748,34	2.708 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	1-09-2021	360,046210	43.826.223,23	2.707 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	2-09-2021	360,124827	43.814.566,18	2.705 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	3-09-2021	356,982020	43.379.161,46	2.705 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	4-09-2021	356,966242	43.377.244,19	2.705 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	5-09-2021	356,950462	43.375.326,66	2.705 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	6-09-2021	357,860512	43.487.176,66	2.704 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	7-09-2021	358,805173	43.593.986,90	2.703 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	8-09-2021	355,926987	43.253.363,28	2.703 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	9-09-2021	355,466539	43.233.564,75	2.703 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	10-09-2021	352,690662	43.109.530,38	2.702 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	11-09-2021	352,675027	43.107.619,34	2.702 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	12-09-2021	352,659405	43.105.709,85	2.702 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	13-09-2021	356,047217	43.485.005,42	2.699 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	14-09-2021	354,535948	43.295.767,38	2.698 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	15-09-2021	351,449378	42.944.038,30	2.700 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	16-09-2021	353,958171	43.250.610,17	2.698 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	17-09-2021	354,315040	43.282.525,83	2.698 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	18-09-2021	354,299319	43.280.605,40	2.698 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	19-09-2021	354,283598	43.278.684,96	2.698 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	20-09-2021	346,685522	42.341.939,60	2.698 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	21-09-2021	350,077944	42.807.168,22	2.701 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	22-09-2021	354,357814	43.279.515,97	2.697 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	23-09-2021	358,870858	43.807.544,74	2.694 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	24-09-2021	357,871940	43.313.945,68	2.694 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	25-09-2021	357,856129	43.312.032,09	2.694 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	26-09-2021	357,840294	43.310.115,57	2.694 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	27-09-2021	362,280683	43.653.399,02	2.688 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	28-09-2021	353,643359	42.515.858,53	2.684 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	29-09-2021	356,933846	42.900.187,98	2.682 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	30-09-2021	355,539887	42.728.886,45	2.680 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	1-10-2021	354,827801	42.665.659,54	2.680 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	2-10-2021	354,812078	42.663.769,00	2.680 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	3-10-2021	354,796358	42.661.878,73	2.680 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		

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Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo								C.Div	Dg	Suscripciones	Reembolsos
ES0138628039	4-10-2021		354,022657	42.555.433,02	2.679	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	5		
ES0138628039	5-10-2021		359,895828	43.260.219,85	2.679	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	0		
ES0138628039	6-10-2021		355,173551	42.738.519,24	2.677	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	4		
ES0138628039	7-10-2021		361,213683	42.763.689,54	2.668	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	7		
ES0138628039	8-10-2021		361,270874	42.272.497,80	2.660	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	9		
ES0138628039	9-10-2021		361,254981	42.270.638,13	2.660	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	8		
ES0138628039	10-10-2021		361,239048	42.268.773,83	2.660	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	8		
ES0138628039	11-10-2021		359,756086	42.097.018,07	2.658	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	7		
ES0138628039	12-10-2021		361,706062	42.325.195,38	2.658	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	6		
ES0138628039	13-10-2021		358,105257	41.964.383,04	2.657	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	2		
ES0138628039	14-10-2021		360,080427	42.178.982,55	2.660	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	8		
ES0138628039	15-10-2021		363,263627	42.500.057,23	2.659	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	7		
ES0138628039	16-10-2021		363,247473	42.498.167,24	2.659	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	8		
ES0138628039	17-10-2021		363,231315	42.496.276,82	2.659	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	4		
ES0138628039	18-10-2021		360,759803	42.190.374,88	2.657	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	6		
ES0138628039	19-10-2021		362,270792	42.320.688,33	2.654	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	2		
ES0138628039	20-10-2021		363,480187	42.396.826,69	2.650	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	9		
ES0138628039	21-10-2021		360,021150	42.025.951,92	2.653	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	6		
ES0138628039	22-10-2021		360,202340	42.233.483,80	2.651	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	2		
ES0138628039	23-10-2021		360,186283	42.231.601,15	2.651	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	1		
ES0138628039	24-10-2021		360,170244	42.229.720,60	2.651	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	1		
ES0138628039	25-10-2021		361,401930	42.371.884,94	2.651	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	5		
ES0138628039	26-10-2021		362,942387	42.519.823,98	2.651	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	8		
ES0138628039	27-10-2021		361,766387	42.398.187,77	2.650	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	1		
ES0138628039	28-10-2021		362,619375	42.429.726,24	2.645	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	2		
ES0138628039	29-10-2021		364,215981	42.402.177,57	2.641	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	2		
ES0138628039	30-10-2021		364,199847	42.400.299,26	2.641	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	1		
ES0138628039	31-10-2021		364,183693	42.398.418,55	2.641	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	2		
ES0138628039	1-11-2021		369,073146	42.967.650,76	2.641	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	8		
ES0138628039	2-11-2021		366,784342	42.667.432,06	2.637	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	6		
ES0138628039	3-11-2021		365,340227	42.728.191,71	2.635	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	1		
ES0138628039	4-11-2021		364,096704	42.564.915,78	2.633	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	7		
ES0138628039	5-11-2021		366,785472	42.707.900,25	2.630	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	1		
ES0138628039	6-11-2021		366,769200	42.706.005,54	2.630	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	1		
ES0138628039	7-11-2021		366,752910	42.704.108,84	2.630	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	8		
ES0138628039	8-11-2021		365,232872	42.518.585,59	2.629	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	3		
ES0138628039	9-11-2021		364,817315	42.485.486,22	2.646	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	1		
ES0138628039	10-11-2021		366,788121	42.589.004,22	2.641	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	4		
ES0138628039	11-11-2021		366,357229	42.559.156,79	2.643	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	0		
ES0138628039	12-11-2021		365,906976	42.605.911,12	2.640	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	9		
ES0138628039	13-11-2021		365,890755	42.604.022,34	2.640	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	5		
ES0138628039	14-11-2021		365,874546	42.602.134,92	2.640	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	3		
ES0138628039	15-11-2021		366,012775	42.618.199,71	2.639	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	8		
ES0138628039	16-11-2021		364,440641	41.979.894,08	2.638	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	5		
ES0138628039	17-11-2021		362,300415	41.708.854,74	2.636	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	2		
ES0138628039	18-11-2021		358,427129	41.182.992,21	2.631	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	3		
ES0138628039	19-11-2021		352,973858	40.863.437,93	2.641	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	9		
ES0138628039	20-11-2021		352,958092	40.861.612,77	2.641	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	7		
ES0138628039	21-11-2021		352,942363	40.859.791,82	2.641	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	2		
ES0138628039	22-11-2021		355,594506	41.212.826,03	2.642	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	7		
ES0138628039	23-11-2021		354,059275	41.027.981,03	2.640	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	1		
ES0138628039	24-11-2021		353,487258	40.987.218,98	2.638	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	7		
ES0138628039	25-11-2021		354,824962	41.127.153,27	2.637	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	6		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628039	26-11-2021	336,969881	39.021.323,03	2.637 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	27-11-2021	336,954851	39.019.582,64	2.637 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	28-11-2021	336,939818	39.017.841,81	2.637 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	29-11-2021	339,727818	38.974.874,19	2.636 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	30-11-2021	335,775557	39.074.376,03	2.654 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	1-12-2021	342,329755	39.710.002,87	2.655 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	2-12-2021	337,552791	39.204.784,37	2.657 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	3-12-2021	335,423502	39.270.802,78	2.660 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	4-12-2021	335,408455	39.269.041,04	2.660 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	5-12-2021	335,393448	39.267.284,02	2.660 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	6-12-2021	342,926472	40.149.237,44	2.660 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	7-12-2021	348,555125	40.983.280,41	2.665 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	8-12-2021	345,850663	40.665.288,43	2.665 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	9-12-2021	343,611162	40.446.537,98	2.663 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	10-12-2021	341,968463	40.260.616,45	2.663 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	11-12-2021	341,953156	40.258.814,36	2.663 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	12-12-2021	341,937851	40.257.012,46	2.663 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	13-12-2021	339,628340	39.999.560,31	2.660 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	14-12-2021	340,754075	40.188.867,43	2.660 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	15-12-2021	338,178031	39.856.570,45	2.663 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	16-12-2021	341,944404	40.340.225,53	2.663 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	17-12-2021	337,785879	39.841.790,11	2.661 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	18-12-2021	337,770869	39.840.019,66	2.661 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	19-12-2021	337,755858	39.838.249,17	2.661 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	20-12-2021	335,039082	39.495.979,31	2.656 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	21-12-2021	341,126452	39.952.195,27	2.651 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	22-12-2021	344,229740	40.316.566,51	2.651 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	23-12-2021	348,730439	40.667.281,98	2.650 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	24-12-2021	348,540859	40.645.174,02	2.650 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	25-12-2021	348,525405	40.643.371,84	2.650 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	26-12-2021	348,509951	40.641.569,73	2.650 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	27-12-2021	351,085926	40.940.203,08	2.647 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	28-12-2021	353,565511	41.064.578,03	2.645 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	29-12-2021	353,108224	40.976.876,46	2.645 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	30-12-2021	354,564127	40.961.740,67	2.641 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	31-12-2021	354,390091	40.941.634,81	2.641 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	1-01-2022	354,374094	40.939.786,74	2.641 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	2-01-2022	354,358098	40.937.938,76	2.641 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	3-01-2022	356,657661	41.140.312,16	2.638 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	4-01-2022	359,714452	41.929.323,73	2.637 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	5-01-2022	360,794717	42.038.351,49	2.636 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	6-01-2022	360,359678	41.987.662,42	2.636 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	7-01-2022	360,314505	41.928.182,63	2.630 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	8-01-2022	360,298211	41.926.286,53	2.630 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	9-01-2022	360,281916	41.924.390,46	2.630 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	10-01-2022	358,162646	41.521.912,05	2.626 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	11-01-2022	360,831799	41.821.437,43	2.625 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	12-01-2022	363,235159	42.107.964,35	2.626 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	13-01-2022	365,051927	42.376.941,90	2.628 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	14-01-2022	363,547995	42.200.448,92	2.627 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	15-01-2022	363,531717	42.198.559,47	2.627 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	16-01-2022	363,515441	42.196.670,08	2.627 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	17-01-2022	365,514873	42.458.342,57	2.623 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628039	18-01-2022	363,332643	42.200.039,99	2.624 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	19-01-2022	362,355902	42.082.155,06	2.625 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	20-01-2022	362,594850	42.022.363,61	2.624 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	21-01-2022	358,116552	41.387.647,88	2.615 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	22-01-2022	358,100370	41.385.777,63	2.615 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	23-01-2022	358,084186	41.383.907,24	2.615 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	24-01-2022	345,938159	40.017.660,52	2.620 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	25-01-2022	348,438873	39.768.301,42	2.614 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	26-01-2022	355,685170	40.627.169,55	2.615 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	27-01-2022	358,763858	41.041.563,80	2.616 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	28-01-2022	354,654290	40.733.561,30	2.617 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	29-01-2022	354,638144	40.731.706,90	2.617 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	30-01-2022	354,622003	40.729.853,02	2.617 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	31-01-2022	355,058291	40.963.949,59	2.620 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	1-02-2022	361,073946	42.135.853,53	2.626 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	2-02-2022	361,878694	42.198.268,78	2.625 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	3-02-2022	360,905114	41.900.336,52	2.619 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	4-02-2022	357,961112	41.530.515,98	2.620 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	5-02-2022	357,944855	41.528.629,83	2.620 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	6-02-2022	357,928598	41.526.743,67	2.620 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	7-02-2022	359,226119	41.704.781,64	2.621 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	8-02-2022	362,766282	42.090.744,96	2.620 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	9-02-2022	369,761276	42.616.144,00	2.619 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	10-02-2022	370,422754	41.980.164,86	2.611 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	11-02-2022	367,718762	41.404.799,65	2.603 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	12-02-2022	367,702240	41.402.939,34	2.603 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	13-02-2022	367,685710	41.401.078,03	2.603 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	14-02-2022	357,905140	40.168.089,59	2.598 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	15-02-2022	363,300293	40.803.773,90	2.600 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	16-02-2022	363,834516	40.896.683,98	2.600 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	17-02-2022	360,352467	40.534.339,37	2.601 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	18-02-2022	357,880800	40.499.723,34	2.612 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	19-02-2022	357,864586	40.497.888,47	2.612 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	20-02-2022	357,848383	40.496.054,84	2.612 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	21-02-2022	352,776148	39.943.142,99	2.615 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	22-02-2022	351,943915	40.080.525,02	2.621 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	23-02-2022	349,166762	39.680.427,28	2.623 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	24-02-2022	335,723240	37.791.053,02	2.627 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	25-02-2022	346,624464	39.265.453,12	2.629 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	26-02-2022	346,608715	39.263.669,08	2.629 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	27-02-2022	346,592979	39.261.886,47	2.629 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	28-02-2022	342,526978	38.814.424,13	2.632 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	1-03-2022	330,189711	37.395.342,39	2.633 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	2-03-2022	336,165849	37.925.147,75	2.629 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	3-03-2022	326,854536	36.914.446,72	2.629 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	4-03-2022	311,965596	35.409.821,62	2.644 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	5-03-2022	311,951395	35.408.209,71	2.644 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	6-03-2022	311,937204	35.406.598,97	2.644 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	7-03-2022	306,829893	34.784.962,23	2.644 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	8-03-2022	311,044106	34.954.635,49	2.633 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	9-03-2022	326,049959	36.586.290,03	2.628 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	10-03-2022	323,114426	36.236.618,70	2.627 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	11-03-2022	325,961706	36.057.937,95	2.616 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		

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Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo						C.Div	Dg	Suscripciones	Reembolsos	
ES0138628039	12-03-2022		325,947022	36.056.313,51	2.616	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	7		
ES0138628039	13-03-2022		325,932307	36.054.685,77	2.616	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	8		
ES0138628039	14-03-2022		329,806509	36.330.425,75	2.618	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	1		
ES0138628039	15-03-2022		329,951478	36.391.813,30	2.623	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	4		
ES0138628039	16-03-2022		339,141408	37.390.904,10	2.621	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	4		
ES0138628039	17-03-2022		340,033216	37.615.277,42	2.623	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	6		
ES0138628039	18-03-2022		338,907622	37.557.599,00	2.625	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	2		
ES0138628039	19-03-2022		338,892265	37.555.897,13	2.625	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	8		
ES0138628039	20-03-2022		338,876913	37.554.195,83	2.625	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	3		
ES0138628039	21-03-2022		338,998670	37.536.582,55	2.625	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	4		
ES0138628039	22-03-2022		344,200848	38.117.917,48	2.626	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	2		
ES0138628039	23-03-2022		337,964765	37.451.268,54	2.625	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	5		
ES0138628039	24-03-2022		336,681866	37.394.260,13	2.625	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	1		
ES0138628039	25-03-2022		337,980724	37.532.953,75	2.623	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	0		
ES0138628039	26-03-2022		337,965419	37.531.254,11	2.623	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	0		
ES0138628039	27-03-2022		337,950114	37.529.554,49	2.623	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	5		
ES0138628039	28-03-2022		338,679638	37.512.601,45	2.617	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	7		
ES0138628039	29-03-2022		349,251386	38.706.727,16	2.618	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	3		
ES0138628039	30-03-2022		346,916772	38.460.019,11	2.618	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	0		
ES0138628039	31-03-2022		341,786454	37.849.327,43	2.615	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	3		
ES0138628039	1-04-2022		344,205590	38.106.352,78	2.614	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	7		
ES0138628039	2-04-2022		344,190222	38.104.651,44	2.614	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	1		
ES0138628039	3-04-2022		344,174855	38.102.950,10	2.614	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	5		
ES0138628039	4-04-2022		344,115753	38.115.283,81	2.616	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	8		
ES0138628039	5-04-2022		345,410352	38.119.516,98	2.613	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	3		
ES0138628039	6-04-2022		338,957694	37.402.969,25	2.613	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	7		
ES0138628039	7-04-2022		339,156884	37.421.016,48	2.613	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	3		
ES0138628039	8-04-2022		345,500606	38.027.727,09	2.611	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	0		
ES0138628039	9-04-2022		345,485203	38.026.031,74	2.611	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	7		
ES0138628039	10-04-2022		345,469793	38.024.335,58	2.611	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	8		
ES0138628039	11-04-2022		344,308621	37.889.984,07	2.610	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	7		
ES0138628039	12-04-2022		344,886733	37.988.166,49	2.611	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	8		
ES0138628039	13-04-2022		347,429260	38.269.467,63	2.611	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	0		
ES0138628039	14-04-2022		351,631273	38.732.321,02	2.611	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	5		
ES0138628039	15-04-2022		351,615336	38.730.565,54	2.611	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	7		
ES0138628039	16-04-2022		351,599399	38.728.810,15	2.611	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	7		
ES0138628039	17-04-2022		351,583464	38.727.054,82	2.611	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	1		
ES0138628039	18-04-2022		351,567530	38.725.299,68	2.611	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	2		
ES0138628039	19-04-2022		351,081633	38.669.662,58	2.608	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	9		
ES0138628039	20-04-2022		354,531000	39.022.117,98	2.606	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	5		
ES0138628039	21-04-2022		357,768131	39.558.105,73	2.603	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	2		
ES0138628039	22-04-2022		350,457002	38.769.797,77	2.603	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	1		
ES0138628039	23-04-2022		350,441054	38.768.033,55	2.603	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	4		
ES0138628039	24-04-2022		350,425109	38.766.269,64	2.603	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	5		
ES0138628039	25-04-2022		344,583304	38.138.589,61	2.603	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	0		
ES0138628039	26-04-2022		339,738272	37.568.183,72	2.601	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	1		
ES0138628039	27-04-2022		342,046096	37.875.228,91	2.604	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	1		
ES0138628039	28-04-2022		344,919434	38.192.151,27	2.604	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	5		
ES0138628039	29-04-2022		349,703077	38.744.179,04	2.605	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	7		
ES0138628039	30-04-2022		349,687214	38.742.421,56	2.605	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	7		
ES0138628039	1-05-2022		349,671354	38.740.664,42	2.605	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	9		
ES0138628039	2-05-2022		344,033620	38.110.999,00	2.603	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	1		
ES0138628039	3-05-2022		349,400479	38.677.720,17	2.601	U.RTA	VARIABLE	ESPAÑA	CL	A	FI		EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628039	4-05-2022	345,239179	38.389.075,21	2.604 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	5-05-2022	341,887358	37.974.141,49	2.602 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	6-05-2022	338,512557	37.727.851,92	2.609 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	7-05-2022	338,497154	37.726.135,24	2.609 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	8-05-2022	338,481766	37.724.420,18	2.609 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	9-05-2022	330,405484	36.895.537,99	2.612 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	10-05-2022	331,035312	37.020.546,84	2.616 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	11-05-2022	338,652087	37.980.940,98	2.624 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	12-05-2022	333,548048	37.470.562,40	2.626 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	13-05-2022	338,981738	38.065.798,70	2.626 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	14-05-2022	338,966309	38.064.066,01	2.626 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	15-05-2022	338,950878	38.062.333,21	2.626 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	16-05-2022	339,781307	38.155.585,90	2.626 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	17-05-2022	346,145302	38.792.511,82	2.621 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	18-05-2022	345,576764	38.739.662,49	2.621 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	19-05-2022	343,365081	38.525.905,19	2.620 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	20-05-2022	345,701966	38.599.281,33	2.617 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	21-05-2022	345,686345	38.597.537,20	2.617 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	22-05-2022	345,670702	38.595.790,58	2.617 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	23-05-2022	351,705554	39.227.614,99	2.610 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	24-05-2022	351,661866	39.167.743,26	2.609 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	25-05-2022	357,171289	39.737.056,95	2.605 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	26-05-2022	361,651083	40.122.675,51	2.597 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	27-05-2022	363,240051	39.504.743,12	2.584 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	28-05-2022	363,223804	39.502.976,12	2.584 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	29-05-2022	363,207453	39.501.197,89	2.584 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	30-05-2022	363,304360	38.993.537,80	2.569 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	31-05-2022	360,282772	38.520.313,12	2.564 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	1-06-2022	358,508191	38.428.404,08	2.561 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	2-06-2022	359,276580	38.606.137,54	2.564 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	3-06-2022	358,649820	38.557.377,08	2.563 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	4-06-2022	358,633560	38.555.629,08	2.563 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	5-06-2022	358,617304	38.553.881,44	2.563 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	6-06-2022	363,754427	39.095.158,25	2.563 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	7-06-2022	364,608800	39.265.943,85	2.561 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	8-06-2022	364,485016	39.265.613,15	2.563 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	9-06-2022	359,619497	38.719.496,43	2.561 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	10-06-2022	345,868984	37.601.937,06	2.575 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	11-06-2022	345,853180	37.600.218,85	2.575 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	12-06-2022	345,837428	37.598.506,37	2.575 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	13-06-2022	336,468513	37.198.306,13	2.589 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	14-06-2022	333,980594	37.893.911,16	2.614 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	15-06-2022	337,851838	38.867.544,07	2.621 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	16-06-2022	332,435692	38.378.382,78	2.629 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	17-06-2022	334,699395	38.638.632,87	2.630 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	18-06-2022	334,684195	38.636.878,12	2.630 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	19-06-2022	334,668995	38.635.123,44	2.630 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	20-06-2022	341,250556	39.396.879,92	2.630 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	21-06-2022	341,144867	39.399.180,73	2.630 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	22-06-2022	336,576341	39.338.690,07	2.636 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	23-06-2022	331,834161	38.814.294,13	2.638 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	24-06-2022	337,227607	39.670.220,18	2.639 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	25-06-2022	337,212196	39.668.407,18	2.639 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		

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Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo							C.Div	Dg	Suscripciones	Reembolsos	
ES0138628039	26-06-2022	337,196817	39.666.598,08	2.639	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	5		
ES0138628039	27-06-2022	337,355672	39.651.298,01	2.635	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	6		
ES0138628039	28-06-2022	340,921299	40.063.006,02	2.635	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	6		
ES0138628039	29-06-2022	337,342217	39.701.222,48	2.636	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	1		
ES0138628039	30-06-2022	332,742827	39.302.336,41	2.637	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	1		
ES0138628039	1-07-2022	333,982885	39.450.861,40	2.636	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	6		
ES0138628039	2-07-2022	333,967861	39.449.086,70	2.636	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	4		
ES0138628039	3-07-2022	333,952837	39.447.312,07	2.636	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	7		
ES0138628039	4-07-2022	333,659691	39.407.775,45	2.634	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	3		
ES0138628039	5-07-2022	323,846081	38.253.832,67	2.635	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	4		
ES0138628039	6-07-2022	321,863704	38.020.767,32	2.635	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	9		
ES0138628039	7-07-2022	329,976342	38.957.165,13	2.634	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	3		
ES0138628039	8-07-2022	330,801151	39.053.504,92	2.633	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	8		
ES0138628039	9-07-2022	330,786074	39.051.725,01	2.633	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	8		
ES0138628039	10-07-2022	330,770998	39.049.945,19	2.633	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	6		
ES0138628039	11-07-2022	328,418823	38.770.153,63	2.633	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	9		
ES0138628039	12-07-2022	324,510005	38.406.363,97	2.638	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	4		
ES0138628039	13-07-2022	322,408487	38.168.338,66	2.640	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	1		
ES0138628039	14-07-2022	316,453193	37.507.356,55	2.638	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	4		
ES0138628039	15-07-2022	321,998340	38.191.409,95	2.638	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	3		
ES0138628039	16-07-2022	321,983653	38.189.668,00	2.638	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	0		
ES0138628039	17-07-2022	321,968968	38.187.926,17	2.638	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	2		
ES0138628039	18-07-2022	323,803721	38.197.518,69	2.638	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	9		
ES0138628039	19-07-2022	330,512397	38.887.976,14	2.637	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	1		
ES0138628039	20-07-2022	326,995372	38.470.831,76	2.637	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	6		
ES0138628039	21-07-2022	327,146781	38.517.738,76	2.635	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	0		
ES0138628039	22-07-2022	327,335721	38.557.144,28	2.635	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	1		
ES0138628039	23-07-2022	327,320802	38.555.386,93	2.635	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	6		
ES0138628039	24-07-2022	327,305884	38.553.629,70	2.635	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	6		
ES0138628039	25-07-2022	330,204571	38.895.158,49	2.635	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	3		
ES0138628039	26-07-2022	329,659676	38.832.049,63	2.637	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	9		
ES0138628039	27-07-2022	332,904975	39.218.668,17	2.637	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	8		
ES0138628039	28-07-2022	330,428312	38.951.317,35	2.637	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	5		
ES0138628039	29-07-2022	333,171707	39.271.434,59	2.637	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	0		
ES0138628039	30-07-2022	333,156625	39.269.656,84	2.637	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	1		
ES0138628039	31-07-2022	333,141543	39.267.879,15	2.637	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	8		
ES0138628039	1-08-2022	330,458591	38.944.482,94	2.635	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	3		
ES0138628039	2-08-2022	331,559590	39.073.918,36	2.634	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	0		
ES0138628039	3-08-2022	332,804752	39.226.659,26	2.635	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	6		
ES0138628039	4-08-2022	332,677580	39.190.003,32	2.635	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	7		
ES0138628039	5-08-2022	334,165485	39.359.936,18	2.633	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	1		
ES0138628039	6-08-2022	334,150477	39.358.168,46	2.633	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	6		
ES0138628039	7-08-2022	334,135470	39.356.400,80	2.633	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	4		
ES0138628039	8-08-2022	337,859346	39.795.140,40	2.633	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	3		
ES0138628039	9-08-2022	339,005563	39.881.207,99	2.630	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	6		
ES0138628039	10-08-2022	340,511482	40.050.691,79	2.630	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	1		
ES0138628039	11-08-2022	341,133154	39.874.889,11	2.624	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	8		
ES0138628039	12-08-2022	342,132839	39.413.950,07	2.612	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	9		
ES0138628039	13-08-2022	342,117487	39.412.181,60	2.612	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	9		
ES0138628039	14-08-2022	342,102116	39.410.410,84	2.612	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	6		
ES0138628039	15-08-2022	342,212989	39.423.183,45	2.612	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	8		
ES0138628039	16-08-2022	346,058338	39.633.145,02	2.600	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	9		
ES0138628039	17-08-2022	343,293616	39.088.748,60	2.598	U.RTA	VARIABLE	ESPAÑA	CL	A	FI			EUR	8		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628039	18-08-2022	343,172740	39.006.067,83	2.595 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	19-08-2022	339,308566	38.565.564,72	2.594 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	20-08-2022	339,293321	38.563.831,93	2.594 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	21-08-2022	339,278076	38.562.099,22	2.594 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	22-08-2022	336,339466	38.211.608,13	2.591 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	23-08-2022	335,922078	38.224.605,35	2.592 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	24-08-2022	335,049096	38.126.518,62	2.592 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	25-08-2022	334,845712	38.103.424,84	2.592 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	26-08-2022	330,120462	37.570.852,53	2.591 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	27-08-2022	330,105621	37.569.163,49	2.591 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	28-08-2022	330,090781	37.567.474,55	2.591 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	29-08-2022	327,645833	37.376.711,14	2.594 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	30-08-2022	327,204787	37.520.801,46	2.594 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	31-08-2022	325,331531	37.460.466,76	2.601 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	1-09-2022	321,215973	37.043.064,75	2.600 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	2-09-2022	326,523210	37.704.037,42	2.601 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	3-09-2022	326,508530	37.702.342,25	2.601 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	4-09-2022	326,493852	37.700.647,44	2.601 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	5-09-2022	323,453083	37.380.616,06	2.602 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	6-09-2022	323,073326	37.340.728,49	2.602 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	7-09-2022	323,025222	37.324.116,48	2.600 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	8-09-2022	327,401089	37.832.709,44	2.602 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	9-09-2022	333,179723	38.757.878,75	2.604 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	10-09-2022	333,164735	38.756.135,21	2.604 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	11-09-2022	333,149762	38.754.393,47	2.604 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	12-09-2022	339,923122	39.437.452,37	2.602 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	13-09-2022	335,098482	38.534.589,98	2.595 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	14-09-2022	335,350358	38.335.777,65	2.594 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	15-09-2022	337,661619	38.599.990,86	2.594 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	16-09-2022	333,153762	38.086.672,43	2.595 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	17-09-2022	333,138865	38.084.969,36	2.595 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	18-09-2022	333,123968	38.083.266,38	2.595 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	19-09-2022	333,626702	38.113.150,51	2.593 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	20-09-2022	328,756186	37.595.303,29	2.594 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	21-09-2022	328,925816	37.814.092,09	2.594 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	22-09-2022	326,429966	37.534.329,49	2.593 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	23-09-2022	317,904294	36.583.751,09	2.593 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	24-09-2022	317,890215	36.582.130,94	2.593 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	25-09-2022	317,876139	36.580.511,12	2.593 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	26-09-2022	315,169024	36.077.276,18	2.591 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	27-09-2022	312,959563	35.924.320,41	2.596 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	28-09-2022	312,007373	35.954.550,82	2.594 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	29-09-2022	307,262205	35.450.784,14	2.596 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	30-09-2022	310,477361	35.851.165,49	2.596 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	1-10-2022	310,463519	35.849.567,15	2.596 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	2-10-2022	310,449680	35.847.969,12	2.596 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	3-10-2022	313,275718	36.209.568,44	2.596 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	4-10-2022	323,241950	37.351.900,06	2.596 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	5-10-2022	318,662200	36.794.077,19	2.594 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	6-10-2022	315,966176	36.469.813,34	2.592 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	7-10-2022	314,010089	36.244.155,57	2.592 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	8-10-2022	313,996101	36.242.541,08	2.592 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	9-10-2022	313,982114	36.240.926,66	2.592 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628039	10-10-2022	312,763221	36.105.854,17	2.592 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	11-10-2022	310,839970	36.093.831,17	2.593 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	12-10-2022	307,368985	35.690.790,60	2.593 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	13-10-2022	310,833353	36.092.562,81	2.594 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	14-10-2022	311,856583	36.201.436,81	2.593 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	15-10-2022	311,842717	36.199.827,20	2.593 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	16-10-2022	311,828851	36.198.217,57	2.593 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	17-10-2022	318,045936	36.916.113,16	2.592 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	18-10-2022	320,127338	37.144.953,19	2.589 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	19-10-2022	319,905662	37.133.630,88	2.594 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	20-10-2022	323,354988	37.514.017,76	2.594 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	21-10-2022	320,452700	37.174.282,76	2.592 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	22-10-2022	320,438462	37.172.631,00	2.592 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	23-10-2022	320,424223	37.170.979,29	2.592 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	24-10-2022	325,444143	37.511.668,91	2.589 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	25-10-2022	328,964946	37.898.712,93	2.587 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	26-10-2022	332,216287	37.827.999,82	2.579 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	27-10-2022	333,396079	37.932.788,57	2.578 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	28-10-2022	332,025565	37.788.823,02	2.578 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	29-10-2022	332,010775	37.787.139,69	2.578 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	30-10-2022	331,995986	37.785.456,56	2.578 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	31-10-2022	334,622613	38.000.399,58	2.572 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	1-11-2022	337,211166	38.294.360,71	2.572 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	2-11-2022	335,324925	37.967.513,42	2.569 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	3-11-2022	333,432691	37.741.297,46	2.568 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	4-11-2022	335,483638	38.197.974,76	2.570 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	5-11-2022	335,468802	38.196.285,56	2.570 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	6-11-2022	335,453991	38.194.599,14	2.570 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	7-11-2022	338,338330	38.485.621,28	2.569 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	8-11-2022	339,046560	38.526.908,78	2.568 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	9-11-2022	339,501857	38.571.983,89	2.567 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	10-11-2022	341,799293	38.865.503,66	2.568 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	11-11-2022	339,225872	38.365.498,07	2.564 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	12-11-2022	339,210851	38.363.799,20	2.564 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	13-11-2022	339,195807	38.362.097,75	2.564 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	14-11-2022	341,234633	38.589.846,16	2.566 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	15-11-2022	344,032353	38.915.182,97	2.566 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	16-11-2022	341,449341	38.527.664,39	2.568 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	17-11-2022	339,827803	38.308.955,57	2.568 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	18-11-2022	343,119598	38.669.774,96	2.567 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	19-11-2022	343,104335	38.668.054,83	2.567 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	20-11-2022	343,089072	38.666.334,62	2.567 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	21-11-2022	344,055120	38.529.580,21	2.566 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	22-11-2022	349,368177	39.055.195,33	2.561 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	23-11-2022	350,413619	39.139.604,46	2.557 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	24-11-2022	351,713771	39.197.772,75	2.551 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	25-11-2022	352,668445	38.897.378,92	2.547 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	26-11-2022	352,652662	38.895.638,12	2.547 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	27-11-2022	352,636827	38.893.891,68	2.547 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	28-11-2022	349,164344	38.443.290,40	2.545 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	29-11-2022	350,363832	38.430.308,48	2.544 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	30-11-2022	352,470815	38.649.244,51	2.544 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	1-12-2022	352,140404	38.523.854,09	2.541 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		

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Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio	Valorado	Partic.	Nombre del Fondo						C.Div	Dg	Suscripciones	Reembolsos
ES0138628039	2-12-2022		351,853697		38.484.526,50	2.540	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	8		
ES0138628039	3-12-2022		351,838199		38.482.831,35	2.540	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	8		
ES0138628039	4-12-2022		351,822700		38.481.136,17	2.540	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	7		
ES0138628039	5-12-2022		350,989164		38.394.036,31	2.541	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	3		
ES0138628039	6-12-2022		349,129572		38.190.619,04	2.541	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	7		
ES0138628039	7-12-2022		347,341030		37.761.472,23	2.539	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	3		
ES0138628039	8-12-2022		345,109653		37.518.886,19	2.539	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	0		
ES0138628039	9-12-2022		347,048797		37.667.612,22	2.536	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	1		
ES0138628039	10-12-2022		347,033412		37.665.942,41	2.536	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	1		
ES0138628039	11-12-2022		347,018019		37.664.271,73	2.536	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	9		
ES0138628039	12-12-2022		345,596987		37.514.291,84	2.535	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	5		
ES0138628039	13-12-2022		348,531077		38.005.115,72	2.536	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	8		
ES0138628039	14-12-2022		349,869654		38.088.809,89	2.535	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	1		
ES0138628039	15-12-2022		344,559766		37.509.917,73	2.541	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	1		
ES0138628039	16-12-2022		343,302719		37.678.161,74	2.541	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	1		
ES0138628039	17-12-2022		343,287744		37.676.518,16	2.541	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	9		
ES0138628039	18-12-2022		343,272814		37.674.879,56	2.541	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	9		
ES0138628039	19-12-2022		344,244959		37.766.002,64	2.540	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	8		
ES0138628039	20-12-2022		346,437432		37.992.951,62	2.539	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	1		
ES0138628039	21-12-2022		351,380092		38.319.319,96	2.539	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	3		
ES0138628039	22-12-2022		350,083294		37.990.305,72	2.538	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	7		
ES0138628039	23-12-2022		350,445200		38.040.579,02	2.540	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	3		
ES0138628039	24-12-2022		350,430015		38.038.930,65	2.540	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	4		
ES0138628039	25-12-2022		350,414832		38.037.282,53	2.540	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	5		
ES0138628039	26-12-2022		350,399649		38.035.634,48	2.540	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	4		
ES0138628039	27-12-2022		350,435121		38.021.877,29	2.539	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	4		
ES0138628039	28-12-2022		349,906166		37.848.349,16	2.536	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	8		
ES0138628039	29-12-2022		352,118789		38.085.807,23	2.536	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	9		
ES0138628039	30-12-2022		348,374790		37.665.736,91	2.534	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	8		
ES0138628039	31-12-2022		348,359980		37.664.135,62	2.534	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	9		
ES0138628039	1-01-2023		348,344573		37.662.469,86	2.534	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	3		
ES0138628039	2-01-2023		354,019821		38.275.727,85	2.533	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	4		
ES0138628039	3-01-2023		355,802052		38.322.889,31	2.528	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	5		
ES0138628039	4-01-2023		360,911342		38.870.297,47	2.526	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	3		
ES0138628039	5-01-2023		362,710384		38.971.738,04	2.525	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	0		
ES0138628039	6-01-2023		367,626357		39.499.939,17	2.525	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	4		
ES0138628039	7-01-2023		367,610019		39.498.183,71	2.525	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	2		
ES0138628039	8-01-2023		367,593682		39.496.428,32	2.525	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	1		
ES0138628039	9-01-2023		368,384382		39.383.140,16	2.516	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	1		
ES0138628039	10-01-2023		369,291371		39.327.016,22	2.510	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	9		
ES0138628039	11-01-2023		369,145290		39.079.756,75	2.499	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	1		
ES0138628039	12-01-2023		372,942096		39.427.707,67	2.491	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	8		
ES0138628039	13-01-2023		374,724259		38.862.864,77	2.486	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	4		
ES0138628039	14-01-2023		374,707384		38.861.114,67	2.486	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	6		
ES0138628039	15-01-2023		374,690501		38.859.363,69	2.486	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	2		
ES0138628039	16-01-2023		373,597845		38.685.097,94	2.486	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	7		
ES0138628039	17-01-2023		374,690106		38.495.976,07	2.481	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	2		
ES0138628039	18-01-2023		376,383554		38.737.853,25	2.482	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	2		
ES0138628039	19-01-2023		371,205216		37.994.161,29	2.480	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	8		
ES0138628039	20-01-2023		375,379136		38.417.183,42	2.477	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	7		
ES0138628039	21-01-2023		375,362454		38.415.476,12	2.477	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	9		
ES0138628039	22-01-2023		375,345772		38.413.768,87	2.477	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	1		
ES0138628039	23-01-2023		376,093618		38.477.753,98	2.474	U.RTA	VARIABLE	ESPAÑA	CL	A	FI	EUR	6		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628039	24-01-2023	376,969982	38.583.824,01	2.471 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	25-01-2023	376,730273	38.309.206,90	2.468 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	26-01-2023	380,357006	38.380.401,26	2.462 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	27-01-2023	381,612127	38.020.860,14	2.457 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	28-01-2023	381,595171	38.019.170,80	2.457 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	29-01-2023	381,578203	38.017.480,26	2.457 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	30-01-2023	380,414769	37.853.376,78	2.454 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	31-01-2023	380,371359	37.511.522,49	2.452 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	1-02-2023	381,974561	37.543.942,20	2.449 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	2-02-2023	384,000507	37.845.748,18	2.440 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	3-02-2023	382,746535	37.561.784,11	2.436 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	4-02-2023	382,729794	37.560.141,16	2.436 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	5-02-2023	382,713048	37.558.497,77	2.436 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	6-02-2023	381,033370	37.325.998,01	2.433 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	7-02-2023	381,107958	37.320.190,06	2.432 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	8-02-2023	383,467514	37.549.551,84	2.429 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	9-02-2023	384,479396	37.656.216,45	2.428 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	10-02-2023	381,178906	37.388.312,32	2.428 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	11-02-2023	381,161742	37.386.628,76	2.428 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	12-02-2023	381,144581	37.384.945,50	2.428 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	13-02-2023	384,633915	37.735.612,20	2.427 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	14-02-2023	385,427915	37.741.761,75	2.426 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	15-02-2023	386,714536	37.668.290,72	2.420 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	16-02-2023	388,224716	37.741.295,96	2.419 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	17-02-2023	389,032830	37.822.451,99	2.420 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	18-02-2023	389,015174	37.820.735,40	2.420 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	19-02-2023	388,997518	37.819.018,90	2.420 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	20-02-2023	387,191160	37.616.995,78	2.417 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	21-02-2023	386,042858	37.362.733,54	2.417 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	22-02-2023	382,533517	37.060.962,20	2.416 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	23-02-2023	384,384984	37.213.534,73	2.415 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	24-02-2023	383,342443	37.084.975,59	2.415 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	25-02-2023	383,325019	37.083.289,97	2.415 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	26-02-2023	383,307594	37.081.604,29	2.415 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	27-02-2023	386,960789	37.318.038,92	2.410 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	28-02-2023	389,151435	37.511.452,18	2.410 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	1-03-2023	387,292256	37.295.812,45	2.408 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	2-03-2023	387,209905	37.297.984,07	2.408 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	3-03-2023	391,226650	37.671.369,50	2.406 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	4-03-2023	391,209611	37.669.728,82	2.406 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	5-03-2023	391,192572	37.668.088,15	2.406 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	6-03-2023	392,532284	37.765.642,51	2.405 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	7-03-2023	389,771741	37.481.756,64	2.404 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	8-03-2023	391,521489	37.641.145,65	2.402 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	9-03-2023	389,642129	37.495.150,90	2.402 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	10-03-2023	384,566897	36.799.277,12	2.397 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	11-03-2023	384,549944	36.797.654,84	2.397 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	12-03-2023	384,532977	36.796.031,25	2.397 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	13-03-2023	372,195167	35.691.684,18	2.394 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	14-03-2023	378,968928	36.439.501,80	2.397 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	15-03-2023	364,971522	35.359.770,67	2.405 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	16-03-2023	367,239172	35.599.673,14	2.407 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	17-03-2023	362,153380	35.170.159,45	2.408 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628039	18-03-2023	362,138268	35.168.691,90	2.408 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	19-03-2023	362,123162	35.167.224,90	2.408 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	20-03-2023	366,127357	35.615.418,34	2.410 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	21-03-2023	373,612552	36.393.474,11	2.414 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	22-03-2023	371,143048	36.361.260,32	2.415 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	23-03-2023	368,874464	36.186.007,31	2.414 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	24-03-2023	362,023306	35.412.066,02	2.415 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	25-03-2023	362,008347	35.410.602,77	2.415 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	26-03-2023	361,993380	35.409.138,78	2.415 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	27-03-2023	365,405846	35.704.441,27	2.416 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	28-03-2023	366,706283	35.856.762,60	2.417 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	29-03-2023	371,494838	36.262.968,17	2.414 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	30-03-2023	376,092813	36.711.253,74	2.411 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	31-03-2023	376,595948	36.658.540,52	2.404 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	1-04-2023	376,580320	36.657.019,30	2.404 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	2-04-2023	376,564684	36.655.497,24	2.404 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	3-04-2023	376,406988	36.748.189,39	2.405 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	4-04-2023	376,653996	36.786.695,71	2.408 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	5-04-2023	377,980516	36.944.207,32	2.406 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	6-04-2023	381,670168	37.236.003,56	2.403 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	7-04-2023	381,654026	37.234.428,73	2.403 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	8-04-2023	381,637878	37.232.853,35	2.403 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	9-04-2023	381,621731	37.231.278,02	2.403 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	10-04-2023	381,611078	37.230.238,72	2.403 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	11-04-2023	380,892152	37.091.638,79	2.404 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	12-04-2023	381,643008	37.163.357,82	2.404 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	13-04-2023	383,097132	37.304.956,50	2.406 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	14-04-2023	385,028963	37.411.392,59	2.405 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	15-04-2023	385,012663	37.409.808,81	2.405 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	16-04-2023	384,996356	37.408.224,29	2.405 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	17-04-2023	385,915343	37.488.741,75	2.404 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	18-04-2023	387,686745	37.740.705,52	2.405 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	19-04-2023	390,066170	37.986.966,45	2.402 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	20-04-2023	387,894400	37.711.234,22	2.397 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	21-04-2023	386,614278	37.483.021,02	2.392 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	22-04-2023	386,597576	37.481.401,75	2.392 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	23-04-2023	386,580863	37.479.781,41	2.392 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	24-04-2023	386,173890	37.394.790,30	2.391 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	25-04-2023	382,780912	37.122.586,68	2.394 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	26-04-2023	383,305908	37.172.971,17	2.400 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	27-04-2023	384,985936	37.392.117,38	2.399 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	28-04-2023	381,183798	37.078.348,61	2.399 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	29-04-2023	381,166618	37.076.677,44	2.399 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	30-04-2023	381,149445	37.075.006,96	2.399 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	1-05-2023	381,124589	37.072.589,19	2.399 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	2-05-2023	375,292242	36.532.503,44	2.402 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	3-05-2023	374,778275	36.486.684,65	2.401 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	4-05-2023	373,098410	36.168.278,03	2.400 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	5-05-2023	376,979571	36.548.076,10	2.400 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	6-05-2023	376,962419	36.546.413,27	2.400 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	7-05-2023	376,945269	36.544.750,55	2.400 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	8-05-2023	379,476414	36.823.409,80	2.399 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	9-05-2023	378,685445	36.746.306,19	2.400 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628039	10-05-2023	378,254929	36.714.997,56	2.400 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	11-05-2023	378,379674	36.667.739,44	2.397 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	12-05-2023	379,640402	36.788.909,21	2.397 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	13-05-2023	379,623009	36.787.223,76	2.397 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	14-05-2023	379,605617	36.785.538,36	2.397 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	15-05-2023	379,308257	36.736.058,15	2.393 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	16-05-2023	378,906162	36.709.123,28	2.393 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	17-05-2023	379,689936	36.766.022,38	2.392 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	18-05-2023	380,253939	36.816.105,36	2.392 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	19-05-2023	381,612054	36.847.254,55	2.390 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	20-05-2023	381,594278	36.845.538,14	2.390 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	21-05-2023	381,576489	36.843.820,46	2.390 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	22-05-2023	383,635741	43.743.349,91	2.935 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	23-05-2023	382,853707	43.508.918,53	2.934 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	24-05-2023	379,523760	43.112.798,04	2.932 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	25-05-2023	377,792311	43.263.280,92	2.934 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	26-05-2023	379,743886	43.567.247,54	2.935 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	27-05-2023	379,727084	43.565.319,95	2.935 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	28-05-2023	379,710294	43.563.393,57	2.935 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	29-05-2023	379,784931	43.561.702,20	2.934 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	30-05-2023	378,688630	43.443.880,00	2.934 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	31-05-2023	374,483291	42.960.629,32	2.933 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	1-06-2023	378,613386	43.444.335,99	2.935 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	2-06-2023	382,829439	43.810.258,72	2.931 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	3-06-2023	382,812273	43.808.294,19	2.931 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	4-06-2023	382,795092	43.806.328,04	2.931 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	5-06-2023	381,866778	43.605.865,15	2.932 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	6-06-2023	382,546038	43.604.326,02	2.931 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	7-06-2023	383,556561	43.660.629,95	2.932 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	8-06-2023	383,371898	43.626.597,38	2.929 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	9-06-2023	382,681029	43.537.863,47	2.925 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	10-06-2023	382,663513	43.535.870,70	2.925 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	11-06-2023	382,645997	43.533.877,87	2.925 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	12-06-2023	384,077392	43.703.619,89	2.925 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	13-06-2023	384,029977	43.748.788,04	2.925 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	14-06-2023	386,697448	43.488.190,31	2.923 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	15-06-2023	386,539429	43.514.502,63	2.919 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	16-06-2023	388,791734	43.554.101,45	2.917 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	17-06-2023	388,772537	43.551.950,94	2.917 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	18-06-2023	388,753311	43.549.797,09	2.917 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	19-06-2023	386,527036	43.273.650,97	2.915 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	20-06-2023	385,858898	43.186.863,52	2.912 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	21-06-2023	385,755094	43.177.237,81	2.912 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	22-06-2023	383,648797	42.991.800,66	2.912 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	23-06-2023	381,048638	42.728.705,00	2.908 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	24-06-2023	381,030085	42.726.624,55	2.908 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	25-06-2023	381,011537	42.724.544,69	2.908 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	26-06-2023	381,525782	42.770.494,16	2.903 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	27-06-2023	384,747193	43.160.232,40	2.900 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	28-06-2023	387,150706	43.326.064,22	2.900 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	29-06-2023	388,610784	43.476.794,86	2.898 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	30-06-2023	391,039407	43.420.899,89	2.887 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	1-07-2023	391,020556	43.418.806,66	2.887 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628039	2-07-2023	391,001706	43.416.713,53	2.887 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	3-07-2023	392,982771	43.674.935,39	2.886 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	4-07-2023	391,979368	43.538.861,11	2.883 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	5-07-2023	388,750722	43.166.590,67	2.879 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	6-07-2023	382,568458	42.667.246,55	2.882 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	7-07-2023	383,641497	43.109.777,52	2.885 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	8-07-2023	383,623214	43.107.723,02	2.885 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	9-07-2023	383,604933	43.105.668,84	2.885 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	10-07-2023	383,662366	43.169.573,77	2.884 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	11-07-2023	386,805596	43.667.249,07	2.885 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	12-07-2023	389,979206	44.029.806,18	2.887 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	13-07-2023	391,092042	44.093.387,11	2.890 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	14-07-2023	389,358994	43.805.597,42	2.889 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	15-07-2023	389,340521	43.803.519,06	2.889 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	16-07-2023	389,322048	43.801.440,75	2.889 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	17-07-2023	388,939248	43.722.884,49	2.885 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	18-07-2023	389,491630	43.830.323,50	2.887 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	19-07-2023	390,092817	43.946.476,37	2.887 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	20-07-2023	391,993148	44.035.833,73	2.877 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	21-07-2023	393,405591	43.826.354,50	2.873 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	22-07-2023	393,386656	43.824.245,14	2.873 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	23-07-2023	393,367716	43.822.135,18	2.873 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	24-07-2023	392,363299	43.600.182,72	2.867 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	25-07-2023	392,143945	43.601.392,37	2.866 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	26-07-2023	394,409500	43.785.620,64	2.864 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	27-07-2023	397,997157	43.916.894,57	2.860 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	28-07-2023	397,279947	43.750.339,11	2.854 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	29-07-2023	397,260376	43.748.183,89	2.854 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	30-07-2023	397,240804	43.746.028,56	2.854 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	31-07-2023	395,510204	43.481.226,04	2.848 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	1-08-2023	391,657644	43.075.213,43	2.848 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	2-08-2023	386,102503	42.472.703,12	2.854 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	3-08-2023	386,138762	42.842.303,77	2.861 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	4-08-2023	387,946192	43.180.375,51	2.866 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	5-08-2023	387,927720	43.178.319,50	2.867 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	6-08-2023	387,909253	43.176.264,05	2.867 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	7-08-2023	387,913166	43.257.244,63	2.868 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	8-08-2023	385,879724	43.134.942,55	2.867 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	9-08-2023	387,856757	43.355.941,90	2.867 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	10-08-2023	391,978565	43.817.676,56	2.869 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	11-08-2023	390,366440	43.571.271,38	2.868 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	12-08-2023	390,347653	43.569.174,47	2.868 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	13-08-2023	390,328865	43.567.077,41	2.868 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	14-08-2023	390,103838	43.540.619,64	2.867 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	15-08-2023	387,324947	43.230.459,55	2.867 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	16-08-2023	386,878548	43.277.269,83	2.870 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	17-08-2023	384,952676	43.152.427,78	2.873 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	18-08-2023	384,668155	43.117.104,72	2.879 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	19-08-2023	384,649815	43.115.049,01	2.879 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	20-08-2023	384,631476	43.112.993,37	2.879 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	21-08-2023	384,517766	43.081.237,39	2.877 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	22-08-2023	385,829616	43.226.350,63	2.878 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	23-08-2023	385,880517	43.239.980,42	2.876 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628039	24-08-2023	386,271723	43.268.890,61	2.873 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	25-08-2023	387,038353	43.350.115,50	2.872 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	26-08-2023	387,019675	43.348.023,45	2.872 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	27-08-2023	387,000998	43.345.931,49	2.872 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	28-08-2023	391,319006	43.795.291,63	2.868 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	29-08-2023	394,444499	44.240.938,78	2.862 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	30-08-2023	393,735887	44.064.015,25	2.856 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	31-08-2023	391,076621	43.828.974,45	2.855 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	1-09-2023	389,869133	43.623.357,68	2.847 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	2-09-2023	389,850307	43.621.251,23	2.847 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	3-09-2023	389,831479	43.619.144,45	2.847 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	4-09-2023	388,437334	43.495.727,41	2.847 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	5-09-2023	387,593406	43.487.600,07	2.847 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	6-09-2023	384,987663	43.386.255,92	2.855 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	7-09-2023	384,773917	43.362.307,47	2.857 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	8-09-2023	386,747195	43.590.268,75	2.858 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	9-09-2023	386,728698	43.588.183,92	2.858 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	10-09-2023	386,710202	43.586.099,24	2.858 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	11-09-2023	389,019247	43.872.812,49	2.857 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	12-09-2023	389,724039	43.924.179,55	2.852 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	13-09-2023	389,027313	43.845.953,61	2.854 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	14-09-2023	393,471851	44.343.814,59	2.853 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	15-09-2023	392,808149	43.763.832,54	2.840 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	16-09-2023	392,788504	43.761.643,88	2.840 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	17-09-2023	392,768828	43.759.451,65	2.840 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	18-09-2023	391,311546	43.171.738,05	2.841 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	19-09-2023	393,256107	43.400.929,36	2.839 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	20-09-2023	396,445072	43.788.213,37	2.838 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	21-09-2023	393,754668	43.205.515,05	2.836 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	22-09-2023	392,128659	42.995.487,77	2.833 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	23-09-2023	392,109240	42.993.358,56	2.833 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	24-09-2023	392,089820	42.991.229,22	2.833 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	25-09-2023	388,268469	42.538.547,82	2.833 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	26-09-2023	387,407827	42.768.401,28	2.838 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	27-09-2023	385,800025	42.599.108,97	2.839 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	28-09-2023	388,286135	42.901.747,21	2.840 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	29-09-2023	388,416308	42.920.900,93	2.841 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	30-09-2023	388,397772	42.918.852,68	2.841 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	1-10-2023	388,379238	42.916.804,56	2.841 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	2-10-2023	385,165675	42.474.063,31	2.837 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	3-10-2023	380,096062	42.124.340,73	2.837 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	4-10-2023	378,071071	42.019.308,52	2.844 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	5-10-2023	379,814104	42.433.601,97	2.846 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	6-10-2023	382,553510	42.833.442,92	2.846 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	7-10-2023	382,535237	42.831.397,00	2.846 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	8-10-2023	382,516974	42.829.352,05	2.846 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	9-10-2023	380,760276	42.607.125,40	2.841 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	10-10-2023	387,010617	43.395.362,69	2.837 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	11-10-2023	387,220457	43.459.708,58	2.837 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	12-10-2023	386,270126	43.353.048,19	2.837 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	13-10-2023	383,013834	42.693.115,46	2.835 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	14-10-2023	382,995085	42.691.025,62	2.835 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	15-10-2023	382,976311	42.688.932,94	2.835 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628039	16-10-2023	384,418549	42.675.733,77	2.831 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	17-10-2023	384,668338	42.675.041,85	2.830 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	18-10-2023	382,481123	42.407.358,64	2.826 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	19-10-2023	381,269678	42.241.441,29	2.824 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	20-10-2023	377,313715	41.970.124,78	2.820 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	21-10-2023	377,295399	41.968.087,46	2.820 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	22-10-2023	377,277101	41.966.052,02	2.820 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	23-10-2023	375,287852	41.726.252,10	2.818 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	24-10-2023	374,043211	41.614.496,76	2.820 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	25-10-2023	373,885002	41.679.483,13	2.816 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	26-10-2023	373,999870	41.672.483,77	2.817 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	27-10-2023	373,074705	41.541.301,34	2.816 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	28-10-2023	373,056872	41.539.315,67	2.816 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	29-10-2023	373,039037	41.537.329,82	2.816 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	30-10-2023	376,292013	41.928.442,14	2.817 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	31-10-2023	377,664269	41.981.220,33	2.816 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	1-11-2023	379,083578	42.138.990,94	2.816 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	2-11-2023	385,072279	42.816.328,42	2.812 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	3-11-2023	386,791899	43.007.613,61	2.812 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	4-11-2023	386,773279	43.005.543,15	2.812 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	5-11-2023	386,754659	43.003.472,80	2.812 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	6-11-2023	385,121200	42.716.895,86	2.810 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	7-11-2023	384,225381	42.567.558,60	2.806 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	8-11-2023	385,314116	42.645.491,44	2.804 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	9-11-2023	389,230454	43.042.545,81	2.802 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	10-11-2023	388,068293	42.441.514,65	2.795 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	11-11-2023	388,048945	42.439.398,57	2.795 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	12-11-2023	388,029543	42.437.276,64	2.795 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	13-11-2023	391,603809	42.881.468,21	2.794 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	14-11-2023	396,655437	43.176.422,71	2.783 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	15-11-2023	397,440224	42.537.167,17	2.774 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	16-11-2023	397,753087	42.315.442,54	2.767 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	17-11-2023	401,004090	42.044.222,14	2.757 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	18-11-2023	400,983818	42.042.096,69	2.757 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	19-11-2023	400,963469	42.039.963,15	2.757 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	20-11-2023	403,695290	42.144.299,87	2.749 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	21-11-2023	402,866749	41.889.441,65	2.741 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	22-11-2023	404,778362	41.874.315,75	2.732 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4		
ES0138628039	23-11-2023	405,883810	41.828.168,31	2.728 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0		
ES0138628039	24-11-2023	407,216820	41.810.706,17	2.721 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	25-11-2023	407,196716	41.808.642,09	2.721 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		
ES0138628039	26-11-2023	407,176593	41.806.575,95	2.721 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	27-11-2023	407,187748	41.668.115,13	2.717 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	28-11-2023	409,477955	41.770.707,32	2.710 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8		
ES0138628039	29-11-2023	410,720345	41.866.353,05	2.708 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	30-11-2023	410,666130	41.605.722,18	2.702 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	1-12-2023	413,682099	41.871.071,23	2.701 U.RTA VARIABLE ESPAÑA CL A FI	EUR	7		
ES0138628039	2-12-2023	413,662106	41.869.047,65	2.701 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1		
ES0138628039	3-12-2023	413,642108	41.867.023,56	2.701 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6		
ES0138628039	4-12-2023	414,157271	41.825.707,27	2.697 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5		
ES0138628039	5-12-2023	415,656019	41.939.879,72	2.692 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2		
ES0138628039	6-12-2023	416,072117	41.981.864,23	2.692 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3		
ES0138628039	7-12-2023	412,716156	41.254.014,47	2.685 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div Dg	Suscripciones	Reembolsos
ES0138628039	8-12-2023	415,166809	41.498.975,28	2.685 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4	
ES0138628039	9-12-2023	415,146406	41.496.935,80	2.685 U.RTA VARIABLE ESPAÑA CL A FI	EUR	2	
ES0138628039	10-12-2023	415,126003	41.494.896,44	2.685 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4	
ES0138628039	11-12-2023	413,529527	41.260.336,73	2.681 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5	
ES0138628039	12-12-2023	411,014862	40.918.116,35	2.675 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3	
ES0138628039	13-12-2023	409,950069	40.709.526,44	2.675 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4	
ES0138628039	14-12-2023	411,949991	40.892.182,02	2.674 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1	
ES0138628039	15-12-2023	409,964479	40.783.029,06	2.676 U.RTA VARIABLE ESPAÑA CL A FI	EUR	8	
ES0138628039	16-12-2023	409,944553	40.781.046,91	2.680 U.RTA VARIABLE ESPAÑA CL A FI	EUR	9	
ES0138628039	17-12-2023	409,924643	40.779.066,25	2.680 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6	
ES0138628039	18-12-2023	408,557180	40.597.301,47	2.677 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3	
ES0138628039	19-12-2023	410,147906	40.649.236,43	2.676 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5	
ES0138628039	20-12-2023	410,439592	40.601.465,03	2.670 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1	
ES0138628039	21-12-2023	410,184114	40.547.011,32	2.669 U.RTA VARIABLE ESPAÑA CL A FI	EUR	5	
ES0138628039	22-12-2023	410,158268	40.401.261,40	2.666 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6	
ES0138628039	23-12-2023	410,138138	40.399.278,59	2.666 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6	
ES0138628039	24-12-2023	410,117985	40.397.293,51	2.666 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1	
ES0138628039	25-12-2023	410,097834	40.395.308,54	2.666 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1	
ES0138628039	26-12-2023	410,077683	40.393.323,66	2.666 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4	
ES0138628039	27-12-2023	410,730787	40.388.748,74	2.663 U.RTA VARIABLE ESPAÑA CL A FI	EUR	0	
ES0138628039	28-12-2023	409,369924	40.223.940,45	2.661 U.RTA VARIABLE ESPAÑA CL A FI	EUR	6	
ES0138628039	29-12-2023	410,106206	40.117.762,18	2.656 U.RTA VARIABLE ESPAÑA CL A FI	EUR	3	
ES0138628039	30-12-2023	410,085870	40.115.772,89	2.656 U.RTA VARIABLE ESPAÑA CL A FI	EUR	1	
ES0138628039	31-12-2023	410,065744	40.113.804,13	2.656 U.RTA VARIABLE ESPAÑA CL A FI	EUR	4	