

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303034	29-07-2020		6,000000	1,00		CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	30-07-2020		6,000000	1,00		CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	26-10-2020		5,990250	20,00	2	CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	27-10-2020		5,990250	20,00	2	CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	28-10-2020		5,987250	19,98	2	CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	29-10-2020		5,981260	60.019,96	4	CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	30-10-2020		5,982930	235.036,71	9	CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	31-10-2020		5,982820	235.032,54	9	CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	1-11-2020		5,982720	235.028,37	9	CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	2-11-2020		5,986170	811.163,83	16	CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	3-11-2020		5,996570	893.073,03	18	CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	4-11-2020		6,004610	1.283.770,23	27	CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	5-11-2020		6,029120	1.409.009,78	31	CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	6-11-2020		6,029560	1.589.112,55	34	CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	7-11-2020		6,029410	1.589.073,33	34	CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	8-11-2020		6,029260	1.589.034,10	34	CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	9-11-2020		6,047320	1.690.293,79	36	CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	10-11-2020		6,048350	2.040.402,22	44	CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	11-11-2020		6,048210	2.040.352,83	44	CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	12-11-2020		6,045710	2.785.122,89	62	CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	13-11-2020		6,043500	3.342.200,36	74	CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	14-11-2020		6,043340	3.342.111,49	74	CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	15-11-2020		6,043180	3.342.022,60	74	CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	16-11-2020		6,052510	4.130.691,90	91	CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	17-11-2020		6,049670	5.169.753,83	107	CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	18-11-2020		6,048980	5.928.629,85	125	CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	19-11-2020		6,049390	6.611.630,73	142	CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	20-11-2020		6,045370	7.895.650,22	163	CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	21-11-2020		6,045220	7.895.453,84	163	CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	22-11-2020		6,045070	7.895.257,44	163	CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	23-11-2020		6,054850	9.537.889,88	185	CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	24-11-2020		6,057600	10.458.746,91	203	CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	25-11-2020		6,069150	11.462.998,60	223	CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	26-11-2020		6,068970	11.462.659,03	223	CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	27-11-2020		6,072310	14.165.294,08	262	CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	28-11-2020		6,072140	14.164.895,40	262	CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	29-11-2020		6,071970	14.164.496,73	262	CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	30-11-2020		6,074150	14.996.515,58	281	CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	1-12-2020		6,079270	16.518.970,01	311	CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	2-12-2020		6,085570	18.632.805,08	343	CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	3-12-2020		6,090030	19.954.770,00	366	CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	4-12-2020		6,102790	21.073.291,03	386	CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	5-12-2020		6,102630	21.072.753,70	386	CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	6-12-2020		6,102480	21.072.216,38	386	CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	7-12-2020		6,109370	22.351.976,44	413	CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	8-12-2020		6,111570	22.360.037,57	413	CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	9-12-2020		6,112630	22.736.569,79	419	CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	10-12-2020		6,110990	24.075.404,75	443	CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	11-12-2020		6,097010	26.021.917,91	475	CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	12-12-2020		6,096870	26.021.311,16	475	CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	13-12-2020		6,096720	26.020.704,43	475	CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	14-12-2020		6,108890	27.166.937,52	492	CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	15-12-2020		6,098790	27.651.016,83	500	CLASE R UNIF.INCOME FI	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303034	16-12-2020	6,103910	28.353.800,64	512 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	17-12-2020	6,104360	29.744.409,51	533 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	18-12-2020	6,106570	30.649.083,26	549 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	19-12-2020	6,106430	30.648.397,40	549 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	20-12-2020	6,106300	30.647.711,54	549 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	21-12-2020	6,103230	31.754.897,19	576 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	22-12-2020	6,104270	33.177.421,37	596 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	23-12-2020	6,107060	33.897.288,67	609 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	24-12-2020	6,106930	33.896.543,16	609 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	25-12-2020	6,106800	33.895.795,64	609 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	26-12-2020	6,106660	33.895.048,14	609 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	27-12-2020	6,106530	33.894.300,65	609 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	28-12-2020	6,112840	34.637.205,52	623 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	29-12-2020	6,117980	34.786.668,21	625 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	30-12-2020	6,123710	35.364.237,10	634 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	31-12-2020	6,125340	36.203.345,83	642 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	1-01-2021	6,125220	36.202.664,19	642 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	2-01-2021	6,125110	36.201.982,56	642 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	3-01-2021	6,124990	36.201.300,94	642 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	4-01-2021	6,131820	36.281.692,21	643 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	5-01-2021	6,126440	36.511.838,64	650 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	6-01-2021	6,130430	36.535.591,00	650 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	7-01-2021	6,133340	36.794.971,52	654 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	8-01-2021	6,133820	36.797.810,79	654 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	9-01-2021	6,133700	36.797.131,38	654 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	10-01-2021	6,133590	36.796.451,98	654 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	11-01-2021	6,132310	37.278.555,46	664 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	12-01-2021	6,126930	37.756.689,20	668 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	13-01-2021	6,123280	38.127.606,70	676 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	14-01-2021	6,125520	38.686.548,62	685 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	15-01-2021	6,122450	39.319.264,31	695 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	16-01-2021	6,122340	39.318.524,66	695 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	17-01-2021	6,122220	39.317.785,03	695 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	18-01-2021	6,122110	39.317.045,87	695 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	19-01-2021	6,128470	40.455.727,10	715 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	20-01-2021	6,129520	40.592.732,53	718 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	21-01-2021	6,129410	41.530.471,83	736 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	22-01-2021	6,141000	42.012.980,07	744 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	23-01-2021	6,140880	42.012.198,88	744 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	24-01-2021	6,140770	42.011.417,71	744 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	25-01-2021	6,122480	42.027.296,79	748 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	26-01-2021	6,146390	42.459.440,87	754 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	27-01-2021	6,141600	42.913.056,09	759 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	28-01-2021	6,141480	43.436.017,74	771 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	29-01-2021	6,148390	43.795.145,60	780 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	30-01-2021	6,148280	43.794.330,98	780 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	31-01-2021	6,148160	43.793.516,38	780 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	1-02-2021	6,150390	44.073.166,83	787 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	2-02-2021	6,155540	44.368.968,55	791 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	3-02-2021	6,164110	44.834.255,61	800 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	4-02-2021	6,172190	45.113.837,22	806 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	5-02-2021	6,177340	45.321.990,32	810 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	6-02-2021	6,177230	45.321.150,48	810 CLASE R UNIF.INCOME FI	EUR	5		

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Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303034	7-02-2021		6,177110	45.320.310,64	810	CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	8-02-2021		6,185770	46.038.237,50	823	CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	9-02-2021		6,183910	46.341.390,61	831	CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	10-02-2021		6,194320	46.931.440,62	844	CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	11-02-2021		6,194790	47.196.370,19	849	CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	12-02-2021		6,189410	47.479.702,75	856	CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	13-02-2021		6,189300	47.478.821,06	856	CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	14-02-2021		6,189180	47.477.939,39	856	CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	15-02-2021		6,189070	47.477.063,50	856	CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	16-02-2021		6,194210	48.447.710,28	872	CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	17-02-2021		6,185320	48.624.860,54	879	CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	18-02-2021		6,187550	49.551.106,88	891	CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	19-02-2021		6,195040	50.477.024,92	905	CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	20-02-2021		6,194920	50.476.086,89	905	CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	21-02-2021		6,194810	50.475.148,90	905	CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	22-02-2021		6,192350	50.638.666,02	910	CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	23-02-2021		6,197500	50.869.544,45	915	CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	24-02-2021		6,203820	51.466.412,38	927	CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	25-02-2021		6,202530	52.448.205,08	947	CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	26-02-2021		6,190140	52.923.614,61	956	CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	27-02-2021		6,190020	52.922.622,51	956	CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	28-02-2021		6,189910	52.921.630,42	956	CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	1-03-2021		6,189210	53.275.514,11	963	CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	2-03-2021		6,194350	53.805.899,55	968	CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	3-03-2021		6,200090	54.463.833,35	978	CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	4-03-2021		6,192960	54.999.718,94	992	CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	5-03-2021		6,188170	55.328.011,56	1.000	CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	6-03-2021		6,188050	55.326.976,19	1.000	CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	7-03-2021		6,187930	55.325.940,88	1.000	CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	8-03-2021		6,180220	55.726.811,52	1.009	CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	9-03-2021		6,168410	56.809.817,47	1.019	CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	10-03-2021		6,172970	57.386.260,91	1.030	CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	11-03-2021		6,153450	57.690.073,98	1.037	CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	12-03-2021		6,160350	58.261.615,41	1.045	CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	13-03-2021		6,160230	58.260.536,25	1.045	CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	14-03-2021		6,160120	58.259.457,09	1.045	CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	15-03-2021		6,146580	58.653.095,82	1.054	CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	16-03-2021		6,147640	59.223.868,57	1.065	CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	17-03-2021		6,145780	59.806.220,21	1.072	CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	18-03-2021		6,161420	60.218.348,71	1.078	CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	19-03-2021		6,154300	60.418.912,99	1.084	CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	20-03-2021		6,154190	60.417.802,64	1.084	CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	21-03-2021		6,154080	60.416.692,30	1.084	CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	22-03-2021		6,153960	61.041.590,89	1.094	CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	23-03-2021		6,153270	61.487.110,88	1.105	CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	24-03-2021		6,157230	61.870.329,51	1.114	CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	25-03-2021		6,155370	62.475.960,84	1.121	CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	26-03-2021		6,159910	62.582.277,35	1.123	CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	27-03-2021		6,159800	62.581.124,64	1.123	CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	28-03-2021		6,159690	62.579.971,95	1.123	CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	29-03-2021		6,164810	63.277.830,59	1.134	CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	30-03-2021		6,160620	63.514.629,51	1.140	CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	31-03-2021		6,162840	63.701.977,63	1.144	CLASE R UNIF.INCOME FI	EUR	7		

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ES0158303034	1-04-2021	6,166220	63.878.901,21	1.147 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	2-04-2021	6,166110	63.877.737,30	1.147 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	3-04-2021	6,165990	63.876.573,40	1.147 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	4-04-2021	6,165880	63.875.409,53	1.147 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	5-04-2021	6,165770	63.874.245,68	1.147 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	6-04-2021	6,181370	64.245.291,51	1.149 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	7-04-2021	6,187660	64.550.642,87	1.157 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	8-04-2021	6,188710	64.991.675,29	1.166 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	9-04-2021	6,188590	65.524.987,84	1.176 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	10-04-2021	6,188480	65.523.785,73	1.176 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	11-04-2021	6,188370	65.522.583,63	1.176 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	12-04-2021	6,190580	66.007.026,47	1.186 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	13-04-2021	6,183490	66.251.386,76	1.193 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	14-04-2021	6,191520	66.734.323,04	1.202 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	15-04-2021	6,191410	67.519.275,22	1.214 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	16-04-2021	6,202350	67.917.276,01	1.221 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	17-04-2021	6,202230	67.916.028,79	1.221 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	18-04-2021	6,202120	67.914.781,57	1.221 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	19-04-2021	6,206080	68.198.132,76	1.227 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	20-04-2021	6,199560	68.432.513,14	1.233 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	21-04-2021	6,200620	68.778.494,93	1.241 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	22-04-2021	6,210970	69.547.608,82	1.249 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	23-04-2021	6,200980	69.664.023,10	1.254 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	24-04-2021	6,200870	69.662.743,75	1.254 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	25-04-2021	6,200750	69.661.464,42	1.254 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	26-04-2021	6,206460	70.315.591,30	1.265 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	27-04-2021	6,211000	70.783.878,88	1.275 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	28-04-2021	6,212030	71.274.914,76	1.283 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	29-04-2021	6,220060	71.865.836,18	1.295 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	30-04-2021	6,237400	72.556.137,65	1.305 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	1-05-2021	6,237280	72.554.803,35	1.305 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	2-05-2021	6,237170	72.553.469,08	1.305 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	3-05-2021	6,217280	72.668.591,76	1.314 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	4-05-2021	6,219490	73.536.019,61	1.323 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	5-05-2021	6,224040	74.196.274,72	1.336 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	6-05-2021	6,223930	74.693.087,12	1.346 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	7-05-2021	6,226720	75.132.366,94	1.353 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	8-05-2021	6,226610	75.130.984,82	1.353 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	9-05-2021	6,226490	75.129.602,73	1.353 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	10-05-2021	6,236850	76.072.590,87	1.367 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	11-05-2021	6,231500	76.607.022,13	1.379 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	12-05-2021	6,230800	77.098.797,89	1.387 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	13-05-2021	6,219640	77.509.021,41	1.399 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	14-05-2021	6,224760	78.139.333,99	1.411 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	15-05-2021	6,224640	78.137.895,23	1.411 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	16-05-2021	6,224530	78.136.456,51	1.411 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	17-05-2021	6,227900	78.592.673,18	1.419 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	18-05-2021	6,230700	79.160.928,47	1.427 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	19-05-2021	6,229420	79.944.827,41	1.438 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	20-05-2021	6,217680	80.072.944,15	1.445 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	21-05-2021	6,230360	80.566.225,75	1.452 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	22-05-2021	6,230240	80.564.746,48	1.452 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	23-05-2021	6,230130	80.563.267,23	1.452 CLASE R UNIF.INCOME FI	EUR	3		

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ES0158303034	24-05-2021	6,230010	80.984.797,94	1.462 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	25-05-2021	6,225830	81.349.352,89	1.470 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	26-05-2021	6,230370	81.830.028,05	1.478 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	27-05-2021	6,238400	82.454.447,04	1.484 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	28-05-2021	6,236540	83.135.337,39	1.501 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	29-05-2021	6,236420	83.133.814,12	1.501 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	30-05-2021	6,236310	83.132.290,88	1.501 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	31-05-2021	6,236190	83.130.767,57	1.501 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	1-06-2021	6,248870	83.804.759,93	1.512 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	2-06-2021	6,245850	84.099.964,93	1.517 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	3-06-2021	6,248650	84.575.019,42	1.524 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	4-06-2021	6,242730	84.524.799,47	1.525 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	5-06-2021	6,242610	84.523.262,61	1.525 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	6-06-2021	6,242500	84.521.725,78	1.525 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	7-06-2021	6,249950	85.076.400,53	1.531 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	8-06-2021	6,247490	85.399.448,59	1.538 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	9-06-2021	6,246220	85.949.473,04	1.547 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	10-06-2021	6,250170	86.555.479,32	1.558 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	11-06-2021	6,223910	86.837.434,73	1.569 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	12-06-2021	6,223790	86.835.844,37	1.569 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	13-06-2021	6,223680	86.834.254,05	1.569 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	14-06-2021	6,227630	87.409.052,06	1.579 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	15-06-2021	6,224030	87.627.592,55	1.586 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	16-06-2021	6,221020	88.184.648,73	1.595 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	17-06-2021	6,209300	88.907.371,56	1.605 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	18-06-2021	6,204540	89.555.589,31	1.617 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	19-06-2021	6,204430	89.553.949,43	1.617 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	20-06-2021	6,204320	89.552.309,58	1.617 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	21-06-2021	6,203040	90.359.968,51	1.631 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	22-06-2021	6,210470	90.782.498,55	1.639 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	23-06-2021	6,215000	91.210.283,14	1.647 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	24-06-2021	6,214310	91.765.115,56	1.657 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	25-06-2021	6,219990	92.171.299,11	1.662 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	26-06-2021	6,219880	92.169.622,64	1.662 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	27-06-2021	6,219770	92.167.946,19	1.662 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	28-06-2021	6,212690	92.177.571,96	1.665 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	29-06-2021	6,214320	92.510.692,71	1.670 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	30-06-2021	6,205510	92.762.998,35	1.673 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	1-07-2021	6,207720	93.081.249,06	1.676 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	2-07-2021	6,207030	93.130.869,41	1.678 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	3-07-2021	6,206910	93.129.181,97	1.678 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	4-07-2021	6,206800	93.127.494,56	1.678 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	5-07-2021	6,206700	93.126.014,61	1.678 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	6-07-2021	6,207170	93.487.310,90	1.680 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	7-07-2021	6,203580	93.746.216,31	1.688 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	8-07-2021	6,198250	93.841.652,32	1.691 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	9-07-2021	6,210310	94.323.267,59	1.698 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	10-07-2021	6,210200	94.321.556,58	1.698 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	11-07-2021	6,210090	94.319.845,60	1.698 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	12-07-2021	6,207070	94.758.104,71	1.705 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	13-07-2021	6,204060	94.888.541,29	1.710 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	14-07-2021	6,201630	95.072.300,19	1.715 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	15-07-2021	6,192830	95.193.978,10	1.719 CLASE R UNIF.INCOME FI	EUR	1		

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ES0158303034	16-07-2021	6,195030	95.616.898,34	1.726 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	17-07-2021	6,194920	95.615.168,02	1.726 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	18-07-2021	6,194810	95.613.437,74	1.726 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	19-07-2021	6,177890	95.430.810,21	1.727 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	20-07-2021	6,169660	95.602.288,02	1.732 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	21-07-2021	6,193890	96.252.759,42	1.738 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	22-07-2021	6,193200	96.285.201,48	1.739 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	23-07-2021	6,194830	96.430.496,98	1.742 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	24-07-2021	6,194710	96.428.755,52	1.742 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	25-07-2021	6,194600	96.427.014,12	1.742 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	26-07-2021	6,195070	96.602.298,34	1.745 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	27-07-2021	6,191480	96.576.332,16	1.746 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	28-07-2021	6,193110	96.716.625,52	1.748 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	29-07-2021	6,195320	97.004.437,54	1.752 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	30-07-2021	6,192310	97.100.815,70	1.754 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	31-07-2021	6,192190	97.099.062,54	1.754 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	1-08-2021	6,192080	97.097.309,41	1.754 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	2-08-2021	6,192550	97.366.272,42	1.757 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	3-08-2021	6,188960	97.386.056,79	1.759 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	4-08-2021	6,190030	97.511.246,31	1.761 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	5-08-2021	6,189920	97.773.706,18	1.764 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	6-08-2021	6,193280	98.157.021,23	1.771 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	7-08-2021	6,193170	98.155.249,03	1.771 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	8-08-2021	6,193060	98.153.476,88	1.771 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	9-08-2021	6,187150	98.477.853,65	1.777 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	10-08-2021	6,182980	98.591.507,67	1.780 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	11-08-2021	6,182870	98.619.734,78	1.781 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	12-08-2021	6,182180	98.736.031,03	1.785 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	13-08-2021	6,173960	98.765.150,04	1.787 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	14-08-2021	6,173840	98.763.369,34	1.787 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	15-08-2021	6,173730	98.761.588,64	1.787 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	16-08-2021	6,164350	98.987.885,56	1.794 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	17-08-2021	6,168870	99.155.551,74	1.796 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	18-08-2021	6,168760	99.303.766,25	1.800 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	19-08-2021	6,159960	99.511.438,53	1.804 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	20-08-2021	6,156950	99.562.836,61	1.805 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	21-08-2021	6,156840	99.561.042,22	1.805 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	22-08-2021	6,156730	99.559.247,86	1.805 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	23-08-2021	6,165890	99.737.397,46	1.805 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	24-08-2021	6,173320	99.960.498,42	1.808 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	25-08-2021	6,177260	100.299.399,58	1.814 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	26-08-2021	6,183530	100.572.016,52	1.818 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	27-08-2021	6,178780	100.809.325,90	1.823 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	28-08-2021	6,178670	100.807.508,92	1.823 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	29-08-2021	6,178560	100.805.691,96	1.823 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	30-08-2021	6,187140	101.085.361,01	1.824 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	31-08-2021	6,188770	101.256.951,18	1.826 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	1-09-2021	6,193290	101.684.755,46	1.831 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	2-09-2021	6,197240	102.119.222,44	1.836 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	3-09-2021	6,204100	102.312.763,89	1.839 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	4-09-2021	6,203990	102.310.922,01	1.839 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	5-09-2021	6,203880	102.309.080,14	1.839 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	6-09-2021	6,203770	102.307.238,26	1.839 CLASE R UNIF.INCOME FI	EUR	4		

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ES0158303034	7-09-2021	6,208870	102.686.072,17	1.842 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	8-09-2021	6,202970	102.542.931,86	1.843 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	9-09-2021	6,200540	102.574.458,31	1.843 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	10-09-2021	6,201010	102.625.647,75	1.844 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	11-09-2021	6,200890	102.623.798,89	1.844 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	12-09-2021	6,200780	102.621.950,08	1.844 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	13-09-2021	6,167840	102.346.152,92	1.850 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	14-09-2021	6,167730	102.664.230,92	1.851 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	15-09-2021	6,169930	102.963.895,60	1.856 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	16-09-2021	6,166920	103.040.949,66	1.859 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	17-09-2021	6,164500	103.485.428,89	1.866 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	18-09-2021	6,164390	103.483.565,79	1.866 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	19-09-2021	6,164280	103.481.702,74	1.866 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	20-09-2021	6,147390	103.222.227,83	1.867 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	21-09-2021	6,150170	103.265.175,58	1.866 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	22-09-2021	6,158160	103.456.817,51	1.867 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	23-09-2021	6,159780	103.676.401,79	1.871 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	24-09-2021	6,161990	104.001.488,33	1.876 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	25-09-2021	6,161880	103.999.617,59	1.876 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	26-09-2021	6,161770	103.997.746,87	1.876 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	27-09-2021	6,158760	104.077.055,70	1.878 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	28-09-2021	6,159810	104.364.085,68	1.884 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	29-09-2021	6,153910	104.414.193,78	1.888 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	30-09-2021	6,157260	104.694.732,86	1.894 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	1-10-2021	6,154850	104.986.676,24	1.899 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	2-10-2021	6,154730	104.984.785,59	1.899 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	3-10-2021	6,154620	104.982.894,98	1.899 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	4-10-2021	6,162580	105.244.176,22	1.903 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	5-10-2021	6,158460	105.203.135,94	1.903 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	6-10-2021	6,147970	105.195.120,51	1.905 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	7-10-2021	6,154200	105.556.780,72	1.910 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	8-10-2021	6,155240	106.126.596,82	1.918 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	9-10-2021	6,155130	106.124.677,47	1.918 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	10-10-2021	6,155020	106.122.758,17	1.918 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	11-10-2021	6,154910	106.120.843,34	1.918 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	12-10-2021	6,140960	105.880.370,69	1.918 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	13-10-2021	6,133330	106.072.060,57	1.925 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	14-10-2021	6,137260	106.604.843,12	1.929 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	15-10-2021	6,150980	107.101.841,89	1.935 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	16-10-2021	6,150870	107.099.905,71	1.935 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	17-10-2021	6,150760	107.097.969,56	1.935 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	18-10-2021	6,141420	107.313.165,18	1.944 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	19-10-2021	6,137850	107.540.915,67	1.949 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	20-10-2021	6,137740	107.894.964,49	1.954 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	21-10-2021	6,144550	108.450.162,43	1.960 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	22-10-2021	6,134060	108.805.074,58	1.967 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	23-10-2021	6,133950	108.803.105,36	1.967 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	24-10-2021	6,133840	108.801.136,19	1.967 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	25-10-2021	6,127390	108.963.392,06	1.975 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	26-10-2021	6,131310	109.437.018,43	1.986 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	27-10-2021	6,126020	109.821.209,74	1.989 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	28-10-2021	6,137430	110.205.014,54	1.993 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	29-10-2021	6,135590	110.124.519,16	1.992 CLASE R UNIF.INCOME FI	EUR	7		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303034	30-10-2021	6,135480	110.122.523,41	1.992 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	31-10-2021	6,135370	110.120.527,66	1.992 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	1-11-2021	6,135840	110.128.882,40	1.992 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	2-11-2021	6,128780	110.435.185,66	2.003 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	3-11-2021	6,135030	110.714.361,93	2.008 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	4-11-2021	6,130880	111.278.793,27	2.020 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	5-11-2021	6,135960	111.487.703,19	2.022 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	6-11-2021	6,135850	111.485.689,70	2.022 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	7-11-2021	6,135740	111.483.676,25	2.022 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	8-11-2021	6,146580	111.939.319,42	2.028 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	9-11-2021	6,132640	111.826.243,91	2.031 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	10-11-2021	6,138290	112.037.527,11	2.034 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	11-11-2021	6,138180	112.035.511,30	2.034 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	12-11-2021	6,123660	112.397.429,32	2.045 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	13-11-2021	6,123550	112.395.398,50	2.045 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	14-11-2021	6,123440	112.393.367,70	2.045 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	15-11-2021	6,122750	112.706.328,87	2.052 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	16-11-2021	6,116300	112.495.710,39	2.050 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	17-11-2021	6,115040	112.627.081,77	2.052 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	18-11-2021	6,112600	112.723.636,96	2.055 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	19-11-2021	6,104410	112.723.698,35	2.057 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	20-11-2021	6,104300	112.721.642,99	2.057 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	21-11-2021	6,104190	112.719.587,67	2.057 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	22-11-2021	6,116190	113.222.217,22	2.063 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	23-11-2021	6,107440	113.146.788,72	2.065 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	24-11-2021	6,099780	113.061.044,97	2.064 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	25-11-2021	6,099670	113.058.985,79	2.064 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	26-11-2021	6,064630	112.492.742,91	2.067 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	27-11-2021	6,064520	112.490.694,04	2.067 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	28-11-2021	6,064410	112.488.645,20	2.067 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	29-11-2021	6,081180	112.799.743,11	2.067 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	30-11-2021	6,071180	112.789.122,21	2.070 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	1-12-2021	6,079220	113.091.007,81	2.071 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	2-12-2021	6,074450	113.084.331,21	2.073 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	3-12-2021	6,079020	113.236.232,97	2.074 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	4-12-2021	6,078900	113.234.170,83	2.074 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	5-12-2021	6,078790	113.232.108,73	2.074 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	6-12-2021	6,078680	113.230.046,93	2.074 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	7-12-2021	6,093720	113.673.706,97	2.075 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	8-12-2021	6,102930	113.845.391,75	2.075 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	9-12-2021	6,097000	113.632.646,73	2.076 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	10-12-2021	6,092810	113.573.830,61	2.076 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	11-12-2021	6,092700	113.571.765,32	2.076 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	12-12-2021	6,092590	113.569.700,08	2.076 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	13-12-2021	6,081920	113.500.636,53	2.077 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	14-12-2021	6,083560	113.350.494,55	2.075 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	15-12-2021	6,074140	113.359.741,61	2.077 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	16-12-2021	6,070550	113.344.042,08	2.079 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	17-12-2021	6,070440	113.396.058,85	2.078 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	18-12-2021	6,070330	113.393.996,34	2.078 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	19-12-2021	6,070220	113.391.933,85	2.078 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	20-12-2021	6,076480	113.603.843,12	2.080 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	21-12-2021	6,087370	113.751.396,29	2.078 CLASE R UNIF.INCOME FI	EUR	2		

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ES0158303034	22-12-2021	6,085520	113.869.736,75	2.083 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	23-12-2021	6,093520	114.091.081,09	2.084 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	24-12-2021	6,093410	114.089.026,74	2.084 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	25-12-2021	6,093300	114.086.972,43	2.084 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	26-12-2021	6,093190	114.084.904,31	2.084 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	27-12-2021	6,092500	114.075.834,52	2.084 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	28-12-2021	6,094690	114.166.984,44	2.085 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	29-12-2021	6,102600	114.366.562,03	2.086 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	30-12-2021	6,101350	114.373.018,96	2.087 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	31-12-2021	6,098370	114.317.232,23	2.087 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	1-01-2022	6,098260	114.315.144,62	2.087 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	2-01-2022	6,098150	114.313.057,04	2.087 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	3-01-2022	6,106640	114.542.162,15	2.088 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	4-01-2022	6,107680	114.706.701,87	2.090 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	5-01-2022	6,106440	114.583.623,44	2.089 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	6-01-2022	6,096570	114.398.317,74	2.089 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	7-01-2022	6,091250	114.220.161,36	2.088 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	8-01-2022	6,091140	114.218.075,60	2.088 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	9-01-2022	6,091020	114.215.989,90	2.088 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	10-01-2022	6,086280	113.945.445,21	2.085 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	11-01-2022	6,072850	113.660.504,35	2.085 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	12-01-2022	6,081430	113.695.912,27	2.083 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	13-01-2022	6,083050	113.833.712,46	2.083 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	14-01-2022	6,073100	113.820.785,30	2.085 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	15-01-2022	6,072990	113.818.703,08	2.085 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	16-01-2022	6,072880	113.816.620,90	2.085 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	17-01-2022	6,072760	114.085.190,91	2.090 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	18-01-2022	6,074970	114.120.099,27	2.091 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	19-01-2022	6,066180	114.033.911,25	2.092 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	20-01-2022	6,073590	114.113.615,72	2.089 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	21-01-2022	6,054380	113.756.549,56	2.089 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	22-01-2022	6,054270	113.754.471,68	2.089 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	23-01-2022	6,054160	113.752.393,82	2.089 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	24-01-2022	6,051740	113.786.335,62	2.091 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	25-01-2022	6,051630	113.785.244,39	2.091 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	26-01-2022	6,065400	114.050.497,86	2.091 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	27-01-2022	6,050250	113.692.699,15	2.089 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	28-01-2022	6,028150	113.285.720,03	2.091 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	29-01-2022	6,028040	113.283.650,22	2.091 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	30-01-2022	6,027930	113.281.580,44	2.091 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	31-01-2022	6,037660	113.588.355,58	2.094 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	1-02-2022	6,039860	113.570.599,46	2.092 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	2-02-2022	6,040910	113.595.684,27	2.092 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	3-02-2022	6,044300	113.779.177,40	2.093 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	4-02-2022	6,030880	113.357.182,37	2.091 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	5-02-2022	6,030770	113.355.112,80	2.091 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	6-02-2022	6,030660	113.353.043,28	2.091 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	7-02-2022	6,012050	112.802.141,13	2.088 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	8-02-2022	6,013090	112.946.933,13	2.090 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	9-02-2022	6,012410	112.939.068,03	2.090 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	10-02-2022	6,012870	112.580.772,95	2.103 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	11-02-2022	5,990210	112.127.159,44	2.102 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	12-02-2022	5,990100	112.125.112,82	2.102 CLASE R UNIF.INCOME FI	EUR	0		

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ES0158303034	13-02-2022	5,989990	112.123.066,24	2.102 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	14-02-2022	5,978900	111.753.848,27	2.098 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	15-02-2022	5,974160	111.736.495,39	2.098 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	16-02-2022	5,973470	111.694.016,96	2.097 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	17-02-2022	5,966420	111.425.404,39	2.092 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	18-02-2022	5,960530	111.320.433,23	2.091 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	19-02-2022	5,960420	111.318.397,63	2.091 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	20-02-2022	5,960310	111.316.362,08	2.091 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	21-02-2022	5,960200	111.314.327,75	2.091 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	22-02-2022	5,968190	111.276.311,50	2.085 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	23-02-2022	5,966930	111.185.465,50	2.083 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	24-02-2022	5,925180	110.426.041,49	2.083 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	25-02-2022	5,969600	111.082.479,44	2.080 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	26-02-2022	5,969490	111.080.452,93	2.080 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	27-02-2022	5,969380	111.078.426,45	2.080 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	28-02-2022	5,954820	110.653.478,52	2.076 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	1-03-2022	5,984780	111.032.854,93	2.071 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	2-03-2022	5,988720	110.996.249,58	2.068 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	3-03-2022	5,977070	110.747.978,46	2.067 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	4-03-2022	5,949200	110.231.570,37	2.067 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	5-03-2022	5,949090	110.229.560,80	2.067 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	6-03-2022	5,948980	110.227.551,29	2.067 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	7-03-2022	5,944830	110.102.496,05	2.066 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	8-03-2022	5,934310	110.183.421,59	2.068 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	9-03-2022	5,930730	109.934.519,48	2.067 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	10-03-2022	5,929470	109.466.759,66	2.069 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	11-03-2022	5,890300	109.304.041,05	2.069 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	12-03-2022	5,890190	109.302.045,29	2.069 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	13-03-2022	5,890080	109.300.049,57	2.069 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	14-03-2022	5,879000	109.022.673,27	2.071 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	15-03-2022	5,856380	108.603.078,85	2.071 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	16-03-2022	5,877640	108.929.964,52	2.069 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	17-03-2022	5,883300	108.995.835,54	2.068 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	18-03-2022	5,894740	109.178.288,18	2.067 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	19-03-2022	5,894640	109.176.301,54	2.067 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	20-03-2022	5,894530	109.174.314,93	2.067 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	21-03-2022	5,904240	109.329.666,40	2.067 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	22-03-2022	5,884500	108.641.540,27	2.063 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	23-03-2022	5,881500	108.554.155,38	2.062 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	24-03-2022	5,884860	108.632.992,88	2.062 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	25-03-2022	5,891110	108.704.567,39	2.063 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	26-03-2022	5,891000	108.702.588,67	2.063 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	27-03-2022	5,890890	108.700.609,98	2.063 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	28-03-2022	5,873460	108.329.164,99	2.063 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	29-03-2022	5,884900	108.459.916,22	2.061 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	30-03-2022	5,902700	108.845.140,41	2.062 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	31-03-2022	5,906630	108.899.705,92	2.061 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	1-04-2022	5,912880	109.011.799,42	2.061 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	2-04-2022	5,912770	109.009.815,97	2.061 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	3-04-2022	5,912660	109.007.832,54	2.061 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	4-04-2022	5,904470	108.563.173,45	2.060 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	5-04-2022	5,910740	108.678.590,47	2.060 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	6-04-2022	5,885810	108.031.264,69	2.059 CLASE R UNIF.INCOME FI	EUR	4		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303034	7-04-2022	5,877620	107.836.442,63	2.058 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	8-04-2022	5,875210	107.792.117,38	2.058 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	9-04-2022	5,875100	107.790.155,80	2.058 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	10-04-2022	5,875000	107.788.194,26	2.058 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	11-04-2022	5,857570	107.452.728,39	2.057 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	12-04-2022	5,846500	107.240.675,95	2.056 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	13-04-2022	5,851590	107.318.950,48	2.056 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	14-04-2022	5,865900	107.549.121,00	2.055 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	15-04-2022	5,865800	107.547.165,26	2.055 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	16-04-2022	5,865690	107.545.209,55	2.055 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	17-04-2022	5,865580	107.543.253,88	2.055 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	18-04-2022	5,865480	107.541.298,24	2.055 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	19-04-2022	5,846330	107.190.195,01	2.055 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	20-04-2022	5,837570	106.855.575,10	2.052 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	21-04-2022	5,849580	106.975.737,26	2.052 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	22-04-2022	5,825810	106.541.100,03	2.052 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	23-04-2022	5,825710	106.539.162,24	2.052 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	24-04-2022	5,825600	106.537.224,49	2.052 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	25-04-2022	5,797220	106.018.160,94	2.052 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	26-04-2022	5,806920	106.023.041,19	2.048 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	27-04-2022	5,808550	105.907.045,76	2.046 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	28-04-2022	5,804400	105.608.058,46	2.041 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	29-04-2022	5,793330	105.275.051,61	2.039 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	30-04-2022	5,793230	105.273.137,82	2.039 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	1-05-2022	5,793120	105.271.224,04	2.039 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	2-05-2022	5,783200	104.798.304,67	2.033 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	3-05-2022	5,767520	104.566.255,41	2.034 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	4-05-2022	5,772060	104.594.218,97	2.032 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	5-05-2022	5,792730	104.793.346,45	2.030 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	6-05-2022	5,754530	103.764.696,95	2.029 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	7-05-2022	5,754430	103.762.809,64	2.029 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	8-05-2022	5,754320	103.760.922,37	2.029 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	9-05-2022	5,730560	103.266.088,30	2.028 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	10-05-2022	5,725260	102.963.867,69	2.024 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	11-05-2022	5,725150	102.938.204,58	2.023 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	12-05-2022	5,714080	102.645.603,49	2.022 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	13-05-2022	5,718020	102.670.219,85	2.021 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	14-05-2022	5,717910	102.668.352,19	2.021 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	15-05-2022	5,717810	102.666.484,59	2.021 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	16-05-2022	5,711940	102.563.256,80	2.020 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	17-05-2022	5,714130	102.602.710,54	2.020 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	18-05-2022	5,691520	102.196.646,10	2.020 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	19-05-2022	5,671210	101.832.044,32	2.020 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	20-05-2022	5,684380	102.068.568,61	2.020 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	21-05-2022	5,684280	102.066.713,03	2.020 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	22-05-2022	5,684180	102.064.857,48	2.020 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	23-05-2022	5,692730	102.218.466,42	2.020 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	24-05-2022	5,691480	102.069.914,23	2.018 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	25-05-2022	5,712730	102.420.461,12	2.017 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	26-05-2022	5,750720	103.101.577,78	2.017 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	27-05-2022	5,779480	103.617.246,77	2.017 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	28-05-2022	5,779370	103.615.363,29	2.017 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	29-05-2022	5,779270	103.613.479,85	2.017 CLASE R UNIF.INCOME FI	EUR	3		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303034	30-05-2022	5,779160	103.611.597,26	2.017 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	31-05-2022	5,780790	103.180.613,37	2.011 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	1-06-2022	5,775460	103.057.621,65	2.010 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	2-06-2022	5,758610	102.750.542,26	2.009 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	3-06-2022	5,755070	102.485.555,17	2.005 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	4-06-2022	5,754970	102.483.693,07	2.005 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	5-06-2022	5,754860	102.481.831,01	2.005 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	6-06-2022	5,751290	102.346.475,33	2.003 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	7-06-2022	5,728670	101.866.179,20	2.002 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	8-06-2022	5,731450	101.732.137,98	1.998 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	9-06-2022	5,714030	101.371.406,63	1.996 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	10-06-2022	5,693140	100.813.853,19	1.993 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	11-06-2022	5,693040	100.812.020,51	1.993 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	12-06-2022	5,692930	100.810.187,85	1.993 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	13-06-2022	5,625280	99.612.114,06	1.993 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	14-06-2022	5,570320	98.451.132,53	1.990 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	15-06-2022	5,559830	98.010.655,07	1.988 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	16-06-2022	5,562610	97.970.600,65	1.986 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	17-06-2022	5,564820	97.979.488,61	1.985 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	18-06-2022	5,564720	97.977.707,70	1.985 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	19-06-2022	5,564620	97.975.926,82	1.985 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	20-06-2022	5,564520	97.974.148,77	1.985 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	21-06-2022	5,559800	97.806.370,73	1.983 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	22-06-2022	5,541300	97.288.329,43	1.979 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	23-06-2022	5,556720	97.531.906,85	1.978 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	24-06-2022	5,573290	97.679.206,94	1.975 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	25-06-2022	5,573190	97.677.425,29	1.975 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	26-06-2022	5,573090	97.675.643,67	1.975 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	27-06-2022	5,578740	97.672.657,23	1.974 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	28-06-2022	5,569440	97.114.950,60	1.966 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	29-06-2022	5,545180	96.551.350,21	1.962 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	30-06-2022	5,533580	95.893.087,53	1.960 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	1-07-2022	5,550160	95.796.105,03	1.955 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	2-07-2022	5,550060	95.794.356,71	1.955 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	3-07-2022	5,549950	95.792.608,41	1.955 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	4-07-2022	5,549850	95.790.862,53	1.958 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	5-07-2022	5,564730	95.460.287,15	1.953 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	6-07-2022	5,574980	95.553.856,38	1.951 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	7-07-2022	5,565100	95.357.049,79	1.950 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	8-07-2022	5,569030	95.310.977,00	1.947 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	9-07-2022	5,568930	95.309.239,52	1.947 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	10-07-2022	5,568820	95.307.502,07	1.947 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	11-07-2022	5,556650	95.099.192,77	1.947 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	12-07-2022	5,558280	95.090.724,44	1.946 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	13-07-2022	5,554150	94.931.017,97	1.945 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	14-07-2022	5,542550	94.566.791,53	1.941 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	15-07-2022	5,539580	94.516.032,23	1.941 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	16-07-2022	5,539480	94.514.307,84	1.941 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	17-07-2022	5,539380	94.512.583,49	1.941 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	18-07-2022	5,563420	94.952.753,07	1.942 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	19-07-2022	5,562740	94.941.210,37	1.942 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	20-07-2022	5,571840	95.056.028,48	1.941 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	21-07-2022	5,582080	95.103.134,55	1.939 CLASE R UNIF.INCOME FI	EUR	0		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303034	22-07-2022	5,617620	95.646.627,73	1.938 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	23-07-2022	5,617510	95.644.884,19	1.938 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	24-07-2022	5,617410	95.643.140,70	1.938 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	25-07-2022	5,638000	95.993.728,62	1.938 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	26-07-2022	5,631580	95.833.800,73	1.937 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	27-07-2022	5,629750	95.802.726,80	1.937 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	28-07-2022	5,649770	96.153.669,79	1.938 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	29-07-2022	5,683010	96.655.255,57	1.938 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	30-07-2022	5,682910	96.653.512,48	1.938 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	31-07-2022	5,682800	96.651.769,42	1.938 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	1-08-2022	5,701100	96.700.921,47	1.936 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	2-08-2022	5,707320	96.757.261,01	1.935 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	3-08-2022	5,687120	96.350.758,76	1.934 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	4-08-2022	5,696210	96.474.851,83	1.934 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	5-08-2022	5,705310	96.628.895,16	1.934 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	6-08-2022	5,705200	96.627.153,08	1.934 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	7-08-2022	5,705100	96.625.411,00	1.934 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	8-08-2022	5,693500	96.388.435,87	1.933 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	9-08-2022	5,700300	96.503.488,89	1.933 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	10-08-2022	5,696740	96.443.353,20	1.933 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	11-08-2022	5,721360	96.858.620,82	1.933 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	12-08-2022	5,717810	96.770.571,56	1.932 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	13-08-2022	5,717710	96.768.826,81	1.932 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	14-08-2022	5,717600	96.767.082,09	1.932 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	15-08-2022	5,718650	96.784.797,25	1.932 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	16-08-2022	5,724300	96.879.444,70	1.932 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	17-08-2022	5,703500	96.527.418,36	1.932 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	18-08-2022	5,687870	96.262.967,17	1.932 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	19-08-2022	5,680870	96.143.782,41	1.932 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	20-08-2022	5,680770	96.142.048,96	1.932 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	21-08-2022	5,680660	96.140.315,54	1.932 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	22-08-2022	5,653540	95.681.265,81	1.932 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	23-08-2022	5,631590	95.309.793,88	1.932 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	24-08-2022	5,632640	95.327.535,95	1.932 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	25-08-2022	5,629090	95.127.876,57	1.930 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	26-08-2022	5,640490	95.320.484,49	1.930 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	27-08-2022	5,640380	95.318.765,97	1.930 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	28-08-2022	5,640280	95.317.047,47	1.930 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	29-08-2022	5,621210	94.967.186,89	1.929 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	30-08-2022	5,608460	94.750.276,27	1.929 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	31-08-2022	5,588230	94.240.395,99	1.928 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	1-09-2022	5,572610	93.976.898,21	1.928 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	2-09-2022	5,561580	93.762.605,26	1.927 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	3-09-2022	5,561480	93.760.914,29	1.927 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	4-09-2022	5,561380	93.759.223,35	1.927 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	5-09-2022	5,561290	93.757.602,07	1.927 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	6-09-2022	5,580730	93.990.642,78	1.926 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	7-09-2022	5,559360	93.599.349,56	1.927 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	8-09-2022	5,577660	93.827.029,10	1.926 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	9-09-2022	5,590200	94.076.924,89	1.926 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	10-09-2022	5,590100	94.075.228,55	1.926 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	11-09-2022	5,590000	94.073.532,23	1.926 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	12-09-2022	5,599090	94.224.573,52	1.926 CLASE R UNIF.INCOME FI	EUR	1		

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Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303034	13-09-2022		5,590950	94.086.664,83	1.926	CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	14-09-2022		5,554070	93.437.643,49	1.925	CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	15-09-2022		5,549370	93.351.622,11	1.925	CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	16-09-2022		5,521690	92.848.242,30	1.924	CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	17-09-2022		5,521590	92.846.595,22	1.924	CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	18-09-2022		5,521490	92.844.948,15	1.924	CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	19-09-2022		5,519670	92.610.628,91	1.922	CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	20-09-2022		5,518990	92.599.306,78	1.922	CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	21-09-2022		5,509700	92.449.359,95	1.922	CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	22-09-2022		5,510750	92.425.137,37	1.921	CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	23-09-2022		5,456620	91.477.882,79	1.920	CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	24-09-2022		5,456530	91.476.259,16	1.920	CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	25-09-2022		5,456430	91.474.635,57	1.920	CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	26-09-2022		5,423570	90.701.461,30	1.915	CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	27-09-2022		5,391280	90.098.528,26	1.913	CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	28-09-2022		5,356700	89.377.950,84	1.910	CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	29-09-2022		5,390520	89.679.358,77	1.904	CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	30-09-2022		5,376050	88.891.747,60	1.900	CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	1-10-2022		5,375950	88.890.169,19	1.900	CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	2-10-2022		5,375860	88.888.590,83	1.900	CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	3-10-2022		5,376910	88.853.800,55	1.898	CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	4-10-2022		5,422810	89.544.307,26	1.897	CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	5-10-2022		5,434770	89.628.086,68	1.894	CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	6-10-2022		5,423170	89.357.959,44	1.892	CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	7-10-2022		5,400650	88.986.929,89	1.892	CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	8-10-2022		5,400560	88.985.349,34	1.892	CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	9-10-2022		5,400460	88.983.768,81	1.892	CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	10-10-2022		5,400370	88.982.185,21	1.892	CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	11-10-2022		5,368070	88.234.855,39	1.888	CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	12-10-2022		5,359350	88.091.512,30	1.888	CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	13-10-2022		5,346050	87.783.257,72	1.885	CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	14-10-2022		5,344800	87.583.201,62	1.882	CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	15-10-2022		5,344710	87.581.648,92	1.882	CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	16-10-2022		5,344610	87.580.096,26	1.882	CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	17-10-2022		5,338770	87.393.395,22	1.880	CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	18-10-2022		5,357650	87.668.555,42	1.879	CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	19-10-2022		5,350080	87.418.560,64	1.876	CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	20-10-2022		5,326400	86.947.771,64	1.874	CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	21-10-2022		5,299850	86.514.404,10	1.874	CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	22-10-2022		5,299750	86.512.867,02	1.874	CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	23-10-2022		5,299660	86.511.329,95	1.874	CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	24-10-2022		5,322570	86.885.294,98	1.874	CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	25-10-2022		5,324200	86.787.525,87	1.873	CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	26-10-2022		5,348260	87.153.538,31	1.872	CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	27-10-2022		5,370020	87.481.496,52	1.871	CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	28-10-2022		5,387750	87.701.370,76	1.869	CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	29-10-2022		5,387650	87.699.811,85	1.869	CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	30-10-2022		5,387560	87.698.252,98	1.869	CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	31-10-2022		5,388610	87.715.417,66	1.869	CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	1-11-2022		5,377590	87.535.983,84	1.869	CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	2-11-2022		5,372320	87.373.055,19	1.867	CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	3-11-2022		5,341710	86.827.504,87	1.866	CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	4-11-2022		5,340470	86.801.287,66	1.866	CLASE R UNIF.INCOME FI	EUR	2		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303034	5-11-2022	5,340380	86.799.768,33	1.866 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	6-11-2022	5,340280	86.798.249,03	1.866 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	7-11-2022	5,346520	86.847.457,62	1.865 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	8-11-2022	5,339520	86.690.823,14	1.864 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	9-11-2022	5,346330	86.792.397,53	1.864 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	10-11-2022	5,365780	87.121.772,34	1.864 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	11-11-2022	5,365690	87.120.244,28	1.864 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	12-11-2022	5,365590	87.118.716,25	1.864 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	13-11-2022	5,365500	87.117.188,26	1.864 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	14-11-2022	5,434390	88.192.468,96	1.863 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	15-11-2022	5,448090	88.169.421,98	1.859 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	16-11-2022	5,454890	88.248.514,29	1.858 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	17-11-2022	5,449620	88.160.263,49	1.858 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	18-11-2022	5,443780	88.065.716,21	1.858 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	19-11-2022	5,443680	88.064.173,31	1.858 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	20-11-2022	5,443590	88.062.630,42	1.858 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	21-11-2022	5,438320	87.977.384,07	1.858 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	22-11-2022	5,439370	87.958.506,46	1.857 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	23-11-2022	5,453650	88.139.382,00	1.857 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	24-11-2022	5,453550	88.137.837,03	1.859 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	25-11-2022	5,468980	88.360.643,61	1.858 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	26-11-2022	5,468880	88.359.093,07	1.858 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	27-11-2022	5,468790	88.357.542,56	1.858 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	28-11-2022	5,468690	88.355.992,69	1.859 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	29-11-2022	5,463420	88.259.843,44	1.860 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	30-11-2022	5,459300	88.193.281,15	1.860 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	1-12-2022	5,494850	88.729.995,55	1.859 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	2-12-2022	5,510280	88.979.161,01	1.859 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	3-12-2022	5,510180	88.977.601,32	1.859 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	4-12-2022	5,510090	88.976.041,67	1.859 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	5-12-2022	5,523150	89.187.126,82	1.859 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	6-12-2022	5,500630	88.823.477,46	1.859 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	7-12-2022	5,495940	88.747.646,81	1.859 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	8-12-2022	5,508490	88.950.347,39	1.859 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	9-12-2022	5,503790	88.874.518,11	1.859 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	10-12-2022	5,503700	88.872.960,19	1.859 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	11-12-2022	5,503600	88.871.402,31	1.859 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	12-12-2022	5,504650	88.888.411,50	1.859 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	13-12-2022	5,517210	89.091.112,55	1.859 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	14-12-2022	5,534930	89.377.372,96	1.859 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	15-12-2022	5,525640	89.198.972,00	1.858 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	16-12-2022	5,519790	88.995.549,25	1.857 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	17-12-2022	5,519600	88.992.556,65	1.857 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	18-12-2022	5,519510	88.990.994,61	1.857 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	19-12-2022	5,518260	88.892.681,71	1.855 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	20-12-2022	5,495160	88.491.124,80	1.854 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	21-12-2022	5,496220	88.236.320,29	1.853 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	22-12-2022	5,500150	88.399.490,61	1.854 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	23-12-2022	5,488554	88.178.202,25	1.854 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	24-12-2022	5,488459	88.176.668,79	1.854 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	25-12-2022	5,488363	88.175.134,82	1.854 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	26-12-2022	5,488267	88.173.592,72	1.854 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	27-12-2022	5,479546	88.033.477,65	1.854 CLASE R UNIF.INCOME FI	EUR	2		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303034	28-12-2022		5,459332	87.708.725,56	1.854	CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	29-12-2022		5,443717	87.457.855,88	1.854	CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	30-12-2022		5,445922	87.214.518,82	1.853	CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	31-12-2022		5,445828	87.213.015,10	1.853	CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	1-01-2023		5,445733	87.211.498,25	1.853	CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	2-01-2023		5,445638	87.209.980,99	1.853	CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	3-01-2023		5,461639	87.422.529,51	1.852	CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	4-01-2023		5,471891	87.488.305,94	1.849	CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	5-01-2023		5,475245	87.480.250,45	1.847	CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	6-01-2023		5,482012	87.588.369,71	1.847	CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	7-01-2023		5,481918	87.586.865,69	1.847	CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	8-01-2023		5,481824	87.585.361,71	1.847	CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	9-01-2023		5,532653	88.355.934,33	1.846	CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	10-01-2023		5,538288	88.444.632,00	1.846	CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	11-01-2023		5,538193	88.407.027,81	1.845	CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	12-01-2023		5,555856	88.688.989,28	1.845	CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	13-01-2023		5,573466	88.990.105,15	1.846	CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	14-01-2023		5,573370	88.988.565,99	1.846	CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	15-01-2023		5,573273	88.987.026,86	1.846	CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	16-01-2023		5,573177	88.985.485,47	1.846	CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	17-01-2023		5,566226	88.944.503,75	1.848	CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	18-01-2023		5,588978	89.385.685,71	1.848	CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	19-01-2023		5,598021	89.530.313,19	1.848	CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	20-01-2023		5,586501	89.346.073,26	1.848	CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	21-01-2023		5,586405	89.344.539,71	1.848	CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	22-01-2023		5,586309	89.343.006,19	1.848	CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	23-01-2023		5,576503	89.092.601,89	1.847	CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	24-01-2023		5,566126	88.924.806,31	1.850	CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	25-01-2023		5,564887	88.871.443,16	1.849	CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	26-01-2023		5,577930	89.079.725,82	1.849	CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	27-01-2023		5,574406	89.014.573,18	1.848	CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	28-01-2023		5,574308	89.012.996,36	1.848	CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	29-01-2023		5,574209	89.011.419,55	1.848	CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	30-01-2023		5,567827	88.823.440,47	1.845	CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	31-01-2023		5,563657	88.756.918,09	1.845	CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	1-02-2023		5,573834	88.904.033,48	1.845	CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	2-02-2023		5,611414	89.476.020,84	1.848	CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	3-02-2023		5,602751	89.337.993,58	1.848	CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	4-02-2023		5,602652	89.336.414,18	1.848	CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	5-02-2023		5,602553	89.334.834,67	1.848	CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	6-02-2023		5,566487	88.759.752,88	1.848	CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	7-02-2023		5,546978	88.448.673,06	1.848	CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	8-02-2023		5,542884	88.314.697,96	1.847	CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	9-02-2023		5,547276	88.384.670,01	1.847	CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	10-02-2023		5,518080	87.914.290,96	1.847	CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	11-02-2023		5,517983	87.912.743,74	1.847	CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	12-02-2023		5,517886	87.911.196,53	1.847	CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	13-02-2023		5,504666	87.700.573,91	1.847	CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	14-02-2023		5,504569	87.620.836,43	1.846	CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	15-02-2023		5,489093	87.296.892,57	1.846	CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	16-02-2023		5,481065	87.169.223,29	1.846	CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	17-02-2023		5,464966	86.885.900,67	1.845	CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	18-02-2023		5,464869	86.884.366,75	1.845	CLASE R UNIF.INCOME FI	EUR	9		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303034	19-02-2023	5,464773	86.882.832,72	1.845 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	20-02-2023	5,464676	86.881.295,67	1.845 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	21-02-2023	5,453133	86.696.782,80	1.845 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	22-02-2023	5,429000	86.299.181,77	1.844 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	23-02-2023	5,442067	86.480.539,71	1.843 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	24-02-2023	5,443116	86.497.201,63	1.846 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	25-02-2023	5,443020	86.495.673,85	1.846 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	26-02-2023	5,442924	86.494.146,09	1.846 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	27-02-2023	5,442255	86.457.149,97	1.845 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	28-02-2023	5,447882	86.365.852,62	1.841 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	1-03-2023	5,447214	86.311.187,43	1.840 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	2-03-2023	5,421935	85.833.611,37	1.839 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	3-03-2023	5,429279	85.947.982,85	1.839 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	4-03-2023	5,429183	85.946.464,59	1.839 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	5-03-2023	5,429088	85.944.946,37	1.839 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	6-03-2023	5,445017	86.188.275,86	1.838 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	7-03-2023	5,443776	86.139.379,31	1.837 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	8-03-2023	5,424221	85.751.556,76	1.834 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	9-03-2023	5,408099	85.496.689,55	1.835 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	10-03-2023	5,417734	85.692.065,45	1.836 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	11-03-2023	5,417638	85.690.553,41	1.836 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	12-03-2023	5,417542	85.689.041,48	1.836 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	13-03-2023	5,439190	86.031.446,63	1.836 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	14-03-2023	5,450538	86.195.937,17	1.836 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	15-03-2023	5,432704	85.445.098,71	1.835 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	16-03-2023	5,316356	84.047.820,22	1.835 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	17-03-2023	5,313468	84.002.170,39	1.835 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	18-03-2023	5,313375	84.000.691,69	1.835 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	19-03-2023	5,313281	83.999.212,75	1.835 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	20-03-2023	5,325481	84.117.083,58	1.835 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	21-03-2023	5,319241	83.974.646,81	1.834 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	22-03-2023	5,300150	83.671.266,78	1.834 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	23-03-2023	5,335832	84.075.216,13	1.831 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	24-03-2023	5,349710	83.968.934,91	1.824 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	25-03-2023	5,349618	83.967.490,07	1.824 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	26-03-2023	5,349526	83.966.043,29	1.824 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	27-03-2023	5,343286	83.396.799,11	1.819 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	28-03-2023	5,321400	82.851.330,55	1.815 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	29-03-2023	5,320749	82.841.202,72	1.815 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	30-03-2023	5,335188	83.077.896,58	1.815 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	31-03-2023	5,345714	83.207.359,48	1.815 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	1-04-2023	5,345622	83.205.925,92	1.815 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	2-04-2023	5,345530	83.204.492,03	1.815 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	3-04-2023	5,364408	83.336.302,15	1.811 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	4-04-2023	5,383182	83.460.829,74	1.808 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	5-04-2023	5,399806	83.524.416,24	1.806 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	6-04-2023	5,396927	83.236.567,07	1.803 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	7-04-2023	5,396834	83.235.125,66	1.803 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	8-04-2023	5,396740	83.233.683,04	1.803 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	9-04-2023	5,396647	83.232.240,44	1.803 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	10-04-2023	5,396553	83.230.788,97	1.803 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	11-04-2023	5,371415	82.756.409,01	1.802 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	12-04-2023	5,381879	82.887.929,63	1.801 CLASE R UNIF.INCOME FI	EUR	2		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303034	13-04-2023	5,390145	82.931.896,44	1.799 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	14-04-2023	5,382813	82.776.101,98	1.798 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	15-04-2023	5,382721	82.774.680,95	1.798 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	16-04-2023	5,382629	82.773.259,15	1.798 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	17-04-2023	5,368113	82.462.536,05	1.794 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	18-04-2023	5,361385	82.269.341,15	1.794 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	19-04-2023	5,351798	82.066.192,40	1.792 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	20-04-2023	5,349471	81.971.410,23	1.790 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	21-04-2023	5,358872	82.115.465,03	1.790 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	22-04-2023	5,358778	82.114.026,97	1.790 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	23-04-2023	5,358684	82.112.588,78	1.790 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	24-04-2023	5,360824	82.075.410,26	1.788 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	25-04-2023	5,376771	82.319.550,64	1.788 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	26-04-2023	5,396167	82.547.222,69	1.786 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	27-04-2023	5,382151	82.332.818,95	1.786 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	28-04-2023	5,372615	82.205.277,15	1.786 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	29-04-2023	5,372522	82.203.857,48	1.786 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	30-04-2023	5,372429	82.202.437,79	1.786 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	1-05-2023	5,380106	82.319.895,78	1.786 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	2-05-2023	5,369478	82.126.864,29	1.785 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	3-05-2023	5,389942	82.440.009,51	1.785 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	4-05-2023	5,399872	82.485.337,27	1.782 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	5-05-2023	5,399778	82.457.531,97	1.780 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	6-05-2023	5,399683	82.456.093,00	1.780 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	7-05-2023	5,399589	82.454.653,28	1.780 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	8-05-2023	5,387243	82.266.119,45	1.780 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	9-05-2023	5,374913	82.024.840,68	1.780 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	10-05-2023	5,383163	82.076.389,47	1.778 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	11-05-2023	5,397543	82.295.646,47	1.778 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	12-05-2023	5,395780	82.306.225,11	1.781 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	13-05-2023	5,395686	82.304.793,41	1.781 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	14-05-2023	5,395593	82.303.361,36	1.781 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	15-05-2023	5,380479	82.058.239,93	1.780 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	16-05-2023	5,374282	81.915.686,77	1.781 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	17-05-2023	5,365351	81.778.560,24	1.781 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	18-05-2023	5,349667	81.199.436,64	1.776 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	19-05-2023	5,336741	80.938.496,62	1.774 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	20-05-2023	5,336648	80.937.086,64	1.774 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	21-05-2023	5,336555	80.935.675,92	1.774 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	22-05-2023	5,334788	80.864.950,39	1.773 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	23-05-2023	5,328557	80.602.596,60	1.771 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	24-05-2023	5,325674	80.051.332,07	1.767 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	25-05-2023	5,307168	79.602.687,08	1.765 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	26-05-2023	5,283081	79.236.415,23	1.765 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	27-05-2023	5,282990	79.235.037,47	1.765 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	28-05-2023	5,282898	79.233.659,56	1.765 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	29-05-2023	5,282804	79.232.257,92	1.765 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	30-05-2023	5,291640	79.127.406,70	1.761 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	31-05-2023	5,311082	79.350.585,70	1.760 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	1-06-2023	5,318804	79.465.949,33	1.760 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	2-06-2023	5,329874	79.614.051,97	1.759 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	3-06-2023	5,329781	79.612.663,67	1.759 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	4-06-2023	5,329688	79.611.274,87	1.759 CLASE R UNIF.INCOME FI	EUR	4		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303034	5-06-2023	5,320664	79.414.376,79	1.758 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	6-06-2023	5,323339	79.428.675,34	1.757 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	7-06-2023	5,324363	79.357.620,73	1.754 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	8-06-2023	5,317014	79.180.392,16	1.753 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	9-06-2023	5,318037	79.220.795,19	1.755 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	10-06-2023	5,317944	79.219.416,25	1.755 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	11-06-2023	5,317852	79.218.037,31	1.755 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	12-06-2023	5,315525	79.267.098,89	1.755 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	13-06-2023	5,320453	79.305.545,40	1.754 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	14-06-2023	5,312551	78.997.336,38	1.749 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	15-06-2023	5,311342	78.886.361,33	1.746 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	16-06-2023	5,318501	78.992.685,77	1.746 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	17-06-2023	5,318408	78.991.308,99	1.746 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	18-06-2023	5,318315	78.989.931,26	1.746 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	19-06-2023	5,318222	78.988.541,26	1.749 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	20-06-2023	5,318686	78.943.147,23	1.747 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	21-06-2023	5,313015	78.659.472,60	1.744 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	22-06-2023	5,310134	78.431.793,91	1.742 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	23-06-2023	5,302232	78.255.409,71	1.741 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	24-06-2023	5,302140	78.254.049,45	1.741 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	25-06-2023	5,302048	78.252.688,62	1.741 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	26-06-2023	5,304745	78.178.917,00	1.739 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	27-06-2023	5,307442	78.198.283,26	1.739 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	28-06-2023	5,303445	78.129.390,36	1.739 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	29-06-2023	5,301679	78.032.752,66	1.739 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	30-06-2023	5,291546	77.750.005,53	1.736 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	1-07-2023	5,291454	77.748.653,00	1.736 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	2-07-2023	5,291362	77.747.300,49	1.736 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	3-07-2023	5,295732	77.726.523,33	1.735 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	4-07-2023	5,295640	77.725.165,06	1.735 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	5-07-2023	5,291084	77.557.810,92	1.732 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	6-07-2023	5,263134	77.028.836,23	1.728 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	7-07-2023	5,258024	76.892.694,62	1.726 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	8-07-2023	5,257933	76.891.360,09	1.726 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	9-07-2023	5,257841	76.890.025,53	1.726 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	10-07-2023	5,269458	76.933.636,81	1.724 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	11-07-2023	5,282748	77.085.086,56	1.723 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	12-07-2023	5,302727	77.213.967,49	1.718 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	13-07-2023	5,336645	77.610.583,84	1.716 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	14-07-2023	5,352164	77.707.810,99	1.713 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	15-07-2023	5,352070	77.706.459,55	1.713 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	16-07-2023	5,351977	77.705.107,99	1.713 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	17-07-2023	5,338503	77.469.566,25	1.712 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	18-07-2023	5,344543	77.469.789,28	1.709 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	19-07-2023	5,343893	77.459.765,62	1.709 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	20-07-2023	5,336552	77.253.979,01	1.706 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	21-07-2023	5,325308	77.089.197,98	1.706 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	22-07-2023	5,325215	77.087.857,37	1.706 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	23-07-2023	5,325122	77.086.516,78	1.706 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	24-07-2023	5,331721	77.227.237,58	1.707 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	25-07-2023	5,320476	77.064.367,07	1.707 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	26-07-2023	5,317596	77.022.645,62	1.707 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	27-07-2023	5,326983	77.102.778,33	1.706 CLASE R UNIF.INCOME FI	EUR	6		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303034	28-07-2023	5,309604	76.851.243,05	1.706 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	29-07-2023	5,309512	76.849.904,75	1.706 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	30-07-2023	5,309419	76.848.566,31	1.706 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	31-07-2023	5,319383	76.949.752,17	1.705 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	1-08-2023	5,313145	76.797.816,68	1.704 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	2-08-2023	5,300202	76.532.398,47	1.702 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	3-08-2023	5,292290	76.306.369,95	1.698 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	4-08-2023	5,296103	76.265.181,08	1.695 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	5-08-2023	5,296010	76.263.840,85	1.695 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	6-08-2023	5,295917	76.262.500,24	1.695 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	7-08-2023	5,318165	76.581.872,94	1.695 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	8-08-2023	5,324211	76.524.382,31	1.692 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	9-08-2023	5,329653	76.548.978,02	1.690 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	10-08-2023	5,334583	76.619.786,49	1.690 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	11-08-2023	5,315512	76.345.872,38	1.690 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	12-08-2023	5,315419	76.344.533,71	1.690 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	13-08-2023	5,315326	76.343.195,00	1.690 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	14-08-2023	5,296813	75.979.093,46	1.687 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	15-08-2023	5,289464	75.873.679,25	1.687 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	16-08-2023	5,289372	75.866.350,67	1.694 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	17-08-2023	5,278116	75.703.709,00	1.696 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	18-08-2023	5,267418	75.545.272,69	1.698 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	19-08-2023	5,267326	75.543.952,35	1.698 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	20-08-2023	5,267234	75.542.631,46	1.698 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	21-08-2023	5,271607	75.605.352,46	1.698 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	22-08-2023	5,260351	75.410.145,01	1.702 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	23-08-2023	5,268074	75.429.947,90	1.699 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	24-08-2023	5,283611	75.596.415,11	1.699 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	25-08-2023	5,276262	75.345.006,30	1.694 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	26-08-2023	5,276169	75.343.686,43	1.694 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	27-08-2023	5,276077	75.342.366,04	1.694 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	28-08-2023	5,277101	75.312.045,19	1.692 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	29-08-2023	5,284265	75.370.730,54	1.691 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	30-08-2023	5,309851	75.735.664,57	1.691 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	31-08-2023	5,311991	75.727.243,24	1.691 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	1-09-2023	5,318596	75.733.702,98	1.690 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	2-09-2023	5,318503	75.732.375,28	1.690 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	3-09-2023	5,318410	75.731.047,01	1.690 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	4-09-2023	5,318316	75.729.718,20	1.690 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	5-09-2023	5,312082	75.476.290,39	1.685 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	6-09-2023	5,295253	75.065.338,55	1.680 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	7-09-2023	5,286792	74.925.399,40	1.680 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	8-09-2023	5,297857	75.130.930,22	1.680 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	9-09-2023	5,297765	75.129.623,81	1.680 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	10-09-2023	5,297673	75.128.317,17	1.680 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	11-09-2023	5,306502	75.284.121,97	1.681 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	12-09-2023	5,303622	75.209.714,45	1.680 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	13-09-2023	5,303530	75.002.976,39	1.674 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	14-09-2023	5,310686	75.060.281,81	1.673 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	15-09-2023	5,306132	74.995.920,44	1.673 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	16-09-2023	5,306040	74.994.609,29	1.673 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	17-09-2023	5,305947	74.993.297,82	1.673 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	18-09-2023	5,300835	74.887.947,92	1.672 CLASE R UNIF.INCOME FI	EUR	0		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158303034	19-09-2023	5,297955	74.748.427,50	1.669 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	20-09-2023	5,293401	74.683.385,84	1.669 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	21-09-2023	5,283272	74.476.463,35	1.667 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	22-09-2023	5,271469	74.284.508,94	1.666 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	23-09-2023	5,271378	74.283.216,41	1.666 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	24-09-2023	5,271286	74.281.923,51	1.666 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	25-09-2023	5,272309	74.093.041,14	1.665 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	26-09-2023	5,261633	73.763.924,71	1.660 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	27-09-2023	5,256537	73.666.824,46	1.659 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	28-09-2023	5,239728	73.431.256,25	1.659 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	29-09-2023	5,253592	73.500.848,74	1.656 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	30-09-2023	5,253515	73.499.773,20	1.656 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	1-10-2023	5,253438	73.498.697,25	1.656 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	2-10-2023	5,254477	73.513.227,58	1.656 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	3-10-2023	5,248823	73.349.831,20	1.655 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	4-10-2023	5,217512	72.763.369,86	1.654 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	5-10-2023	5,222455	72.766.000,03	1.651 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	6-10-2023	5,221821	72.693.167,34	1.650 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	7-10-2023	5,221744	72.692.099,63	1.650 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	8-10-2023	5,221667	72.691.030,84	1.650 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	9-10-2023	5,221589	72.689.949,53	1.650 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	10-10-2023	5,241038	72.670.667,75	1.643 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	11-10-2023	5,249323	72.540.440,73	1.637 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	12-10-2023	5,248689	72.531.672,11	1.637 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	13-10-2023	5,233581	72.194.808,37	1.639 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	14-10-2023	5,233508	72.193.789,94	1.639 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	15-10-2023	5,233434	72.192.770,50	1.639 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	16-10-2023	5,240049	72.163.209,83	1.637 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	17-10-2023	5,225476	71.937.034,39	1.635 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	18-10-2023	5,205884	71.632.630,52	1.634 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	19-10-2023	5,194655	71.353.984,10	1.631 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	20-10-2023	5,196251	71.212.842,78	1.628 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	21-10-2023	5,196175	71.211.795,63	1.628 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	22-10-2023	5,196098	71.210.747,00	1.628 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	23-10-2023	5,199924	71.088.820,57	1.623 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	24-10-2023	5,213728	70.979.606,91	1.619 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	25-10-2023	5,216998	70.928.865,95	1.616 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	26-10-2023	5,208557	70.788.363,55	1.615 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	27-10-2023	5,218517	70.873.378,67	1.613 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	28-10-2023	5,218441	70.872.338,13	1.613 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	29-10-2023	5,218364	70.871.296,81	1.613 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	30-10-2023	5,222748	70.759.483,97	1.608 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	31-10-2023	5,220999	70.693.430,05	1.605 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	1-11-2023	5,229844	70.813.189,41	1.605 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	2-11-2023	5,257537	70.664.580,06	1.597 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	3-11-2023	5,281994	70.957.626,26	1.596 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	4-11-2023	5,281918	70.956.608,20	1.596 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	5-11-2023	5,281843	70.955.589,81	1.596 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	6-11-2023	5,299610	71.153.650,19	1.594 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	7-11-2023	5,282815	70.936.242,44	1.594 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	8-11-2023	5,283292	70.856.669,93	1.591 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	9-11-2023	5,282658	70.693.872,53	1.588 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	10-11-2023	5,268092	70.498.945,10	1.588 CLASE R UNIF.INCOME FI	EUR	8		

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ES0158303034	11-11-2023	5,268014	70.497.907,56	1.588 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	12-11-2023	5,267937	70.496.869,76	1.588 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	13-11-2023	5,263403	70.367.873,59	1.587 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	14-11-2023	5,281709	70.541.518,42	1.585 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	15-11-2023	5,304497	70.701.386,09	1.582 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	16-11-2023	5,298285	70.567.992,41	1.581 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	17-11-2023	5,304900	70.686.153,83	1.582 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	18-11-2023	5,304822	70.685.112,83	1.582 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	19-11-2023	5,304744	70.684.071,52	1.582 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	20-11-2023	5,305223	70.620.093,86	1.579 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	21-11-2023	5,310722	70.637.061,92	1.577 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	22-11-2023	5,313433	70.502.953,58	1.573 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	23-11-2023	5,313355	70.501.918,26	1.573 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	24-11-2023	5,311603	70.451.491,53	1.572 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	25-11-2023	5,311525	70.450.449,78	1.572 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	26-11-2023	5,311446	70.449.407,57	1.572 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	27-11-2023	5,310251	70.426.000,09	1.571 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	28-11-2023	5,323011	70.480.223,96	1.570 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	29-11-2023	5,348609	70.775.570,66	1.569 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	30-11-2023	5,358019	70.889.785,17	1.569 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	1-12-2023	5,352915	70.795.986,50	1.568 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	2-12-2023	5,352835	70.794.930,77	1.568 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	3-12-2023	5,352755	70.793.874,97	1.568 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	4-12-2023	5,373883	71.073.351,76	1.568 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	5-12-2023	5,368780	71.005.960,85	1.568 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	6-12-2023	5,380420	71.159.914,71	1.568 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	7-12-2023	5,386406	71.239.083,89	1.568 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	8-12-2023	5,384675	71.216.181,29	1.568 CLASE R UNIF.INCOME FI	EUR	4		
ES0158303034	9-12-2023	5,384596	71.215.140,98	1.568 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	10-12-2023	5,384517	71.214.100,66	1.568 CLASE R UNIF.INCOME FI	EUR	9		
ES0158303034	11-12-2023	5,373903	70.939.314,80	1.567 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	12-12-2023	5,374381	70.828.779,10	1.564 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	13-12-2023	5,380980	70.843.407,47	1.562 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	14-12-2023	5,427957	71.461.892,69	1.564 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	15-12-2023	5,437867	71.564.821,79	1.563 CLASE R UNIF.INCOME FI	EUR	8		
ES0158303034	16-12-2023	5,437787	71.563.774,05	1.563 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	17-12-2023	5,437708	71.562.726,10	1.563 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	18-12-2023	5,438183	71.488.705,30	1.562 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	19-12-2023	5,439213	71.502.249,39	1.563 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	20-12-2023	5,449123	71.632.519,08	1.563 CLASE R UNIF.INCOME FI	EUR	7		
ES0158303034	21-12-2023	5,459033	71.700.592,72	1.561 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	22-12-2023	5,456733	71.636.523,45	1.560 CLASE R UNIF.INCOME FI	EUR	5		
ES0158303034	23-12-2023	5,456653	71.635.472,72	1.560 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	24-12-2023	5,456573	71.634.421,70	1.560 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	25-12-2023	5,456493	71.633.370,70	1.560 CLASE R UNIF.INCOME FI	EUR	1		
ES0158303034	26-12-2023	5,456412	71.632.310,37	1.560 CLASE R UNIF.INCOME FI	EUR	2		
ES0158303034	27-12-2023	5,460217	71.701.493,75	1.559 CLASE R UNIF.INCOME FI	EUR	0		
ES0158303034	28-12-2023	5,471792	71.853.491,60	1.559 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	29-12-2023	5,469492	71.823.291,58	1.559 CLASE R UNIF.INCOME FI	EUR	3		
ES0158303034	30-12-2023	5,469412	71.822.243,87	1.559 CLASE R UNIF.INCOME FI	EUR	6		
ES0158303034	31-12-2023	5,469333	71.821.206,21	1.559 CLASE R UNIF.INCOME FI	EUR	0		