

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303026	16-10-2020	6,000000	300.000,00	CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	17-10-2020	6,000000	300.000,00	1 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	18-10-2020	6,000000	300.000,00	1 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	19-10-2020	5,999890	299.994,65	1 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	20-10-2020	5,995040	299.752,15	1 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	21-10-2020	5,996720	299.835,76	1 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	22-10-2020	5,996020	299.800,78	1 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	23-10-2020	5,995910	299.795,45	1 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	24-10-2020	5,995800	299.790,12	1 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	25-10-2020	5,995700	299.784,79	1 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	26-10-2020	5,990250	334.512,59	2 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	27-10-2020	5,988960	334.440,43	2 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	28-10-2020	5,984110	334.169,62	2 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	29-10-2020	5,981040	333.998,16	2 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	30-10-2020	5,982710	450.091,58	5 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	31-10-2020	5,982610	450.083,59	5 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	1-11-2020	5,982500	450.075,60	5 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	2-11-2020	5,985950	480.335,32	6 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	3-11-2020	5,996350	481.169,81	6 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	4-11-2020	6,004390	621.814,82	8 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	5-11-2020	6,028900	745.352,71	11 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	6-11-2020	6,029340	851.584,59	14 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	7-11-2020	6,029190	851.563,57	14 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	8-11-2020	6,029040	851.542,56	14 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	9-11-2020	6,047100	914.093,20	16 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	10-11-2020	6,048130	974.249,58	17 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	11-11-2020	6,047990	974.226,00	17 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	12-11-2020	6,045490	1.219.113,42	24 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	13-11-2020	6,043280	1.318.668,03	27 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	14-11-2020	6,043120	1.318.632,97	27 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	15-11-2020	6,042960	1.318.597,91	27 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	16-11-2020	6,052290	1.577.333,83	33 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	17-11-2020	6,049450	1.751.593,75	36 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	18-11-2020	6,048760	2.012.309,85	39 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	19-11-2020	6,049170	2.259.505,91	45 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	20-11-2020	6,045150	2.730.558,28	54 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	21-11-2020	6,045000	2.730.490,36	54 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	22-11-2020	6,044850	2.730.422,45	54 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	23-11-2020	6,054630	3.203.100,43	64 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	24-11-2020	6,057380	3.504.108,30	71 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	25-11-2020	6,068930	3.775.791,24	77 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	26-11-2020	6,068750	3.775.679,40	77 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	27-11-2020	6,072090	4.596.782,61	93 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	28-11-2020	6,071920	4.596.653,23	93 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	29-11-2020	6,071750	4.596.523,85	93 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	30-11-2020	6,073930	4.990.675,90	99 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	1-12-2020	6,079050	5.745.282,52	113 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	2-12-2020	6,085350	6.299.636,22	123 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	3-12-2020	6,089810	7.487.725,76	145 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	4-12-2020	6,102570	8.050.600,09	161 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	5-12-2020	6,102410	8.050.394,82	161 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	6-12-2020	6,102260	8.050.189,55	161 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	7-12-2020	6,109150	8.631.353,20	174 CLASE P UNIF.INCOME FI	EUR	7		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303026	8-12-2020		6,111350	8.634.466,05	174	CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	9-12-2020		6,112410	8.869.549,99	179	CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	10-12-2020		6,110770	9.469.750,52	189	CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	11-12-2020		6,112390	10.421.471,84	210	CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	12-12-2020		6,112250	10.421.228,85	210	CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	13-12-2020		6,112110	10.420.985,86	210	CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	14-12-2020		6,124300	10.932.988,86	222	CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	15-12-2020		6,114170	11.204.911,57	228	CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	16-12-2020		6,119310	11.524.830,75	235	CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	17-12-2020		6,119760	11.928.605,13	245	CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	18-12-2020		6,121980	12.176.880,27	252	CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	19-12-2020		6,121840	12.176.607,77	252	CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	20-12-2020		6,121700	12.176.335,29	252	CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	21-12-2020		6,118630	12.772.644,28	261	CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	22-12-2020		6,119670	13.725.341,58	276	CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	23-12-2020		6,122470	14.112.379,02	283	CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	24-12-2020		6,122340	14.112.068,64	283	CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	25-12-2020		6,122200	14.111.757,42	283	CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	26-12-2020		6,122070	14.111.446,22	283	CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	27-12-2020		6,121930	14.111.135,03	283	CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	28-12-2020		6,128260	14.500.445,06	291	CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	29-12-2020		6,133410	14.589.266,49	292	CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	30-12-2020		6,139160	14.667.925,75	293	CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	31-12-2020		6,140790	14.671.828,17	293	CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	1-01-2021		6,140670	14.671.551,92	293	CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	2-01-2021		6,140560	14.671.275,69	293	CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	3-01-2021		6,140440	14.670.999,46	293	CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	4-01-2021		6,147290	14.787.368,51	294	CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	5-01-2021		6,141900	14.695.408,41	294	CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	6-01-2021		6,145890	14.704.968,35	294	CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	7-01-2021		6,148820	14.834.674,32	296	CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	8-01-2021		6,149290	14.915.819,03	298	CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	9-01-2021		6,149180	14.915.543,62	298	CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	10-01-2021		6,149060	14.915.268,23	298	CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	11-01-2021		6,147780	15.023.458,12	301	CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	12-01-2021		6,142380	15.010.277,69	301	CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	13-01-2021		6,138720	15.129.334,03	304	CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	14-01-2021		6,140980	15.184.847,01	305	CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	15-01-2021		6,137900	15.302.235,61	308	CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	16-01-2021		6,137790	15.301.947,75	308	CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	17-01-2021		6,137670	15.301.659,91	308	CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	18-01-2021		6,137550	15.301.372,25	308	CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	19-01-2021		6,143930	15.610.807,79	316	CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	20-01-2021		6,144990	15.802.571,22	320	CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	21-01-2021		6,144870	15.862.775,08	322	CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	22-01-2021		6,156490	15.922.763,50	323	CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	23-01-2021		6,156370	15.922.467,43	323	CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	24-01-2021		6,156260	15.922.171,37	323	CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	25-01-2021		6,137930	16.019.657,75	326	CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	26-01-2021		6,161900	16.178.576,89	329	CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	27-01-2021		6,157090	16.361.833,17	332	CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	28-01-2021		6,156980	16.461.730,57	335	CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	29-01-2021		6,163900	16.637.215,58	336	CLASE P UNIF.INCOME FI	EUR	7		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303026	30-01-2021	6,163790	16.636.906,12	336 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	31-01-2021	6,163670	16.636.596,67	336 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	1-02-2021	6,165910	16.869.059,35	341 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	2-02-2021	6,171070	17.001.189,43	343 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	3-02-2021	6,179670	17.081.872,05	344 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	4-02-2021	6,187760	17.174.253,54	346 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	5-02-2021	6,192930	17.128.022,35	346 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	6-02-2021	6,192810	17.127.704,95	346 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	7-02-2021	6,192700	17.127.387,56	346 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	8-02-2021	6,201380	17.276.401,87	350 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	9-02-2021	6,199510	17.314.747,37	351 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	10-02-2021	6,209950	17.454.907,84	353 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	11-02-2021	6,210420	17.488.234,16	353 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	12-02-2021	6,205030	17.634.405,09	356 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	13-02-2021	6,204910	17.634.077,62	356 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	14-02-2021	6,204800	17.633.750,16	356 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	15-02-2021	6,204680	17.633.424,84	356 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	16-02-2021	6,209840	17.872.076,14	362 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	17-02-2021	6,200930	17.936.431,37	363 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	18-02-2021	6,203160	18.042.806,31	366 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	19-02-2021	6,210670	18.224.826,78	371 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	20-02-2021	6,210550	18.224.488,11	371 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	21-02-2021	6,210430	18.224.149,43	371 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	22-02-2021	6,207970	18.311.929,81	373 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	23-02-2021	6,213140	18.521.469,13	377 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	24-02-2021	6,219470	18.650.354,13	380 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	25-02-2021	6,218180	19.189.314,87	393 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	26-02-2021	6,205760	19.327.380,39	398 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	27-02-2021	6,205640	19.327.018,08	398 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	28-02-2021	6,205520	19.326.655,78	398 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	1-03-2021	6,204820	19.622.392,32	404 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	2-03-2021	6,209980	19.774.545,36	407 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	3-03-2021	6,215730	19.992.792,93	411 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	4-03-2021	6,208580	20.530.748,60	414 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	5-03-2021	6,203780	20.712.175,63	418 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	6-03-2021	6,203660	20.711.788,04	418 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	7-03-2021	6,203550	20.711.400,45	418 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	8-03-2021	6,195810	20.952.215,39	422 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	9-03-2021	6,183970	21.069.650,16	425 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	10-03-2021	6,188550	21.266.499,62	427 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	11-03-2021	6,199610	21.373.951,98	429 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	12-03-2021	6,206550	21.427.895,23	430 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	13-03-2021	6,206440	21.427.498,33	430 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	14-03-2021	6,206320	21.427.101,43	430 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	15-03-2021	6,192690	21.440.116,83	432 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	16-03-2021	6,193750	21.508.794,52	434 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	17-03-2021	6,191870	21.502.284,97	434 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	18-03-2021	6,207630	21.637.677,43	436 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	19-03-2021	6,200470	21.612.691,90	436 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	20-03-2021	6,200350	21.612.294,71	436 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	21-03-2021	6,200240	21.611.897,53	436 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	22-03-2021	6,200120	21.753.615,11	439 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	23-03-2021	6,199430	21.816.308,79	441 CLASE P UNIF.INCOME FI	EUR	1		

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ES0158303026	24-03-2021	6,203410	21.984.836,55	444 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	25-03-2021	6,201540	22.063.200,06	446 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	26-03-2021	6,206120	22.111.979,47	447 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	27-03-2021	6,206000	22.111.572,19	447 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	28-03-2021	6,205890	22.111.164,91	447 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	29-03-2021	6,211050	22.129.556,77	447 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	30-03-2021	6,206830	22.177.586,39	449 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	31-03-2021	6,209070	22.247.559,55	450 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	1-04-2021	6,212470	22.289.756,40	451 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	2-04-2021	6,212360	22.289.350,27	451 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	3-04-2021	6,212240	22.288.944,15	451 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	4-04-2021	6,212130	22.288.538,02	451 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	5-04-2021	6,212020	22.288.131,91	451 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	6-04-2021	6,227730	22.344.523,42	451 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	7-04-2021	6,234070	22.375.422,02	451 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	8-04-2021	6,235130	22.287.412,86	450 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	9-04-2021	6,235010	22.367.005,71	452 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	10-04-2021	6,234900	22.366.595,37	452 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	11-04-2021	6,234790	22.366.185,03	452 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	12-04-2021	6,237020	22.398.187,30	452 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	13-04-2021	6,229870	22.412.518,12	453 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	14-04-2021	6,237960	22.606.812,16	456 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	15-04-2021	6,237850	22.569.427,07	455 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	16-04-2021	6,248870	22.739.307,05	457 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	17-04-2021	6,248750	22.738.889,46	457 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	18-04-2021	6,248640	22.738.471,88	457 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	19-04-2021	6,252630	22.857.986,25	460 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	20-04-2021	6,246070	22.883.539,45	461 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	21-04-2021	6,247130	22.937.417,26	462 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	22-04-2021	6,257560	23.139.007,14	466 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	23-04-2021	6,247500	23.131.785,90	467 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	24-04-2021	6,247380	23.131.361,10	467 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	25-04-2021	6,247270	23.130.936,30	467 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	26-04-2021	6,253010	23.132.156,76	468 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	27-04-2021	6,257590	23.265.311,41	471 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	28-04-2021	6,258630	23.299.179,24	472 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	29-04-2021	6,266720	23.446.099,46	475 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	30-04-2021	6,284180	23.679.847,47	480 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	1-05-2021	6,284070	23.679.412,01	480 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	2-05-2021	6,283950	23.678.976,55	480 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	3-05-2021	6,263910	23.662.506,84	482 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	4-05-2021	6,266140	23.824.891,13	486 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	5-05-2021	6,270730	23.932.324,30	488 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	6-05-2021	6,270610	23.992.885,79	490 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	7-05-2021	6,273430	24.093.657,83	493 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	8-05-2021	6,273310	24.093.214,62	493 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	9-05-2021	6,273200	24.092.771,42	493 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	10-05-2021	6,283630	24.163.150,64	493 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	11-05-2021	6,278240	24.202.429,56	495 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	12-05-2021	6,277540	24.376.727,53	497 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	13-05-2021	6,266290	24.785.546,99	504 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	14-05-2021	6,271450	24.970.949,85	508 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	15-05-2021	6,271330	24.970.490,07	508 CLASE P UNIF.INCOME FI	EUR	4		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303026	16-05-2021	6,271220	24.970.030,29	508 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	17-05-2021	6,274620	25.349.660,06	515 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	18-05-2021	6,277430	25.623.264,32	522 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	19-05-2021	6,276150	25.865.495,86	526 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	20-05-2021	6,264320	25.821.693,95	526 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	21-05-2021	6,277090	26.069.348,56	531 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	22-05-2021	6,276970	26.068.869,91	531 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	23-05-2021	6,276860	26.068.391,26	531 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	24-05-2021	6,276740	26.067.915,78	531 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	25-05-2021	6,272530	26.165.639,26	533 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	26-05-2021	6,277100	26.540.983,88	536 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	27-05-2021	6,285190	26.723.410,69	540 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	28-05-2021	6,283320	26.797.450,81	541 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	29-05-2021	6,283200	26.796.959,80	541 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	30-05-2021	6,283090	26.796.468,81	541 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	31-05-2021	6,282970	26.795.977,79	541 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	1-06-2021	6,295740	27.071.442,06	545 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	2-06-2021	6,292700	27.088.354,51	546 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	3-06-2021	6,295520	27.190.515,32	548 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	4-06-2021	6,289550	27.349.724,88	553 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	5-06-2021	6,289440	27.349.227,60	553 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	6-06-2021	6,289320	27.348.730,33	553 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	7-06-2021	6,296830	27.346.339,14	553 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	8-06-2021	6,294360	27.426.618,14	556 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	9-06-2021	6,293070	27.683.014,02	563 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	10-06-2021	6,297060	27.830.544,38	565 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	11-06-2021	6,301640	27.910.821,91	566 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	12-06-2021	6,301530	27.910.310,75	566 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	13-06-2021	6,301410	27.909.799,59	566 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	14-06-2021	6,305410	28.104.506,15	569 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	15-06-2021	6,301770	28.279.735,75	574 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	16-06-2021	6,298720	28.352.037,99	575 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	17-06-2021	6,286850	28.400.223,74	578 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	18-06-2021	6,282040	28.546.475,89	581 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	19-06-2021	6,281920	28.545.953,17	581 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	20-06-2021	6,281810	28.545.430,46	581 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	21-06-2021	6,280520	28.656.495,63	582 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	22-06-2021	6,288040	28.911.316,92	588 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	23-06-2021	6,292630	29.012.449,45	590 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	24-06-2021	6,291920	29.107.863,03	592 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	25-06-2021	6,297680	29.366.716,51	598 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	26-06-2021	6,297570	29.366.182,36	598 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	27-06-2021	6,297450	29.365.648,23	598 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	28-06-2021	6,290290	29.422.257,64	599 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	29-06-2021	6,291940	29.459.964,37	600 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	30-06-2021	6,283020	29.514.895,89	603 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	1-07-2021	6,285250	29.701.608,07	605 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	2-07-2021	6,284550	29.803.396,06	608 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	3-07-2021	6,284440	29.802.856,04	608 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	4-07-2021	6,284320	29.802.316,04	608 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	5-07-2021	6,284220	29.801.842,42	608 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	6-07-2021	6,284700	29.710.664,29	607 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	7-07-2021	6,281060	29.843.472,79	609 CLASE P UNIF.INCOME FI	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303026	8-07-2021	6,275660	29.847.825,79	610 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	9-07-2021	6,287880	30.103.874,05	612 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	10-07-2021	6,287770	30.103.327,98	612 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	11-07-2021	6,287650	30.102.781,91	612 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	12-07-2021	6,284600	30.193.182,78	614 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	13-07-2021	6,281550	30.356.529,97	614 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	14-07-2021	6,279090	30.344.635,65	614 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	15-07-2021	6,270180	30.358.856,83	615 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	16-07-2021	6,272410	30.404.674,57	616 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	17-07-2021	6,272300	30.404.124,36	616 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	18-07-2021	6,272180	30.403.574,16	616 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	19-07-2021	6,255050	30.320.524,41	616 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	20-07-2021	6,246720	30.391.152,73	619 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	21-07-2021	6,271250	30.540.511,92	620 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	22-07-2021	6,270550	30.396.453,15	621 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	23-07-2021	6,272200	30.484.413,34	623 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	24-07-2021	6,272090	30.483.862,83	623 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	25-07-2021	6,271980	30.483.312,31	623 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	26-07-2021	6,272450	30.518.025,66	624 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	27-07-2021	6,268820	30.644.155,37	626 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	28-07-2021	6,270460	30.737.208,59	626 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	29-07-2021	6,272700	30.748.160,25	626 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	30-07-2021	6,269650	30.763.223,71	627 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	31-07-2021	6,269540	30.762.668,28	627 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	1-08-2021	6,269420	30.762.112,86	627 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	2-08-2021	6,269900	30.794.437,52	628 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	3-08-2021	6,266260	30.872.160,58	630 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	4-08-2021	6,267340	30.881.615,04	630 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	5-08-2021	6,267230	30.920.654,44	630 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	6-08-2021	6,270640	30.977.467,70	631 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	7-08-2021	6,270520	30.976.908,42	631 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	8-08-2021	6,270410	30.976.349,14	631 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	9-08-2021	6,264430	30.981.802,49	632 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	10-08-2021	6,260210	30.990.929,60	633 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	11-08-2021	6,260100	31.030.123,67	634 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	12-08-2021	6,259400	31.008.710,25	633 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	13-08-2021	6,251070	30.967.456,43	633 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	14-08-2021	6,250960	30.966.898,09	633 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	15-08-2021	6,250850	30.966.339,77	633 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	16-08-2021	6,241340	30.929.272,42	633 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	17-08-2021	6,245930	31.011.977,35	635 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	18-08-2021	6,245810	31.011.418,91	635 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	19-08-2021	6,236900	30.919.918,95	635 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	20-08-2021	6,233850	30.904.817,49	635 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	21-08-2021	6,233740	30.904.260,50	635 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	22-08-2021	6,233630	30.903.703,52	635 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	23-08-2021	6,242900	30.830.295,22	634 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	24-08-2021	6,250420	30.897.418,01	635 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	25-08-2021	6,254420	30.917.169,68	635 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	26-08-2021	6,260760	30.948.521,47	635 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	27-08-2021	6,255950	30.924.756,10	635 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	28-08-2021	6,255840	30.924.198,71	635 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	29-08-2021	6,255730	30.923.641,33	635 CLASE P UNIF.INCOME FI	EUR	4		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303026	30-08-2021	6,264420	30.966.599,92	635 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	31-08-2021	6,266070	31.043.424,41	637 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	1-09-2021	6,270650	31.071.125,00	637 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	2-09-2021	6,274640	31.120.920,42	638 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	3-09-2021	6,281590	31.176.695,56	638 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	4-09-2021	6,281480	31.176.134,30	638 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	5-09-2021	6,281370	31.175.573,05	638 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	6-09-2021	6,281250	31.175.011,79	638 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	7-09-2021	6,286420	31.260.664,27	640 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	8-09-2021	6,280440	31.145.588,73	640 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	9-09-2021	6,277990	31.133.393,50	640 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	10-09-2021	6,278460	31.135.742,49	640 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	11-09-2021	6,278350	31.135.181,56	640 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	12-09-2021	6,278230	31.134.620,65	640 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	13-09-2021	6,276350	31.185.450,65	642 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	14-09-2021	6,276240	31.225.888,40	643 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	15-09-2021	6,278480	31.367.041,55	644 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	16-09-2021	6,275430	31.381.770,71	645 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	17-09-2021	6,272960	31.353.437,83	645 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	18-09-2021	6,272840	31.352.873,36	645 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	19-09-2021	6,272730	31.352.308,89	645 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	20-09-2021	6,255550	31.281.411,01	645 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	21-09-2021	6,258380	31.396.232,42	647 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	22-09-2021	6,266510	31.563.111,54	650 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	23-09-2021	6,268160	31.571.440,09	650 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	24-09-2021	6,270400	31.402.058,37	649 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	25-09-2021	6,270290	31.401.493,52	649 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	26-09-2021	6,270180	31.400.928,68	649 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	27-09-2021	6,267120	31.385.623,04	649 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	28-09-2021	6,268190	31.410.955,25	649 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	29-09-2021	6,262190	31.395.890,31	649 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	30-09-2021	6,265590	31.462.973,49	650 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	1-10-2021	6,263130	31.452.060,60	650 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	2-10-2021	6,263020	31.451.494,19	650 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	3-10-2021	6,262910	31.450.927,80	650 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	4-10-2021	6,271010	31.483.605,74	650 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	5-10-2021	6,266810	31.463.572,98	650 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	6-10-2021	6,256140	31.289.574,47	648 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	7-10-2021	6,262480	31.407.706,56	649 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	8-10-2021	6,263540	31.443.023,82	650 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	9-10-2021	6,263420	31.442.455,16	650 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	10-10-2021	6,263310	31.441.886,50	650 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	11-10-2021	6,263200	31.441.319,18	650 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	12-10-2021	6,249010	31.370.072,32	650 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	13-10-2021	6,241240	31.364.098,05	651 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	14-10-2021	6,245240	31.595.054,31	655 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	15-10-2021	6,259200	31.661.709,91	655 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	16-10-2021	6,259090	31.661.137,52	655 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	17-10-2021	6,258980	31.660.565,16	655 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	18-10-2021	6,249480	31.742.411,57	656 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	19-10-2021	6,245840	31.725.961,99	656 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	20-10-2021	6,245730	31.756.203,82	656 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	21-10-2021	6,252660	31.761.213,02	655 CLASE P UNIF.INCOME FI	EUR	6		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303026	22-10-2021	6,241990	31.807.007,32	657 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	23-10-2021	6,241870	31.806.431,66	657 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	24-10-2021	6,241760	31.805.856,02	657 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	25-10-2021	6,235200	31.792.403,82	657 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	26-10-2021	6,239190	31.952.764,76	660 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	27-10-2021	6,233800	32.130.152,83	662 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	28-10-2021	6,245410	32.224.274,94	664 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	29-10-2021	6,243540	32.249.132,14	665 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	30-10-2021	6,243430	32.248.547,69	665 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	31-10-2021	6,243320	32.247.963,26	665 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	1-11-2021	6,243790	32.250.409,87	665 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	2-11-2021	6,236610	32.313.331,93	667 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	3-11-2021	6,242970	32.462.429,34	671 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	4-11-2021	6,238750	32.500.483,57	672 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	5-11-2021	6,243920	32.466.406,52	671 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	6-11-2021	6,243800	32.465.820,17	671 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	7-11-2021	6,243690	32.465.233,83	671 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	8-11-2021	6,254720	32.419.371,42	668 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	9-11-2021	6,240530	32.251.300,42	666 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	10-11-2021	6,246290	32.323.529,54	667 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	11-11-2021	6,246170	32.322.947,95	667 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	12-11-2021	6,231400	32.347.132,21	669 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	13-11-2021	6,231290	32.346.547,75	669 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	14-11-2021	6,231170	32.345.963,31	669 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	15-11-2021	6,230480	32.407.481,81	671 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	16-11-2021	6,223910	32.458.518,70	673 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	17-11-2021	6,222630	32.560.817,74	674 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	18-11-2021	6,220140	32.507.207,22	673 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	19-11-2021	6,211820	32.489.119,63	673 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	20-11-2021	6,211700	32.488.527,23	673 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	21-11-2021	6,211590	32.487.934,85	673 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	22-11-2021	6,223800	32.577.792,96	674 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	23-11-2021	6,214890	32.551.057,59	675 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	24-11-2021	6,207100	32.540.271,79	676 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	25-11-2021	6,206990	32.539.679,12	676 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	26-11-2021	6,171330	32.352.756,20	676 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	27-11-2021	6,171220	32.352.166,94	676 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	28-11-2021	6,171110	32.351.577,70	676 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	29-11-2021	6,188180	32.441.049,02	676 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	30-11-2021	6,177990	32.387.664,74	676 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	1-12-2021	6,186170	32.318.242,66	675 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	2-12-2021	6,181320	32.292.896,32	675 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	3-12-2021	6,185970	32.284.853,39	675 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	4-12-2021	6,185860	32.284.265,45	675 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	5-12-2021	6,185740	32.283.677,51	675 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	6-12-2021	6,185630	32.283.089,68	675 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	7-12-2021	6,200940	32.372.959,51	675 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	8-12-2021	6,210300	32.421.853,36	675 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	9-12-2021	6,204270	32.430.329,91	676 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	10-12-2021	6,200010	32.408.064,92	676 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	11-12-2021	6,199890	32.407.475,60	676 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	12-12-2021	6,199780	32.406.886,28	676 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	13-12-2021	6,201450	32.415.601,19	676 CLASE P UNIF.INCOME FI	EUR	7		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303026	14-12-2021	6,203120	32.424.316,27	676 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	15-12-2021	6,193510	32.374.103,68	676 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	16-12-2021	6,189860	32.354.998,68	676 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	17-12-2021	6,189740	32.354.410,49	676 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	18-12-2021	6,189630	32.353.822,01	676 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	19-12-2021	6,189520	32.353.233,54	676 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	20-12-2021	6,195900	32.351.927,05	675 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	21-12-2021	6,207000	32.440.709,20	676 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	22-12-2021	6,205120	32.430.860,81	676 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	23-12-2021	6,213270	32.467.451,57	676 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	24-12-2021	6,213160	32.466.866,95	676 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	25-12-2021	6,213040	32.466.282,34	676 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	26-12-2021	6,212930	32.465.693,81	676 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	27-12-2021	6,212230	32.462.016,71	676 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	28-12-2021	6,214460	32.436.972,84	675 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	29-12-2021	6,222530	32.519.102,41	676 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	30-12-2021	6,221250	32.488.156,93	676 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	31-12-2021	6,218220	32.472.310,47	676 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	1-01-2022	6,218110	32.471.717,47	676 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	2-01-2022	6,217990	32.471.124,48	676 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	3-01-2022	6,226650	32.456.212,07	676 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	4-01-2022	6,227710	32.325.873,83	673 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	5-01-2022	6,226450	32.319.349,04	673 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	6-01-2022	6,216380	32.267.081,88	673 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	7-01-2022	6,210960	32.199.390,16	672 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	8-01-2022	6,210840	32.198.802,17	672 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	9-01-2022	6,210730	32.198.214,20	672 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	10-01-2022	6,205890	32.173.137,92	672 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	11-01-2022	6,192200	32.102.145,32	672 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	12-01-2022	6,200940	32.085.689,35	670 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	13-01-2022	6,202600	32.004.710,00	669 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	14-01-2022	6,192450	31.952.330,74	669 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	15-01-2022	6,192340	31.951.746,22	669 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	16-01-2022	6,192220	31.951.161,70	669 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	17-01-2022	6,192110	31.950.578,15	669 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	18-01-2022	6,194360	31.937.745,91	671 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	19-01-2022	6,185390	31.861.734,11	670 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	20-01-2022	6,192950	31.870.694,74	669 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	21-01-2022	6,173370	31.745.070,82	668 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	22-01-2022	6,173260	31.744.490,96	668 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	23-01-2022	6,173140	31.743.911,11	668 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	24-01-2022	6,170670	31.706.755,44	667 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	25-01-2022	6,170560	31.706.176,67	667 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	26-01-2022	6,184600	31.770.613,58	666 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	27-01-2022	6,169150	31.661.777,98	665 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	28-01-2022	6,146620	31.546.144,24	665 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	29-01-2022	6,146510	31.545.567,87	665 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	30-01-2022	6,146400	31.544.991,51	665 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	31-01-2022	6,156310	31.628.930,68	666 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	1-02-2022	6,158560	31.640.477,14	666 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	2-02-2022	6,159630	31.645.961,56	666 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	3-02-2022	6,163090	31.697.076,27	667 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	4-02-2022	6,149400	31.626.710,75	667 CLASE P UNIF.INCOME FI	EUR	9		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303026	5-02-2022	6,149290	31.626.133,35	667 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	6-02-2022	6,149180	31.625.555,96	667 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	7-02-2022	6,130200	31.497.975,23	666 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	8-02-2022	6,131270	31.523.459,89	666 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	9-02-2022	6,130560	31.519.852,84	666 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	10-02-2022	6,131040	31.522.308,96	666 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	11-02-2022	6,107930	31.348.699,21	665 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	12-02-2022	6,107820	31.348.127,02	665 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	13-02-2022	6,107710	31.347.554,83	665 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	14-02-2022	6,096400	31.289.481,22	665 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	15-02-2022	6,091570	31.221.258,37	664 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	16-02-2022	6,090870	31.756.839,27	665 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	17-02-2022	6,083680	31.729.365,79	665 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	18-02-2022	6,077670	31.669.056,45	664 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	19-02-2022	6,077560	31.668.477,36	664 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	20-02-2022	6,077450	31.667.898,28	664 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	21-02-2022	6,077340	31.667.319,54	664 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	22-02-2022	6,085480	31.907.037,41	666 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	23-02-2022	6,084190	31.693.150,88	664 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	24-02-2022	6,041620	31.412.762,69	663 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	25-02-2022	6,086920	31.648.273,73	663 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	26-02-2022	6,086810	31.647.696,36	663 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	27-02-2022	6,086700	31.647.119,00	663 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	28-02-2022	6,071840	31.537.341,79	662 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	1-03-2022	6,102400	31.685.232,77	662 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	2-03-2022	6,106410	31.706.088,75	662 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	3-03-2022	6,094530	31.593.116,67	661 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	4-03-2022	6,066120	31.445.800,74	661 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	5-03-2022	6,066010	31.445.227,48	661 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	6-03-2022	6,065900	31.444.654,21	661 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	7-03-2022	6,061660	31.382.785,84	660 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	8-03-2022	6,050930	31.258.651,13	658 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	9-03-2022	6,047280	31.239.814,96	658 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	10-03-2022	6,046000	31.175.035,68	657 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	11-03-2022	6,037010	31.128.695,05	657 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	12-03-2022	6,036900	31.128.126,68	657 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	13-03-2022	6,036790	31.127.558,32	657 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	14-03-2022	6,025430	31.069.011,96	657 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	15-03-2022	6,002240	30.949.436,98	657 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	16-03-2022	6,024030	31.002.610,62	655 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	17-03-2022	6,029840	31.032.503,92	655 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	18-03-2022	6,041570	31.058.055,29	654 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	19-03-2022	6,041460	31.057.490,14	654 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	20-03-2022	6,041350	31.056.925,02	654 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	21-03-2022	6,051300	31.077.381,05	653 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	22-03-2022	6,031060	30.777.407,80	651 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	23-03-2022	6,028000	30.761.746,11	651 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	24-03-2022	6,031440	30.779.308,36	651 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	25-03-2022	6,037840	30.811.972,06	651 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	26-03-2022	6,037730	30.811.411,20	651 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	27-03-2022	6,037620	30.810.850,35	651 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	28-03-2022	6,019750	30.719.677,16	651 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	29-03-2022	6,031480	30.749.594,85	650 CLASE P UNIF.INCOME FI	EUR	0		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303026	30-03-2022	6,049720	30.699.208,92	649 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	31-03-2022	6,053750	30.674.170,39	648 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	1-04-2022	6,060150	30.673.803,79	647 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	2-04-2022	6,060040	30.673.245,67	647 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	3-04-2022	6,059930	30.672.687,58	647 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	4-04-2022	6,051530	30.635.351,81	647 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	5-04-2022	6,057960	30.667.893,03	647 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	6-04-2022	6,032410	30.538.549,63	647 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	7-04-2022	6,024020	30.462.978,41	646 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	8-04-2022	6,021540	30.450.456,86	646 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	9-04-2022	6,021430	30.449.902,73	646 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	10-04-2022	6,021320	30.449.348,60	646 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	11-04-2022	6,003470	30.330.346,89	645 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	12-04-2022	5,992120	30.223.157,65	644 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	13-04-2022	5,997330	30.249.465,32	644 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	14-04-2022	6,012010	30.323.490,78	644 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	15-04-2022	6,011900	30.322.939,35	644 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	16-04-2022	6,011790	30.322.387,95	644 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	17-04-2022	6,011680	30.321.836,54	644 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	18-04-2022	6,011570	30.321.285,15	644 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	19-04-2022	5,991940	30.222.291,55	644 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	20-04-2022	5,982960	30.176.995,21	644 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	21-04-2022	5,995280	30.239.092,45	645 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	22-04-2022	5,970920	30.116.232,47	645 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	23-04-2022	5,970810	30.115.684,71	645 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	24-04-2022	5,970700	30.115.136,97	645 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	25-04-2022	5,941610	29.903.790,26	643 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	26-04-2022	5,951560	29.868.076,88	640 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	27-04-2022	5,953220	29.848.070,77	639 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	28-04-2022	5,948970	29.750.366,01	637 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	29-04-2022	5,937630	29.530.929,21	634 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	30-04-2022	5,937520	29.530.392,37	634 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	1-05-2022	5,937410	29.529.855,54	634 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	2-05-2022	5,927250	29.479.307,80	634 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	3-05-2022	5,911170	29.399.341,55	634 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	4-05-2022	5,915820	29.388.457,54	633 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	5-05-2022	5,937010	29.493.708,25	633 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	6-05-2022	5,897860	29.280.483,85	633 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	7-05-2022	5,897760	29.279.951,29	633 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	8-05-2022	5,897650	29.279.418,73	633 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	9-05-2022	5,873290	29.130.384,03	632 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	10-05-2022	5,867860	29.103.449,11	632 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	11-05-2022	5,867750	29.070.202,38	631 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	12-05-2022	5,856400	29.013.991,62	631 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	13-05-2022	5,860440	29.001.525,44	630 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	14-05-2022	5,860330	29.000.997,89	630 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	15-05-2022	5,860230	29.000.470,34	630 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	16-05-2022	5,854200	28.970.668,33	630 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	17-05-2022	5,856460	28.981.812,68	630 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	18-05-2022	5,833280	28.867.113,14	630 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	19-05-2022	5,812470	28.764.125,40	630 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	20-05-2022	5,825970	28.830.935,55	630 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	21-05-2022	5,825860	28.830.411,42	630 CLASE P UNIF.INCOME FI	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303026	22-05-2022	5,825760	28.829.887,29	630 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	23-05-2022	5,834520	28.873.276,64	630 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	24-05-2022	5,833230	28.782.661,07	627 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	25-05-2022	5,855020	28.890.144,07	627 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	26-05-2022	5,893950	29.082.269,34	627 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	27-05-2022	5,923430	29.227.697,92	627 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	28-05-2022	5,923320	29.227.166,64	627 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	29-05-2022	5,923210	29.226.635,37	627 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	30-05-2022	5,923100	29.226.104,35	627 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	31-05-2022	5,924770	29.187.198,71	626 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	1-06-2022	5,919310	29.160.282,21	626 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	2-06-2022	5,902040	29.075.223,64	626 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	3-06-2022	5,898410	29.057.353,57	626 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	4-06-2022	5,898310	29.056.825,62	626 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	5-06-2022	5,898200	29.056.297,68	626 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	6-06-2022	5,894540	28.968.853,52	625 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	7-06-2022	5,871360	28.836.904,68	624 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	8-06-2022	5,874210	28.793.169,90	623 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	9-06-2022	5,856350	28.677.642,84	622 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	10-06-2022	5,834940	28.572.803,18	622 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	11-06-2022	5,834830	28.572.283,76	622 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	12-06-2022	5,834730	28.571.764,35	622 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	13-06-2022	5,765390	28.204.704,78	621 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	14-06-2022	5,709060	27.900.308,16	620 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	15-06-2022	5,698310	27.820.456,60	619 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	16-06-2022	5,701160	27.806.859,89	618 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	17-06-2022	5,703430	27.817.901,50	618 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	18-06-2022	5,703320	27.817.395,87	618 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	19-06-2022	5,703220	27.816.890,25	618 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	20-06-2022	5,703110	27.816.385,44	618 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	21-06-2022	5,698280	27.765.626,91	617 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	22-06-2022	5,679310	27.626.682,04	616 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	23-06-2022	5,695120	27.702.680,32	616 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	24-06-2022	5,712110	27.784.306,51	616 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	25-06-2022	5,712010	27.783.799,73	616 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	26-06-2022	5,711900	27.783.292,95	616 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	27-06-2022	5,717690	27.811.451,86	616 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	28-06-2022	5,708160	27.735.241,88	615 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	29-06-2022	5,683300	27.578.103,16	614 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	30-06-2022	5,671410	27.430.817,77	612 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	1-07-2022	5,688400	27.512.982,76	612 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	2-07-2022	5,688290	27.512.480,64	612 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	3-07-2022	5,688190	27.511.978,53	612 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	4-07-2022	5,688090	27.511.477,10	612 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	5-07-2022	5,703330	27.469.784,52	609 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	6-07-2022	5,713840	27.470.542,66	608 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	7-07-2022	5,703710	27.421.865,05	608 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	8-07-2022	5,707740	27.441.202,86	608 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	9-07-2022	5,707630	27.440.702,61	608 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	10-07-2022	5,707530	27.440.202,38	608 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	11-07-2022	5,695050	27.335.012,08	607 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	12-07-2022	5,696720	27.342.996,22	607 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	13-07-2022	5,692490	27.322.705,13	607 CLASE P UNIF.INCOME FI	EUR	5		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303026	14-07-2022	5,680600	27.265.656,67	607 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	15-07-2022	5,677550	27.251.021,66	607 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	16-07-2022	5,677450	27.250.524,49	607 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	17-07-2022	5,677350	27.250.027,32	607 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	18-07-2022	5,701990	27.368.288,11	607 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	19-07-2022	5,701290	27.330.941,45	606 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	20-07-2022	5,710610	27.375.628,48	606 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	21-07-2022	5,721110	27.425.963,35	606 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	22-07-2022	5,757540	27.600.560,50	606 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	23-07-2022	5,757430	27.600.057,38	606 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	24-07-2022	5,757330	27.599.554,26	606 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	25-07-2022	5,778430	27.700.722,73	606 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	26-07-2022	5,771840	27.669.151,35	606 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	27-07-2022	5,769970	27.660.179,69	606 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	28-07-2022	5,790490	27.758.530,20	606 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	29-07-2022	5,824560	27.921.838,28	606 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	30-07-2022	5,824450	27.921.334,73	606 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	31-07-2022	5,824350	27.920.831,19	606 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	1-08-2022	5,843090	28.010.706,86	606 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	2-08-2022	5,849470	28.041.270,24	606 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	3-08-2022	5,828770	27.942.027,61	606 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	4-08-2022	5,838090	27.986.715,08	606 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	5-08-2022	5,847410	28.031.402,04	606 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	6-08-2022	5,847310	28.030.896,66	606 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	7-08-2022	5,847200	28.030.391,30	606 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	8-08-2022	5,835310	27.941.327,91	605 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	9-08-2022	5,842280	27.974.679,78	605 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	10-08-2022	5,838640	27.909.540,78	604 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	11-08-2022	5,863870	28.030.148,29	604 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	12-08-2022	5,860220	27.984.677,08	603 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	13-08-2022	5,860120	27.984.172,51	603 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	14-08-2022	5,860010	27.983.667,97	603 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	15-08-2022	5,861090	27.988.790,96	603 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	16-08-2022	5,866870	28.016.421,92	603 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	17-08-2022	5,845550	27.914.619,95	603 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	18-08-2022	5,829540	27.838.143,71	603 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	19-08-2022	5,822360	27.803.875,88	603 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	20-08-2022	5,822260	27.803.374,59	603 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	21-08-2022	5,822150	27.802.873,30	603 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	22-08-2022	5,794350	27.670.120,44	603 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	23-08-2022	5,771860	27.562.694,26	603 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	24-08-2022	5,772930	27.567.825,11	603 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	25-08-2022	5,769290	27.550.444,69	603 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	26-08-2022	5,780970	27.606.226,81	604 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	27-08-2022	5,780870	27.605.729,10	604 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	28-08-2022	5,780770	27.605.231,40	604 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	29-08-2022	5,761220	27.465.804,24	603 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	30-08-2022	5,748150	27.403.504,55	603 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	31-08-2022	5,727420	27.304.684,59	603 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	1-09-2022	5,711410	27.132.742,68	601 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	2-09-2022	5,700110	27.079.063,52	601 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	3-09-2022	5,700000	27.078.575,16	601 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	4-09-2022	5,699900	27.078.086,81	601 CLASE P UNIF.INCOME FI	EUR	1		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303026	5-09-2022		5,699800	27.077.618,57	601	CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	6-09-2022		5,719730	27.157.816,53	600	CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	7-09-2022		5,697830	27.019.720,00	599	CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	8-09-2022		5,716580	27.024.304,25	596	CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	9-09-2022		5,729440	27.048.105,06	595	CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	10-09-2022		5,729330	27.047.617,34	595	CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	11-09-2022		5,729230	27.047.129,64	595	CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	12-09-2022		5,738550	27.091.130,60	595	CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	13-09-2022		5,730200	27.071.709,57	595	CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	14-09-2022		5,692400	26.893.143,30	595	CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	15-09-2022		5,687590	26.830.399,42	595	CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	16-09-2022		5,659220	26.696.556,39	595	CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	17-09-2022		5,659120	26.696.082,80	595	CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	18-09-2022		5,659020	26.695.609,22	595	CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	19-09-2022		5,657150	26.686.798,52	595	CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	20-09-2022		5,656460	26.683.535,92	595	CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	21-09-2022		5,646930	26.638.598,08	595	CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	22-09-2022		5,648010	26.643.683,23	595	CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	23-09-2022		5,592530	26.357.980,13	595	CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	24-09-2022		5,592430	26.357.512,31	595	CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	25-09-2022		5,592330	26.357.044,49	595	CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	26-09-2022		5,558650	26.198.305,19	595	CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	27-09-2022		5,525560	25.995.987,71	594	CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	28-09-2022		5,490120	25.789.911,74	593	CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	29-09-2022		5,524780	25.762.087,99	590	CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	30-09-2022		5,509950	25.692.949,69	591	CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	1-10-2022		5,509850	25.692.493,47	591	CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	2-10-2022		5,509760	25.692.037,26	591	CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	3-10-2022		5,510840	25.666.350,07	590	CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	4-10-2022		5,557870	25.885.424,59	590	CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	5-10-2022		5,570130	25.836.099,21	589	CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	6-10-2022		5,558250	25.780.980,00	589	CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	7-10-2022		5,535170	25.673.932,96	589	CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	8-10-2022		5,535070	25.673.476,94	589	CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	9-10-2022		5,534970	25.673.020,94	589	CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	10-10-2022		5,534870	25.672.564,05	589	CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	11-10-2022		5,501780	25.418.979,75	586	CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	12-10-2022		5,492840	25.377.685,02	586	CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	13-10-2022		5,479200	25.254.287,72	584	CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	14-10-2022		5,477930	25.133.409,79	582	CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	15-10-2022		5,477830	25.132.964,22	582	CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	16-10-2022		5,477730	25.132.518,65	582	CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	17-10-2022		5,471740	25.025.909,73	580	CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	18-10-2022		5,491090	25.088.262,74	579	CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	19-10-2022		5,483330	25.052.810,05	579	CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	20-10-2022		5,459060	24.941.910,42	579	CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	21-10-2022		5,431850	24.758.057,91	578	CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	22-10-2022		5,431760	24.757.618,04	578	CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	23-10-2022		5,431660	24.757.178,18	578	CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	24-10-2022		5,455140	24.803.485,71	576	CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	25-10-2022		5,456810	24.784.934,72	575	CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	26-10-2022		5,481470	24.825.007,62	574	CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	27-10-2022		5,503770	24.793.554,94	573	CLASE P UNIF.INCOME FI	EUR	2		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303026	28-10-2022		5,521940	24.875.429,24	573	CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	29-10-2022		5,521850	24.874.987,08	573	CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	30-10-2022		5,521750	24.874.544,92	573	CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	31-10-2022		5,522830	24.879.413,47	573	CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	1-11-2022		5,511530	24.828.519,24	573	CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	2-11-2022		5,506130	24.784.201,41	573	CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	3-11-2022		5,474760	24.642.993,03	573	CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	4-11-2022		5,473490	24.609.875,46	572	CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	5-11-2022		5,473390	24.609.444,70	572	CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	6-11-2022		5,473290	24.609.013,95	572	CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	7-11-2022		5,479680	24.637.736,84	572	CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	8-11-2022		5,472520	24.569.858,36	571	CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	9-11-2022		5,479490	24.601.168,94	571	CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	10-11-2022		5,499430	24.690.672,45	571	CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	11-11-2022		5,499330	24.690.239,39	571	CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	12-11-2022		5,499230	24.689.806,34	571	CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	13-11-2022		5,499140	24.689.373,30	571	CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	14-11-2022		5,569740	24.973.575,93	570	CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	15-11-2022		5,583780	25.036.540,70	570	CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	16-11-2022		5,590760	25.042.804,62	570	CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	17-11-2022		5,585360	25.018.612,49	570	CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	18-11-2022		5,579370	24.991.781,33	570	CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	19-11-2022		5,579270	24.991.343,47	570	CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	20-11-2022		5,579170	24.990.905,63	570	CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	21-11-2022		5,573770	24.966.713,94	570	CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	22-11-2022		5,574850	24.939.768,05	571	CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	23-11-2022		5,589480	25.005.230,54	571	CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	24-11-2022		5,589380	25.004.792,23	571	CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	25-11-2022		5,605200	25.075.525,79	571	CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	26-11-2022		5,605100	25.075.085,77	571	CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	27-11-2022		5,605000	25.074.645,76	571	CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	28-11-2022		5,604900	25.074.205,93	571	CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	29-11-2022		5,599500	25.050.041,75	571	CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	30-11-2022		5,595280	24.985.556,01	570	CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	1-12-2022		5,631710	25.148.259,95	570	CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	2-12-2022		5,647520	25.218.865,38	570	CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	3-12-2022		5,647420	25.218.423,33	570	CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	4-12-2022		5,647330	25.217.981,28	570	CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	5-12-2022		5,660720	25.268.536,58	569	CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	6-12-2022		5,637640	25.165.507,28	569	CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	7-12-2022		5,632820	25.144.022,91	569	CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	8-12-2022		5,645690	25.201.452,14	569	CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	9-12-2022		5,640880	25.179.968,14	569	CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	10-12-2022		5,640780	25.179.526,76	569	CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	11-12-2022		5,640680	25.179.085,37	569	CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	12-12-2022		5,641760	25.183.904,42	569	CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	13-12-2022		5,654620	25.213.573,16	568	CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	14-12-2022		5,672790	25.294.587,39	568	CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	15-12-2022		5,663260	25.216.130,40	567	CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	16-12-2022		5,657270	25.189.448,34	567	CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	17-12-2022		5,657080	25.188.601,31	567	CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	18-12-2022		5,656980	25.188.159,20	567	CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	19-12-2022		5,655700	25.182.469,19	567	CLASE P UNIF.INCOME FI	EUR	8		

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ES0158303026	20-12-2022	5,632030	25.077.068,30	567 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	21-12-2022	5,633110	25.081.880,37	567 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	22-12-2022	5,637150	25.099.837,05	567 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	23-12-2022	5,625259	25.046.909,12	567 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	24-12-2022	5,625161	25.046.473,54	567 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	25-12-2022	5,625063	25.046.037,82	567 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	26-12-2022	5,624964	25.045.599,78	567 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	27-12-2022	5,616026	25.005.800,27	567 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	28-12-2022	5,595309	24.913.554,84	567 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	29-12-2022	5,579305	24.842.295,61	567 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	30-12-2022	5,581564	24.852.356,73	567 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	31-12-2022	5,581468	24.851.928,24	567 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	1-01-2023	5,581371	24.851.496,01	567 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	2-01-2023	5,581274	24.851.063,65	567 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	3-01-2023	5,597673	24.924.084,10	567 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	4-01-2023	5,608181	24.970.868,32	567 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	5-01-2023	5,611618	24.986.173,97	567 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	6-01-2023	5,618554	25.017.055,06	567 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	7-01-2023	5,618457	25.016.625,49	567 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	8-01-2023	5,618361	25.016.195,92	567 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	9-01-2023	5,670456	25.248.153,74	567 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	10-01-2023	5,676232	25.363.101,52	568 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	11-01-2023	5,676133	25.343.662,58	568 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	12-01-2023	5,694237	25.330.715,31	567 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	13-01-2023	5,712286	25.411.005,61	567 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	14-01-2023	5,712187	25.410.566,11	567 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	15-01-2023	5,712088	25.410.126,61	567 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	16-01-2023	5,711989	25.409.686,46	567 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	17-01-2023	5,704865	25.312.234,07	565 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	18-01-2023	5,728184	25.381.415,96	564 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	19-01-2023	5,737452	25.422.483,50	564 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	20-01-2023	5,725645	25.370.167,85	564 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	21-01-2023	5,725547	25.369.732,40	564 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	22-01-2023	5,725449	25.369.296,94	564 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	23-01-2023	5,715398	25.317.614,00	563 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	24-01-2023	5,704762	25.214.758,62	562 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	25-01-2023	5,703493	25.209.149,93	562 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	26-01-2023	5,716860	25.268.231,10	562 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	27-01-2023	5,713249	25.252.271,01	562 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	28-01-2023	5,713148	25.251.823,68	562 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	29-01-2023	5,713047	25.251.376,36	562 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	30-01-2023	5,706506	25.222.465,00	562 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	31-01-2023	5,702232	25.203.575,19	562 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	1-02-2023	5,712663	25.249.678,93	562 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	2-02-2023	5,751178	25.419.916,21	562 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	3-02-2023	5,742300	25.292.129,01	561 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	4-02-2023	5,742199	25.291.681,88	561 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	5-02-2023	5,742097	25.291.234,71	561 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	6-02-2023	5,705133	25.128.425,56	561 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	7-02-2023	5,685138	25.040.356,97	561 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	8-02-2023	5,680942	25.021.875,60	561 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	9-02-2023	5,685443	25.041.700,53	561 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	10-02-2023	5,655520	24.909.903,08	561 CLASE P UNIF.INCOME FI	EUR	3		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303026	11-02-2023	5,655420	24.909.464,68	561 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	12-02-2023	5,655321	24.909.026,28	561 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	13-02-2023	5,641772	24.849.347,83	561 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	14-02-2023	5,641672	24.848.910,43	561 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	15-02-2023	5,625811	24.779.048,32	561 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	16-02-2023	5,617583	24.742.809,66	561 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	17-02-2023	5,601083	24.670.132,32	561 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	18-02-2023	5,600984	24.669.696,79	561 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	19-02-2023	5,600885	24.669.261,22	561 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	20-02-2023	5,600786	24.668.824,79	561 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	21-02-2023	5,588956	24.616.718,67	561 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	22-02-2023	5,564221	24.477.229,06	560 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	23-02-2023	5,577614	24.548.143,76	560 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	24-02-2023	5,578689	24.552.873,37	560 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	25-02-2023	5,578590	24.552.439,70	560 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	26-02-2023	5,578492	24.552.006,03	560 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	27-02-2023	5,577806	24.521.778,80	559 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	28-02-2023	5,583574	24.501.893,42	558 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	1-03-2023	5,582888	24.498.886,71	558 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	2-03-2023	5,556980	24.385.194,66	558 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	3-03-2023	5,564508	24.418.227,20	558 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	4-03-2023	5,564409	24.417.795,86	558 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	5-03-2023	5,564311	24.417.364,52	558 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	6-03-2023	5,580637	24.432.902,10	557 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	7-03-2023	5,579366	24.358.969,96	556 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	8-03-2023	5,559323	24.142.201,36	555 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	9-03-2023	5,542800	24.041.001,99	554 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	10-03-2023	5,552674	24.083.830,47	554 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	11-03-2023	5,552576	24.083.405,51	554 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	12-03-2023	5,552478	24.082.980,58	554 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	13-03-2023	5,574665	24.179.213,84	554 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	14-03-2023	5,586296	24.199.105,43	553 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	15-03-2023	5,568017	24.536.120,59	553 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	16-03-2023	5,570901	24.262.416,42	554 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	17-03-2023	5,567875	24.249.238,49	554 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	18-03-2023	5,567777	24.248.811,64	554 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	19-03-2023	5,567679	24.248.384,70	554 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	20-03-2023	5,580463	24.304.061,49	554 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	21-03-2023	5,573924	24.275.582,66	554 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	22-03-2023	5,553920	24.188.459,04	554 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	23-03-2023	5,591310	24.351.300,24	554 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	24-03-2023	5,605852	24.333.926,01	553 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	25-03-2023	5,605756	24.333.507,30	553 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	26-03-2023	5,605659	24.333.088,03	553 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	27-03-2023	5,599121	24.304.706,88	553 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	28-03-2023	5,576186	24.205.151,74	553 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	29-03-2023	5,575505	24.202.192,88	553 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	30-03-2023	5,590634	24.267.867,90	553 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	31-03-2023	5,601665	24.315.748,07	553 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	1-04-2023	5,601568	24.315.329,13	553 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	2-04-2023	5,601472	24.314.910,10	553 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	3-04-2023	5,621254	24.400.782,14	553 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	4-04-2023	5,640927	24.441.883,97	553 CLASE P UNIF.INCOME FI	EUR	8		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303026	5-04-2023	5,658347	24.517.362,89	553 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	6-04-2023	5,655330	24.504.292,26	553 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	7-04-2023	5,655232	24.503.867,92	553 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	8-04-2023	5,655134	24.503.443,23	553 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	9-04-2023	5,655036	24.503.018,54	553 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	10-04-2023	5,654938	24.502.591,23	553 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	11-04-2023	5,628596	24.388.454,10	553 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	12-04-2023	5,639562	24.396.910,53	552 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	13-04-2023	5,648223	24.434.379,49	552 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	14-04-2023	5,640541	24.401.145,57	552 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	15-04-2023	5,640444	24.400.726,67	552 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	16-04-2023	5,640347	24.400.307,54	552 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	17-04-2023	5,625136	24.334.504,41	552 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	18-04-2023	5,618086	24.304.007,56	552 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	19-04-2023	5,608041	24.260.549,26	552 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	20-04-2023	5,605602	24.249.998,63	552 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	21-04-2023	5,615453	24.292.615,07	552 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	22-04-2023	5,615354	24.292.189,64	552 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	23-04-2023	5,615256	24.291.764,17	552 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	24-04-2023	5,617499	24.301.466,27	552 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	25-04-2023	5,634209	24.341.971,76	551 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	26-04-2023	5,654534	24.374.166,53	549 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	27-04-2023	5,639847	24.310.858,38	549 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	28-04-2023	5,629853	24.267.781,15	549 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	29-04-2023	5,629756	24.267.362,04	549 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	30-04-2023	5,629659	24.266.942,93	549 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	1-05-2023	5,637703	24.301.617,66	549 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	2-05-2023	5,626567	24.213.436,55	548 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	3-05-2023	5,648011	24.270.002,24	547 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	4-05-2023	5,658416	24.314.714,77	547 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	5-05-2023	5,658317	24.286.857,51	546 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	6-05-2023	5,658218	24.286.433,67	546 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	7-05-2023	5,658120	24.286.009,62	546 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	8-05-2023	5,645182	24.230.479,29	546 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	9-05-2023	5,632262	24.102.940,56	544 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	10-05-2023	5,640907	24.095.089,63	543 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	11-05-2023	5,655976	24.209.456,70	544 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	12-05-2023	5,654128	24.109.015,30	543 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	13-05-2023	5,654030	24.108.595,92	543 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	14-05-2023	5,653932	24.108.176,45	543 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	15-05-2023	5,638094	24.013.676,74	542 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	16-05-2023	5,631600	23.986.017,39	542 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	17-05-2023	5,622242	23.946.157,71	542 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	18-05-2023	5,605807	23.876.160,15	542 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	19-05-2023	5,592262	23.818.467,35	542 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	20-05-2023	5,592164	23.818.052,43	542 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	21-05-2023	5,592067	23.817.637,29	542 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	22-05-2023	5,590215	23.756.436,76	541 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	23-05-2023	5,583686	23.728.690,43	541 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	24-05-2023	5,580666	23.715.853,32	541 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	25-05-2023	5,561273	23.633.441,91	541 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	26-05-2023	5,536034	23.532.854,03	541 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	27-05-2023	5,535937	23.532.444,84	541 CLASE P UNIF.INCOME FI	EUR	4		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303026	28-05-2023	5,535841	23.532.035,60	541 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	29-05-2023	5,535743	23.531.619,31	541 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	30-05-2023	5,545002	23.570.976,71	541 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	31-05-2023	5,565375	23.583.825,59	539 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	1-06-2023	5,573466	23.402.076,09	537 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	2-06-2023	5,585066	23.450.783,64	537 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	3-06-2023	5,584969	23.450.374,71	537 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	4-06-2023	5,584871	23.449.965,63	537 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	5-06-2023	5,575416	23.410.263,70	537 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	6-06-2023	5,578219	23.422.033,45	537 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	7-06-2023	5,579292	23.330.702,95	534 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	8-06-2023	5,571591	23.248.430,39	533 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	9-06-2023	5,572663	23.268.699,58	533 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	10-06-2023	5,572566	23.268.294,57	533 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	11-06-2023	5,572469	23.267.889,56	533 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	12-06-2023	5,570030	23.229.840,20	532 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	13-06-2023	5,575194	23.251.378,13	532 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	14-06-2023	5,566914	23.216.843,19	532 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	15-06-2023	5,565647	23.211.562,48	532 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	16-06-2023	5,573149	23.216.241,83	535 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	17-06-2023	5,573052	23.215.837,20	535 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	18-06-2023	5,572954	23.215.432,27	535 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	19-06-2023	5,572856	23.215.023,74	535 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	20-06-2023	5,573343	23.217.051,78	535 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	21-06-2023	5,567401	23.178.327,99	534 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	22-06-2023	5,564381	23.138.163,42	533 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	23-06-2023	5,556101	23.111.860,30	532 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	24-06-2023	5,556005	23.111.458,55	532 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	25-06-2023	5,555908	23.111.056,64	532 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	26-06-2023	5,558734	23.122.812,17	532 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	27-06-2023	5,561560	23.107.981,50	531 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	28-06-2023	5,557372	23.090.578,36	531 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	29-06-2023	5,555521	23.038.750,33	530 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	30-06-2023	5,544903	22.994.715,49	530 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	1-07-2023	5,544807	22.994.315,47	530 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	2-07-2023	5,544710	22.993.915,46	530 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	3-07-2023	5,549290	22.807.790,91	528 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	4-07-2023	5,549193	22.807.392,35	528 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	5-07-2023	5,544420	22.785.454,83	527 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	6-07-2023	5,515131	22.611.979,28	525 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	7-07-2023	5,509776	22.570.745,53	524 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	8-07-2023	5,509681	22.570.353,79	524 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	9-07-2023	5,509585	22.569.962,06	524 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	10-07-2023	5,521758	22.592.780,53	523 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	11-07-2023	5,535684	22.491.057,95	519 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	12-07-2023	5,556620	22.540.371,68	520 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	13-07-2023	5,592162	22.618.896,88	519 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	14-07-2023	5,608423	22.650.495,78	518 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	15-07-2023	5,608326	22.650.101,86	518 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	16-07-2023	5,608228	22.649.707,90	518 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	17-07-2023	5,594108	22.537.421,66	517 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	18-07-2023	5,600438	22.737.924,35	518 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	19-07-2023	5,599757	22.735.158,45	518 CLASE P UNIF.INCOME FI	EUR	4		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303026	20-07-2023		5,592064	22.703.926,54	518	CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	21-07-2023		5,580281	22.656.087,34	518	CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	22-07-2023		5,580184	22.655.693,34	518	CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	23-07-2023		5,580087	22.655.299,35	518	CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	24-07-2023		5,587002	22.669.371,95	518	CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	25-07-2023		5,575219	22.621.562,76	518	CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	26-07-2023		5,572201	22.609.315,80	518	CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	27-07-2023		5,582037	22.649.225,59	518	CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	28-07-2023		5,563826	22.498.637,84	516	CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	29-07-2023		5,563729	22.498.246,05	516	CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	30-07-2023		5,563632	22.497.854,21	516	CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	31-07-2023		5,574073	22.540.072,47	516	CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	1-08-2023		5,567536	22.513.640,14	516	CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	2-08-2023		5,553974	22.458.797,73	516	CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	3-08-2023		5,545683	22.425.272,13	516	CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	4-08-2023		5,549679	22.321.258,43	513	CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	5-08-2023		5,549581	22.320.866,18	513	CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	6-08-2023		5,549483	22.320.473,80	513	CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	7-08-2023		5,572796	22.333.981,06	512	CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	8-08-2023		5,579132	22.261.578,46	510	CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	9-08-2023		5,584835	22.257.482,62	509	CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	10-08-2023		5,590001	22.274.174,65	508	CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	11-08-2023		5,570017	22.190.662,54	508	CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	12-08-2023		5,569920	22.190.273,44	508	CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	13-08-2023		5,569822	22.189.884,33	508	CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	14-08-2023		5,550423	22.112.599,09	508	CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	15-08-2023		5,542722	22.081.919,82	508	CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	16-08-2023		5,542625	22.081.533,16	509	CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	17-08-2023		5,530830	22.034.544,23	509	CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	18-08-2023		5,519620	21.792.365,04	507	CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	19-08-2023		5,519524	21.791.984,17	507	CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	20-08-2023		5,519428	21.791.603,13	507	CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	21-08-2023		5,524010	21.809.696,10	507	CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	22-08-2023		5,512215	21.763.127,30	512	CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	23-08-2023		5,520307	21.767.890,02	511	CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	24-08-2023		5,536589	21.832.090,53	511	CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	25-08-2023		5,528887	21.791.447,18	509	CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	26-08-2023		5,528791	21.791.065,45	509	CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	27-08-2023		5,528694	21.790.683,56	509	CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	28-08-2023		5,529767	21.789.773,75	508	CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	29-08-2023		5,537274	21.819.356,25	508	CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	30-08-2023		5,564085	21.925.002,38	508	CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	31-08-2023		5,566327	21.933.837,75	508	CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	1-09-2023		5,573249	21.961.113,16	508	CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	2-09-2023		5,573151	21.960.728,15	508	CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	3-09-2023		5,573053	21.960.342,98	508	CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	4-09-2023		5,572956	21.959.957,65	508	CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	5-09-2023		5,566423	21.869.411,39	506	CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	6-09-2023		5,548787	21.773.709,92	505	CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	7-09-2023		5,539922	21.690.032,57	504	CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	8-09-2023		5,551517	21.673.036,26	502	CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	9-09-2023		5,551420	21.672.659,41	502	CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	10-09-2023		5,551324	21.672.282,46	502	CLASE P UNIF.INCOME FI	EUR	6		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303026	11-09-2023	5,560576	21.708.402,19	502 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	12-09-2023	5,557557	21.629.789,56	501 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	13-09-2023	5,557461	21.629.413,35	501 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	14-09-2023	5,564960	21.528.738,24	500 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	15-09-2023	5,560188	21.459.930,14	499 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	16-09-2023	5,560091	21.459.554,96	499 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	17-09-2023	5,559994	21.459.179,68	499 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	18-09-2023	5,554638	21.438.507,32	499 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	19-09-2023	5,551619	21.390.525,99	498 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	20-09-2023	5,546848	21.404.853,81	499 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	21-09-2023	5,536233	21.363.893,03	499 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	22-09-2023	5,523866	21.284.420,64	498 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	23-09-2023	5,523769	21.284.050,31	498 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	24-09-2023	5,523673	21.283.679,85	498 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	25-09-2023	5,524746	21.253.700,72	497 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	26-09-2023	5,513559	21.165.114,67	496 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	27-09-2023	5,508218	21.082.418,79	495 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	28-09-2023	5,490604	21.015.002,46	495 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	29-09-2023	5,505132	21.169.896,90	496 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	30-09-2023	5,505051	21.169.587,11	496 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	1-10-2023	5,504971	21.169.277,22	496 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	2-10-2023	5,506059	21.134.566,69	495 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	3-10-2023	5,500134	21.026.294,36	494 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	4-10-2023	5,467324	20.873.988,61	493 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	5-10-2023	5,472504	20.831.331,72	491 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	6-10-2023	5,471839	20.802.715,29	490 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	7-10-2023	5,471759	20.802.409,75	490 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	8-10-2023	5,471679	20.802.103,89	490 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	9-10-2023	5,471597	20.801.794,45	490 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	10-10-2023	5,491977	20.728.439,34	486 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	11-10-2023	5,500659	20.733.935,95	485 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	12-10-2023	5,499994	20.731.429,64	485 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	13-10-2023	5,484163	20.706.759,01	486 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	14-10-2023	5,484086	20.706.466,91	486 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	15-10-2023	5,484009	20.706.174,52	486 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	16-10-2023	5,490941	20.660.489,26	485 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	17-10-2023	5,475670	20.603.031,44	485 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	18-10-2023	5,455140	20.452.649,81	483 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	19-10-2023	5,443373	20.342.338,93	481 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	20-10-2023	5,445046	20.293.108,65	480 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	21-10-2023	5,444966	20.292.810,25	480 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	22-10-2023	5,444885	20.292.511,43	480 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	23-10-2023	5,448895	20.256.563,25	479 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	24-10-2023	5,463360	20.226.347,76	476 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	25-10-2023	5,466785	20.096.800,10	472 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	26-10-2023	5,457941	19.984.381,24	471 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	27-10-2023	5,468378	19.995.588,29	470 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	28-10-2023	5,468298	19.995.294,72	470 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	29-10-2023	5,468217	19.995.000,93	470 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	30-10-2023	5,472812	19.934.515,97	468 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	31-10-2023	5,470979	19.661.217,42	463 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	1-11-2023	5,480247	19.694.524,83	463 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	2-11-2023	5,509266	19.727.381,67	461 CLASE P UNIF.INCOME FI	EUR	5		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303026	3-11-2023	5,534894	19.819.150,91	461 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	4-11-2023	5,534815	19.818.866,55	461 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	5-11-2023	5,534735	19.818.582,11	461 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	6-11-2023	5,553353	19.959.184,30	462 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	7-11-2023	5,535754	19.835.883,87	460 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	8-11-2023	5,536255	19.709.037,59	458 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	9-11-2023	5,535590	19.706.670,65	458 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	10-11-2023	5,520326	19.597.332,56	458 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	11-11-2023	5,520245	19.597.044,13	458 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	12-11-2023	5,520164	19.596.755,64	458 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	13-11-2023	5,515413	19.519.984,63	456 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	14-11-2023	5,534595	19.584.459,29	455 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	15-11-2023	5,558475	19.624.156,72	454 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	16-11-2023	5,551965	19.632.815,24	455 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	17-11-2023	5,558897	19.625.337,09	454 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	18-11-2023	5,558815	19.625.048,07	454 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	19-11-2023	5,558733	19.624.758,96	454 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	20-11-2023	5,559235	19.657.290,19	455 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	21-11-2023	5,564998	19.823.888,68	457 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	22-11-2023	5,567839	19.834.007,88	457 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	23-11-2023	5,567757	19.833.716,61	457 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	24-11-2023	5,565921	19.845.540,12	457 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	25-11-2023	5,565839	19.845.246,66	457 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	26-11-2023	5,565756	19.844.953,07	457 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	27-11-2023	5,564504	19.862.410,26	457 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	28-11-2023	5,577875	19.919.459,96	457 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	29-11-2023	5,604698	20.015.252,08	457 CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	30-11-2023	5,614559	20.021.518,16	456 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	1-12-2023	5,609210	20.035.563,77	457 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	2-12-2023	5,609127	20.035.264,99	457 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	3-12-2023	5,609043	20.034.966,19	457 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	4-12-2023	5,631182	20.114.045,15	457 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	5-12-2023	5,625835	20.094.944,95	457 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	6-12-2023	5,638033	20.138.514,46	457 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	7-12-2023	5,644305	20.245.624,85	458 CLASE P UNIF.INCOME FI	EUR	6		
ES0158303026	8-12-2023	5,642491	20.239.116,11	458 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	9-12-2023	5,642408	20.238.820,46	458 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	10-12-2023	5,642326	20.238.524,82	458 CLASE P UNIF.INCOME FI	EUR	3		
ES0158303026	11-12-2023	5,631203	20.198.629,11	458 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	12-12-2023	5,631705	20.200.426,73	458 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	13-12-2023	5,638619	20.102.576,31	456 CLASE P UNIF.INCOME FI	EUR	0		
ES0158303026	14-12-2023	5,687846	20.278.078,10	456 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	15-12-2023	5,698230	20.315.099,08	456 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	16-12-2023	5,698147	20.314.801,66	456 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	17-12-2023	5,698063	20.314.504,17	456 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	18-12-2023	5,698561	20.251.791,94	454 CLASE P UNIF.INCOME FI	EUR	8		
ES0158303026	19-12-2023	5,699641	20.232.628,79	454 CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	20-12-2023	5,710025	20.214.029,51	452 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	21-12-2023	5,720409	20.250.790,60	452 CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	22-12-2023	5,717999	20.242.258,75	452 CLASE P UNIF.INCOME FI	EUR	5		
ES0158303026	23-12-2023	5,717915	20.241.961,84	452 CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	24-12-2023	5,717831	20.241.664,85	452 CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	25-12-2023	5,717748	20.241.367,87	452 CLASE P UNIF.INCOME FI	EUR	0		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303026	26-12-2023		5,717663	20.241.068,26	452	CLASE P UNIF.INCOME FI	EUR	4		
ES0158303026	27-12-2023		5,721650	20.255.182,91	452	CLASE P UNIF.INCOME FI	EUR	1		
ES0158303026	28-12-2023		5,733779	20.363.985,76	453	CLASE P UNIF.INCOME FI	EUR	9		
ES0158303026	29-12-2023		5,731369	20.327.441,27	452	CLASE P UNIF.INCOME FI	EUR	2		
ES0158303026	30-12-2023		5,731286	20.327.144,73	452	CLASE P UNIF.INCOME FI	EUR	7		
ES0158303026	31-12-2023		5,731203	20.326.851,06	452	CLASE P UNIF.INCOME FI	EUR	1		