

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303018	10-03-2020		6,000000	1,00		CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	23-10-2020		5,995910	13.000,00	2	CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	24-10-2020		5,995720	12.999,59	2	CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	25-10-2020		5,995530	12.999,18	2	CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	26-10-2020		5,990010	68.186,30	5	CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	27-10-2020		5,988640	68.170,66	5	CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	28-10-2020		5,983710	80.114,54	6	CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	29-10-2020		5,980560	188.072,31	13	CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	30-10-2020		5,982150	291.122,34	23	CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	31-10-2020		5,981960	291.113,20	23	CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	1-11-2020		5,981770	291.104,06	23	CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	2-11-2020		5,985140	424.268,03	33	CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	3-11-2020		5,995460	450.999,29	35	CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	4-11-2020		6,003410	643.606,22	50	CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	5-11-2020		6,027830	739.724,19	56	CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	6-11-2020		6,028190	926.571,13	71	CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	7-11-2020		6,027960	926.535,60	71	CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	8-11-2020		6,027730	926.500,07	71	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	9-11-2020		6,045700	1.057.188,01	81	CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	10-11-2020		6,046650	1.361.494,53	101	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	11-11-2020		6,046420	1.361.442,97	101	CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	12-11-2020		6,043840	1.914.927,70	143	CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	13-11-2020		6,041550	2.501.601,87	193	CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	14-11-2020		6,041310	2.501.501,16	193	CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	15-11-2020		6,041060	2.501.400,46	193	CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	16-11-2020		6,050310	3.096.638,01	236	CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	17-11-2020		6,047390	3.626.325,59	271	CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	18-11-2020		6,046610	4.155.630,97	309	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	19-11-2020		6,046940	4.518.406,75	337	CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	20-11-2020		6,042840	5.308.334,69	384	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	21-11-2020		6,042610	5.308.130,12	384	CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	22-11-2020		6,042370	5.307.925,58	384	CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	23-11-2020		6,052070	6.098.387,26	436	CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	24-11-2020		6,054730	6.722.515,44	470	CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	25-11-2020		6,066200	6.974.540,49	487	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	26-11-2020		6,065940	6.974.238,62	487	CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	27-11-2020		6,069190	8.101.207,39	555	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	28-11-2020		6,068940	8.100.868,72	555	CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	29-11-2020		6,068680	8.100.530,05	555	CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	30-11-2020		6,070780	8.346.835,94	572	CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	1-12-2020		6,075810	8.782.430,75	594	CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	2-12-2020		6,082020	9.280.940,00	624	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	3-12-2020		6,086400	9.948.057,45	662	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	4-12-2020		6,099070	10.820.085,44	701	CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	5-12-2020		6,098830	10.819.661,74	701	CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	6-12-2020		6,098590	10.819.238,05	701	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	7-12-2020		6,105390	11.522.412,40	735	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	8-12-2020		6,107510	11.526.410,43	735	CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	9-12-2020		6,108480	11.759.848,35	748	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	10-12-2020		6,106760	12.174.432,15	768	CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	11-12-2020		6,092600	12.728.524,76	794	CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	12-12-2020		6,092370	12.728.054,09	794	CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	13-12-2020		6,092150	12.727.583,43	794	CLASE B UNIF.INCOME FI	EUR	8		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303018	14-12-2020	6,104220	13.130.503,34	817 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	15-12-2020	6,094040	13.428.663,43	839 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	16-12-2020	6,099080	13.790.174,12	860 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	17-12-2020	6,099440	14.314.094,30	887 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	18-12-2020	6,101570	14.715.022,89	908 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	19-12-2020	6,101350	14.714.492,57	908 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	20-12-2020	6,101130	14.713.962,27	908 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	21-12-2020	6,097980	15.187.141,11	931 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	22-12-2020	6,098940	15.479.069,95	947 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	23-12-2020	6,101650	15.785.612,12	961 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	24-12-2020	6,101430	15.785.049,30	961 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	25-12-2020	6,101210	15.784.485,56	961 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	26-12-2020	6,100990	15.783.921,83	961 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	27-12-2020	6,100780	15.783.358,12	961 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	28-12-2020	6,107000	16.195.960,59	983 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	29-12-2020	6,112050	16.302.911,41	990 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	30-12-2020	6,117690	16.451.058,10	1.001 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	31-12-2020	6,119230	16.482.210,12	1.004 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	1-01-2021	6,119030	16.481.674,01	1.004 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	2-01-2021	6,118830	16.481.137,92	1.004 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	3-01-2021	6,118640	16.480.601,84	1.004 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	4-01-2021	6,125380	16.582.684,57	1.008 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	5-01-2021	6,119920	16.723.398,78	1.018 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	6-01-2021	6,123810	16.734.048,77	1.018 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	7-01-2021	6,126640	16.955.849,50	1.029 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	8-01-2021	6,127030	17.050.154,73	1.036 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	9-01-2021	6,126830	17.049.606,36	1.036 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	10-01-2021	6,126640	17.049.058,01	1.036 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	11-01-2021	6,125270	17.169.457,46	1.044 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	12-01-2021	6,119810	17.272.066,51	1.052 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	13-01-2021	6,116080	17.418.340,40	1.065 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	14-01-2021	6,118250	17.628.185,29	1.079 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	15-01-2021	6,115100	17.803.403,62	1.088 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	16-01-2021	6,114900	17.802.824,84	1.088 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	17-01-2021	6,114700	17.802.246,07	1.088 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	18-01-2021	6,114500	17.801.667,54	1.088 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	19-01-2021	6,120770	18.224.177,01	1.117 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	20-01-2021	6,121740	18.415.966,01	1.129 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	21-01-2021	6,121540	18.663.023,82	1.137 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	22-01-2021	6,133030	18.829.519,49	1.148 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	23-01-2021	6,132830	18.828.911,44	1.148 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	24-01-2021	6,132630	18.828.303,40	1.148 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	25-01-2021	6,114280	18.947.293,93	1.160 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	26-01-2021	6,138080	19.237.690,36	1.175 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	27-01-2021	6,133210	19.430.087,23	1.185 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	28-01-2021	6,133010	19.489.944,91	1.192 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	29-01-2021	6,139820	19.597.595,76	1.197 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	30-01-2021	6,139630	19.596.962,77	1.197 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	31-01-2021	6,139430	19.596.329,80	1.197 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	1-02-2021	6,141570	19.927.428,39	1.217 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	2-02-2021	6,146630	19.998.032,91	1.221 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	3-02-2021	6,155110	20.240.917,18	1.234 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	4-02-2021	6,163090	20.406.777,82	1.244 CLASE B UNIF.INCOME FI	EUR	6		

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ES0158303018	5-02-2021	6,168140	20.583.308,59	1.252 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	6-02-2021	6,167950	20.582.645,20	1.252 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	7-02-2021	6,167750	20.581.981,83	1.252 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	8-02-2021	6,176310	20.919.340,70	1.272 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	9-02-2021	6,174360	21.206.327,10	1.287 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	10-02-2021	6,184670	21.546.284,25	1.308 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	11-02-2021	6,185060	21.813.711,61	1.323 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	12-02-2021	6,179600	22.045.639,37	1.338 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	13-02-2021	6,179400	22.044.927,99	1.338 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	14-02-2021	6,179200	22.044.216,64	1.338 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	15-02-2021	6,179010	22.043.507,98	1.338 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	16-02-2021	6,184060	22.499.002,52	1.370 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	17-02-2021	6,175100	22.616.718,23	1.379 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	18-02-2021	6,177230	22.814.839,31	1.392 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	19-02-2021	6,184630	23.121.939,65	1.409 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	20-02-2021	6,184430	23.121.193,23	1.409 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	21-02-2021	6,184230	23.120.446,83	1.409 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	22-02-2021	6,181690	23.334.253,03	1.420 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	23-02-2021	6,186750	23.638.726,81	1.438 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	24-02-2021	6,192970	23.806.672,26	1.448 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	25-02-2021	6,191600	24.400.490,60	1.475 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	26-02-2021	6,179140	24.578.773,97	1.491 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	27-02-2021	6,178940	24.577.976,53	1.491 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	28-02-2021	6,178740	24.577.179,10	1.491 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	1-03-2021	6,177960	25.062.642,26	1.525 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	2-03-2021	6,183010	25.531.603,52	1.549 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	3-03-2021	6,188650	25.920.341,78	1.571 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	4-03-2021	6,181450	26.579.554,11	1.591 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	5-03-2021	6,176580	26.924.245,54	1.606 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	6-03-2021	6,176380	26.923.372,88	1.606 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	7-03-2021	6,176180	26.922.500,24	1.606 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	8-03-2021	6,168400	27.334.336,31	1.629 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	9-03-2021	6,156530	27.804.391,89	1.647 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	10-03-2021	6,161000	28.076.320,77	1.663 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	11-03-2021	6,141370	28.307.695,28	1.678 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	12-03-2021	6,148170	28.586.553,68	1.698 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	13-03-2021	6,147970	28.585.632,58	1.698 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	14-03-2021	6,147770	28.584.711,51	1.698 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	15-03-2021	6,134180	28.944.000,11	1.726 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	16-03-2021	6,135140	29.213.992,01	1.741 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	17-03-2021	6,133200	29.397.806,57	1.755 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	18-03-2021	6,148730	29.680.694,84	1.770 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	19-03-2021	6,141550	29.920.715,53	1.787 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	20-03-2021	6,141350	29.919.755,78	1.787 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	21-03-2021	6,141150	29.918.796,07	1.787 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	22-03-2021	6,140960	30.100.264,89	1.798 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	23-03-2021	6,140180	30.328.374,56	1.810 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	24-03-2021	6,144050	30.718.353,23	1.834 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	25-03-2021	6,142110	30.984.649,23	1.850 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	26-03-2021	6,146560	31.248.533,61	1.865 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	27-03-2021	6,146360	31.247.529,98	1.865 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	28-03-2021	6,146160	31.246.526,38	1.865 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	29-03-2021	6,151190	31.491.471,30	1.881 CLASE B UNIF.INCOME FI	EUR	1		

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ES0158303018	30-03-2021	6,146930	31.581.161,05	1.889 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	31-03-2021	6,149050	31.681.594,96	1.897 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	1-04-2021	6,152340	31.953.994,48	1.909 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	2-04-2021	6,152140	31.952.974,53	1.909 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	3-04-2021	6,151950	31.951.954,62	1.909 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	4-04-2021	6,151750	31.950.934,73	1.909 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	5-04-2021	6,151560	31.949.914,87	1.909 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	6-04-2021	6,167030	31.959.133,52	1.909 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	7-04-2021	6,173220	32.159.125,56	1.928 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	8-04-2021	6,174190	32.313.153,17	1.936 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	9-04-2021	6,173990	32.485.203,18	1.946 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	10-04-2021	6,173790	32.484.162,21	1.946 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	11-04-2021	6,173590	32.483.121,26	1.946 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	12-04-2021	6,175720	32.687.808,14	1.959 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	13-04-2021	6,168560	32.930.096,17	1.978 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	14-04-2021	6,176480	33.146.569,12	1.994 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	15-04-2021	6,176290	33.296.400,12	2.010 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	16-04-2021	6,187120	33.658.383,94	2.026 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	17-04-2021	6,186920	33.657.304,77	2.026 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	18-04-2021	6,186720	33.656.225,62	2.026 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	19-04-2021	6,190580	33.812.857,18	2.035 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	20-04-2021	6,184000	33.815.031,85	2.039 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	21-04-2021	6,184970	34.028.413,08	2.052 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	22-04-2021	6,195210	34.483.007,68	2.073 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	23-04-2021	6,185160	34.768.241,81	2.091 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	24-04-2021	6,184960	34.767.127,04	2.091 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	25-04-2021	6,184770	34.766.012,29	2.091 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	26-04-2021	6,190370	34.995.572,96	2.104 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	27-04-2021	6,194810	35.367.647,60	2.127 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	28-04-2021	6,195760	35.666.530,80	2.147 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	29-04-2021	6,203680	36.035.109,29	2.166 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	30-04-2021	6,220890	36.404.219,74	2.184 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	1-05-2021	6,220690	36.403.051,58	2.184 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	2-05-2021	6,220490	36.401.883,46	2.184 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	3-05-2021	6,200570	36.546.281,88	2.204 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	4-05-2021	6,202690	36.750.304,43	2.213 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	5-05-2021	6,207140	37.116.567,21	2.229 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	6-05-2021	6,206940	37.304.895,64	2.242 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	7-05-2021	6,209640	37.599.100,13	2.255 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	8-05-2021	6,209440	37.597.893,41	2.255 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	9-05-2021	6,209250	37.596.686,73	2.255 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	10-05-2021	6,219490	38.094.708,71	2.279 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	11-05-2021	6,214070	38.242.526,67	2.291 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	12-05-2021	6,213290	38.552.008,38	2.307 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	13-05-2021	6,202070	38.783.847,74	2.322 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	14-05-2021	6,207090	39.110.165,73	2.336 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	15-05-2021	6,206890	39.108.909,85	2.336 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	16-05-2021	6,206690	39.107.654,00	2.336 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	17-05-2021	6,209970	39.295.729,41	2.347 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	18-05-2021	6,212670	39.543.074,49	2.359 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	19-05-2021	6,211320	39.815.633,15	2.375 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	20-05-2021	6,199520	40.057.627,16	2.389 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	21-05-2021	6,212080	40.419.439,83	2.407 CLASE B UNIF.INCOME FI	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303018	22-05-2021	6,211880	40.418.144,00	2.407 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	23-05-2021	6,211680	40.416.848,21	2.407 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	24-05-2021	6,211480	40.789.566,10	2.425 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	25-05-2021	6,207230	40.871.858,93	2.435 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	26-05-2021	6,211660	40.991.791,95	2.441 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	27-05-2021	6,219580	41.399.393,69	2.457 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	28-05-2021	6,217640	41.610.942,11	2.469 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	29-05-2021	6,217450	41.609.609,67	2.469 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	30-05-2021	6,217250	41.608.277,27	2.469 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	31-05-2021	6,217050	41.606.944,86	2.469 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	1-06-2021	6,229600	42.042.878,88	2.490 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	2-06-2021	6,226500	42.104.127,82	2.497 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	3-06-2021	6,229210	42.245.355,09	2.505 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	4-06-2021	6,223220	42.318.706,90	2.508 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	5-06-2021	6,223020	42.317.357,74	2.508 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	6-06-2021	6,222820	42.316.008,62	2.508 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	7-06-2021	6,230160	42.528.456,76	2.518 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	8-06-2021	6,227630	42.982.103,39	2.533 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	9-06-2021	6,226270	43.261.667,64	2.545 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	10-06-2021	6,230130	43.506.618,32	2.560 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	11-06-2021	6,203860	43.250.750,67	2.569 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	12-06-2021	6,203660	43.249.366,09	2.569 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	13-06-2021	6,203460	43.247.981,56	2.569 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	14-06-2021	6,207320	43.545.982,82	2.588 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	15-06-2021	6,203650	43.755.725,09	2.602 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	16-06-2021	6,200560	44.007.139,10	2.615 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	17-06-2021	6,188790	44.175.826,28	2.630 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	18-06-2021	6,183970	44.355.873,40	2.642 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	19-06-2021	6,183770	44.354.453,58	2.642 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	20-06-2021	6,183570	44.353.033,80	2.642 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	21-06-2021	6,182220	44.605.106,25	2.657 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	22-06-2021	6,189540	45.036.641,72	2.665 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	23-06-2021	6,193970	45.185.628,40	2.674 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	24-06-2021	6,193190	45.427.999,43	2.687 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	25-06-2021	6,198770	45.613.256,43	2.697 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	26-06-2021	6,198580	45.611.801,94	2.697 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	27-06-2021	6,198380	45.610.347,50	2.697 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	28-06-2021	6,191240	45.835.360,34	2.708 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	29-06-2021	6,192780	46.056.036,72	2.716 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	30-06-2021	6,183920	46.105.282,27	2.724 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	1-07-2021	6,186030	46.266.564,24	2.728 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	2-07-2021	6,185260	46.387.168,31	2.737 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	3-07-2021	6,185060	46.385.692,38	2.737 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	4-07-2021	6,184860	46.384.216,49	2.737 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	5-07-2021	6,184680	46.382.843,96	2.737 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	6-07-2021	6,185060	46.586.015,32	2.749 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	7-07-2021	6,181400	46.694.839,77	2.758 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	8-07-2021	6,176000	46.826.809,58	2.767 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	9-07-2021	6,187940	47.048.216,20	2.779 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	10-07-2021	6,187740	47.046.718,26	2.779 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	11-07-2021	6,187540	47.045.220,37	2.779 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	12-07-2021	6,184460	47.148.739,53	2.786 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	13-07-2021	6,181370	47.486.527,91	2.796 CLASE B UNIF.INCOME FI	EUR	5		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303018	14-07-2021	6,178870	47.581.926,68	2.800 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	15-07-2021	6,170010	47.646.704,17	2.806 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	16-07-2021	6,172120	47.870.705,40	2.816 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	17-07-2021	6,171930	47.869.183,36	2.816 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	18-07-2021	6,171730	47.867.661,37	2.816 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	19-07-2021	6,154790	47.951.194,18	2.828 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	20-07-2021	6,146510	48.055.990,19	2.838 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	21-07-2021	6,170560	48.474.565,85	2.847 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	22-07-2021	6,169790	48.477.519,13	2.849 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	23-07-2021	6,171330	48.616.090,64	2.856 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	24-07-2021	6,171130	48.614.546,71	2.856 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	25-07-2021	6,170930	48.613.002,83	2.856 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	26-07-2021	6,171310	48.726.553,64	2.859 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	27-07-2021	6,167660	48.854.051,77	2.867 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	28-07-2021	6,169190	48.926.221,12	2.871 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	29-07-2021	6,171300	49.049.180,18	2.875 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	30-07-2021	6,168220	49.092.287,25	2.884 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	31-07-2021	6,168030	49.090.728,39	2.884 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	1-08-2021	6,167830	49.089.169,58	2.884 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	2-08-2021	6,168210	49.182.062,22	2.887 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	3-08-2021	6,164550	49.167.570,54	2.887 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	4-08-2021	6,165530	49.221.370,94	2.889 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	5-08-2021	6,165340	49.298.810,67	2.893 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	6-08-2021	6,168600	49.397.191,44	2.895 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	7-08-2021	6,168410	49.395.622,92	2.895 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	8-08-2021	6,168210	49.394.054,44	2.895 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	9-08-2021	6,162240	49.486.964,16	2.904 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	10-08-2021	6,158010	49.485.044,47	2.905 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	11-08-2021	6,157810	49.542.474,72	2.908 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	12-08-2021	6,157040	49.634.043,19	2.914 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	13-08-2021	6,148760	49.708.351,83	2.921 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	14-08-2021	6,148570	49.706.774,66	2.921 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	15-08-2021	6,148370	49.705.197,55	2.921 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	16-08-2021	6,138950	49.677.968,20	2.924 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	17-08-2021	6,143370	49.769.355,35	2.928 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	18-08-2021	6,143170	49.884.777,32	2.932 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	19-08-2021	6,134320	49.955.919,49	2.940 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	20-08-2021	6,131240	49.858.990,79	2.940 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	21-08-2021	6,131050	49.857.409,19	2.940 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	22-08-2021	6,130850	49.855.827,65	2.940 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	23-08-2021	6,139890	49.975.571,05	2.944 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	24-08-2021	6,147200	50.032.252,63	2.943 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	25-08-2021	6,151050	50.085.099,80	2.944 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	26-08-2021	6,157200	50.207.207,25	2.949 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	27-08-2021	6,152390	50.127.455,59	2.948 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	28-08-2021	6,152190	50.125.865,42	2.948 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	29-08-2021	6,152000	50.124.275,30	2.948 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	30-08-2021	6,160460	50.207.807,42	2.949 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	31-08-2021	6,161990	50.252.826,44	2.950 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	1-09-2021	6,166420	50.312.696,26	2.953 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	2-09-2021	6,170260	50.356.747,98	2.954 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	3-09-2021	6,177010	50.469.667,86	2.961 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	4-09-2021	6,176820	50.468.067,91	2.961 CLASE B UNIF.INCOME FI	EUR	5		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303018	5-09-2021		6,176620	50.466.468,01	2.961	CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	6-09-2021		6,176420	50.464.868,14	2.961	CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	7-09-2021		6,181420	50.671.034,69	2.967	CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	8-09-2021		6,175460	50.676.088,13	2.969	CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	9-09-2021		6,172960	50.686.490,22	2.970	CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	10-09-2021		6,173340	50.806.620,08	2.977	CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	11-09-2021		6,173140	50.805.008,80	2.977	CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	12-09-2021		6,172940	50.803.397,56	2.977	CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	13-09-2021		6,140020	50.763.666,71	2.988	CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	14-09-2021		6,139830	50.826.075,06	2.991	CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	15-09-2021		6,141940	50.880.638,61	2.993	CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	16-09-2021		6,138860	50.946.223,47	2.996	CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	17-09-2021		6,136360	51.069.460,57	3.003	CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	18-09-2021		6,136170	51.067.841,57	3.003	CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	19-09-2021		6,135970	51.066.222,61	3.003	CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	20-09-2021		6,119080	50.961.029,14	3.004	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	21-09-2021		6,121770	51.073.599,63	3.011	CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	22-09-2021		6,129630	51.231.104,30	3.015	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	23-09-2021		6,131170	51.388.420,67	3.020	CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	24-09-2021		6,133280	51.446.364,02	3.023	CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	25-09-2021		6,133080	51.444.733,88	3.023	CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	26-09-2021		6,132890	51.443.103,80	3.023	CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	27-09-2021		6,129810	51.545.456,56	3.032	CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	28-09-2021		6,130770	51.704.484,16	3.041	CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	29-09-2021		6,124820	51.706.364,54	3.042	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	30-09-2021		6,128070	51.854.856,26	3.048	CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	1-10-2021		6,125580	51.983.819,78	3.052	CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	2-10-2021		6,125380	51.982.171,53	3.052	CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	3-10-2021		6,125190	51.980.523,32	3.052	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	4-10-2021		6,133030	52.168.283,63	3.059	CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	5-10-2021		6,128840	52.112.276,94	3.062	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	6-10-2021		6,118320	52.214.632,58	3.069	CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	7-10-2021		6,124430	52.422.467,74	3.072	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	8-10-2021		6,125390	52.515.624,52	3.077	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	9-10-2021		6,125190	52.513.955,37	3.077	CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	10-10-2021		6,125000	52.512.286,26	3.077	CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	11-10-2021		6,124800	52.510.619,41	3.077	CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	12-10-2021		6,110840	52.390.911,25	3.077	CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	13-10-2021		6,103160	52.603.185,20	3.090	CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	14-10-2021		6,106990	52.742.833,28	3.095	CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	15-10-2021		6,120560	53.032.868,58	3.103	CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	16-10-2021		6,120360	53.031.183,38	3.103	CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	17-10-2021		6,120170	53.029.498,22	3.103	CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	18-10-2021		6,110800	53.217.462,82	3.113	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	19-10-2021		6,107160	53.381.930,80	3.122	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	20-10-2021		6,106970	53.462.709,26	3.131	CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	21-10-2021		6,113660	53.736.478,98	3.137	CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	22-10-2021		6,103140	53.782.491,24	3.142	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	23-10-2021		6,102950	53.780.781,12	3.142	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	24-10-2021		6,102750	53.779.071,03	3.142	CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	25-10-2021		6,096250	53.798.047,98	3.147	CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	26-10-2021		6,100070	53.958.739,87	3.153	CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	27-10-2021		6,094720	54.060.705,72	3.163	CLASE B UNIF.INCOME FI	EUR	3		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303018	28-10-2021	6,105990	54.410.939,33	3.169 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	29-10-2021	6,104080	54.584.617,55	3.179 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	30-10-2021	6,103880	54.582.880,58	3.179 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	31-10-2021	6,103690	54.581.143,68	3.179 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	1-11-2021	6,104070	54.584.536,93	3.179 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	2-11-2021	6,096970	54.825.891,86	3.193 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	3-11-2021	6,103100	54.985.389,53	3.195 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	4-11-2021	6,098890	54.930.987,67	3.200 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	5-11-2021	6,103860	55.032.558,06	3.206 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	6-11-2021	6,103660	55.030.810,28	3.206 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	7-11-2021	6,103470	55.029.062,58	3.206 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	8-11-2021	6,114170	55.194.759,36	3.208 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	9-11-2021	6,100220	55.133.306,20	3.211 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	10-11-2021	6,105760	55.372.899,65	3.215 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	11-11-2021	6,105560	55.371.144,83	3.215 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	12-11-2021	6,091040	55.421.801,82	3.221 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	13-11-2021	6,090840	55.420.041,25	3.221 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	14-11-2021	6,090650	55.418.280,73	3.221 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	15-11-2021	6,089880	55.505.805,41	3.225 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	16-11-2021	6,083380	55.472.497,10	3.228 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	17-11-2021	6,082050	55.378.811,99	3.226 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	18-11-2021	6,079530	55.442.757,22	3.230 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	19-11-2021	6,071310	55.360.919,00	3.229 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	20-11-2021	6,071120	55.359.151,20	3.229 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	21-11-2021	6,070920	55.357.383,46	3.229 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	22-11-2021	6,082770	55.448.770,80	3.230 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	23-11-2021	6,073980	55.458.666,68	3.231 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	24-11-2021	6,066290	55.471.108,13	3.236 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	25-11-2021	6,066100	55.469.337,96	3.236 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	26-11-2021	6,031170	55.247.463,11	3.236 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	27-11-2021	6,030970	55.245.700,06	3.236 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	28-11-2021	6,030780	55.243.937,06	3.236 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	29-11-2021	6,047380	55.527.960,56	3.245 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	30-11-2021	6,037340	55.490.350,75	3.248 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	1-12-2021	6,045260	55.588.139,75	3.249 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	2-12-2021	6,040430	55.579.828,21	3.249 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	3-12-2021	6,044890	55.669.765,42	3.249 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	4-12-2021	6,044700	55.667.989,02	3.249 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	5-12-2021	6,044500	55.666.212,67	3.249 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	6-12-2021	6,044310	55.664.436,51	3.249 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	7-12-2021	6,059180	55.805.361,98	3.244 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	8-12-2021	6,068250	55.888.880,85	3.244 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	9-12-2021	6,062270	55.801.390,02	3.244 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	10-12-2021	6,058030	55.797.139,36	3.245 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	11-12-2021	6,057830	55.795.360,38	3.245 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	12-12-2021	6,057640	55.793.581,44	3.245 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	13-12-2021	6,046880	55.735.185,78	3.247 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	14-12-2021	6,048430	55.718.221,22	3.245 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	15-12-2021	6,038980	55.600.919,23	3.246 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	16-12-2021	6,035330	55.610.985,58	3.244 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	17-12-2021	6,035140	55.605.701,48	3.244 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	18-12-2021	6,034950	55.603.928,36	3.244 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	19-12-2021	6,034750	55.602.155,31	3.244 CLASE B UNIF.INCOME FI	EUR	7		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303018	20-12-2021	6,040890	55.658.338,18	3.244 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	21-12-2021	6,051640	55.752.773,96	3.243 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	22-12-2021	6,049720	55.759.862,95	3.244 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	23-12-2021	6,057580	55.888.914,77	3.247 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	24-12-2021	6,057390	55.887.142,82	3.248 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	25-12-2021	6,057190	55.885.370,94	3.248 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	26-12-2021	6,057000	55.883.592,31	3.248 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	27-12-2021	6,056230	55.880.011,13	3.247 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	28-12-2021	6,058330	55.930.443,85	3.248 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	29-12-2021	6,066110	55.984.432,25	3.247 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	30-12-2021	6,064780	56.004.792,92	3.249 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	31-12-2021	6,061740	55.976.709,12	3.249 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	1-01-2022	6,061550	55.974.920,09	3.249 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	2-01-2022	6,061350	55.973.131,13	3.249 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	3-01-2022	6,069710	56.031.952,65	3.251 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	4-01-2022	6,070660	56.080.402,02	3.253 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	5-01-2022	6,069350	56.055.216,25	3.251 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	6-01-2022	6,059450	55.963.796,58	3.251 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	7-01-2022	6,054080	55.904.851,54	3.249 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	8-01-2022	6,053890	55.903.064,86	3.249 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	9-01-2022	6,053690	55.901.278,23	3.249 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	10-01-2022	6,048900	55.863.195,40	3.251 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	11-01-2022	6,035470	55.728.384,44	3.249 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	12-01-2022	6,043910	55.775.532,30	3.249 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	13-01-2022	6,045440	55.790.606,67	3.248 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	14-01-2022	6,035460	55.670.145,00	3.248 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	15-01-2022	6,035270	55.668.363,98	3.248 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	16-01-2022	6,035080	55.666.583,02	3.248 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	17-01-2022	6,034880	55.664.803,78	3.248 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	18-01-2022	6,036990	55.679.077,93	3.246 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	19-01-2022	6,028170	55.550.717,54	3.245 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	20-01-2022	6,035450	55.593.416,71	3.244 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	21-01-2022	6,016290	55.410.212,41	3.243 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	22-01-2022	6,016100	55.408.441,23	3.243 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	23-01-2022	6,015900	55.406.670,11	3.243 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	24-01-2022	6,013410	55.363.663,26	3.242 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	25-01-2022	6,013220	55.341.953,91	3.241 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	26-01-2022	6,026820	55.487.268,34	3.243 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	27-01-2022	6,011690	55.303.863,94	3.238 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	28-01-2022	5,989650	55.053.160,03	3.236 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	29-01-2022	5,989460	55.051.400,01	3.236 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	30-01-2022	5,989260	55.049.640,06	3.236 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	31-01-2022	5,998850	55.088.227,95	3.234 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	1-02-2022	6,000950	55.121.683,54	3.237 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	2-02-2022	6,001910	55.150.721,87	3.239 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	3-02-2022	6,005200	55.127.226,68	3.235 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	4-02-2022	5,991780	55.017.207,46	3.233 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	5-02-2022	5,991590	55.015.449,35	3.233 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	6-02-2022	5,991400	55.013.691,29	3.233 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	7-02-2022	5,972830	54.823.938,94	3.232 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	8-02-2022	5,973780	54.798.565,40	3.231 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	9-02-2022	5,973020	54.791.644,52	3.231 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	10-02-2022	5,973400	54.779.928,17	3.230 CLASE B UNIF.INCOME FI	EUR	2		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303018	11-02-2022	5,950810	54.562.493,65	3.228 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	12-02-2022	5,950620	54.560.750,32	3.228 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	13-02-2022	5,950430	54.559.007,04	3.228 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	14-02-2022	5,939320	54.426.711,78	3.225 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	15-02-2022	5,934540	54.335.122,89	3.222 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	16-02-2022	5,933770	54.213.912,77	3.220 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	17-02-2022	5,926690	54.117.363,84	3.214 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	18-02-2022	5,920750	54.050.441,96	3.211 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	19-02-2022	5,920560	54.048.713,18	3.211 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	20-02-2022	5,920380	54.046.984,46	3.211 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	21-02-2022	5,920190	54.045.256,37	3.211 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	22-02-2022	5,928040	54.078.129,91	3.209 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	23-02-2022	5,926700	53.982.482,54	3.206 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	24-02-2022	5,885150	53.611.230,65	3.205 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	25-02-2022	5,929190	53.952.643,33	3.200 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	26-02-2022	5,929010	53.950.919,98	3.200 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	27-02-2022	5,928820	53.949.196,68	3.200 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	28-02-2022	5,914270	53.747.534,17	3.194 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	1-03-2022	5,943950	53.932.899,86	3.192 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	2-03-2022	5,947780	53.951.315,13	3.191 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	3-03-2022	5,936130	53.780.466,02	3.185 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	4-03-2022	5,908360	53.495.663,96	3.181 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	5-03-2022	5,908180	53.493.955,90	3.181 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	6-03-2022	5,907990	53.492.247,88	3.181 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	7-03-2022	5,903780	53.420.555,06	3.179 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	8-03-2022	5,893250	53.255.232,58	3.174 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	9-03-2022	5,889620	53.194.639,83	3.173 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	10-03-2022	5,888280	52.842.607,00	3.170 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	11-03-2022	5,849290	52.718.017,21	3.168 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	12-03-2022	5,849110	52.716.332,48	3.168 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	13-03-2022	5,848920	52.714.647,81	3.168 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	14-03-2022	5,837840	52.572.831,15	3.164 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	15-03-2022	5,815290	52.360.595,50	3.162 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	16-03-2022	5,836320	52.490.913,65	3.159 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	17-03-2022	5,841870	52.459.481,54	3.153 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	18-03-2022	5,853150	52.512.579,73	3.151 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	19-03-2022	5,852960	52.510.904,84	3.151 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	20-03-2022	5,852780	52.509.230,01	3.151 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	21-03-2022	5,862340	52.426.170,15	3.147 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	22-03-2022	5,842650	52.200.329,66	3.144 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	23-03-2022	5,839600	52.162.056,06	3.144 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	24-03-2022	5,842860	52.098.958,21	3.138 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	25-03-2022	5,848980	52.154.592,29	3.137 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	26-03-2022	5,848790	52.152.928,49	3.137 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	27-03-2022	5,848600	52.151.264,73	3.137 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	28-03-2022	5,831220	51.968.408,03	3.135 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	29-03-2022	5,842500	52.068.942,09	3.135 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	30-03-2022	5,860080	52.197.298,99	3.134 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	31-03-2022	5,863910	52.234.496,43	3.132 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	1-04-2022	5,870030	52.249.901,33	3.130 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	2-04-2022	5,869840	52.248.234,89	3.130 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	3-04-2022	5,869660	52.246.568,50	3.130 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	4-04-2022	5,861440	52.164.206,69	3.129 CLASE B UNIF.INCOME FI	EUR	6		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303018	5-04-2022	5,867590	52.272.648,68	3.132 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	6-04-2022	5,842760	52.074.011,25	3.133 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	7-04-2022	5,834550	52.014.347,27	3.134 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	8-04-2022	5,832070	51.972.799,79	3.132 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	9-04-2022	5,831890	51.971.142,04	3.132 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	10-04-2022	5,831700	51.969.484,34	3.132 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	11-04-2022	5,814330	51.761.438,47	3.130 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	12-04-2022	5,803250	51.664.161,15	3.128 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	13-04-2022	5,808230	51.654.111,38	3.125 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	14-04-2022	5,822360	51.739.451,11	3.124 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	15-04-2022	5,822170	51.737.801,48	3.124 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	16-04-2022	5,821990	51.736.151,92	3.124 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	17-04-2022	5,821800	51.734.502,40	3.124 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	18-04-2022	5,821620	51.732.852,94	3.124 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	19-04-2022	5,802530	51.562.846,93	3.124 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	20-04-2022	5,793750	51.364.605,67	3.121 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	21-04-2022	5,805600	51.455.001,77	3.119 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	22-04-2022	5,781930	51.152.177,62	3.115 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	23-04-2022	5,781750	51.150.546,55	3.115 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	24-04-2022	5,781560	51.148.915,53	3.115 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	25-04-2022	5,753310	50.867.795,14	3.116 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	26-04-2022	5,762870	50.915.781,78	3.113 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	27-04-2022	5,764400	50.842.652,65	3.109 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	28-04-2022	5,760210	50.762.445,35	3.106 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	29-04-2022	5,749140	50.608.372,77	3.101 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	30-04-2022	5,748960	50.606.759,49	3.101 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	1-05-2022	5,748780	50.605.146,27	3.101 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	2-05-2022	5,738860	50.407.435,90	3.094 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	3-05-2022	5,723210	50.264.703,66	3.093 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	4-05-2022	5,727640	50.200.442,57	3.091 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	5-05-2022	5,748070	50.321.295,07	3.089 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	6-05-2022	5,710090	49.889.315,97	3.084 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	7-05-2022	5,709910	49.887.725,16	3.084 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	8-05-2022	5,709730	49.886.134,38	3.084 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	9-05-2022	5,686070	49.643.996,68	3.079 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	10-05-2022	5,680730	49.494.022,59	3.073 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	11-05-2022	5,680550	49.512.441,85	3.072 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	12-05-2022	5,669490	49.383.723,30	3.069 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	13-05-2022	5,673320	49.369.555,57	3.065 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	14-05-2022	5,673140	49.367.981,21	3.065 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	15-05-2022	5,672960	49.366.406,89	3.065 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	16-05-2022	5,667050	49.241.734,43	3.061 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	17-05-2022	5,669150	49.260.001,79	3.061 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	18-05-2022	5,646640	49.064.376,38	3.061 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	19-05-2022	5,626410	48.888.662,16	3.061 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	20-05-2022	5,639410	49.001.544,11	3.061 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	21-05-2022	5,639230	48.999.982,01	3.061 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	22-05-2022	5,639050	48.998.419,97	3.061 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	23-05-2022	5,647460	49.071.490,99	3.061 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	24-05-2022	5,646130	49.053.998,61	3.060 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	25-05-2022	5,667140	49.165.243,51	3.055 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	26-05-2022	5,704750	49.492.895,02	3.057 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	27-05-2022	5,733190	49.734.907,44	3.057 CLASE B UNIF.INCOME FI	EUR	7		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303018	28-05-2022	5,733010	49.733.322,10	3.057 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	29-05-2022	5,732830	49.731.736,80	3.057 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	30-05-2022	5,732650	49.730.151,95	3.057 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	31-05-2022	5,734180	49.693.391,72	3.053 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	1-06-2022	5,728810	49.646.884,26	3.053 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	2-06-2022	5,712030	49.431.627,08	3.050 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	3-06-2022	5,708440	49.393.568,93	3.050 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	4-06-2022	5,708260	49.391.994,86	3.050 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	5-06-2022	5,708070	49.390.420,84	3.050 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	6-06-2022	5,704460	49.317.471,29	3.048 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	7-06-2022	5,681940	49.123.067,35	3.048 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	8-06-2022	5,684620	49.132.738,08	3.046 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	9-06-2022	5,667260	49.003.624,88	3.044 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	10-06-2022	5,646470	48.782.143,99	3.041 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	11-06-2022	5,646290	48.780.588,93	3.041 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	12-06-2022	5,646110	48.779.033,93	3.041 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	13-06-2022	5,578930	48.108.441,72	3.037 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	14-06-2022	5,524350	47.588.033,87	3.034 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	15-06-2022	5,513870	47.446.318,47	3.032 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	16-06-2022	5,516560	47.343.654,88	3.026 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	17-06-2022	5,518670	47.243.474,87	3.020 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	18-06-2022	5,518490	47.241.968,99	3.020 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	19-06-2022	5,518320	47.240.463,15	3.020 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	20-06-2022	5,518140	47.238.958,71	3.020 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	21-06-2022	5,513390	46.971.701,07	3.009 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	22-06-2022	5,494960	46.771.287,58	3.007 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	23-06-2022	5,510180	46.871.443,46	3.005 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	24-06-2022	5,526540	46.988.047,60	3.003 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	25-06-2022	5,526370	46.986.546,88	3.003 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	26-06-2022	5,526190	46.985.046,20	3.003 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	27-06-2022	5,531720	46.976.228,58	2.999 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	28-06-2022	5,522420	46.850.722,02	2.995 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	29-06-2022	5,498290	46.598.204,85	2.992 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	30-06-2022	5,486710	46.470.700,30	2.990 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	1-07-2022	5,503070	46.571.335,77	2.988 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	2-07-2022	5,502900	46.569.847,86	2.988 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	3-07-2022	5,502720	46.568.360,00	2.988 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	4-07-2022	5,502550	46.566.873,32	2.988 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	5-07-2022	5,517220	46.615.826,98	2.983 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	6-07-2022	5,527310	46.654.696,46	2.980 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	7-07-2022	5,517440	46.531.813,40	2.977 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	8-07-2022	5,521250	46.553.280,40	2.976 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	9-07-2022	5,521080	46.551.794,04	2.976 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	10-07-2022	5,520900	46.550.307,72	2.976 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	11-07-2022	5,508760	46.422.525,11	2.975 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	12-07-2022	5,510290	46.425.387,23	2.973 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	13-07-2022	5,506130	46.389.899,71	2.973 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	14-07-2022	5,494560	46.256.671,11	2.971 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	15-07-2022	5,491530	46.178.145,87	2.967 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	16-07-2022	5,491360	46.176.670,81	2.967 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	17-07-2022	5,491180	46.175.195,80	2.967 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	18-07-2022	5,514940	46.369.693,30	2.966 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	19-07-2022	5,514190	46.369.712,47	2.963 CLASE B UNIF.INCOME FI	EUR	5		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303018	20-07-2022	5,523130	46.416.318,56	2.961 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	21-07-2022	5,533210	46.498.326,04	2.961 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	22-07-2022	5,568360	46.740.631,78	2.959 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	23-07-2022	5,568180	46.739.139,47	2.959 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	24-07-2022	5,568000	46.737.647,21	2.959 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	25-07-2022	5,588340	46.907.025,36	2.959 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	26-07-2022	5,581890	46.824.213,14	2.958 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	27-07-2022	5,580000	46.799.133,35	2.957 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	28-07-2022	5,599770	46.894.895,08	2.954 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	29-07-2022	5,632630	47.154.798,31	2.953 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	30-07-2022	5,632460	47.153.301,96	2.953 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	31-07-2022	5,632280	47.151.805,66	2.953 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	1-08-2022	5,650330	47.320.812,38	2.954 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	2-08-2022	5,656420	47.334.250,05	2.950 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	3-08-2022	5,636320	47.164.104,27	2.949 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	4-08-2022	5,645260	47.234.886,34	2.949 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	5-08-2022	5,654190	47.288.327,80	2.947 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	6-08-2022	5,654020	47.286.827,45	2.947 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	7-08-2022	5,653840	47.285.327,16	2.947 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	8-08-2022	5,642260	47.103.243,70	2.944 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	9-08-2022	5,648920	47.101.857,69	2.940 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	10-08-2022	5,645320	47.045.674,04	2.939 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	11-08-2022	5,669640	47.239.222,86	2.938 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	12-08-2022	5,666040	47.178.749,70	2.936 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	13-08-2022	5,665860	47.177.252,78	2.936 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	14-08-2022	5,665680	47.175.755,91	2.936 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	15-08-2022	5,666640	47.183.746,01	2.936 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	16-08-2022	5,672160	47.229.679,54	2.936 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	17-08-2022	5,651470	47.051.893,22	2.935 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	18-08-2022	5,635910	46.912.081,49	2.934 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	19-08-2022	5,628900	46.817.050,18	2.932 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	20-08-2022	5,628720	46.815.564,74	2.932 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	21-08-2022	5,628540	46.814.079,36	2.932 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	22-08-2022	5,601590	46.579.822,44	2.931 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	23-08-2022	5,579760	46.382.307,17	2.930 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	24-08-2022	5,580720	46.389.005,81	2.930 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	25-08-2022	5,577130	46.232.436,90	2.928 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	26-08-2022	5,588350	46.293.942,77	2.926 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	27-08-2022	5,588170	46.292.473,97	2.926 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	28-08-2022	5,587990	46.291.005,23	2.926 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	29-08-2022	5,569020	46.125.300,26	2.924 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	30-08-2022	5,556310	45.945.174,57	2.920 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	31-08-2022	5,536200	45.769.509,71	2.918 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	1-09-2022	5,520640	45.590.647,02	2.915 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	2-09-2022	5,509640	45.511.823,51	2.916 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	3-09-2022	5,509470	45.510.379,28	2.916 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	4-09-2022	5,509290	45.508.935,09	2.916 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	5-09-2022	5,509120	45.507.524,73	2.916 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	6-09-2022	5,528310	45.567.272,72	2.909 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	7-09-2022	5,507060	45.374.728,36	2.907 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	8-09-2022	5,525120	45.490.275,47	2.905 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	9-09-2022	5,537460	45.574.684,34	2.904 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	10-09-2022	5,537290	45.573.238,26	2.904 CLASE B UNIF.INCOME FI	EUR	2		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303018	11-09-2022	5,537110	45.571.792,22	2.904 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	12-09-2022	5,546040	45.645.304,29	2.904 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	13-09-2022	5,537900	45.594.893,56	2.903 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	14-09-2022	5,501290	45.288.622,23	2.903 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	15-09-2022	5,496570	45.227.172,24	2.901 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	16-09-2022	5,469070	45.000.622,08	2.900 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	17-09-2022	5,468900	44.999.207,34	2.900 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	18-09-2022	5,468730	44.997.792,64	2.900 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	19-09-2022	5,466850	44.974.485,33	2.898 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	20-09-2022	5,466110	44.927.988,76	2.896 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	21-09-2022	5,456830	44.801.452,19	2.893 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	22-09-2022	5,457790	44.780.107,83	2.891 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	23-09-2022	5,404110	44.289.608,20	2.891 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	24-09-2022	5,403940	44.288.215,41	2.891 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	25-09-2022	5,403770	44.286.822,65	2.891 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	26-09-2022	5,371150	43.924.301,02	2.883 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	27-09-2022	5,339100	43.586.375,57	2.881 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	28-09-2022	5,304780	43.219.028,55	2.877 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	29-09-2022	5,338200	43.395.105,65	2.872 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	30-09-2022	5,323800	43.209.019,95	2.865 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	1-10-2022	5,323630	43.207.660,81	2.865 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	2-10-2022	5,323470	43.206.301,70	2.865 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	3-10-2022	5,324440	43.066.767,63	2.854 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	4-10-2022	5,369810	43.391.706,42	2.850 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	5-10-2022	5,381580	43.408.380,84	2.847 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	6-10-2022	5,370020	43.217.121,65	2.842 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	7-10-2022	5,347650	42.992.200,29	2.840 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	8-10-2022	5,347490	42.990.847,74	2.840 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	9-10-2022	5,347320	42.989.495,25	2.840 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	10-10-2022	5,347150	42.988.141,30	2.840 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	11-10-2022	5,315100	42.711.846,89	2.838 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	12-10-2022	5,306390	42.641.874,63	2.838 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	13-10-2022	5,293150	42.524.267,64	2.837 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	14-10-2022	5,291840	42.511.205,90	2.836 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	15-10-2022	5,291680	42.509.869,91	2.836 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	16-10-2022	5,291510	42.508.533,96	2.836 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	17-10-2022	5,285650	42.386.400,56	2.832 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	18-10-2022	5,304270	42.522.120,26	2.830 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	19-10-2022	5,296700	42.434.495,46	2.829 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	20-10-2022	5,273180	42.234.284,62	2.827 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	21-10-2022	5,246830	41.894.013,04	2.821 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	22-10-2022	5,246660	41.892.694,82	2.821 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	23-10-2022	5,246500	41.891.376,65	2.821 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	24-10-2022	5,269110	42.014.439,52	2.818 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	25-10-2022	5,270650	42.009.985,55	2.816 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	26-10-2022	5,294390	42.163.193,47	2.813 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	27-10-2022	5,315860	42.300.653,62	2.812 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	28-10-2022	5,333340	42.416.958,58	2.810 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	29-10-2022	5,333170	42.415.623,56	2.810 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	30-10-2022	5,333010	42.414.288,59	2.810 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	31-10-2022	5,333980	42.413.399,84	2.809 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	1-11-2022	5,322990	42.326.057,63	2.809 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	2-11-2022	5,317710	42.275.783,47	2.807 CLASE B UNIF.INCOME FI	EUR	9		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303018	3-11-2022	5,287340	42.029.515,82	2.806 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	4-11-2022	5,286030	41.998.749,89	2.805 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	5-11-2022	5,285870	41.997.439,44	2.805 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	6-11-2022	5,285700	41.996.129,03	2.805 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	7-11-2022	5,291800	42.023.966,90	2.802 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	8-11-2022	5,284810	41.925.837,30	2.799 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	9-11-2022	5,291470	41.933.836,06	2.796 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	10-11-2022	5,310650	42.066.986,75	2.795 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	11-11-2022	5,310480	42.065.672,66	2.795 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	12-11-2022	5,310320	42.064.358,62	2.795 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	13-11-2022	5,310150	42.063.044,61	2.795 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	14-11-2022	5,378250	42.547.447,50	2.790 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	15-11-2022	5,391740	42.625.530,84	2.788 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	16-11-2022	5,398400	42.678.274,05	2.788 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	17-11-2022	5,393110	42.636.461,44	2.788 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	18-11-2022	5,387250	42.572.839,69	2.787 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	19-11-2022	5,387080	42.571.510,63	2.787 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	20-11-2022	5,386920	42.570.181,61	2.787 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	21-11-2022	5,381630	42.514.907,21	2.785 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	22-11-2022	5,382600	42.500.764,00	2.783 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	23-11-2022	5,396650	42.604.204,61	2.781 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	24-11-2022	5,396480	42.602.874,19	2.781 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	25-11-2022	5,411670	42.661.876,20	2.778 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	26-11-2022	5,411510	42.660.543,17	2.778 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	27-11-2022	5,411340	42.659.210,18	2.778 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	28-11-2022	5,411170	42.634.078,04	2.777 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	29-11-2022	5,405880	42.579.558,08	2.776 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	30-11-2022	5,401730	42.542.863,30	2.776 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	1-12-2022	5,436830	42.819.312,40	2.776 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	2-12-2022	5,452020	42.945.367,28	2.776 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	3-12-2022	5,451850	42.944.026,21	2.776 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	4-12-2022	5,451680	42.942.685,19	2.776 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	5-12-2022	5,464530	43.043.423,72	2.776 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	6-12-2022	5,442170	42.867.332,30	2.776 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	7-12-2022	5,437450	42.826.860,17	2.775 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	8-12-2022	5,449800	42.924.089,17	2.775 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	9-12-2022	5,445080	42.885.409,29	2.775 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	10-12-2022	5,444910	42.884.070,07	2.775 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	11-12-2022	5,444740	42.882.730,89	2.775 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	12-12-2022	5,445710	42.890.150,69	2.775 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	13-12-2022	5,458050	42.985.368,46	2.775 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	14-12-2022	5,475510	43.082.953,70	2.778 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	15-12-2022	5,466240	42.999.235,64	2.777 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	16-12-2022	5,460380	42.953.348,25	2.777 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	17-12-2022	5,460120	42.951.315,49	2.777 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	18-12-2022	5,459950	42.949.973,23	2.777 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	19-12-2022	5,458640	42.929.839,49	2.776 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	20-12-2022	5,435720	42.731.947,18	2.775 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	21-12-2022	5,436690	42.721.284,31	2.774 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	22-12-2022	5,440510	42.771.283,77	2.775 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	23-12-2022	5,428961	42.675.236,24	2.778 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	24-12-2022	5,428792	42.673.909,49	2.778 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	25-12-2022	5,428624	42.672.582,55	2.778 CLASE B UNIF.INCOME FI	EUR	6		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303018	26-12-2022		5,428454	42.671.251,68	2.778	CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	27-12-2022		5,419754	42.602.859,94	2.778	CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	28-12-2022		5,399687	42.440.521,11	2.777	CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	29-12-2022		5,384169	42.318.550,49	2.777	CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	30-12-2022		5,386275	42.323.135,83	2.776	CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	31-12-2022		5,386109	42.321.826,33	2.776	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	1-01-2023		5,385941	42.320.510,50	2.776	CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	2-01-2023		5,385774	42.319.194,50	2.776	CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	3-01-2023		5,401525	42.441.231,71	2.775	CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	4-01-2023		5,411590	42.475.914,25	2.771	CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	5-01-2023		5,414833	42.502.435,17	2.770	CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	6-01-2023		5,421451	42.554.382,14	2.770	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	7-01-2023		5,421283	42.553.068,49	2.770	CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	8-01-2023		5,421116	42.551.754,87	2.770	CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	9-01-2023		5,471307	42.945.969,44	2.774	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	10-01-2023		5,476805	42.921.220,01	2.773	CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	11-01-2023		5,476635	42.888.811,76	2.771	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	12-01-2023		5,494027	42.926.309,67	2.768	CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	13-01-2023		5,511366	43.037.067,61	2.765	CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	14-01-2023		5,511195	43.035.733,70	2.765	CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	15-01-2023		5,511024	43.034.399,84	2.765	CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	16-01-2023		5,510853	43.033.064,90	2.765	CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	17-01-2023		5,503905	42.969.205,54	2.762	CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	18-01-2023		5,526327	43.095.455,65	2.757	CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	19-01-2023		5,535192	43.164.593,48	2.757	CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	20-01-2023		5,523726	43.053.891,35	2.756	CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	21-01-2023		5,523556	43.052.562,60	2.756	CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	22-01-2023		5,523385	43.051.233,87	2.756	CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	23-01-2023		5,513614	42.952.260,85	2.755	CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	24-01-2023		5,503278	42.841.874,96	2.754	CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	25-01-2023		5,501978	42.831.758,61	2.754	CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	26-01-2023		5,514797	42.931.652,71	2.754	CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	27-01-2023		5,511239	42.910.948,19	2.754	CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	28-01-2023		5,511066	42.909.600,23	2.754	CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	29-01-2023		5,510892	42.908.252,31	2.754	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	30-01-2023		5,504507	42.839.783,61	2.752	CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	31-01-2023		5,500310	42.792.480,79	2.751	CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	1-02-2023		5,510296	42.847.797,93	2.749	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	2-02-2023		5,547371	43.136.468,55	2.749	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	3-02-2023		5,538731	43.069.337,26	2.749	CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	4-02-2023		5,538557	43.067.985,85	2.749	CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	5-02-2023		5,538384	43.066.634,43	2.749	CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	6-02-2023		5,502656	42.783.352,02	2.748	CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	7-02-2023		5,483295	42.633.073,47	2.752	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	8-02-2023		5,479173	42.593.698,16	2.751	CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	9-02-2023		5,483439	42.627.970,74	2.753	CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	10-02-2023		5,454504	42.394.213,52	2.752	CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	11-02-2023		5,454334	42.392.886,67	2.754	CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	12-02-2023		5,454163	42.391.559,85	2.754	CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	13-02-2023		5,441021	42.270.886,39	2.753	CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	14-02-2023		5,440851	42.238.582,19	2.751	CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	15-02-2023		5,425480	42.117.305,19	2.750	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	16-02-2023		5,417471	42.026.940,36	2.746	CLASE B UNIF.INCOME FI	EUR	5		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303018	17-02-2023		5,401484	41.883.987,40	2.744	CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	18-02-2023		5,401315	41.882.674,21	2.744	CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	19-02-2023		5,401145	41.881.360,99	2.744	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	20-02-2023		5,400976	41.880.046,34	2.744	CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	21-02-2023		5,389494	41.786.411,45	2.742	CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	22-02-2023		5,365569	41.568.445,83	2.739	CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	23-02-2023		5,378410	41.645.343,76	2.738	CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	24-02-2023		5,379372	41.644.136,71	2.737	CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	25-02-2023		5,379203	41.642.830,69	2.737	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	26-02-2023		5,379035	41.641.524,70	2.737	CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	27-02-2023		5,378300	41.590.278,55	2.733	CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	28-02-2023		5,383788	41.628.908,62	2.732	CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	1-03-2023		5,383053	41.583.570,33	2.730	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	2-03-2023		5,357999	41.381.348,09	2.729	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	3-03-2023		5,365183	41.434.146,99	2.728	CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	4-03-2023		5,365015	41.432.847,47	2.728	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	5-03-2023		5,364847	41.431.547,99	2.728	CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	6-03-2023		5,380514	41.552.545,06	2.728	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	7-03-2023		5,379214	41.542.756,30	2.728	CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	8-03-2023		5,359817	41.373.818,73	2.725	CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	9-03-2023		5,343814	41.250.384,10	2.725	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	10-03-2023		5,353260	41.301.639,77	2.723	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	11-03-2023		5,353093	41.300.345,22	2.723	CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	12-03-2023		5,352925	41.299.050,75	2.723	CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	13-03-2023		5,374241	41.402.674,56	2.720	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	14-03-2023		5,385380	41.453.311,54	2.717	CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	15-03-2023		5,367685	41.093.096,11	2.715	CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	16-03-2023		5,252032	40.409.863,69	2.714	CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	17-03-2023		5,249107	40.317.589,23	2.709	CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	18-03-2023		5,248943	40.316.327,22	2.709	CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	19-03-2023		5,248778	40.315.065,11	2.709	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	20-03-2023		5,260758	40.379.714,35	2.707	CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	21-03-2023		5,254522	40.290.165,10	2.705	CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	22-03-2023		5,235592	40.113.964,90	2.700	CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	23-03-2023		5,270767	40.329.342,08	2.696	CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	24-03-2023		5,284403	40.378.223,24	2.691	CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	25-03-2023		5,284240	40.376.975,33	2.691	CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	26-03-2023		5,284076	40.375.726,53	2.691	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	27-03-2023		5,277841	40.264.465,84	2.687	CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	28-03-2023		5,256150	39.975.016,73	2.680	CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	29-03-2023		5,255436	39.891.589,16	2.676	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	30-03-2023		5,269625	39.910.998,69	2.675	CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	31-03-2023		5,279949	39.969.340,36	2.673	CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	1-04-2023		5,279786	39.968.104,21	2.673	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	2-04-2023		5,279623	39.966.867,93	2.673	CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	3-04-2023		5,298196	40.064.614,11	2.670	CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	4-04-2023		5,316665	40.149.321,41	2.666	CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	5-04-2023		5,333011	40.248.826,84	2.664	CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	6-04-2023		5,330095	40.209.734,45	2.662	CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	7-04-2023		5,329929	40.208.487,31	2.662	CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	8-04-2023		5,329764	40.207.239,63	2.662	CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	9-04-2023		5,329598	40.205.991,98	2.662	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	10-04-2023		5,329433	40.204.740,06	2.662	CLASE B UNIF.INCOME FI	EUR	1		

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Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303018	11-04-2023	5,304534	40.016.911,53	2.662	CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	12-04-2023	5,314796	40.030.283,05	2.659	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	13-04-2023	5,322886	40.029.050,43	2.656	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	14-04-2023	5,315573	39.871.109,85	2.652	CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	15-04-2023	5,315409	39.869.879,21	2.652	CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	16-04-2023	5,315245	39.868.648,21	2.652	CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	17-04-2023	5,300838	39.708.061,86	2.649	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	18-04-2023	5,294122	39.640.672,59	2.648	CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	19-04-2023	5,284583	39.527.330,90	2.645	CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	20-04-2023	5,282213	39.489.560,11	2.644	CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	21-04-2023	5,291423	39.547.837,15	2.643	CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	22-04-2023	5,291258	39.546.602,82	2.643	CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	23-04-2023	5,291093	39.545.368,44	2.643	CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	24-04-2023	5,293134	39.362.198,22	2.639	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	25-04-2023	5,308806	39.375.343,82	2.633	CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	26-04-2023	5,327884	39.502.702,14	2.632	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	27-04-2023	5,313973	39.386.741,07	2.630	CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	28-04-2023	5,304484	39.309.152,54	2.628	CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	29-04-2023	5,304320	39.307.935,20	2.628	CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	30-04-2023	5,304156	39.306.717,87	2.628	CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	1-05-2023	5,311662	39.362.343,51	2.628	CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	2-05-2023	5,301097	39.256.530,92	2.626	CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	3-05-2023	5,321227	39.383.931,34	2.625	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	4-05-2023	5,330958	39.363.567,76	2.620	CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	5-05-2023	5,330792	39.317.538,52	2.617	CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	6-05-2023	5,330625	39.316.313,79	2.617	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	7-05-2023	5,330459	39.315.088,74	2.617	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	8-05-2023	5,318198	39.224.706,86	2.618	CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	9-05-2023	5,305954	39.123.126,33	2.621	CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	10-05-2023	5,314025	39.164.878,33	2.619	CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	11-05-2023	5,328148	39.248.171,04	2.617	CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	12-05-2023	5,326334	39.234.815,48	2.617	CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	13-05-2023	5,326169	39.233.595,52	2.617	CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	14-05-2023	5,326003	39.232.375,45	2.617	CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	15-05-2023	5,311012	39.118.415,09	2.619	CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	16-05-2023	5,304822	38.998.978,58	2.615	CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	17-05-2023	5,295934	38.932.637,18	2.615	CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	18-05-2023	5,280381	38.818.300,54	2.615	CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	19-05-2023	5,267549	38.696.827,83	2.613	CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	20-05-2023	5,267386	38.695.623,62	2.613	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	21-05-2023	5,267222	38.694.419,09	2.613	CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	22-05-2023	5,265405	38.634.582,68	2.607	CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	23-05-2023	5,259184	38.564.873,41	2.606	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	24-05-2023	5,256266	38.526.987,67	2.604	CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	25-05-2023	5,237929	38.375.582,39	2.604	CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	26-05-2023	5,214086	38.185.717,67	2.601	CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	27-05-2023	5,213924	38.184.530,62	2.601	CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	28-05-2023	5,213762	38.183.343,50	2.601	CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	29-05-2023	5,213598	38.182.144,97	2.601	CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	30-05-2023	5,222247	38.228.127,39	2.599	CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	31-05-2023	5,241362	38.271.043,68	2.593	CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	1-06-2023	5,248910	38.290.668,48	2.590	CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	2-06-2023	5,259763	38.317.929,54	2.587	CLASE B UNIF.INCOME FI	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303018	3-06-2023	5,259599	38.316.736,45	2.587 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	4-06-2023	5,259435	38.315.543,14	2.587 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	5-06-2023	5,250459	38.152.373,44	2.582 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	6-06-2023	5,253027	38.139.429,72	2.583 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	7-06-2023	5,253965	38.082.094,83	2.581 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	8-06-2023	5,246641	37.964.299,02	2.577 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	9-06-2023	5,247578	37.971.082,12	2.577 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	10-06-2023	5,247415	37.969.901,05	2.577 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	11-06-2023	5,247252	37.968.719,99	2.577 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	12-06-2023	5,244884	37.897.197,59	2.573 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	13-06-2023	5,249675	37.868.971,70	2.570 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	14-06-2023	5,241806	37.766.536,14	2.567 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	15-06-2023	5,240542	37.758.945,35	2.566 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	16-06-2023	5,247533	37.743.020,03	2.562 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	17-06-2023	5,247370	37.741.845,18	2.562 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	18-06-2023	5,247206	37.740.669,89	2.562 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	19-06-2023	5,247042	37.739.488,77	2.562 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	20-06-2023	5,247429	37.668.608,51	2.558 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	21-06-2023	5,241762	37.542.734,71	2.552 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	22-06-2023	5,238847	37.491.496,64	2.550 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	23-06-2023	5,230980	37.427.029,61	2.549 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	24-06-2023	5,230817	37.425.866,33	2.549 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	25-06-2023	5,230655	37.424.702,80	2.549 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	26-06-2023	5,233244	37.443.226,11	2.555 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	27-06-2023	5,235833	37.430.598,30	2.559 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	28-06-2023	5,231818	37.401.896,10	2.559 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	29-06-2023	5,230004	37.388.930,87	2.559 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	30-06-2023	5,219936	37.316.956,79	2.559 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	1-07-2023	5,219774	37.315.796,43	2.559 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	2-07-2023	5,219612	37.314.636,12	2.559 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	3-07-2023	5,223852	37.309.756,43	2.556 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	4-07-2023	5,223689	37.308.593,34	2.556 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	5-07-2023	5,219124	37.240.522,87	2.553 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	6-07-2023	5,191482	36.951.587,57	2.545 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	7-07-2023	5,186371	36.875.007,45	2.539 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	8-07-2023	5,186210	36.873.862,33	2.539 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	9-07-2023	5,186049	36.872.717,22	2.539 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	10-07-2023	5,197436	36.889.985,14	2.536 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	11-07-2023	5,210472	36.950.271,14	2.532 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	12-07-2023	5,230107	37.083.562,47	2.531 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	13-07-2023	5,263488	37.303.526,18	2.530 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	14-07-2023	5,278721	37.364.519,93	2.528 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	15-07-2023	5,278557	37.363.358,26	2.528 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	16-07-2023	5,278393	37.362.196,57	2.528 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	17-07-2023	5,265031	37.226.739,88	2.523 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	18-07-2023	5,270917	37.222.894,94	2.521 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	19-07-2023	5,270204	37.174.876,59	2.519 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	20-07-2023	5,262892	37.114.739,80	2.518 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	21-07-2023	5,251730	37.014.876,23	2.516 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	22-07-2023	5,251567	37.013.725,48	2.516 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	23-07-2023	5,251404	37.012.574,75	2.516 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	24-07-2023	5,257839	37.056.930,08	2.516 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	25-07-2023	5,246678	36.973.159,56	2.515 CLASE B UNIF.INCOME FI	EUR	2		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303018	26-07-2023		5,243766	36.944.550,41	2.514	CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	27-07-2023		5,252950	36.972.011,99	2.512	CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	28-07-2023		5,235742	36.837.466,37	2.511	CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	29-07-2023		5,235579	36.836.320,24	2.511	CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	30-07-2023		5,235416	36.835.174,09	2.511	CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	31-07-2023		5,245169	36.874.151,58	2.510	CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	1-08-2023		5,238946	36.804.004,82	2.507	CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	2-08-2023		5,226112	36.697.355,13	2.505	CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	3-08-2023		5,218240	36.629.787,50	2.506	CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	4-08-2023		5,221928	36.653.651,20	2.506	CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	5-08-2023		5,221764	36.652.504,97	2.508	CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	6-08-2023		5,221601	36.651.358,58	2.508	CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	7-08-2023		5,243465	36.784.335,24	2.507	CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	8-08-2023		5,249354	36.775.030,39	2.505	CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	9-08-2023		5,254648	36.794.939,90	2.509	CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	10-08-2023		5,259437	36.796.635,88	2.508	CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	11-08-2023		5,240563	36.639.247,11	2.506	CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	12-08-2023		5,240399	36.638.102,75	2.509	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	13-08-2023		5,240235	36.636.958,40	2.509	CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	14-08-2023		5,221912	36.450.280,76	2.506	CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	15-08-2023		5,214596	36.399.210,61	2.506	CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	16-08-2023		5,214433	36.377.958,69	2.504	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	17-08-2023		5,203266	36.279.881,04	2.502	CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	18-08-2023		5,192649	36.159.237,10	2.499	CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	19-08-2023		5,192487	36.158.109,81	2.499	CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	20-08-2023		5,192325	36.156.982,27	2.499	CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	21-08-2023		5,196565	36.156.448,47	2.496	CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	22-08-2023		5,185398	36.070.591,35	2.492	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	23-08-2023		5,192939	36.096.181,38	2.490	CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	24-08-2023		5,208184	36.177.900,72	2.488	CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	25-08-2023		5,200868	36.089.406,59	2.487	CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	26-08-2023		5,200706	36.088.280,01	2.487	CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	27-08-2023		5,200543	36.087.153,20	2.487	CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	28-08-2023		5,201481	36.070.282,80	2.484	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	29-08-2023		5,208472	36.093.297,76	2.482	CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	30-08-2023		5,233619	36.259.097,68	2.481	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	31-08-2023		5,235656	36.245.102,14	2.478	CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	1-09-2023		5,242095	36.254.078,58	2.476	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	2-09-2023		5,241931	36.252.946,38	2.476	CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	3-09-2023		5,241767	36.251.813,93	2.476	CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	4-09-2023		5,241604	36.250.681,23	2.476	CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	5-09-2023		5,235388	36.132.488,54	2.466	CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	6-09-2023		5,218729	35.971.565,08	2.465	CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	7-09-2023		5,210320	35.891.252,64	2.463	CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	8-09-2023		5,221153	35.900.325,87	2.459	CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	9-09-2023		5,220991	35.899.209,84	2.459	CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	10-09-2023		5,220829	35.898.093,70	2.459	CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	11-09-2023		5,229458	35.936.013,75	2.457	CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	12-09-2023		5,226548	35.890.890,71	2.455	CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	13-09-2023		5,226386	35.860.613,61	2.453	CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	14-09-2023		5,233366	35.845.002,05	2.449	CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	15-09-2023		5,228807	35.788.263,76	2.447	CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	16-09-2023		5,228644	35.787.147,82	2.447	CLASE B UNIF.INCOME FI	EUR	1		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303018	17-09-2023		5,228481	35.786.031,75	2.447	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	18-09-2023		5,223373	35.704.155,34	2.444	CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	19-09-2023		5,220463	35.654.175,98	2.442	CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	20-09-2023		5,215905	35.576.707,68	2.440	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	21-09-2023		5,205852	35.440.394,50	2.438	CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	22-09-2023		5,194151	35.321.507,29	2.435	CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	23-09-2023		5,193990	35.320.408,86	2.435	CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	24-09-2023		5,193828	35.319.310,26	2.435	CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	25-09-2023		5,194765	35.322.805,60	2.432	CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	26-09-2023		5,184176	35.191.856,72	2.428	CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	27-09-2023		5,179083	35.080.297,78	2.425	CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	28-09-2023		5,162451	34.908.153,95	2.422	CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	29-09-2023		5,176040	34.926.772,72	2.424	CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	30-09-2023		5,175893	34.925.783,19	2.424	CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	1-10-2023		5,175746	34.924.793,49	2.424	CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	2-10-2023		5,176699	34.873.761,92	2.419	CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	3-10-2023		5,171057	34.902.743,32	2.419	CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	4-10-2023		5,140140	34.674.718,64	2.419	CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	5-10-2023		5,144940	34.681.721,44	2.418	CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	6-10-2023		5,144244	34.574.626,25	2.412	CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	7-10-2023		5,144098	34.573.644,81	2.412	CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	8-10-2023		5,143952	34.572.662,86	2.412	CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	9-10-2023		5,143805	34.571.674,98	2.412	CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	10-10-2023		5,162893	34.532.850,47	2.402	CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	11-10-2023		5,170984	34.514.116,25	2.396	CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	12-10-2023		5,170288	34.509.471,47	2.396	CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	13-10-2023		5,155336	34.342.558,00	2.390	CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	14-10-2023		5,155192	34.341.603,11	2.390	CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	15-10-2023		5,155049	34.340.647,74	2.390	CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	16-10-2023		5,161495	34.381.897,72	2.389	CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	17-10-2023		5,147070	34.205.281,84	2.383	CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	18-10-2023		5,127701	34.019.814,05	2.378	CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	19-10-2023		5,116570	33.888.128,92	2.375	CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	20-10-2023		5,118073	33.850.737,93	2.372	CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	21-10-2023		5,117927	33.849.776,47	2.372	CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	22-10-2023		5,117782	33.848.814,31	2.372	CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	23-10-2023		5,121480	33.721.086,24	2.363	CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	24-10-2023		5,135006	33.687.543,16	2.350	CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	25-10-2023		5,138155	33.637.754,73	2.345	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	26-10-2023		5,129772	33.453.233,13	2.336	CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	27-10-2023		5,139511	33.487.453,92	2.334	CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	28-10-2023		5,139365	33.486.503,53	2.334	CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	29-10-2023		5,139219	33.485.552,80	2.334	CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	30-10-2023		5,143467	33.390.662,74	2.328	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	31-10-2023		5,141674	33.279.466,75	2.322	CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	1-11-2023		5,150314	33.335.387,71	2.322	CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	2-11-2023		5,177514	33.418.177,61	2.317	CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	3-11-2023		5,201528	33.571.009,37	2.317	CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	4-11-2023		5,201382	33.570.067,84	2.317	CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	5-11-2023		5,201236	33.569.126,16	2.317	CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	6-11-2023		5,218661	33.669.250,18	2.316	CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	7-11-2023		5,202051	33.450.201,73	2.310	CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	8-11-2023		5,202450	33.405.410,60	2.307	CLASE B UNIF.INCOME FI	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303018	9-11-2023	5,201754	33.360.656,32	2.303 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	10-11-2023	5,187340	33.259.765,54	2.302 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	11-11-2023	5,187193	33.258.820,44	2.302 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	12-11-2023	5,187045	33.257.875,24	2.302 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	13-11-2023	5,182510	33.178.493,73	2.297 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	14-11-2023	5,200463	33.216.585,76	2.292 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	15-11-2023	5,222830	33.333.678,77	2.288 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	16-11-2023	5,216642	33.276.683,17	2.286 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	17-11-2023	5,223083	33.274.544,41	2.283 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	18-11-2023	5,222935	33.273.598,56	2.283 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	19-11-2023	5,222786	33.272.652,58	2.283 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	20-11-2023	5,223186	33.233.830,92	2.282 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	21-11-2023	5,228529	33.150.220,26	2.277 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	22-11-2023	5,231127	33.213.139,24	2.276 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	23-11-2023	5,230978	33.212.196,52	2.276 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	24-11-2023	5,229182	33.147.759,65	2.270 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	25-11-2023	5,229033	33.146.815,42	2.270 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	26-11-2023	5,228884	33.145.871,00	2.270 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	27-11-2023	5,227635	33.090.125,15	2.268 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	28-11-2023	5,240125	33.083.937,75	2.263 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	29-11-2023	5,265252	33.220.995,46	2.261 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	30-11-2023	5,274443	33.260.796,11	2.259 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	1-12-2023	5,269347	33.211.232,70	2.257 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	2-12-2023	5,269196	33.210.282,50	2.257 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	3-12-2023	5,269045	33.209.332,29	2.257 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	4-12-2023	5,289770	33.331.710,35	2.258 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	5-12-2023	5,284674	33.263.180,23	2.256 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	6-12-2023	5,296060	33.334.844,22	2.256 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	7-12-2023	5,301880	33.351.523,83	2.257 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	8-12-2023	5,300102	33.340.344,96	2.257 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	9-12-2023	5,299952	33.339.401,21	2.257 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	10-12-2023	5,299802	33.338.457,49	2.257 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	11-12-2023	5,289283	33.263.761,05	2.256 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	12-12-2023	5,289681	33.249.974,23	2.254 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	13-12-2023	5,296103	33.290.342,22	2.256 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	14-12-2023	5,342266	33.563.022,25	2.255 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	15-12-2023	5,351946	33.623.836,47	2.255 CLASE B UNIF.INCOME FI	EUR	5		
ES0158303018	16-12-2023	5,351795	33.622.883,60	2.255 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	17-12-2023	5,351643	33.621.930,65	2.255 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	18-12-2023	5,352037	33.588.329,68	2.253 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	19-12-2023	5,352978	33.585.514,86	2.252 CLASE B UNIF.INCOME FI	EUR	8		
ES0158303018	20-12-2023	5,362657	33.633.138,22	2.251 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	21-12-2023	5,372336	33.619.310,13	2.243 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	22-12-2023	5,369999	33.604.685,65	2.243 CLASE B UNIF.INCOME FI	EUR	9		
ES0158303018	23-12-2023	5,369847	33.603.732,41	2.243 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	24-12-2023	5,369694	33.602.779,06	2.243 CLASE B UNIF.INCOME FI	EUR	3		
ES0158303018	25-12-2023	5,369542	33.601.825,74	2.243 CLASE B UNIF.INCOME FI	EUR	1		
ES0158303018	26-12-2023	5,369389	33.600.868,07	2.243 CLASE B UNIF.INCOME FI	EUR	2		
ES0158303018	27-12-2023	5,373060	33.529.233,97	2.242 CLASE B UNIF.INCOME FI	EUR	4		
ES0158303018	28-12-2023	5,384376	33.561.178,40	2.240 CLASE B UNIF.INCOME FI	EUR	7		
ES0158303018	29-12-2023	5,382039	33.546.613,09	2.240 CLASE B UNIF.INCOME FI	EUR	0		
ES0158303018	30-12-2023	5,381887	33.545.664,18	2.240 CLASE B UNIF.INCOME FI	EUR	6		
ES0158303018	31-12-2023	5,381735	33.544.720,01	2.240 CLASE B UNIF.INCOME FI	EUR	4		