

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181405004	1-01-2019		5,691777	31.997.559,10	1.602	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	2-01-2019		5,686602	32.016.842,69	1.601	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	3-01-2019		5,668530	31.913.915,44	1.601	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	4-01-2019		5,793671	32.592.727,88	1.600	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	5-01-2019		5,793382	32.591.101,59	1.600	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	6-01-2019		5,793093	32.589.475,36	1.600	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	7-01-2019		5,773897	32.481.484,64	1.600	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	8-01-2019		5,785356	32.535.800,47	1.599	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	9-01-2019		5,804820	32.636.025,67	1.601	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	10-01-2019		5,823463	32.814.574,36	1.602	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	11-01-2019		5,824399	32.835.448,30	1.601	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	12-01-2019		5,824108	32.833.809,60	1.601	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	13-01-2019		5,823817	32.832.171,00	1.601	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	14-01-2019		5,813760	32.780.437,89	1.600	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	15-01-2019		5,815658	32.776.270,78	1.598	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	16-01-2019		5,849076	32.944.182,95	1.598	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	17-01-2019		5,852619	32.990.020,39	1.598	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	18-01-2019		5,940587	33.493.116,35	1.599	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	19-01-2019		5,940294	33.491.461,85	1.599	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	20-01-2019		5,940000	33.489.807,43	1.599	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	21-01-2019		5,932639	33.446.527,45	1.599	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	22-01-2019		5,910757	33.406.450,42	1.601	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	23-01-2019		5,919387	33.455.224,48	1.601	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	24-01-2019		5,946074	33.607.303,01	1.601	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	25-01-2019		5,978042	33.787.917,62	1.601	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	26-01-2019		5,977745	33.786.237,00	1.601	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	27-01-2019		5,977447	33.784.556,47	1.601	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	28-01-2019		5,940033	33.612.298,96	1.601	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	29-01-2019		5,975570	33.808.387,60	1.601	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	30-01-2019		5,969541	33.688.904,83	1.599	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	31-01-2019		5,959590	33.627.192,63	1.600	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	1-02-2019		5,973681	33.659.510,59	1.598	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	2-02-2019		5,973384	33.657.835,67	1.598	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	3-02-2019		5,973087	33.656.160,68	1.598	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	4-02-2019		5,961499	33.586.899,60	1.598	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	5-02-2019		6,028097	33.992.111,91	1.598	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	6-02-2019		6,026052	33.952.173,43	1.596	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	7-02-2019		5,930496	33.454.308,00	1.597	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	8-02-2019		5,897972	33.270.835,16	1.597	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	9-02-2019		5,897680	33.269.189,75	1.597	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	10-02-2019		5,897389	33.267.544,42	1.597	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	11-02-2019		5,934126	33.474.784,41	1.597	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	12-02-2019		5,966101	33.627.498,09	1.595	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	13-02-2019		5,964549	33.606.752,07	1.597	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	14-02-2019		5,936219	33.447.126,66	1.597	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	15-02-2019		6,022640	33.874.130,63	1.594	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	16-02-2019		6,022340	33.872.443,70	1.594	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	17-02-2019		6,022040	33.870.756,58	1.594	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	18-02-2019		6,029026	33.925.090,01	1.595	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	19-02-2019		6,031203	33.938.050,01	1.596	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	20-02-2019		6,061735	34.093.432,90	1.594	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	21-02-2019		6,069267	34.142.696,22	1.595	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	22-02-2019		6,078475	34.186.946,73	1.594	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		

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ES0181405004	23-02-2019	6,078173	34.185.244,27	1.594 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	24-02-2019	6,077870	34.183.541,86	1.594 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	25-02-2019	6,086262	34.242.131,53	1.594 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	26-02-2019	6,100324	34.314.228,80	1.593 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	27-02-2019	6,089823	34.262.159,55	1.595 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	28-02-2019	6,107314	34.364.569,95	1.595 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	1-03-2019	6,134474	34.522.393,77	1.595 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	2-03-2019	6,134169	34.520.674,74	1.595 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	3-03-2019	6,133863	34.518.955,83	1.595 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	4-03-2019	6,137824	34.551.860,28	1.595 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	5-03-2019	6,130246	34.528.154,85	1.595 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	6-03-2019	6,136787	34.582.493,92	1.595 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	7-03-2019	6,103174	34.402.422,30	1.596 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	8-03-2019	6,053976	34.133.815,01	1.595 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	9-03-2019	6,053674	34.132.114,46	1.595 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	10-03-2019	6,053373	34.130.414,07	1.595 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	11-03-2019	6,090446	34.338.276,82	1.596 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	12-03-2019	6,086229	34.444.202,00	1.596 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	13-03-2019	6,114820	34.613.731,02	1.596 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	14-03-2019	6,151692	34.808.260,02	1.596 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	15-03-2019	6,215026	35.019.527,49	1.594 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	16-03-2019	6,214717	35.017.784,56	1.594 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	17-03-2019	6,214408	35.016.040,67	1.594 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	18-03-2019	6,249091	35.211.507,36	1.594 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	19-03-2019	6,277857	35.350.309,32	1.594 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	20-03-2019	6,191385	34.952.139,24	1.596 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	21-03-2019	6,165446	34.825.057,32	1.598 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	22-03-2019	6,045085	34.112.120,56	1.598 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	23-03-2019	6,044785	34.110.424,26	1.598 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	24-03-2019	6,044484	34.108.727,80	1.598 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	25-03-2019	6,023014	33.958.435,44	1.597 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	26-03-2019	6,026025	33.993.879,72	1.597 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	27-03-2019	6,083482	34.318.009,05	1.597 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	28-03-2019	6,037361	34.100.592,41	1.598 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	29-03-2019	6,080438	34.342.990,54	1.598 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	30-03-2019	6,080135	34.341.280,34	1.598 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	31-03-2019	6,079832	34.339.570,23	1.598 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	1-04-2019	6,157909	34.780.553,76	1.598 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	2-04-2019	6,179700	35.016.522,63	1.599 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	3-04-2019	6,253371	35.564.003,43	1.600 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	4-04-2019	6,262977	35.562.182,92	1.596 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	5-04-2019	6,259501	35.585.179,91	1.597 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	6-04-2019	6,259181	35.583.360,72	1.597 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	7-04-2019	6,258861	35.581.541,99	1.597 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	8-04-2019	6,245707	35.552.917,87	1.599 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	9-04-2019	6,224866	35.469.232,02	1.601 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	10-04-2019	6,233821	35.577.094,38	1.602 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	11-04-2019	6,266322	35.816.797,93	1.605 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	12-04-2019	6,290853	35.903.947,66	1.602 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	13-04-2019	6,290532	35.902.111,88	1.602 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	14-04-2019	6,290210	35.900.275,66	1.602 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	15-04-2019	6,316310	36.049.274,20	1.602 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	16-04-2019	6,334753	36.158.438,32	1.601 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181405004	17-04-2019	6,370356	36.402.436,81	1.603 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	18-04-2019	6,382017	36.477.069,20	1.603 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	19-04-2019	6,381692	36.475.207,20	1.603 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	20-04-2019	6,381366	36.473.345,37	1.603 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	21-04-2019	6,381040	36.471.483,65	1.603 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	22-04-2019	6,380714	36.469.622,01	1.603 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	23-04-2019	6,358413	36.389.955,27	1.604 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	24-04-2019	6,292498	36.037.166,38	1.605 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	25-04-2019	6,288207	36.018.885,79	1.605 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	26-04-2019	6,311190	36.255.340,28	1.606 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	27-04-2019	6,310867	36.253.487,86	1.606 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	28-04-2019	6,310545	36.251.636,71	1.606 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	29-04-2019	6,330865	36.370.364,13	1.607 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	30-04-2019	6,341701	36.432.619,98	1.607 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	1-05-2019	6,273697	36.041.938,16	1.607 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	2-05-2019	6,262548	36.000.107,64	1.608 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	3-05-2019	6,261035	36.040.799,69	1.609 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	4-05-2019	6,260715	36.038.958,82	1.609 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	5-05-2019	6,260396	36.037.118,61	1.609 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	6-05-2019	6,197294	35.482.316,79	1.603 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	7-05-2019	6,119994	35.051.039,46	1.603 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	8-05-2019	6,110390	35.033.034,32	1.603 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	9-05-2019	6,010884	34.524.502,38	1.606 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	10-05-2019	6,024779	34.672.260,75	1.607 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	11-05-2019	6,024471	34.670.487,37	1.607 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	12-05-2019	6,024163	34.668.714,92	1.607 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	13-05-2019	5,954655	34.274.832,59	1.607 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	14-05-2019	6,015001	34.591.944,81	1.604 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	15-05-2019	6,031269	34.690.503,20	1.605 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	16-05-2019	6,105909	35.071.825,27	1.603 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	17-05-2019	6,084321	34.957.634,74	1.603 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	18-05-2019	6,084010	34.955.847,17	1.603 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	19-05-2019	6,083698	34.954.059,81	1.603 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	20-05-2019	6,040123	34.665.816,41	1.602 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	21-05-2019	6,063739	34.824.931,73	1.603 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	22-05-2019	6,026503	34.481.917,73	1.604 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	23-05-2019	5,922788	33.914.492,21	1.607 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	24-05-2019	5,958904	34.131.292,28	1.607 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	25-05-2019	5,958599	34.129.548,16	1.607 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	26-05-2019	5,958295	34.127.804,28	1.607 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	27-05-2019	5,997225	34.335.109,42	1.606 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	28-05-2019	5,979902	34.236.344,99	1.606 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	29-05-2019	5,922562	33.969.140,57	1.607 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	30-05-2019	5,942794	34.085.180,18	1.607 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	31-05-2019	5,888678	33.754.787,78	1.607 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	1-06-2019	5,888378	33.753.071,45	1.607 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	2-06-2019	5,888079	33.751.354,92	1.607 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	3-06-2019	5,893185	33.780.623,63	1.607 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	4-06-2019	5,984039	34.314.407,96	1.608 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	5-06-2019	5,978405	34.293.506,22	1.607 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	6-06-2019	5,969738	34.246.794,07	1.607 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	7-06-2019	6,017802	34.542.520,21	1.608 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	8-06-2019	6,017492	34.540.745,06	1.608 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181405004	9-06-2019	6,017183	34.538.970,31	1.608 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	10-06-2019	6,039618	34.667.749,04	1.608 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	11-06-2019	6,060995	34.810.630,92	1.607 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	12-06-2019	6,028543	34.634.244,26	1.608 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	13-06-2019	6,030747	34.650.507,35	1.608 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	14-06-2019	6,010088	34.574.658,48	1.611 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	15-06-2019	6,009781	34.572.889,21	1.611 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	16-06-2019	6,009473	34.571.120,71	1.611 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	17-06-2019	6,002694	34.400.503,56	1.610 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	18-06-2019	6,111448	35.021.519,00	1.607 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	19-06-2019	6,130864	35.142.781,11	1.607 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	20-06-2019	6,119698	35.158.300,53	1.607 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	21-06-2019	6,123564	35.180.507,00	1.607 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	22-06-2019	6,123251	35.178.709,19	1.607 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	23-06-2019	6,122938	35.176.911,48	1.607 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	24-06-2019	6,091865	35.003.394,53	1.608 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	25-06-2019	6,052578	34.777.653,43	1.608 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	26-06-2019	6,058941	34.815.414,40	1.609 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	27-06-2019	6,064235	34.875.836,37	1.612 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	28-06-2019	6,095938	35.083.164,58	1.613 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	29-06-2019	6,095627	35.081.370,07	1.613 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	30-06-2019	6,095315	35.079.576,07	1.613 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	1-07-2019	6,137737	35.333.725,85	1.614 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	2-07-2019	6,149064	35.402.734,54	1.612 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	3-07-2019	6,207544	35.754.428,40	1.613 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	4-07-2019	6,235048	35.889.397,48	1.612 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	5-07-2019	6,220627	35.813.363,18	1.611 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	6-07-2019	6,220309	35.811.534,21	1.611 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	7-07-2019	6,219991	35.809.705,35	1.611 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	8-07-2019	6,195731	35.672.034,13	1.612 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	9-07-2019	6,184254	35.605.955,69	1.612 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	10-07-2019	6,162728	35.522.018,51	1.613 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	11-07-2019	6,168135	35.550.722,54	1.619 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	12-07-2019	6,169869	35.460.086,35	1.619 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	13-07-2019	6,169555	35.458.277,18	1.619 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	14-07-2019	6,169240	35.456.467,99	1.619 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	15-07-2019	6,173409	35.458.492,87	1.617 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	16-07-2019	6,191456	35.593.827,14	1.618 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	17-07-2019	6,151192	35.353.009,63	1.617 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	18-07-2019	6,124421	35.200.150,80	1.617 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	19-07-2019	6,102492	35.079.109,84	1.618 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	20-07-2019	6,102180	35.077.318,44	1.618 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	21-07-2019	6,101869	35.075.527,17	1.618 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	22-07-2019	6,089736	35.015.782,44	1.618 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	23-07-2019	6,165927	35.493.881,29	1.618 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	24-07-2019	6,173708	35.538.671,53	1.618 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	25-07-2019	6,130358	35.298.412,49	1.620 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	26-07-2019	6,109212	35.175.767,13	1.619 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	27-07-2019	6,108900	35.173.969,21	1.619 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	28-07-2019	6,108587	35.172.171,39	1.619 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	29-07-2019	6,123178	35.296.181,85	1.621 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	30-07-2019	5,992921	34.666.032,22	1.623 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	31-07-2019	5,991234	34.656.276,47	1.623 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181405004	1-08-2019	5,995741	34.680.422,84	1.623 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	2-08-2019	5,843175	33.798.954,17	1.624 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	3-08-2019	5,842876	33.797.219,92	1.624 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	4-08-2019	5,842576	33.795.485,78	1.624 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	5-08-2019	5,754488	33.272.657,62	1.623 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	6-08-2019	5,732725	33.118.895,26	1.622 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	7-08-2019	5,728490	33.097.435,58	1.622 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	8-08-2019	5,826569	33.662.082,99	1.622 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	9-08-2019	5,757627	33.264.281,21	1.622 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	10-08-2019	5,757331	33.262.572,57	1.622 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	11-08-2019	5,757035	33.260.864,00	1.622 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	12-08-2019	5,741045	33.163.204,26	1.621 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	13-08-2019	5,784775	33.292.071,05	1.617 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	14-08-2019	5,694373	32.771.792,25	1.617 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	15-08-2019	5,685552	32.721.026,37	1.617 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	16-08-2019	5,765642	33.163.641,29	1.616 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	17-08-2019	5,765346	33.161.938,74	1.616 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	18-08-2019	5,765050	33.160.236,20	1.616 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	19-08-2019	5,831957	33.523.784,85	1.615 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	20-08-2019	5,788549	33.287.517,09	1.615 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	21-08-2019	5,838944	33.580.315,77	1.616 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	22-08-2019	5,831486	33.554.823,99	1.618 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	23-08-2019	5,781345	33.265.311,65	1.618 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	24-08-2019	5,781048	33.263.602,83	1.618 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	25-08-2019	5,780751	33.261.894,10	1.618 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	26-08-2019	5,798741	33.365.699,18	1.618 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	27-08-2019	5,826541	33.550.969,61	1.623 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	28-08-2019	5,816706	33.494.341,46	1.623 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	29-08-2019	5,878320	33.853.332,83	1.626 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	30-08-2019	5,885142	33.847.949,68	1.624 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	31-08-2019	5,884843	33.846.230,62	1.624 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	1-09-2019	5,884544	33.844.508,13	1.624 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	2-09-2019	5,914771	34.026.548,58	1.625 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	3-09-2019	5,900519	33.935.861,63	1.624 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	4-09-2019	5,956199	34.245.200,91	1.622 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	5-09-2019	6,011113	34.560.929,86	1.622 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	6-09-2019	6,019445	34.603.833,82	1.622 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	7-09-2019	6,019137	34.602.060,93	1.622 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	8-09-2019	6,018828	34.600.288,09	1.622 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	9-09-2019	6,036167	34.696.528,36	1.625 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	10-09-2019	6,086410	35.027.785,64	1.628 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	11-09-2019	6,103737	35.127.307,47	1.629 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	12-09-2019	6,125017	35.253.775,48	1.629 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	13-09-2019	6,150976	35.387.380,84	1.631 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	14-09-2019	6,150661	35.385.569,07	1.631 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	15-09-2019	6,150346	35.383.757,29	1.631 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	16-09-2019	6,124180	35.239.522,34	1.631 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	17-09-2019	6,103702	35.106.686,84	1.631 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	18-09-2019	6,111208	35.149.359,75	1.631 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	19-09-2019	6,150072	35.383.233,88	1.628 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	20-09-2019	6,169471	35.502.651,79	1.628 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	21-09-2019	6,169154	35.500.831,99	1.628 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	22-09-2019	6,168838	35.499.012,36	1.628 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181405004	23-09-2019		6,119296	35.191.200,33	1.627	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	24-09-2019		6,111626	35.165.831,40	1.627	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	25-09-2019		6,080486	35.004.152,17	1.628	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	26-09-2019		6,124479	35.287.408,66	1.629	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	27-09-2019		6,134528	35.345.312,13	1.629	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	28-09-2019		6,134214	35.343.502,49	1.629	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	29-09-2019		6,133900	35.341.692,93	1.629	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	30-09-2019		6,160588	35.505.458,86	1.630	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	1-10-2019		6,098359	35.139.300,90	1.629	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	2-10-2019		5,949413	34.288.058,57	1.629	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	3-10-2019		5,925073	34.147.779,65	1.629	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	4-10-2019		5,971120	34.397.643,44	1.628	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	5-10-2019		5,970813	34.395.879,15	1.628	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	6-10-2019		5,970507	34.394.114,82	1.628	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	7-10-2019		6,005852	34.673.926,27	1.631	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	8-10-2019		5,957567	34.405.458,73	1.632	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	9-10-2019		5,975087	34.440.387,12	1.632	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	10-10-2019		6,021374	34.698.733,07	1.635	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	11-10-2019		6,126006	35.429.889,97	1.640	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	12-10-2019		6,125691	35.428.070,15	1.640	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	13-10-2019		6,125376	35.426.251,67	1.640	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	14-10-2019		6,108639	35.357.539,41	1.640	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	15-10-2019		6,177358	35.766.683,77	1.642	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	16-10-2019		6,197098	35.866.879,88	1.643	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	17-10-2019		6,197726	35.858.757,83	1.640	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	18-10-2019		6,174023	35.730.715,59	1.643	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	19-10-2019		6,173706	35.728.878,25	1.643	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	20-10-2019		6,173389	35.727.041,09	1.643	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	21-10-2019		6,212688	35.979.717,75	1.643	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	22-10-2019		6,225542	36.070.371,01	1.645	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	23-10-2019		6,240965	36.197.123,40	1.648	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	24-10-2019		6,257338	36.332.088,18	1.652	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	25-10-2019		6,256838	36.419.682,61	1.663	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	26-10-2019		6,256516	36.417.809,40	1.663	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	27-10-2019		6,256195	36.415.937,29	1.663	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	28-10-2019		6,254908	36.367.650,19	1.662	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	29-10-2019		6,249243	36.350.758,59	1.663	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	30-10-2019		6,248640	36.356.748,80	1.665	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	31-10-2019		6,222092	36.215.142,23	1.667	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	1-11-2019		6,075377	35.361.201,05	1.667	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	2-11-2019		6,075065	35.359.384,03	1.667	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	3-11-2019		6,074753	35.357.567,09	1.667	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	4-11-2019		6,143819	35.800.181,54	1.669	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	5-11-2019		6,177885	36.019.451,22	1.669	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	6-11-2019		6,199242	36.141.363,56	1.669	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	7-11-2019		6,226394	36.277.404,68	1.669	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	8-11-2019		6,210754	36.131.277,65	1.667	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	9-11-2019		6,210435	36.129.422,20	1.667	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	10-11-2019		6,210116	36.127.566,15	1.667	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	11-11-2019		6,217168	36.201.659,01	1.670	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	12-11-2019		6,259949	36.660.844,26	1.674	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	13-11-2019		6,212439	36.270.651,57	1.668	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	14-11-2019		6,197919	36.125.295,19	1.664	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181405004	15-11-2019		6,226393	36.336.654,16	1.667	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	16-11-2019		6,226073	36.334.787,82	1.667	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	17-11-2019		6,225753	36.332.922,15	1.667	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	18-11-2019		6,216716	36.268.679,12	1.669	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	19-11-2019		6,203614	36.210.243,39	1.671	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	20-11-2019		6,191120	36.224.254,87	1.671	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	21-11-2019		6,178021	36.151.108,27	1.671	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	22-11-2019		6,194611	36.262.394,18	1.672	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	23-11-2019		6,194293	36.260.532,05	1.672	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	24-11-2019		6,193975	36.258.670,19	1.672	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	25-11-2019		6,223398	36.452.396,62	1.673	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	26-11-2019		6,213772	36.384.410,40	1.673	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	27-11-2019		6,227074	36.572.075,29	1.675	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	28-11-2019		6,208004	36.511.032,73	1.675	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	29-11-2019		6,182793	36.271.978,83	1.673	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	30-11-2019		6,182476	36.270.117,81	1.673	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	1-12-2019		6,182158	36.268.255,60	1.673	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	2-12-2019		6,092006	35.735.510,87	1.673	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	3-12-2019		6,052287	35.514.441,62	1.674	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	4-12-2019		6,125082	36.045.873,77	1.674	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	5-12-2019		6,114416	36.031.045,21	1.677	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	6-12-2019		6,182307	36.431.112,46	1.677	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	7-12-2019		6,181989	36.429.241,15	1.677	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	8-12-2019		6,181672	36.427.369,94	1.677	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	9-12-2019		6,167750	36.345.030,86	1.677	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	10-12-2019		6,150214	36.300.232,89	1.677	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	11-12-2019		6,153114	36.340.443,31	1.677	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	12-12-2019		6,181677	36.505.140,23	1.677	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	13-12-2019		6,231033	36.815.154,07	1.677	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	14-12-2019		6,230713	36.813.262,88	1.677	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	15-12-2019		6,230393	36.811.372,06	1.677	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	16-12-2019		6,282551	37.142.378,63	1.678	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	17-12-2019		6,274027	37.092.989,91	1.678	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	18-12-2019		6,274801	37.087.522,11	1.677	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	19-12-2019		6,277960	37.087.396,51	1.679	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	20-12-2019		6,302228	37.231.500,97	1.680	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	21-12-2019		6,301904	37.229.588,51	1.680	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	22-12-2019		6,301581	37.227.676,14	1.680	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	23-12-2019		6,290638	36.943.683,95	1.677	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	24-12-2019		6,291870	36.950.919,57	1.677	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	25-12-2019		6,291547	36.949.021,71	1.677	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	26-12-2019		6,289980	36.939.818,20	1.677	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	27-12-2019		6,297201	36.905.918,52	1.674	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	28-12-2019		6,296878	36.904.025,31	1.674	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	29-12-2019		6,296554	36.902.130,89	1.674	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	30-12-2019		6,248884	36.617.192,79	1.673	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	31-12-2019		6,229357	36.502.771,12	1.673	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	1-01-2020		6,229031	36.500.859,11	1.673	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	2-01-2020		6,299196	36.912.012,64	1.673	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	3-01-2020		6,272052	37.513.308,51	1.678	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	4-01-2020		6,271724	37.511.342,81	1.678	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	5-01-2020		6,271395	37.509.377,44	1.678	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	6-01-2020		6,237555	37.306.976,85	1.678	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181405004	7-01-2020		6,245600	37.371.994,96	1.679	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	8-01-2020		6,243702	37.540.538,70	1.685	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	9-01-2020		6,251622	37.589.244,71	1.687	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	10-01-2020		6,242492	37.602.794,73	1.689	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	11-01-2020		6,242164	37.600.823,78	1.689	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	12-01-2020		6,241837	37.598.852,99	1.689	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	13-01-2020		6,209367	37.458.852,32	1.692	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	14-01-2020		6,216037	37.536.090,46	1.694	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	15-01-2020		6,180516	37.350.734,89	1.695	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	16-01-2020		6,191910	37.581.387,61	1.700	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	17-01-2020		6,220163	37.805.883,45	1.701	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	18-01-2020		6,219838	37.803.909,97	1.701	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	19-01-2020		6,219514	37.801.936,68	1.701	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	20-01-2020		6,232295	37.912.119,79	1.703	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	21-01-2020		6,211615	37.846.330,22	1.704	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	22-01-2020		6,180577	37.715.189,97	1.707	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	23-01-2020		6,147755	37.628.783,26	1.711	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	24-01-2020		6,184955	37.886.477,58	1.711	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	25-01-2020		6,184633	37.884.503,44	1.711	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	26-01-2020		6,184310	37.882.529,46	1.711	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	27-01-2020		6,069619	37.328.480,08	1.716	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	28-01-2020		6,132950	37.753.500,97	1.717	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	29-01-2020		6,145911	37.893.864,69	1.718	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	30-01-2020		6,090077	37.603.111,89	1.718	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	31-01-2020		6,039591	37.244.264,74	1.723	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	1-02-2020		6,039276	37.242.321,17	1.723	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	2-02-2020		6,038961	37.240.377,57	1.723	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	3-02-2020		6,045664	37.246.529,08	1.725	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	4-02-2020		6,109674	37.640.887,74	1.725	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	5-02-2020		6,188743	38.105.799,51	1.725	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	6-02-2020		6,248549	38.522.424,71	1.727	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	7-02-2020		6,258863	38.615.058,89	1.732	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	8-02-2020		6,258537	38.613.048,29	1.732	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	9-02-2020		6,258211	38.611.037,91	1.732	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	10-02-2020		6,255949	38.626.956,39	1.735	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	11-02-2020		6,311929	39.108.223,45	1.740	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	12-02-2020		6,355804	39.392.601,72	1.740	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	13-02-2020		6,370068	39.473.408,93	1.741	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	14-02-2020		6,377767	39.584.995,12	1.746	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	15-02-2020		6,377435	39.582.935,51	1.746	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	16-02-2020		6,377103	39.580.876,29	1.746	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	17-02-2020		6,405365	39.831.131,37	1.747	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	18-02-2020		6,389936	39.640.990,84	1.747	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	19-02-2020		6,419876	39.678.022,44	1.741	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	20-02-2020		6,331625	39.177.671,20	1.742	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	21-02-2020		6,282838	38.943.836,83	1.744	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	22-02-2020		6,282511	38.941.808,96	1.744	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	23-02-2020		6,282184	38.939.781,52	1.744	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	24-02-2020		6,064268	37.607.042,56	1.747	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	25-02-2020		5,920456	36.565.989,88	1.743	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	26-02-2020		5,912993	36.529.896,42	1.742	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	27-02-2020		5,705428	35.296.071,73	1.741	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	28-02-2020		5,483975	33.989.280,45	1.743	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		

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ES0181405004	29-02-2020	5,483687	33.987.497,34	1.743 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	1-03-2020	5,483399	33.985.714,68	1.743 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	2-03-2020	5,484121	34.161.082,37	1.746 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	3-03-2020	5,495542	34.308.407,67	1.748 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	4-03-2020	5,571217	34.893.845,65	1.753 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	5-03-2020	5,452552	34.195.370,42	1.756 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	6-03-2020	5,273911	33.105.713,55	1.755 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	7-03-2020	5,273634	33.103.975,61	1.755 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	8-03-2020	5,273358	33.102.237,96	1.755 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	9-03-2020	4,794118	30.098.502,42	1.756 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	10-03-2020	4,737719	29.712.630,82	1.754 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	11-03-2020	4,731075	29.705.229,39	1.758 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	12-03-2020	4,080165	25.527.539,83	1.752 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	13-03-2020	4,122738	25.752.881,69	1.749 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	14-03-2020	4,122519	25.751.509,57	1.749 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	15-03-2020	4,122299	25.750.137,53	1.749 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	16-03-2020	3,796029	23.687.507,59	1.745 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	17-03-2020	3,891031	24.261.151,48	1.742 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	18-03-2020	3,680489	22.958.391,68	1.744 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	19-03-2020	3,767079	23.449.509,06	1.742 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	20-03-2020	3,901658	24.287.842,74	1.742 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	21-03-2020	3,901450	24.286.543,33	1.742 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	22-03-2020	3,901241	24.285.243,98	1.742 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	23-03-2020	3,765336	23.435.518,43	1.740 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	24-03-2020	4,159226	25.906.887,64	1.741 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	25-03-2020	4,324765	26.947.292,08	1.744 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	26-03-2020	4,382449	27.314.722,15	1.746 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	27-03-2020	4,195058	26.263.992,82	1.747 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	28-03-2020	4,194835	26.262.593,52	1.747 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	29-03-2020	4,194611	26.261.194,31	1.747 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	30-03-2020	4,178084	26.118.104,99	1.746 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	31-03-2020	4,230410	26.484.724,50	1.748 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	1-04-2020	4,074965	25.395.620,74	1.746 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	2-04-2020	4,119777	25.669.393,11	1.746 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	3-04-2020	4,057000	25.263.941,91	1.744 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	4-04-2020	4,056784	25.262.594,18	1.744 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	5-04-2020	4,056567	25.261.246,53	1.744 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	6-04-2020	4,222925	26.297.197,95	1.744 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	7-04-2020	4,334620	26.992.748,32	1.744 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	8-04-2020	4,288190	26.734.816,03	1.745 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	9-04-2020	4,383288	27.347.509,03	1.745 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	10-04-2020	4,383060	27.346.085,95	1.745 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	11-04-2020	4,382827	27.344.631,60	1.745 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	12-04-2020	4,382594	27.343.177,31	1.745 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	13-04-2020	4,382673	27.343.670,09	1.745 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	14-04-2020	4,361271	27.212.112,34	1.746 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	15-04-2020	4,196219	26.191.373,38	1.746 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	16-04-2020	4,175504	26.060.286,37	1.747 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	17-04-2020	4,289277	26.743.941,44	1.747 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	18-04-2020	4,289049	26.742.518,64	1.747 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	19-04-2020	4,288820	26.741.095,92	1.747 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	20-04-2020	4,289654	26.746.292,03	1.747 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	21-04-2020	4,152828	25.890.160,45	1.746 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181405004	22-04-2020	4,208581	26.249.760,51	1.747 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	23-04-2020	4,251628	26.518.403,76	1.747 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	24-04-2020	4,203371	26.230.414,10	1.748 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	25-04-2020	4,203147	26.229.015,40	1.748 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	26-04-2020	4,202923	26.227.616,77	1.748 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	27-04-2020	4,309763	26.894.836,15	1.748 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	28-04-2020	4,421103	27.589.646,70	1.748 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	29-04-2020	4,548336	28.383.640,14	1.749 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	30-04-2020	4,432144	27.658.548,19	1.749 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	1-05-2020	4,380014	27.333.231,87	1.749 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	2-05-2020	4,379781	27.331.778,77	1.749 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	3-05-2020	4,379548	27.330.325,72	1.749 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	4-05-2020	4,197375	26.197.786,80	1.749 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	5-05-2020	4,274746	26.679.625,90	1.748 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	6-05-2020	4,236265	26.421.460,20	1.748 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	7-05-2020	4,293565	26.776.915,68	1.747 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	8-05-2020	4,320469	26.956.201,08	1.747 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	9-05-2020	4,320239	26.954.768,38	1.747 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	10-05-2020	4,320009	26.953.335,74	1.747 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	11-05-2020	4,280470	26.722.087,77	1.748 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	12-05-2020	4,325189	26.970.254,62	1.749 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	13-05-2020	4,196273	26.171.315,50	1.750 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	14-05-2020	4,115298	25.666.691,18	1.750 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	15-05-2020	4,128421	25.756.192,28	1.751 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	16-05-2020	4,128201	25.754.819,39	1.751 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	17-05-2020	4,127981	25.753.446,59	1.751 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	18-05-2020	4,325619	26.960.852,34	1.750 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	19-05-2020	4,289566	26.737.944,30	1.749 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	20-05-2020	4,325370	26.962.532,87	1.748 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	21-05-2020	4,285411	26.713.448,19	1.748 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	22-05-2020	4,285951	26.758.937,34	1.751 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	23-05-2020	4,285723	26.757.513,94	1.751 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	24-05-2020	4,285495	26.756.090,60	1.751 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	25-05-2020	4,370448	27.304.529,51	1.752 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	26-05-2020	4,471856	27.930.176,68	1.752 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	27-05-2020	4,569447	28.552.709,64	1.753 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	28-05-2020	4,619507	28.861.182,50	1.751 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	29-05-2020	4,514225	28.396.818,66	1.754 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	30-05-2020	4,513986	28.395.311,52	1.754 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	31-05-2020	4,513746	28.393.804,45	1.754 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	1-06-2020	4,568740	28.739.745,58	1.754 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	2-06-2020	4,714148	29.713.009,80	1.755 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	3-06-2020	4,916324	30.984.636,16	1.756 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	4-06-2020	4,890928	30.835.630,05	1.760 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	5-06-2020	5,045453	31.881.085,73	1.760 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	6-06-2020	5,045186	31.879.402,26	1.760 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	7-06-2020	5,044920	31.877.719,96	1.760 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	8-06-2020	5,078102	32.067.695,09	1.756 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	9-06-2020	4,975546	31.548.041,23	1.757 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	10-06-2020	4,935502	31.312.879,75	1.757 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	11-06-2020	4,698457	29.933.917,96	1.760 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	12-06-2020	4,715320	30.065.442,08	1.761 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	13-06-2020	4,715071	30.063.851,73	1.761 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181405004	14-06-2020	4,714821	30.062.261,85	1.761 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	15-06-2020	4,709253	30.003.387,86	1.760 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	16-06-2020	4,848423	30.892.751,31	1.760 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	17-06-2020	4,833319	30.799.512,95	1.761 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	18-06-2020	4,818642	30.684.379,91	1.758 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	19-06-2020	4,801269	30.573.751,56	1.758 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	20-06-2020	4,801015	30.572.135,94	1.758 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	21-06-2020	4,800762	30.570.520,39	1.758 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	22-06-2020	4,766509	30.349.743,38	1.761 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	23-06-2020	4,857655	30.930.098,13	1.761 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	24-06-2020	4,718010	30.063.937,45	1.763 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	25-06-2020	4,754606	30.302.130,49	1.764 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	26-06-2020	4,714680	30.047.676,42	1.764 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	27-06-2020	4,714431	30.046.086,67	1.764 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	28-06-2020	4,714181	30.044.496,99	1.764 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	29-06-2020	4,770454	30.399.247,24	1.763 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	30-06-2020	4,769883	30.391.606,60	1.763 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	1-07-2020	4,765477	30.347.403,06	1.761 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	2-07-2020	4,858820	30.912.815,82	1.760 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	3-07-2020	4,827400	30.712.913,78	1.760 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	4-07-2020	4,827145	30.711.291,11	1.760 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	5-07-2020	4,826890	30.709.668,51	1.760 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	6-07-2020	4,897949	31.130.192,96	1.759 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	7-07-2020	4,850839	30.838.659,45	1.758 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	8-07-2020	4,798472	30.506.746,43	1.758 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	9-07-2020	4,743850	30.158.803,29	1.758 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	10-07-2020	4,805479	30.561.977,17	1.758 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	11-07-2020	4,805225	30.560.362,37	1.758 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	12-07-2020	4,804972	30.558.747,64	1.758 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	13-07-2020	4,864277	30.935.698,19	1.758 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	14-07-2020	4,889567	31.088.700,87	1.756 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	15-07-2020	4,930614	31.345.955,93	1.755 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	16-07-2020	4,947829	31.438.197,81	1.754 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	17-07-2020	4,928957	31.313.239,78	1.752 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	18-07-2020	4,928697	31.311.587,74	1.752 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	19-07-2020	4,928437	31.309.935,78	1.752 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	20-07-2020	4,945070	31.401.895,19	1.750 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	21-07-2020	4,971258	31.556.410,61	1.749 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	22-07-2020	4,938769	31.347.939,97	1.748 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	23-07-2020	4,901612	31.115.004,67	1.747 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	24-07-2020	4,847378	30.765.214,67	1.747 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	25-07-2020	4,847122	30.763.589,95	1.747 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	26-07-2020	4,846866	30.761.965,30	1.747 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	27-07-2020	4,811667	30.543.566,30	1.747 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	28-07-2020	4,815196	30.550.021,46	1.746 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	29-07-2020	4,800438	30.520.297,82	1.747 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	30-07-2020	4,655114	29.574.627,94	1.746 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	31-07-2020	4,631308	29.346.286,04	1.744 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	1-08-2020	4,631063	29.344.731,67	1.744 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	2-08-2020	4,630818	29.343.177,13	1.744 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	3-08-2020	4,729553	29.959.961,71	1.743 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	4-08-2020	4,743201	30.053.215,97	1.745 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	5-08-2020	4,759512	30.157.364,78	1.747 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181405004	6-08-2020		4,730549	30.020.404,97	1.748	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	7-08-2020		4,753289	30.182.714,39	1.749	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	8-08-2020		4,753038	30.181.118,17	1.749	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	9-08-2020		4,752786	30.179.522,09	1.749	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	10-08-2020		4,811629	30.543.814,50	1.748	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	11-08-2020		4,904623	31.133.986,69	1.746	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	12-08-2020		4,953157	31.387.847,53	1.743	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	13-08-2020		4,879414	30.920.895,02	1.743	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	14-08-2020		4,836985	30.607.837,24	1.742	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	15-08-2020		4,836730	30.606.221,30	1.742	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	16-08-2020		4,836474	30.604.605,27	1.742	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	17-08-2020		4,813094	30.453.050,63	1.741	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	18-08-2020		4,786572	30.285.488,70	1.740	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	19-08-2020		4,820637	30.501.523,50	1.740	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	20-08-2020		4,760495	30.081.398,80	1.742	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	21-08-2020		4,744788	30.027.442,14	1.741	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	22-08-2020		4,744531	30.025.820,48	1.741	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	23-08-2020		4,744275	30.024.199,11	1.741	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	24-08-2020		4,838972	30.615.305,39	1.740	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	25-08-2020		4,826217	30.534.606,44	1.740	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	26-08-2020		4,849720	30.684.524,18	1.740	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	27-08-2020		4,821558	30.533.749,71	1.741	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	28-08-2020		4,823226	30.537.271,21	1.740	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	29-08-2020		4,822966	30.535.628,45	1.740	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	30-08-2020		4,822707	30.533.985,71	1.740	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	31-08-2020		4,765370	30.187.303,12	1.739	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	1-09-2020		4,752851	30.102.656,76	1.739	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	2-09-2020		4,806020	30.439.405,90	1.739	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	3-09-2020		4,783748	30.244.063,43	1.735	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	4-09-2020		4,741354	29.979.037,77	1.735	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	5-09-2020		4,741099	29.977.422,07	1.735	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	6-09-2020		4,740843	29.975.806,47	1.735	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	7-09-2020		4,816917	30.456.209,86	1.735	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	8-09-2020		4,776398	30.305.020,29	1.738	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	9-09-2020		4,875284	30.937.426,44	1.738	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	10-09-2020		4,846130	30.753.422,36	1.739	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	11-09-2020		4,841456	30.710.997,56	1.738	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	12-09-2020		4,841195	30.709.345,99	1.738	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	13-09-2020		4,840935	30.707.694,41	1.738	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	14-09-2020		4,820922	30.581.742,46	1.739	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	15-09-2020		4,837616	30.647.050,41	1.738	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	16-09-2020		4,857411	30.774.452,86	1.739	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	17-09-2020		4,820634	30.540.651,16	1.740	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	18-09-2020		4,764531	30.173.703,12	1.739	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	19-09-2020		4,764275	30.172.078,41	1.739	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	20-09-2020		4,764018	30.170.453,68	1.739	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	21-09-2020		4,587963	29.054.618,03	1.739	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	22-09-2020		4,585053	29.042.193,25	1.740	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	23-09-2020		4,583298	29.015.981,87	1.737	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	24-09-2020		4,551373	28.691.708,80	1.737	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	25-09-2020		4,518055	28.542.885,92	1.736	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	26-09-2020		4,517811	28.541.341,97	1.736	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	27-09-2020		4,517567	28.539.798,09	1.736	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181405004	28-09-2020		4,635980	29.216.113,91	1.735	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	29-09-2020		4,609276	29.046.092,64	1.733	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	30-09-2020		4,618474	29.104.553,20	1.733	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	1-10-2020		4,622651	29.112.627,24	1.731	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	2-10-2020		4,634749	29.119.301,08	1.731	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	3-10-2020		4,634518	29.117.847,03	1.731	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	4-10-2020		4,634286	29.116.392,40	1.731	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	5-10-2020		4,704544	29.552.611,96	1.730	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	6-10-2020		4,729112	29.693.403,49	1.728	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	7-10-2020		4,728119	29.656.190,05	1.727	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	8-10-2020		4,763490	29.888.627,69	1.727	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	9-10-2020		4,745952	29.766.097,98	1.725	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	10-10-2020		4,745715	29.764.612,36	1.725	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	11-10-2020		4,745479	29.763.126,67	1.725	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	12-10-2020		4,782850	29.997.514,16	1.725	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	13-10-2020		4,746978	29.772.528,97	1.725	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	14-10-2020		4,752412	29.808.082,28	1.725	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	15-10-2020		4,644593	29.073.948,61	1.724	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	16-10-2020		4,702708	29.471.952,47	1.725	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	17-10-2020		4,702459	29.470.392,12	1.725	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	18-10-2020		4,702210	29.468.832,20	1.725	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	19-10-2020		4,708049	29.608.428,05	1.727	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	20-10-2020		4,687829	29.529.162,53	1.728	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	21-10-2020		4,630239	29.166.217,63	1.727	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	22-10-2020		4,625753	29.141.458,43	1.727	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	23-10-2020		4,654654	29.338.779,86	1.726	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	24-10-2020		4,654407	29.337.225,25	1.726	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	25-10-2020		4,654160	29.335.670,89	1.726	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	26-10-2020		4,575926	28.810.753,70	1.725	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	27-10-2020		4,500100	28.293.479,76	1.721	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	28-10-2020		4,327495	27.205.021,53	1.721	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	29-10-2020		4,328666	27.205.434,85	1.720	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	30-10-2020		4,361804	27.443.675,09	1.721	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	31-10-2020		4,361572	27.442.214,64	1.721	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	1-11-2020		4,252674	26.757.047,95	1.721	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	2-11-2020		4,340042	27.306.762,18	1.721	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	3-11-2020		4,445794	27.956.823,94	1.720	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	4-11-2020		4,501320	28.311.756,77	1.722	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	5-11-2020		4,561054	28.702.464,56	1.731	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	6-11-2020		4,529493	28.515.852,25	1.731	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	7-11-2020		4,529253	28.514.338,26	1.731	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	8-11-2020		4,529012	28.512.824,35	1.731	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	9-11-2020		4,762722	29.930.229,71	1.729	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	10-11-2020		4,857900	30.485.800,22	1.725	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	11-11-2020		4,846328	30.332.700,14	1.719	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	12-11-2020		4,821656	30.118.323,77	1.715	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	13-11-2020		4,848323	30.083.786,54	1.713	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	14-11-2020		4,848067	30.082.202,18	1.713	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	15-11-2020		4,847812	30.080.615,29	1.713	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	16-11-2020		4,928286	30.529.470,09	1.712	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	17-11-2020		4,947329	30.680.542,04	1.715	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	18-11-2020		4,974801	30.895.371,56	1.716	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	19-11-2020		4,934320	30.661.461,43	1.715	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181405004	20-11-2020	4,957716	30.805.860,94	1.715 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	21-11-2020	4,957454	30.804.232,93	1.715 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	22-11-2020	4,957192	30.802.604,96	1.715 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	23-11-2020	4,972210	30.775.499,41	1.714 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	24-11-2020	5,080978	34.768.719,52	1.715 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	25-11-2020	5,075552	36.382.145,89	1.714 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	26-11-2020	5,058572	36.260.434,38	1.714 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	27-11-2020	5,065644	36.297.322,01	1.712 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	28-11-2020	5,065378	36.295.413,86	1.712 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	29-11-2020	5,065112	36.293.505,61	1.712 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	30-11-2020	5,013512	35.958.561,60	1.713 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	1-12-2020	5,046713	36.197.319,55	1.713 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	2-12-2020	5,039429	36.117.137,01	1.712 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	3-12-2020	5,008135	35.865.138,24	1.711 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	4-12-2020	5,031020	36.089.025,70	1.713 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	5-12-2020	5,030757	36.087.135,32	1.713 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	6-12-2020	5,030493	36.085.245,93	1.713 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	7-12-2020	4,999278	35.861.331,37	1.713 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	8-12-2020	4,993978	35.823.311,35	1.713 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	9-12-2020	5,013439	35.974.693,83	1.714 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	10-12-2020	4,998501	35.810.509,37	1.712 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	11-12-2020	4,926199	35.307.576,88	1.711 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	12-12-2020	4,925941	35.305.726,63	1.711 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	13-12-2020	4,925683	35.303.876,70	1.711 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	14-12-2020	4,940660	35.393.531,44	1.711 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	15-12-2020	4,981378	35.687.223,56	1.711 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	16-12-2020	5,047564	36.123.763,83	1.710 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	17-12-2020	5,046649	36.119.915,76	1.711 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	18-12-2020	5,035720	36.056.697,94	1.712 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	19-12-2020	5,035457	36.054.810,44	1.712 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	20-12-2020	5,035193	36.052.923,26	1.712 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	21-12-2020	4,883310	34.942.990,88	1.711 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	22-12-2020	4,931436	35.280.657,18	1.709 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	23-12-2020	5,008117	35.762.315,42	1.706 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	24-12-2020	5,012065	35.790.512,65	1.706 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	25-12-2020	5,011803	35.788.639,23	1.706 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	26-12-2020	5,011541	35.786.765,90	1.706 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	27-12-2020	5,011278	35.784.892,66	1.706 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	28-12-2020	5,058173	36.044.990,91	1.701 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	29-12-2020	5,056472	36.014.646,49	1.701 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	30-12-2020	5,029395	35.724.679,27	1.702 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	31-12-2020	5,020865	35.664.087,57	1.702 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	1-01-2021	5,020598	35.662.192,49	1.702 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	2-01-2021	5,020331	35.660.297,50	1.702 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	3-01-2021	5,020064	35.658.402,62	1.702 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	4-01-2021	5,035210	35.787.471,97	1.701 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	5-01-2021	5,017945	35.680.083,11	1.700 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	6-01-2021	5,128231	36.464.269,52	1.700 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	7-01-2021	5,162008	36.711.266,82	1.699 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	8-01-2021	5,164710	36.739.481,36	1.700 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	9-01-2021	5,164438	36.737.550,53	1.700 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	10-01-2021	5,164167	36.735.619,79	1.700 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	11-01-2021	5,118527	36.433.262,71	1.698 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		

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ES0181405004	12-01-2021		5,113414	36.381.521,73	1.697	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	13-01-2021		5,126003	36.456.542,43	1.696	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	14-01-2021		5,172104	36.714.924,14	1.695	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	15-01-2021		5,120270	36.296.974,50	1.695	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	16-01-2021		5,119998	36.295.047,49	1.695	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	17-01-2021		5,119726	36.293.120,49	1.695	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	18-01-2021		5,120690	36.299.953,60	1.695	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	19-01-2021		5,107024	36.174.988,07	1.691	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	20-01-2021		5,126941	36.297.027,41	1.689	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	21-01-2021		5,066886	35.862.429,35	1.688	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	22-01-2021		5,019753	35.439.990,95	1.689	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	23-01-2021		5,019487	35.438.110,87	1.689	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	24-01-2021		5,019220	35.436.230,69	1.689	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	25-01-2021		4,954624	34.896.202,11	1.686	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	26-01-2021		5,030918	35.428.297,35	1.685	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	27-01-2021		4,980532	34.919.565,10	1.682	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	28-01-2021		4,980468	34.926.158,03	1.681	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	29-01-2021		4,882303	34.223.193,91	1.680	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	30-01-2021		4,882043	34.221.373,99	1.681	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	31-01-2021		4,881784	34.219.554,12	1.681	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	1-02-2021		4,929454	34.543.258,49	1.682	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	2-02-2021		4,982619	34.901.955,16	1.681	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	3-02-2021		5,045741	35.344.131,15	1.679	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	4-02-2021		5,070111	35.528.157,76	1.679	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	5-02-2021		5,085922	35.637.987,31	1.676	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	6-02-2021		5,085652	35.636.096,22	1.676	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	7-02-2021		5,085382	35.634.205,23	1.676	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	8-02-2021		5,108947	35.768.079,19	1.674	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	9-02-2021		5,081458	35.561.590,29	1.672	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	10-02-2021		5,083311	35.520.066,29	1.672	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	11-02-2021		5,073944	35.430.730,26	1.670	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	12-02-2021		5,092168	35.531.860,57	1.668	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	13-02-2021		5,091897	35.529.976,21	1.668	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	14-02-2021		5,091627	35.528.091,85	1.668	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	15-02-2021		5,167499	36.017.547,56	1.668	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	16-02-2021		5,150899	35.898.035,24	1.669	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	17-02-2021		5,144236	35.774.963,77	1.667	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	18-02-2021		5,117964	35.540.865,93	1.664	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	19-02-2021		5,164427	35.828.441,79	1.662	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	20-02-2021		5,164156	35.826.562,90	1.662	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	21-02-2021		5,163885	35.824.680,40	1.662	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	22-02-2021		5,182837	35.937.594,62	1.660	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	23-02-2021		5,189326	35.948.122,96	1.660	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	24-02-2021		5,217525	36.044.126,18	1.658	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	25-02-2021		5,258113	36.320.325,54	1.656	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	26-02-2021		5,185652	35.800.336,60	1.656	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	27-02-2021		5,185380	35.798.456,86	1.656	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	28-02-2021		5,185107	35.796.577,11	1.656	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	1-03-2021		5,284861	36.477.649,29	1.656	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	2-03-2021		5,303956	36.613.641,19	1.655	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	3-03-2021		5,339137	36.831.431,29	1.654	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	4-03-2021		5,372561	37.083.007,17	1.655	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	5-03-2021		5,369297	37.056.213,67	1.656	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181405004	6-03-2021	5,369014	37.054.258,75	1.656 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	7-03-2021	5,368731	37.052.303,91	1.656 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	8-03-2021	5,463171	37.662.302,53	1.655 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	9-03-2021	5,457415	37.594.831,55	1.653 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	10-03-2021	5,500528	37.901.297,30	1.653 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	11-03-2021	5,493833	37.855.135,66	1.653 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	12-03-2021	5,526302	38.082.451,71	1.653 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	13-03-2021	5,525952	38.080.447,75	1.653 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	14-03-2021	5,525661	38.078.442,68	1.653 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	15-03-2021	5,527687	38.072.747,95	1.652 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	16-03-2021	5,564622	38.311.044,64	1.650 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	17-03-2021	5,584777	38.425.119,25	1.649 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	18-03-2021	5,638662	38.858.759,16	1.652 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	19-03-2021	5,601219	38.596.005,25	1.654 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	20-03-2021	5,600925	38.593.973,55	1.654 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	21-03-2021	5,600630	38.591.941,92	1.654 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	22-03-2021	5,606868	38.625.426,22	1.654 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	23-03-2021	5,557137	38.414.929,80	1.658 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	24-03-2021	5,556655	38.364.720,84	1.657 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	25-03-2021	5,565455	38.430.458,16	1.658 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	26-03-2021	5,612672	38.757.408,45	1.655 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	27-03-2021	5,612377	38.755.369,19	1.655 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	28-03-2021	5,612081	38.753.330,03	1.655 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	29-03-2021	5,629278	38.912.676,62	1.658 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	30-03-2021	5,693818	39.408.809,10	1.660 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	31-03-2021	5,652051	39.100.291,43	1.658 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	1-04-2021	5,657222	39.136.445,71	1.658 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	2-04-2021	5,656938	39.134.478,61	1.658 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	3-04-2021	5,656654	39.132.511,60	1.658 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	4-04-2021	5,656369	39.130.544,69	1.658 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	5-04-2021	5,657076	39.135.434,26	1.658 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	6-04-2021	5,695177	39.349.077,74	1.657 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	7-04-2021	5,712044	39.462.343,34	1.657 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	8-04-2021	5,693167	39.366.942,10	1.658 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	9-04-2021	5,663528	39.259.687,33	1.659 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	10-04-2021	5,663243	39.257.711,93	1.659 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	11-04-2021	5,662958	39.255.737,55	1.659 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	12-04-2021	5,655311	39.216.268,53	1.658 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	13-04-2021	5,631063	39.130.573,33	1.665 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	14-04-2021	5,644206	39.218.670,34	1.665 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	15-04-2021	5,639182	39.193.761,51	1.665 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	16-04-2021	5,702287	39.634.356,91	1.666 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	17-04-2021	5,702000	39.632.365,08	1.666 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	18-04-2021	5,701714	39.630.373,37	1.666 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	19-04-2021	5,703196	39.656.194,18	1.667 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	20-04-2021	5,572812	38.736.444,04	1.667 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	21-04-2021	5,572582	38.749.370,91	1.669 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	22-04-2021	5,592990	38.903.251,54	1.673 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	23-04-2021	5,582506	38.794.935,90	1.675 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	24-04-2021	5,582169	38.792.987,61	1.676 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	25-04-2021	5,581889	38.791.037,85	1.676 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	26-04-2021	5,619463	39.051.576,52	1.676 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	27-04-2021	5,600285	38.921.013,11	1.676 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181405004	28-04-2021	5,636949	39.181.792,87	1.676 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	29-04-2021	5,624022	39.111.933,39	1.677 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	30-04-2021	5,614568	39.056.050,09	1.679 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	1-05-2021	5,556376	38.651.256,85	1.679 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	2-05-2021	5,556097	38.649.313,64	1.679 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	3-05-2021	5,600930	38.961.185,44	1.679 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	4-05-2021	5,562650	38.698.296,97	1.679 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	5-05-2021	5,678977	39.500.157,90	1.679 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	6-05-2021	5,693313	39.570.321,11	1.676 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	7-05-2021	5,715166	39.699.388,37	1.674 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	8-05-2021	5,714879	39.697.394,27	1.674 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	9-05-2021	5,714592	39.695.400,00	1.674 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	10-05-2021	5,783986	40.102.020,10	1.672 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	11-05-2021	5,666184	39.338.498,95	1.673 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	12-05-2021	5,699732	39.528.630,33	1.672 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	13-05-2021	5,673549	39.367.188,89	1.673 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	14-05-2021	5,746578	39.923.915,00	1.674 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	15-05-2021	5,746289	39.921.908,60	1.674 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	16-05-2021	5,746000	39.919.902,95	1.674 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	17-05-2021	5,771362	40.091.853,88	1.673 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	18-05-2021	5,770857	40.090.452,17	1.673 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	19-05-2021	5,680264	39.484.595,80	1.673 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	20-05-2021	5,712266	39.733.853,47	1.672 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	21-05-2021	5,734534	39.890.428,67	1.672 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	22-05-2021	5,734246	39.888.425,74	1.672 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	23-05-2021	5,733958	39.886.422,95	1.672 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	24-05-2021	5,754120	40.026.669,42	1.672 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	25-05-2021	5,712179	39.712.994,89	1.669 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	26-05-2021	5,716562	39.743.467,58	1.669 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	27-05-2021	5,740009	39.927.048,05	1.671 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	28-05-2021	5,759771	40.083.218,41	1.672 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	29-05-2021	5,759484	40.081.204,83	1.672 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	30-05-2021	5,759194	40.079.191,66	1.672 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	31-05-2021	5,731753	39.888.220,22	1.672 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	1-06-2021	5,800727	40.448.697,47	1.674 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	2-06-2021	5,811182	40.500.885,82	1.674 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	3-06-2021	5,826993	40.601.982,29	1.673 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	4-06-2021	5,806970	40.460.400,81	1.672 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	5-06-2021	5,806678	40.458.368,51	1.672 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	6-06-2021	5,806386	40.456.336,29	1.672 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	7-06-2021	5,838948	40.692.213,62	1.674 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	8-06-2021	5,817928	40.553.723,20	1.674 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	9-06-2021	5,800555	40.416.561,81	1.673 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	10-06-2021	5,801146	40.420.679,30	1.673 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	11-06-2021	5,821588	40.605.678,30	1.674 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	12-06-2021	5,821295	40.603.638,58	1.674 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	13-06-2021	5,821003	40.601.599,62	1.674 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	14-06-2021	5,855558	40.842.623,42	1.674 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	15-06-2021	5,851317	40.841.343,34	1.677 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	16-06-2021	5,840864	40.770.391,72	1.677 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	17-06-2021	5,808996	37.701.540,69	1.677 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	18-06-2021	5,689195	36.924.732,39	1.676 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	19-06-2021	5,688909	36.922.875,13	1.676 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181405004	20-06-2021	5,688623	36.921.017,99	1.676 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	21-06-2021	5,725380	35.689.599,78	1.677 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	22-06-2021	5,703268	35.552.054,84	1.677 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	23-06-2021	5,659556	35.267.667,09	1.677 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	24-06-2021	5,722066	35.659.198,37	1.677 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	25-06-2021	5,724508	35.722.701,79	1.677 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	26-06-2021	5,724219	35.720.901,10	1.677 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	27-06-2021	5,723931	35.719.101,34	1.677 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	28-06-2021	5,641620	35.210.456,84	1.678 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	29-06-2021	5,666946	35.369.913,34	1.678 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	30-06-2021	5,620333	35.082.427,67	1.680 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	1-07-2021	5,687419	35.460.863,67	1.677 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	2-07-2021	5,681200	35.363.014,51	1.675 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	3-07-2021	5,680915	35.361.230,81	1.675 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	4-07-2021	5,680629	35.359.447,23	1.675 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	5-07-2021	5,715878	35.578.861,47	1.675 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	6-07-2021	5,626765	35.027.428,39	1.676 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	7-07-2021	5,633312	35.068.185,84	1.676 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	8-07-2021	5,522813	34.320.944,20	1.674 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	9-07-2021	5,619775	34.905.251,46	1.672 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	10-07-2021	5,619492	34.903.490,64	1.672 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	11-07-2021	5,619208	34.901.729,89	1.672 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	12-07-2021	5,645001	35.058.673,66	1.671 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	13-07-2021	5,608784	39.234.399,96	1.671 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	14-07-2021	5,597137	39.116.509,19	1.670 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	15-07-2021	5,536518	38.686.542,01	1.670 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	16-07-2021	5,505402	38.474.654,34	1.670 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	17-07-2021	5,505124	38.472.712,06	1.670 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	18-07-2021	5,504846	38.470.769,86	1.670 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	19-07-2021	5,353132	37.403.669,13	1.669 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	20-07-2021	5,400695	37.737.438,69	1.668 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	21-07-2021	5,514936	38.533.748,29	1.668 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	22-07-2021	5,523810	38.580.048,13	1.667 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	23-07-2021	5,570748	38.930.156,83	1.668 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	24-07-2021	5,570467	38.928.191,92	1.668 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	25-07-2021	5,570185	38.926.227,14	1.668 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	26-07-2021	5,623509	39.319.371,43	1.669 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	27-07-2021	5,601551	39.192.891,15	1.669 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	28-07-2021	5,612365	39.268.600,61	1.669 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	29-07-2021	5,639474	39.447.901,81	1.667 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	30-07-2021	5,603715	39.207.714,20	1.667 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	31-07-2021	5,603432	39.205.734,77	1.667 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	1-08-2021	5,603149	39.203.755,48	1.667 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	2-08-2021	5,620989	39.305.100,58	1.666 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	3-08-2021	5,662410	39.594.738,63	1.666 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	4-08-2021	5,659727	39.558.867,78	1.665 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	5-08-2021	5,672772	39.645.048,98	1.665 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	6-08-2021	5,720872	39.975.871,33	1.664 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	7-08-2021	5,720583	39.973.855,01	1.664 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	8-08-2021	5,720295	39.971.838,74	1.664 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	9-08-2021	5,731952	40.076.199,26	1.666 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	10-08-2021	5,734774	40.095.929,28	1.667 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	11-08-2021	5,781281	40.377.679,55	1.666 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181405004	12-08-2021	5,790527	40.442.254,61	1.666 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	13-08-2021	5,794898	40.364.799,12	1.664 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	14-08-2021	5,794606	40.362.765,33	1.664 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	15-08-2021	5,794314	40.360.731,19	1.664 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	16-08-2021	5,762835	40.142.833,40	1.664 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	17-08-2021	5,741035	40.002.524,88	1.665 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	18-08-2021	5,766354	40.178.900,80	1.664 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	19-08-2021	5,696248	39.680.937,10	1.663 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	20-08-2021	5,700591	39.718.305,40	1.662 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	21-08-2021	5,700304	39.716.303,89	1.662 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	22-08-2021	5,700016	39.714.302,51	1.662 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	23-08-2021	5,744295	40.022.813,18	1.663 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	24-08-2021	5,742317	40.009.032,24	1.663 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	25-08-2021	5,752775	40.081.906,45	1.663 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	26-08-2021	5,721784	39.823.069,74	1.660 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	27-08-2021	5,744109	39.987.946,05	1.661 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	28-08-2021	5,743819	39.985.930,90	1.661 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	29-08-2021	5,743530	39.983.915,86	1.661 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	30-08-2021	5,738801	39.950.993,03	1.661 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	31-08-2021	5,721316	39.834.770,26	1.661 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	1-09-2021	5,756046	40.144.976,34	1.664 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	2-09-2021	5,783127	40.343.843,39	1.664 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	3-09-2021	5,745486	40.094.054,82	1.665 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	4-09-2021	5,745196	40.092.033,62	1.665 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	5-09-2021	5,744906	40.090.012,60	1.665 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	6-09-2021	5,756844	40.170.507,06	1.665 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	7-09-2021	5,747304	40.091.118,75	1.664 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	8-09-2021	5,705649	39.802.543,67	1.664 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	9-09-2021	5,686342	39.676.589,19	1.664 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	10-09-2021	5,639684	39.333.315,23	1.664 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	11-09-2021	5,639399	39.331.332,11	1.664 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	12-09-2021	5,639115	39.329.348,97	1.664 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	13-09-2021	5,719600	39.900.722,25	1.664 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	14-09-2021	5,684829	39.637.571,85	1.662 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	15-09-2021	5,687433	39.658.203,80	1.662 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	16-09-2021	5,706328	39.803.961,07	1.664 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	17-09-2021	5,685316	39.653.109,99	1.663 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	18-09-2021	5,685030	39.651.113,83	1.663 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	19-09-2021	5,684744	39.649.117,76	1.663 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	20-09-2021	5,579825	38.860.722,79	1.662 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	21-09-2021	5,630042	39.205.772,02	1.661 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	22-09-2021	5,709496	39.760.111,37	1.660 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	23-09-2021	5,769677	40.133.655,53	1.659 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	24-09-2021	5,770264	40.152.739,08	1.661 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	25-09-2021	5,769974	40.150.719,03	1.661 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	26-09-2021	5,769684	40.148.699,22	1.661 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	27-09-2021	5,869324	40.876.049,39	1.662 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	28-09-2021	5,815684	40.495.406,68	1.662 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	29-09-2021	5,848759	40.725.690,53	1.661 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	30-09-2021	5,837673	40.646.182,16	1.660 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	1-10-2021	5,824252	40.539.751,98	1.658 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	2-10-2021	5,823959	40.537.712,04	1.658 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	3-10-2021	5,823666	40.535.672,10	1.658 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181405004	4-10-2021	5,837095	40.629.144,76	1.658 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	5-10-2021	5,931729	41.288.745,76	1.658 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	6-10-2021	5,867093	40.869.166,32	1.658 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	7-10-2021	5,922975	41.265.103,46	1.660 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	8-10-2021	5,948487	41.447.341,22	1.661 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	9-10-2021	5,948187	41.445.255,70	1.661 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	10-10-2021	5,947888	41.443.170,31	1.661 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	11-10-2021	5,947864	41.448.559,79	1.661 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	12-10-2021	5,961506	41.543.625,18	1.661 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	13-10-2021	5,926828	41.286.965,17	1.661 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	14-10-2021	5,977321	41.635.675,34	1.660 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	15-10-2021	5,999704	41.798.418,58	1.661 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	16-10-2021	5,999403	41.796.316,87	1.661 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	17-10-2021	5,999101	41.794.215,33	1.661 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	18-10-2021	5,990790	41.772.739,22	1.661 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	19-10-2021	6,005357	41.904.219,69	1.661 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	20-10-2021	6,039061	42.171.675,50	1.663 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	21-10-2021	6,001862	41.942.575,44	1.667 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	22-10-2021	6,010207	41.987.203,77	1.665 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	23-10-2021	6,009904	41.985.084,90	1.665 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	24-10-2021	6,009600	41.982.965,98	1.665 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	25-10-2021	6,036250	42.157.429,73	1.665 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	26-10-2021	6,037519	42.109.629,42	1.666 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	27-10-2021	6,029441	42.048.265,61	1.663 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	28-10-2021	5,990994	41.756.831,28	1.662 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	29-10-2021	6,005237	41.890.109,32	1.664 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	30-10-2021	6,004935	41.888.001,90	1.664 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	31-10-2021	6,004633	41.885.894,97	1.664 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	1-11-2021	6,077037	42.390.954,67	1.664 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	2-11-2021	6,072206	42.329.693,34	1.661 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	3-11-2021	5,837919	40.680.733,39	1.660 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	4-11-2021	5,813599	40.486.802,83	1.657 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	5-11-2021	5,845351	40.809.346,51	1.659 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	6-11-2021	5,845056	40.807.289,67	1.659 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	7-11-2021	5,844762	40.805.234,16	1.659 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	8-11-2021	5,814644	40.623.075,12	1.658 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	9-11-2021	5,797444	40.520.855,31	1.660 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	10-11-2021	5,845992	40.827.982,10	1.656 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	11-11-2021	5,852397	40.890.715,28	1.658 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	12-11-2021	5,826604	40.758.786,07	1.658 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	13-11-2021	5,826311	40.756.734,86	1.658 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	14-11-2021	5,826018	40.754.684,36	1.658 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	15-11-2021	5,869608	41.060.353,12	1.659 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	16-11-2021	5,844524	40.876.108,22	1.658 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	17-11-2021	5,829780	40.761.141,92	1.658 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	18-11-2021	5,777867	40.435.506,60	1.662 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	19-11-2021	5,695642	39.827.249,25	1.661 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	20-11-2021	5,695355	39.825.245,54	1.661 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	21-11-2021	5,695069	39.823.241,49	1.661 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	22-11-2021	5,770204	40.370.808,32	1.662 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	23-11-2021	5,757493	40.278.963,18	1.661 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	24-11-2021	5,762179	40.289.109,56	1.659 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	25-11-2021	5,768727	40.330.156,82	1.658 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181405004	26-11-2021		5,512718	38.540.898,44	1.658	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	27-11-2021		5,512440	38.538.957,32	1.658	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	28-11-2021		5,512162	38.537.016,31	1.658	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	29-11-2021		5,552886	38.881.855,48	1.658	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	30-11-2021		5,508243	38.613.776,16	1.658	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	1-12-2021		5,605007	39.355.276,12	1.661	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	2-12-2021		5,568962	39.103.972,44	1.660	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	3-12-2021		5,550295	38.963.108,57	1.659	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	4-12-2021		5,550016	38.961.146,79	1.659	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	5-12-2021		5,549736	38.959.184,95	1.659	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	6-12-2021		5,662305	39.749.419,84	1.659	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	7-12-2021		5,729769	40.232.766,46	1.659	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	8-12-2021		5,695110	39.989.398,84	1.659	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	9-12-2021		5,662762	39.775.762,46	1.661	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	10-12-2021		5,653639	39.711.449,20	1.663	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	11-12-2021		5,653355	39.709.451,30	1.663	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	12-12-2021		5,653071	39.707.453,51	1.663	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	13-12-2021		5,613851	39.405.845,65	1.662	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	14-12-2021		5,634887	39.637.032,90	1.664	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	15-12-2021		5,614717	39.513.934,64	1.666	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	16-12-2021		5,688924	40.015.897,37	1.666	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	17-12-2021		5,627638	39.576.672,30	1.664	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	18-12-2021		5,627355	39.574.681,60	1.664	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	19-12-2021		5,627071	39.572.690,85	1.664	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	20-12-2021		5,570455	39.130.183,72	1.663	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	21-12-2021		5,678706	39.887.183,49	1.663	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	22-12-2021		5,701303	40.055.952,70	1.664	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	23-12-2021		5,764195	40.488.817,35	1.664	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	24-12-2021		5,758298	40.447.400,20	1.664	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	25-12-2021		5,758034	40.445.544,17	1.664	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	26-12-2021		5,757770	40.443.688,22	1.664	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	27-12-2021		5,789200	40.664.461,35	1.664	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	28-12-2021		5,836322	40.995.456,80	1.664	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	29-12-2021		5,818675	40.791.790,18	1.663	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	30-12-2021		5,819255	40.761.574,59	1.661	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	31-12-2021		5,809785	40.695.238,20	1.661	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	1-01-2022		5,809517	40.693.360,39	1.661	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	2-01-2022		5,809249	40.691.482,66	1.661	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	3-01-2022		5,878509	41.176.621,13	1.661	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	4-01-2022		5,954359	41.737.561,88	1.660	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	5-01-2022		5,981249	41.918.142,23	1.659	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	6-01-2022		5,976645	41.885.878,89	1.659	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	7-01-2022		6,004043	42.080.301,58	1.659	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	8-01-2022		6,003768	42.078.377,96	1.659	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	9-01-2022		6,003494	42.076.454,42	1.659	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	10-01-2022		6,004472	42.101.532,24	1.659	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	11-01-2022		6,049683	42.408.595,07	1.660	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	12-01-2022		6,122647	42.954.700,36	1.661	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	13-01-2022		6,158848	43.218.678,00	1.662	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	14-01-2022		6,159451	43.216.485,57	1.659	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	15-01-2022		6,159167	43.214.494,84	1.659	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	16-01-2022		6,158884	43.212.504,20	1.659	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	17-01-2022		6,114814	42.934.895,76	1.662	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181405004	18-01-2022	6,115018	42.962.900,40	1.661 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	19-01-2022	6,094003	42.886.115,57	1.666 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	20-01-2022	6,066720	42.667.057,71	1.667 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	21-01-2022	5,973386	41.985.288,82	1.670 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	22-01-2022	5,973113	41.983.371,54	1.670 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	23-01-2022	5,972840	41.981.454,31	1.670 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	24-01-2022	5,803290	40.844.555,49	1.673 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	25-01-2022	5,894167	41.519.578,13	1.679 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	26-01-2022	6,033373	42.751.793,72	1.688 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	27-01-2022	6,119369	43.460.631,38	1.696 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	28-01-2022	6,066043	43.209.300,18	1.701 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	29-01-2022	6,065764	43.207.309,13	1.701 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	30-01-2022	6,065484	43.205.318,51	1.701 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	31-01-2022	6,052681	43.173.130,35	1.703 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	1-02-2022	6,129847	43.816.410,27	1.709 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	2-02-2022	6,130065	43.804.479,42	1.714 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	3-02-2022	6,102944	43.702.916,45	1.725 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	4-02-2022	6,069215	43.480.297,33	1.728 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	5-02-2022	6,068936	43.478.295,94	1.728 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	6-02-2022	6,068657	43.476.294,68	1.728 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	7-02-2022	6,114824	43.974.178,41	1.737 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	8-02-2022	6,152467	44.342.488,02	1.746 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	9-02-2022	6,236710	45.098.777,24	1.757 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	10-02-2022	6,242538	45.301.586,04	1.763 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	11-02-2022	6,245686	45.483.535,78	1.771 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	12-02-2022	6,245398	45.481.438,78	1.771 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	13-02-2022	6,245110	45.479.342,51	1.771 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	14-02-2022	6,094532	44.232.807,31	1.771 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	15-02-2022	6,153070	44.733.237,27	1.777 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	16-02-2022	6,163157	44.875.940,02	1.784 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	17-02-2022	6,100634	44.609.656,21	1.791 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	18-02-2022	6,070830	44.681.105,88	1.806 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	19-02-2022	6,070550	44.679.043,13	1.806 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	20-02-2022	6,070270	44.676.981,84	1.806 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	21-02-2022	5,985965	44.098.334,34	1.807 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	22-02-2022	5,954339	44.027.306,48	1.815 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	23-02-2022	5,918051	43.846.577,50	1.817 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	24-02-2022	5,669581	42.055.289,47	1.820 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	25-02-2022	5,835755	43.408.999,18	1.823 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	26-02-2022	5,835486	43.406.995,87	1.823 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	27-02-2022	5,835217	43.404.993,29	1.823 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	28-02-2022	5,710492	42.601.550,13	1.826 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	1-03-2022	5,537936	41.334.275,33	1.828 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	2-03-2022	5,653719	42.224.634,99	1.829 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	3-03-2022	5,524462	41.223.100,47	1.832 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	4-03-2022	5,277403	39.316.883,60	1.831 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	5-03-2022	5,277159	39.315.070,69	1.831 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	6-03-2022	5,276916	39.313.257,47	1.831 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	7-03-2022	5,231734	38.997.448,30	1.827 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	8-03-2022	5,305840	39.602.226,17	1.830 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	9-03-2022	5,492379	40.979.842,96	1.831 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	10-03-2022	5,421076	40.477.335,81	1.832 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	11-03-2022	5,446438	40.684.506,58	1.834 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181405004	12-03-2022	5,446187	40.682.631,73	1.834 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	13-03-2022	5,445936	40.680.757,07	1.834 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	14-03-2022	5,497296	41.067.029,35	1.834 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	15-03-2022	5,518065	41.249.677,88	1.834 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	16-03-2022	5,620141	42.109.200,12	1.839 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	17-03-2022	5,643493	42.329.243,95	1.841 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	18-03-2022	5,617602	42.247.208,35	1.843 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	19-03-2022	5,617343	42.245.257,63	1.843 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	20-03-2022	5,617084	42.243.307,82	1.843 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	21-03-2022	5,666126	42.634.945,60	1.844 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	22-03-2022	5,728339	43.177.960,40	1.844 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	23-03-2022	5,683151	42.861.411,83	1.845 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	24-03-2022	5,681159	42.930.656,01	1.847 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	25-03-2022	5,721882	43.312.913,47	1.849 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	26-03-2022	5,721618	43.310.915,54	1.849 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	27-03-2022	5,721354	43.308.918,31	1.849 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	28-03-2022	5,723529	43.470.953,65	1.855 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	29-03-2022	5,789355	44.167.821,04	1.859 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	30-03-2022	5,809760	44.381.309,13	1.863 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	31-03-2022	5,762757	44.000.486,96	1.861 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	1-04-2022	5,815889	44.460.872,71	1.866 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	2-04-2022	5,815623	44.458.841,74	1.866 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	3-04-2022	5,815357	44.456.811,34	1.866 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	4-04-2022	5,798035	44.329.939,42	1.869 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	5-04-2022	5,815511	44.446.085,94	1.869 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	6-04-2022	5,777644	44.302.180,14	1.875 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	7-04-2022	5,753519	44.153.238,48	1.875 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	8-04-2022	5,877135	45.166.869,24	1.880 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	9-04-2022	5,876867	45.164.804,57	1.880 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	10-04-2022	5,876598	45.162.740,59	1.880 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	11-04-2022	5,871094	45.140.916,67	1.881 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	12-04-2022	5,883546	45.252.153,96	1.883 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	13-04-2022	5,913518	45.504.877,12	1.885 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	14-04-2022	5,962422	45.850.338,62	1.884 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	15-04-2022	5,962148	45.848.233,94	1.884 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	16-04-2022	5,961874	45.846.129,04	1.884 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	17-04-2022	5,961600	45.844.024,24	1.884 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	18-04-2022	5,961974	45.846.897,01	1.884 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	19-04-2022	5,905544	45.652.976,61	1.893 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	20-04-2022	5,927861	45.828.559,55	1.894 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	21-04-2022	5,939232	45.895.227,04	1.895 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	22-04-2022	5,832246	45.182.822,75	1.898 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	23-04-2022	5,831976	45.180.724,42	1.898 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	24-04-2022	5,831705	45.178.627,41	1.898 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	25-04-2022	5,699130	44.207.700,88	1.903 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	26-04-2022	5,677479	44.071.805,77	1.906 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	27-04-2022	5,722332	44.408.527,36	1.906 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	28-04-2022	5,780084	44.910.235,37	1.910 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	29-04-2022	5,834711	45.376.533,58	1.912 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	30-04-2022	5,834442	45.374.438,46	1.912 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	1-05-2022	5,834173	45.372.343,92	1.912 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	2-05-2022	5,757155	44.773.378,50	1.912 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	3-05-2022	5,857190	45.570.717,32	1.913 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181405004	4-05-2022	5,818794	45.287.283,29	1.913 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	5-05-2022	5,791239	45.036.272,55	1.913 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	6-05-2022	5,775383	44.952.167,68	1.918 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	7-05-2022	5,775116	44.950.092,15	1.918 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	8-05-2022	5,774850	44.948.017,20	1.918 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	9-05-2022	5,632308	43.859.849,94	1.920 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	10-05-2022	5,667691	44.347.566,56	1.924 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	11-05-2022	5,784669	45.344.284,87	1.926 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	12-05-2022	5,724432	44.948.201,96	1.929 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	13-05-2022	5,824629	45.763.147,68	1.929 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	14-05-2022	5,824359	45.761.030,73	1.929 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	15-05-2022	5,824090	45.758.914,23	1.929 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	16-05-2022	5,855864	46.039.991,53	1.928 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	17-05-2022	5,954878	46.820.978,48	1.927 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	18-05-2022	5,943529	46.818.998,59	1.928 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	19-05-2022	5,888386	46.705.143,42	1.931 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	20-05-2022	5,912429	46.984.545,81	1.934 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	21-05-2022	5,912154	46.982.366,74	1.934 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	22-05-2022	5,911880	46.980.188,98	1.934 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	23-05-2022	6,014263	47.861.046,35	1.938 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	24-05-2022	5,995782	47.826.965,51	1.942 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	25-05-2022	6,088655	48.831.023,46	1.948 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	26-05-2022	6,130253	49.200.449,93	1.949 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	27-05-2022	6,140162	49.428.347,26	1.953 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	28-05-2022	6,139878	49.426.064,04	1.953 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	29-05-2022	6,139595	49.423.783,02	1.953 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	30-05-2022	6,137761	49.409.019,59	1.953 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	31-05-2022	6,120871	49.002.902,47	1.956 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	1-06-2022	6,081661	48.767.984,32	1.955 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	2-06-2022	6,074171	48.707.922,82	1.955 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	3-06-2022	6,076981	48.730.449,81	1.956 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	4-06-2022	6,076700	48.728.201,36	1.956 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	5-06-2022	6,076420	48.725.953,02	1.956 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	6-06-2022	6,152409	49.424.727,53	1.968 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	7-06-2022	6,174079	49.594.256,27	1.967 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	8-06-2022	6,164125	49.667.587,42	1.974 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	9-06-2022	6,090201	49.182.395,06	1.978 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	10-06-2022	5,904153	47.684.218,27	1.978 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	11-06-2022	5,903880	47.682.010,32	1.978 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	12-06-2022	5,903607	47.679.802,52	1.978 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	13-06-2022	5,791867	46.897.579,40	1.985 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	14-06-2022	5,775640	46.888.139,00	1.990 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	15-06-2022	5,835553	47.418.797,12	1.993 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	16-06-2022	5,711827	46.440.422,70	1.995 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	17-06-2022	5,656223	46.023.560,19	1.995 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	18-06-2022	5,655961	46.021.431,34	1.995 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	19-06-2022	5,655700	46.019.303,16	1.995 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	20-06-2022	5,746661	46.759.441,29	1.995 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	21-06-2022	5,764648	46.987.587,03	1.997 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	22-06-2022	5,677509	46.313.421,50	1.998 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	23-06-2022	5,575016	45.576.500,76	2.005 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	24-06-2022	5,685059	46.558.321,59	2.007 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	25-06-2022	5,684796	46.556.166,78	2.007 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181405004	26-06-2022	5,684533	46.554.013,48	2.007 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	27-06-2022	5,696466	46.667.021,07	2.008 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	28-06-2022	5,776490	47.287.321,00	2.007 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	29-06-2022	5,758176	47.177.921,48	2.007 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	30-06-2022	5,672096	46.488.792,02	2.008 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	1-07-2022	5,672969	46.561.321,82	2.010 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	2-07-2022	5,672710	46.559.196,31	2.010 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	3-07-2022	5,672451	46.557.070,91	2.010 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	4-07-2022	5,718772	46.937.250,04	2.010 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	5-07-2022	5,521128	45.270.862,04	2.011 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	6-07-2022	5,472431	44.882.676,98	2.011 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	7-07-2022	5,611599	46.013.900,93	2.010 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	8-07-2022	5,625942	46.081.538,60	2.005 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	9-07-2022	5,625682	46.079.409,31	2.005 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	10-07-2022	5,625422	46.077.280,08	2.005 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	11-07-2022	5,580271	45.702.929,61	2.006 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	12-07-2022	5,522481	45.244.411,93	2.007 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	13-07-2022	5,482439	45.027.516,26	2.008 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	14-07-2022	5,344469	43.986.980,56	2.011 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	15-07-2022	5,418234	44.609.031,40	2.013 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	16-07-2022	5,417983	44.606.968,47	2.013 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	17-07-2022	5,417733	44.604.905,65	2.013 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	18-07-2022	5,407791	44.536.056,39	2.014 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	19-07-2022	5,498540	45.268.736,18	2.014 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	20-07-2022	5,456428	44.931.061,52	2.014 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	21-07-2022	5,428207	44.735.679,06	2.016 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	22-07-2022	5,430313	44.753.468,48	2.016 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	23-07-2022	5,430063	44.751.401,76	2.016 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	24-07-2022	5,429812	44.749.335,13	2.016 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	25-07-2022	5,486145	45.203.296,59	2.017 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	26-07-2022	5,493110	45.280.716,65	2.018 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	27-07-2022	5,524880	45.570.368,42	2.020 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	28-07-2022	5,486977	45.257.888,77	2.020 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	29-07-2022	5,564253	45.897.327,14	2.022 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	30-07-2022	5,563997	45.895.216,90	2.022 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	31-07-2022	5,563741	45.893.106,78	2.022 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	1-08-2022	5,518312	45.516.811,23	2.021 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	2-08-2022	5,535416	45.607.486,11	2.019 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	3-08-2022	5,550405	45.734.216,25	2.019 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	4-08-2022	5,536325	45.623.199,56	2.020 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	5-08-2022	5,574274	45.935.604,86	2.019 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	6-08-2022	5,574018	45.933.499,75	2.019 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	7-08-2022	5,573763	45.931.394,72	2.019 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	8-08-2022	5,613357	46.258.783,34	2.018 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	9-08-2022	5,642818	46.488.785,82	2.018 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	10-08-2022	5,627126	46.359.501,20	2.018 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	11-08-2022	5,614318	46.268.984,58	2.019 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	12-08-2022	5,636398	46.474.717,95	2.021 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	13-08-2022	5,636140	46.472.588,33	2.021 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	14-08-2022	5,635882	46.470.458,92	2.021 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	15-08-2022	5,601977	46.190.899,79	2.021 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	16-08-2022	5,668983	46.737.609,62	2.020 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	17-08-2022	5,618870	46.329.245,49	2.021 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		

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Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo			C.Div	Dg	Suscripciones	Reembolsos
ES0181405004	18-08-2022		5,643651	46.534.574,82	2.021	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	6		
ES0181405004	19-08-2022		5,600029	46.212.004,40	2.021	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	4		
ES0181405004	20-08-2022		5,599772	46.209.886,70	2.021	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	5		
ES0181405004	21-08-2022		5,599515	46.207.769,28	2.021	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	1		
ES0181405004	22-08-2022		5,575271	46.016.139,38	2.018	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	9		
ES0181405004	23-08-2022		5,603603	46.220.273,08	2.017	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	8		
ES0181405004	24-08-2022		5,568408	45.934.121,93	2.016	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	4		
ES0181405004	25-08-2022		5,579597	46.023.664,51	2.016	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	5		
ES0181405004	26-08-2022		5,530198	45.620.801,94	2.016	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	8		
ES0181405004	27-08-2022		5,529945	45.618.711,08	2.016	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	0		
ES0181405004	28-08-2022		5,529691	45.616.620,32	2.016	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	1		
ES0181405004	29-08-2022		5,518079	45.520.822,07	2.016	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	1		
ES0181405004	30-08-2022		5,479007	45.219.975,78	2.017	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	4		
ES0181405004	31-08-2022		5,417201	44.685.090,67	2.016	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	7		
ES0181405004	1-09-2022		5,369610	44.263.301,44	2.014	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	8		
ES0181405004	2-09-2022		5,475157	45.126.697,67	2.012	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	6		
ES0181405004	3-09-2022		5,474906	45.124.629,21	2.012	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	4		
ES0181405004	4-09-2022		5,474655	45.122.560,80	2.012	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	1		
ES0181405004	5-09-2022		5,454900	44.959.736,67	2.012	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	1		
ES0181405004	6-09-2022		5,430423	44.747.753,86	2.011	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	4		
ES0181405004	7-09-2022		5,393123	44.415.965,07	2.009	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	2		
ES0181405004	8-09-2022		5,430426	44.714.593,48	2.009	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	3		
ES0181405004	9-09-2022		5,514622	45.417.866,84	2.010	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	7		
ES0181405004	10-09-2022		5,514369	45.415.784,94	2.010	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	5		
ES0181405004	11-09-2022		5,514116	45.413.703,22	2.010	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	9		
ES0181405004	12-09-2022		5,618329	46.281.993,57	2.011	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	6		
ES0181405004	13-09-2022		5,571449	45.910.957,58	2.012	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	0		
ES0181405004	14-09-2022		5,551175	45.758.392,84	2.012	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	8		
ES0181405004	15-09-2022		5,551183	45.758.348,59	2.012	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	6		
ES0181405004	16-09-2022		5,496891	45.323.815,39	2.012	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	1		
ES0181405004	17-09-2022		5,496640	45.321.748,20	2.012	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	1		
ES0181405004	18-09-2022		5,496389	45.319.681,19	2.012	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	1		
ES0181405004	19-09-2022		5,498846	45.339.936,52	2.012	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	8		
ES0181405004	20-09-2022		5,439398	44.845.263,83	2.012	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	8		
ES0181405004	21-09-2022		5,445394	44.933.957,56	2.013	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	5		
ES0181405004	22-09-2022		5,426723	44.779.889,10	2.013	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	5		
ES0181405004	23-09-2022		5,277299	43.539.499,89	2.012	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	1		
ES0181405004	24-09-2022		5,277060	43.537.531,00	2.012	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	1		
ES0181405004	25-09-2022		5,276822	43.535.562,13	2.012	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	1		
ES0181405004	26-09-2022		5,219877	43.062.529,50	2.011	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	4		
ES0181405004	27-09-2022		5,197966	42.832.995,49	2.009	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	4		
ES0181405004	28-09-2022		5,188802	42.745.275,91	2.008	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	0		
ES0181405004	29-09-2022		5,123433	42.238.815,03	2.009	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	7		
ES0181405004	30-09-2022		5,159877	42.539.767,40	2.009	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	1		
ES0181405004	1-10-2022		5,159643	42.537.839,77	2.009	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	8		
ES0181405004	2-10-2022		5,159409	42.535.912,22	2.009	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	2		
ES0181405004	3-10-2022		5,237042	43.191.520,41	2.010	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	0		
ES0181405004	4-10-2022		5,366295	44.286.512,65	2.012	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	2		
ES0181405004	5-10-2022		5,320355	43.879.477,25	2.012	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	6		
ES0181405004	6-10-2022		5,258254	43.333.628,15	2.013	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	2		
ES0181405004	7-10-2022		5,258980	43.339.755,04	2.013	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	3		
ES0181405004	8-10-2022		5,258742	43.337.793,94	2.013	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	5		
ES0181405004	9-10-2022		5,258504	43.335.832,93	2.013	U.EUROPA	DIVIDENDOS,	CL B FI	EUR	7		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181405004	10-10-2022	5,233535	37.701.411,28	2.010 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	11-10-2022	5,194018	37.419.787,52	2.010 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	12-10-2022	5,159802	37.173.282,42	2.010 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	13-10-2022	5,223818	37.639.476,50	2.010 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	14-10-2022	5,255347	37.870.656,82	2.011 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	15-10-2022	5,255109	37.868.937,29	2.011 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	16-10-2022	5,254870	37.867.217,87	2.011 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	17-10-2022	5,228716	37.675.947,49	2.013 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	18-10-2022	5,240594	37.763.782,14	2.013 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	19-10-2022	5,261038	37.906.555,57	2.012 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	20-10-2022	5,292775	38.135.697,82	2.012 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	21-10-2022	5,282486	38.062.740,86	2.012 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	22-10-2022	5,282244	38.060.999,67	2.012 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	23-10-2022	5,282003	38.059.258,57	2.012 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	24-10-2022	5,357562	38.614.988,17	2.013 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	25-10-2022	5,383855	38.810.764,99	2.013 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	26-10-2022	5,422926	39.097.439,67	2.013 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	27-10-2022	5,499355	39.661.966,32	2.016 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	28-10-2022	5,509286	39.733.744,66	2.016 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	29-10-2022	5,509035	39.731.931,05	2.016 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	30-10-2022	5,508783	39.730.117,51	2.016 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	31-10-2022	5,537608	39.924.136,26	2.014 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	1-11-2022	5,585804	40.271.609,82	2.014 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	2-11-2022	5,564986	40.086.869,07	2.014 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	3-11-2022	5,567605	40.109.178,44	2.012 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	4-11-2022	5,614439	40.441.641,37	2.011 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	5-11-2022	5,614183	40.439.804,08	2.011 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	6-11-2022	5,613928	40.437.966,81	2.011 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	7-11-2022	5,652193	40.713.469,37	2.010 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	8-11-2022	5,647470	40.659.556,70	2.012 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	9-11-2022	5,646511	40.655.552,94	2.012 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	10-11-2022	5,666542	40.820.912,28	2.013 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	11-11-2022	5,618866	40.483.872,64	2.012 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	12-11-2022	5,618610	40.482.031,19	2.012 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	13-11-2022	5,618354	40.480.189,91	2.012 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	14-11-2022	5,670033	40.854.536,33	2.013 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	15-11-2022	5,711692	41.021.909,94	2.012 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	16-11-2022	5,706556	40.987.524,06	2.014 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	17-11-2022	5,687640	40.881.463,28	2.015 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	18-11-2022	5,750959	41.336.586,51	2.015 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	19-11-2022	5,750700	41.334.718,66	2.015 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	20-11-2022	5,750440	41.332.850,89	2.015 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	21-11-2022	5,739087	41.254.250,34	2.015 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	22-11-2022	5,833986	41.952.763,81	2.015 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	23-11-2022	5,821576	41.862.427,27	2.015 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	24-11-2022	5,838162	41.981.692,92	2.015 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	25-11-2022	5,863374	42.176.715,79	2.015 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	26-11-2022	5,863108	42.174.808,61	2.015 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	27-11-2022	5,862843	42.172.901,70	2.015 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	28-11-2022	5,804191	41.904.527,20	2.017 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	29-11-2022	5,845676	42.160.672,97	2.017 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	30-11-2022	5,865718	42.330.221,48	2.018 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	1-12-2022	5,858328	42.253.424,23	2.020 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		

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ES0181405004	2-12-2022		5,844613	42.161.906,19	2.021	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	3-12-2022		5,844351	42.160.015,43	2.021	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	4-12-2022		5,844089	42.158.124,86	2.021	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	5-12-2022		5,834739	42.093.694,10	2.020	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	6-12-2022		5,811228	41.924.077,76	2.020	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	7-12-2022		5,797405	41.834.556,36	2.020	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	8-12-2022		5,767196	41.616.563,72	2.020	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	9-12-2022		5,786823	41.756.282,46	2.020	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	10-12-2022		5,786564	41.754.412,94	2.020	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	11-12-2022		5,786305	41.752.543,48	2.020	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	12-12-2022		5,762339	41.696.773,62	2.023	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	13-12-2022		5,795914	41.948.527,47	2.024	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	14-12-2022		5,804117	42.010.901,08	2.025	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	15-12-2022		5,704687	41.293.070,54	2.028	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	16-12-2022		5,681266	41.140.939,93	2.030	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	17-12-2022		5,681015	41.139.122,05	2.030	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	18-12-2022		5,680764	41.137.304,52	2.030	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	19-12-2022		5,708537	41.341.973,82	2.034	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	20-12-2022		5,739730	41.567.877,07	2.034	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	21-12-2022		5,818675	42.137.604,62	2.035	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	22-12-2022		5,805561	42.084.689,14	2.037	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	23-12-2022		5,815242	42.154.866,46	2.037	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	24-12-2022		5,814992	42.153.052,75	2.037	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	25-12-2022		5,814742	42.151.239,12	2.037	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	26-12-2022		5,814492	42.149.425,56	2.037	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	27-12-2022		5,817186	42.168.957,30	2.037	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	28-12-2022		5,796821	42.021.649,16	2.035	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	29-12-2022		5,827554	42.250.587,64	2.035	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	30-12-2022		5,765729	41.816.720,16	2.034	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	31-12-2022		5,765455	41.814.736,62	2.034	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	1-01-2023		5,765204	41.812.913,01	2.034	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	2-01-2023		5,857200	42.480.129,30	2.034	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	3-01-2023		5,884136	42.663.482,44	2.034	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	4-01-2023		5,936914	43.069.224,91	2.036	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	5-01-2023		5,928187	43.031.118,04	2.037	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	6-01-2023		5,985738	43.448.865,67	2.037	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	7-01-2023		5,985479	43.446.980,14	2.037	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	8-01-2023		5,985219	43.445.094,69	2.037	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	9-01-2023		5,989711	43.485.062,49	2.035	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	10-01-2023		5,995686	43.552.315,06	2.036	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	11-01-2023		5,997379	43.666.100,39	2.040	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	12-01-2023		6,045289	44.001.188,31	2.040	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	13-01-2023		6,047721	44.119.684,62	2.043	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	14-01-2023		6,047461	44.117.788,14	2.043	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	15-01-2023		6,047201	44.115.891,90	2.043	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	16-01-2023		6,040370	44.066.061,87	2.043	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	17-01-2023		5,991071	43.782.276,42	2.045	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	18-01-2023		5,990164	43.843.375,28	2.050	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	19-01-2023		5,933116	43.589.891,37	2.050	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	20-01-2023		5,969060	43.870.442,45	2.048	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	21-01-2023		5,968803	43.868.553,85	2.048	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	22-01-2023		5,968546	43.866.665,38	2.048	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	23-01-2023		5,989008	44.074.381,93	2.050	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181405004	24-01-2023		5,988364	44.112.130,22	2.054	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	25-01-2023		5,972725	44.000.813,71	2.052	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	26-01-2023		6,001661	44.259.394,04	2.054	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	27-01-2023		6,014004	44.407.341,88	2.057	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	28-01-2023		6,013748	44.405.450,86	2.057	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	29-01-2023		6,013491	44.403.560,07	2.057	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	30-01-2023		6,005232	44.313.094,73	2.057	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	31-01-2023		6,013215	44.371.999,64	2.057	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	1-02-2023		6,022582	44.473.758,30	2.060	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	2-02-2023		6,000366	44.330.494,43	2.061	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	3-02-2023		5,987674	44.291.783,42	2.063	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	4-02-2023		5,987426	44.289.953,48	2.063	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	5-02-2023		5,987179	44.290.123,80	2.064	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	6-02-2023		5,970714	44.191.370,29	2.064	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	7-02-2023		6,007277	44.466.776,36	2.062	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	8-02-2023		6,035673	44.686.975,26	2.060	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	9-02-2023		6,060015	44.866.517,94	2.059	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	10-02-2023		6,058104	44.846.860,92	2.059	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	11-02-2023		6,057836	44.844.873,84	2.060	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	12-02-2023		6,057568	44.842.886,82	2.060	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	13-02-2023		6,097461	45.120.071,76	2.060	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	14-02-2023		6,109537	45.270.095,61	2.062	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	15-02-2023		6,119033	45.340.740,83	2.062	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	16-02-2023		6,143289	45.608.619,12	2.063	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	17-02-2023		6,155295	45.751.016,71	2.063	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	18-02-2023		6,155020	45.748.968,38	2.063	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	19-02-2023		6,154744	45.746.920,38	2.063	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	20-02-2023		6,143284	45.661.742,13	2.063	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	21-02-2023		6,137340	45.648.309,26	2.066	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	22-02-2023		6,107007	45.419.760,13	2.066	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	23-02-2023		6,126315	45.584.361,78	2.066	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	24-02-2023		6,105098	45.404.420,57	2.066	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	25-02-2023		6,104820	45.402.355,89	2.066	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	26-02-2023		6,104542	45.400.291,17	2.066	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	27-02-2023		6,157523	45.811.184,15	2.066	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	28-02-2023		6,133794	45.660.617,80	2.066	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	1-03-2023		6,101485	45.427.605,11	2.067	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	2-03-2023		6,134186	45.682.328,07	2.068	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	3-03-2023		6,159495	45.887.393,37	2.068	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	4-03-2023		6,159226	45.885.391,54	2.068	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	5-03-2023		6,158958	45.883.389,91	2.068	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	6-03-2023		6,179438	46.070.749,15	2.069	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	7-03-2023		6,153638	45.928.048,81	2.069	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	8-03-2023		6,169261	46.115.089,14	2.073	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	9-03-2023		6,138941	45.852.655,77	2.074	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	10-03-2023		6,074078	45.402.162,80	2.074	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	11-03-2023		6,073813	45.400.181,70	2.074	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	12-03-2023		6,073548	45.398.200,92	2.074	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	13-03-2023		5,896625	44.007.294,56	2.069	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	14-03-2023		5,964488	44.518.073,16	2.066	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	15-03-2023		5,766083	43.110.962,09	2.070	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	16-03-2023		5,786487	43.270.016,56	2.072	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	17-03-2023		5,744155	42.989.584,23	2.073	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181405004	18-03-2023	5,743907	42.987.725,97	2.073 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	19-03-2023	5,743659	42.985.868,07	2.073 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	20-03-2023	5,814250	43.587.955,90	2.075 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	21-03-2023	5,919730	44.419.708,17	2.077 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	22-03-2023	5,899974	44.335.964,15	2.084 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	23-03-2023	5,860743	44.069.011,79	2.086 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	24-03-2023	5,770583	43.444.434,80	2.088 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	25-03-2023	5,770337	43.442.584,67	2.088 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	26-03-2023	5,770091	43.440.735,04	2.088 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	27-03-2023	5,821343	43.909.190,03	2.090 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	28-03-2023	5,855236	44.270.166,02	2.092 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	29-03-2023	5,919003	44.709.229,10	2.090 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	30-03-2023	5,963442	45.094.896,65	2.091 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	31-03-2023	5,965909	45.157.945,33	2.092 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	1-04-2023	5,965658	45.156.043,76	2.092 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	2-04-2023	5,965407	45.154.142,67	2.092 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	3-04-2023	6,007065	45.475.215,31	2.093 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	4-04-2023	5,990942	45.427.559,54	2.097 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	5-04-2023	6,020571	45.671.677,02	2.098 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	6-04-2023	6,084093	46.151.809,13	2.098 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	7-04-2023	6,083833	46.149.843,96	2.098 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	8-04-2023	6,083574	46.147.878,89	2.098 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	9-04-2023	6,083315	46.145.913,88	2.098 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	10-04-2023	6,081818	46.134.555,16	2.098 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	11-04-2023	6,093153	46.346.156,77	2.104 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	12-04-2023	6,102821	46.468.918,26	2.104 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	13-04-2023	6,114284	46.556.766,63	2.104 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	14-04-2023	6,129038	46.647.806,08	2.104 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	15-04-2023	6,128780	46.645.840,42	2.104 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	16-04-2023	6,128522	46.643.874,60	2.104 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	17-04-2023	6,068893	46.120.885,42	2.103 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	18-04-2023	6,085722	46.298.479,06	2.106 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	19-04-2023	6,115390	46.498.984,35	2.106 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	20-04-2023	6,082510	46.243.194,39	2.104 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	21-04-2023	6,074682	46.046.837,82	2.104 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	22-04-2023	6,074417	46.044.826,51	2.104 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	23-04-2023	6,074151	46.042.813,84	2.104 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	24-04-2023	6,078377	46.064.317,79	2.103 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	25-04-2023	6,055326	45.905.076,19	2.105 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	26-04-2023	6,059590	46.012.911,00	2.110 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	27-04-2023	6,064878	46.068.970,78	2.108 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	28-04-2023	6,056882	46.012.522,60	2.107 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	29-04-2023	6,056606	46.010.424,02	2.107 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	30-04-2023	6,056330	46.008.325,59	2.107 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	1-05-2023	6,054900	45.997.462,83	2.107 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	2-05-2023	5,942755	45.250.102,40	2.111 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	3-05-2023	5,935906	45.236.546,60	2.112 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	4-05-2023	5,924070	45.190.471,16	2.113 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	5-05-2023	5,993113	45.723.351,12	2.114 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	6-05-2023	5,992840	45.721.269,34	2.114 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	7-05-2023	5,992567	45.719.187,74	2.114 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	8-05-2023	6,022682	45.950.092,53	2.114 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	9-05-2023	6,006763	45.993.097,48	2.114 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181405004	10-05-2023	5,993183	46.070.575,12	2.121 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	11-05-2023	5,965404	45.857.036,56	2.121 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	12-05-2023	5,998052	46.137.839,77	2.120 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	13-05-2023	5,997773	46.135.694,97	2.120 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	14-05-2023	5,997494	46.133.550,64	2.120 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	15-05-2023	5,992822	46.091.804,82	2.120 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	16-05-2023	5,973781	45.991.523,78	2.125 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	17-05-2023	5,975158	46.042.124,23	2.126 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	18-05-2023	5,977560	46.159.760,76	2.129 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	19-05-2023	6,009154	46.503.730,50	2.129 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	20-05-2023	6,008873	46.501.561,99	2.129 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	21-05-2023	6,008593	46.499.394,92	2.129 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	22-05-2023	6,025032	46.615.095,30	2.129 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	23-05-2023	6,044975	46.870.795,03	2.133 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	24-05-2023	5,994163	46.486.572,43	2.133 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	25-05-2023	5,935456	46.031.276,30	2.133 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	26-05-2023	5,966753	46.328.475,44	2.135 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	27-05-2023	5,966478	46.326.338,87	2.135 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	28-05-2023	5,966203	46.324.203,18	2.135 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	29-05-2023	5,974630	46.402.526,92	2.136 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	30-05-2023	5,929758	46.067.525,58	2.137 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	31-05-2023	5,868368	45.674.347,62	2.140 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	1-06-2023	5,923206	46.138.714,52	2.142 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	2-06-2023	5,981863	46.622.871,49	2.144 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	3-06-2023	5,981600	46.620.823,18	2.144 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	4-06-2023	5,981338	46.618.775,41	2.144 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	5-06-2023	5,976364	46.587.421,20	2.144 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	6-06-2023	5,987332	46.689.433,94	2.146 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	7-06-2023	5,993816	46.743.052,62	2.146 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	8-06-2023	5,992378	46.733.926,92	2.146 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	9-06-2023	5,983463	46.697.042,62	2.148 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	10-06-2023	5,983193	46.694.937,61	2.148 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	11-06-2023	5,982923	46.692.833,20	2.148 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	12-06-2023	5,974236	46.762.098,76	2.149 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	13-06-2023	5,976169	46.794.613,47	2.151 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	14-06-2023	6,006155	47.060.458,27	2.153 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	15-06-2023	6,012383	47.231.470,91	2.154 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	16-06-2023	6,033253	47.493.546,87	2.158 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	17-06-2023	6,032985	47.491.441,43	2.158 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	18-06-2023	6,032718	47.489.337,65	2.158 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	19-06-2023	6,004078	47.248.391,57	2.157 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	20-06-2023	5,990198	47.192.963,60	2.157 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	21-06-2023	6,000120	47.267.133,78	2.157 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	22-06-2023	5,960082	46.880.674,68	2.156 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	23-06-2023	5,948396	46.778.146,99	2.157 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	24-06-2023	5,948129	46.776.050,98	2.157 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	25-06-2023	5,947863	46.773.954,93	2.157 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	26-06-2023	5,957676	46.872.979,66	2.154 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	27-06-2023	5,980857	47.066.200,45	2.154 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	28-06-2023	6,002432	47.274.405,42	2.154 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	29-06-2023	6,016663	47.361.177,81	2.153 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	30-06-2023	6,055239	47.658.443,63	2.152 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	1-07-2023	6,054978	47.656.386,75	2.152 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181405004	2-07-2023		6,054716	47.654.329,98	2.152	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	3-07-2023		6,107494	48.089.377,02	2.153	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	4-07-2023		6,102592	47.975.587,47	2.152	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	5-07-2023		6,047130	47.576.389,00	2.152	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	6-07-2023		5,950791	46.907.526,41	2.154	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	7-07-2023		5,956373	47.117.179,07	2.156	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	8-07-2023		5,956117	47.115.152,56	2.156	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	9-07-2023		5,955861	47.113.126,28	2.156	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	10-07-2023		5,950840	47.041.064,15	2.155	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	11-07-2023		5,988884	47.585.520,46	2.155	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	12-07-2023		6,033205	47.982.779,32	2.156	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	13-07-2023		6,048502	48.106.434,30	2.156	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	14-07-2023		6,012582	47.820.645,17	2.156	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	15-07-2023		6,012326	47.818.612,30	2.156	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	16-07-2023		6,012070	47.816.579,57	2.156	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	17-07-2023		5,942211	47.381.966,93	2.154	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	18-07-2023		5,956665	47.467.378,33	2.152	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	19-07-2023		5,979214	47.763.067,67	2.152	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	20-07-2023		6,033093	48.100.249,32	2.152	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	21-07-2023		6,061516	48.253.858,76	2.155	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	22-07-2023		6,061257	48.251.800,35	2.155	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	23-07-2023		6,060999	48.249.742,14	2.155	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	24-07-2023		6,060631	48.318.330,09	2.154	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	25-07-2023		6,059002	48.321.311,91	2.153	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	26-07-2023		6,068144	48.498.377,57	2.156	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	27-07-2023		6,108275	48.915.192,15	2.159	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	28-07-2023		6,094158	48.700.581,64	2.159	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	29-07-2023		6,093908	48.698.585,65	2.159	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	30-07-2023		6,093658	48.696.589,53	2.159	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	31-07-2023		6,081125	48.417.107,63	2.159	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	1-08-2023		6,037153	48.205.278,74	2.159	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	2-08-2023		5,959888	47.565.434,24	2.156	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	3-08-2023		5,960680	47.623.328,88	2.156	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	4-08-2023		5,997516	48.038.608,39	2.158	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	5-08-2023		5,997259	48.036.550,21	2.158	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	6-08-2023		5,997002	48.034.492,60	2.158	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	7-08-2023		5,999064	48.098.692,23	2.159	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	8-08-2023		5,968303	47.851.314,28	2.159	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	9-08-2023		6,015665	48.214.967,70	2.159	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	10-08-2023		6,074249	48.690.611,66	2.160	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	11-08-2023		6,045174	48.468.135,85	2.162	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	12-08-2023		6,044913	48.466.044,09	2.162	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	13-08-2023		6,044652	48.463.952,47	2.162	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	14-08-2023		6,038696	48.411.357,79	2.161	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	15-08-2023		5,992770	48.043.175,72	2.161	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	16-08-2023		5,985956	48.070.225,78	2.162	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	17-08-2023		5,984037	48.059.636,22	2.163	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	18-08-2023		5,977893	48.022.677,84	2.163	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	19-08-2023		5,977638	48.020.623,93	2.163	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	20-08-2023		5,977382	48.018.570,47	2.163	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	21-08-2023		5,980670	48.045.822,94	2.162	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	22-08-2023		5,995213	48.170.260,89	2.162	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	23-08-2023		6,000703	48.256.593,06	2.162	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181405004	24-08-2023		6,015197	48.351.076,74	2.161	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	25-08-2023		6,037618	48.531.002,14	2.161	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	26-08-2023		6,037354	48.528.878,79	2.161	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	27-08-2023		6,037090	48.526.755,53	2.161	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	28-08-2023		6,079570	48.948.001,07	2.165	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	29-08-2023		6,116701	49.249.701,44	2.166	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	30-08-2023		6,112749	49.225.422,69	2.166	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	31-08-2023		6,093414	49.112.596,59	2.168	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	1-09-2023		6,093438	49.183.412,90	2.168	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	2-09-2023		6,093174	49.181.283,86	2.168	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	3-09-2023		6,092911	49.179.155,32	2.168	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	4-09-2023		6,064991	49.170.212,66	2.168	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	5-09-2023		6,069420	49.206.317,17	2.168	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	6-09-2023		6,044881	48.990.375,58	2.166	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	7-09-2023		6,065074	49.228.880,05	2.170	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	8-09-2023		6,097687	49.534.498,13	2.172	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	9-09-2023		6,097427	49.532.381,06	2.172	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	10-09-2023		6,097166	49.530.264,84	2.172	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	11-09-2023		6,136744	49.851.778,14	2.172	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	12-09-2023		6,148946	50.002.325,68	2.173	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	13-09-2023		6,133378	49.800.668,07	2.176	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	14-09-2023		6,203465	50.377.053,93	2.177	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	15-09-2023		6,196096	50.263.426,66	2.178	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	16-09-2023		6,195826	50.261.240,90	2.178	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	17-09-2023		6,195557	50.259.054,85	2.178	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	18-09-2023		6,180279	50.120.069,20	2.180	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	19-09-2023		6,218762	50.501.997,65	2.180	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	20-09-2023		6,242548	50.719.511,63	2.182	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	21-09-2023		6,207103	50.423.912,04	2.184	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	22-09-2023		6,175612	50.095.116,03	2.183	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	23-09-2023		6,175347	50.092.962,12	2.185	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	24-09-2023		6,175081	50.090.808,00	2.185	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	25-09-2023		6,127267	49.786.448,74	2.185	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	26-09-2023		6,119733	49.713.148,68	2.185	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	27-09-2023		6,099924	49.621.744,84	2.185	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	28-09-2023		6,121004	49.898.750,65	2.183	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	29-09-2023		6,114480	49.913.190,68	2.183	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	30-09-2023		6,114227	49.911.132,16	2.183	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	1-10-2023		6,113975	49.909.074,25	2.183	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	2-10-2023		6,050887	49.453.081,69	2.185	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	3-10-2023		6,005120	49.172.392,06	2.187	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	4-10-2023		5,974505	48.926.416,01	2.186	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	5-10-2023		6,004546	49.170.568,56	2.187	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	6-10-2023		6,045528	49.588.179,63	2.188	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	7-10-2023		6,045273	49.586.091,03	2.188	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	8-10-2023		6,045019	49.584.004,09	2.188	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	9-10-2023		6,060938	49.801.909,47	2.191	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	10-10-2023		6,128815	50.345.260,50	2.189	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	11-10-2023		6,150533	50.534.415,66	2.189	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	12-10-2023		6,146575	50.501.899,82	2.189	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	13-10-2023		6,127759	50.358.717,00	2.188	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	14-10-2023		6,127499	50.356.582,42	2.188	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	15-10-2023		6,127240	50.354.448,04	2.188	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181405004	16-10-2023	6,025634	49.570.062,05	2.188 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	17-10-2023	6,022015	49.540.290,03	2.188 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	18-10-2023	6,004961	49.447.296,93	2.189 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	19-10-2023	5,983343	49.224.333,68	2.188 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	20-10-2023	5,925990	48.982.870,36	2.185 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	21-10-2023	5,925733	48.980.739,02	2.185 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	22-10-2023	5,925475	48.978.610,09	2.185 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	23-10-2023	5,905140	48.764.927,35	2.184 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	24-10-2023	5,897138	48.721.389,93	2.185 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	25-10-2023	5,901068	48.756.453,99	2.184 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	26-10-2023	5,893334	48.819.540,57	2.185 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	27-10-2023	5,849224	48.537.012,00	2.187 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	28-10-2023	5,848978	48.534.966,41	2.187 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	29-10-2023	5,848732	48.532.922,07	2.187 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	30-10-2023	5,888983	48.932.757,31	2.186 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	31-10-2023	5,900779	49.020.323,90	2.187 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	1-11-2023	5,924305	49.215.768,27	2.187 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	2-11-2023	5,983871	49.783.296,64	2.188 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	3-11-2023	5,975173	49.788.627,00	2.189 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	4-11-2023	5,974914	49.786.470,09	2.189 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	5-11-2023	5,974656	49.784.314,15	2.189 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	6-11-2023	5,961096	49.594.036,68	2.189 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	7-11-2023	5,928006	49.313.559,85	2.190 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	8-11-2023	5,930677	49.335.075,62	2.191 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	9-11-2023	5,967068	49.644.050,47	2.193 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	10-11-2023	5,950427	49.496.235,24	2.191 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	11-11-2023	5,950166	49.494.060,47	2.191 U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	12-11-2023	5,949904	49.491.885,68	2.191 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	13-11-2023	5,994711	49.866.754,84	2.194 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	14-11-2023	6,028126	50.257.862,99	2.195 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	15-11-2023	6,027469	50.067.631,75	2.193 U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	16-11-2023	6,012135	49.987.124,61	2.196 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	17-11-2023	6,074542	50.215.699,57	2.193 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	18-11-2023	6,074267	50.213.432,82	2.193 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	19-11-2023	6,073993	50.211.162,50	2.193 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	20-11-2023	6,083327	50.282.912,01	2.194 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	21-11-2023	6,074549	50.201.812,53	2.193 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	22-11-2023	6,077668	50.214.908,87	2.195 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	23-11-2023	6,104936	50.546.033,33	2.196 U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	24-11-2023	6,130272	50.746.662,09	2.195 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	25-11-2023	6,130000	50.744.405,81	2.195 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	26-11-2023	6,129727	50.742.149,12	2.195 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	27-11-2023	6,127755	50.792.447,07	2.194 U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	28-11-2023	6,144461	50.887.131,55	2.191 U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	29-11-2023	6,136863	50.876.207,04	2.195 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	30-11-2023	6,154742	50.731.652,21	2.191 U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	1-12-2023	6,194193	51.035.204,85	2.192 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	2-12-2023	6,193924	51.032.984,17	2.192 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	3-12-2023	6,193654	51.030.762,69	2.192 U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	4-12-2023	6,190062	50.989.658,20	2.190 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	5-12-2023	6,208033	51.136.036,18	2.189 U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	6-12-2023	6,200774	51.094.641,98	2.189 U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	7-12-2023	6,181853	50.718.081,87	2.188 U.EUROPA DIVIDENDOS, CL B FI	EUR	4		

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ES0181405004	8-12-2023		6,208884	50.939.857,33	2.188	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	9-12-2023		6,208611	50.937.616,57	2.188	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	10-12-2023		6,208338	50.935.375,90	2.188	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	11-12-2023		6,200013	50.826.352,79	2.187	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	12-12-2023		6,167304	50.535.729,27	2.185	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	13-12-2023		6,160776	50.421.516,69	2.184	U.EUROPA DIVIDENDOS, CL B FI	EUR	0		
ES0181405004	14-12-2023		6,161039	50.489.072,30	2.187	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	15-12-2023		6,141271	50.326.299,38	2.188	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	16-12-2023		6,141005	50.324.114,90	2.188	U.EUROPA DIVIDENDOS, CL B FI	EUR	4		
ES0181405004	17-12-2023		6,140738	50.321.930,44	2.188	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	18-12-2023		6,141053	50.271.070,54	2.188	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	19-12-2023		6,151835	50.302.915,60	2.189	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	20-12-2023		6,166287	50.564.448,41	2.193	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	21-12-2023		6,154208	50.453.544,91	2.191	U.EUROPA DIVIDENDOS, CL B FI	EUR	2		
ES0181405004	22-12-2023		6,160604	50.541.216,93	2.191	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	23-12-2023		6,160363	50.539.232,14	2.191	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	24-12-2023		6,160125	50.537.282,27	2.191	U.EUROPA DIVIDENDOS, CL B FI	EUR	1		
ES0181405004	25-12-2023		6,159887	50.535.332,57	2.191	U.EUROPA DIVIDENDOS, CL B FI	EUR	7		
ES0181405004	26-12-2023		6,159649	50.533.375,57	2.191	U.EUROPA DIVIDENDOS, CL B FI	EUR	9		
ES0181405004	27-12-2023		6,164196	50.554.037,01	2.193	U.EUROPA DIVIDENDOS, CL B FI	EUR	3		
ES0181405004	28-12-2023		6,132683	50.305.409,71	2.192	U.EUROPA DIVIDENDOS, CL B FI	EUR	6		
ES0181405004	29-12-2023		6,139776	50.364.597,21	2.192	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		
ES0181405004	30-12-2023		6,139517	50.362.471,59	2.192	U.EUROPA DIVIDENDOS, CL B FI	EUR	8		
ES0181405004	31-12-2023		6,139260	50.360.361,60	2.192	U.EUROPA DIVIDENDOS, CL B FI	EUR	5		