

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628005	23-03-2021	335,296317	891,00	U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	24-03-2021	335,296317	891,00	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	25-03-2021	333,354532	2.964,84	3 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	26-03-2021	337,465166	3.595,40	4 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	27-03-2021	337,458585	3.595,33	4 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	28-03-2021	337,452015	3.595,26	4 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	29-03-2021	336,932029	12.549,08	6 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	30-03-2021	341,614790	12.723,49	6 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	31-03-2021	340,123589	83.287,82	52 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	1-04-2021	340,617721	83.408,82	52 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	2-04-2021	340,612045	83.407,43	52 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	3-04-2021	340,606409	83.406,05	52 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	4-04-2021	340,600774	83.404,67	52 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	5-04-2021	340,637527	83.413,67	52 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	6-04-2021	342,242263	84.994,63	53 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	7-04-2021	341,491578	84.808,20	53 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	8-04-2021	341,999377	89.345,34	57 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	9-04-2021	339,012746	88.565,10	57 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	10-04-2021	339,007119	88.563,63	57 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	11-04-2021	339,001530	88.562,17	57 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	12-04-2021	338,261954	89.556,96	58 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	13-04-2021	337,504200	89.356,34	58 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	14-04-2021	339,898176	92.960,16	59 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	15-04-2021	338,261870	94.257,12	61 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	16-04-2021	341,174580	98.557,79	61 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	17-04-2021	341,168937	98.556,16	61 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	18-04-2021	341,163329	98.554,54	61 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	19-04-2021	344,623234	100.148,03	62 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	20-04-2021	333,877317	110.023,95	72 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	21-04-2021	335,062443	16.068,48	12 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	22-04-2021	339,733083	16.885,70	13 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	23-04-2021	339,674131	16.882,77	13 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	24-04-2021	339,668497	16.882,49	13 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	25-04-2021	339,662864	16.882,21	13 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	26-04-2021	343,581151	9.816,06	5 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	27-04-2021	345,654272	4.344,33	5 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	28-04-2021	347,903029	4.372,59	5 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	29-04-2021	349,090928	4.387,52	5 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	30-04-2021	349,581841	2.553,95	2 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	1-05-2021	349,576196	2.553,91	2 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	2-05-2021	349,570721	2.553,87	2 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	3-05-2021	352,420538	2.574,69	2 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	4-05-2021	348,520860	1,78	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	5-05-2021	355,389751	1,81	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	6-05-2021	355,389751	1,81	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	7-05-2021	359,316709	1,83	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	8-05-2021	359,316709	1,83	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	9-05-2021	359,316709	1,83	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	10-05-2021	363,243668	1,85	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	11-05-2021	355,389751	1,81	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	12-05-2021	357,353230	1,82	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	13-05-2021	355,389751	1,81	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	14-05-2021	361,280188	1,84	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628005	15-05-2021		361,280188	1,84	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	16-05-2021		361,280188	1,84	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	17-05-2021		361,280188	1,84	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	18-05-2021		363,243668	1,85	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	19-05-2021		357,353230	1,82	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	20-05-2021		361,280188	1,84	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	21-05-2021		363,243668	1,85	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	22-05-2021		363,243668	1,85	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	23-05-2021		363,243668	1,85	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	24-05-2021		363,243668	1,85	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	25-05-2021		363,243668	1,85	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	26-05-2021		363,243668			U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	27-05-2021			0,02		U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	28-05-2021					U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	29-05-2021			0,03		U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	30-05-2021			0,01		U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	31-05-2021			0,02		U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	17-06-2021	363,243668		1.000,00	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	18-06-2021	354,885428		976,99	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	19-06-2021	354,878163		976,97	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	20-06-2021	354,874530		976,96	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	21-06-2021	355,946099		979,91	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	22-06-2021	356,258489		980,77	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	23-06-2021	352,985663		971,76	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	24-06-2021	356,850576		982,40	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	25-06-2021	358,009323		985,59	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	26-06-2021	358,005691		985,58	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	27-06-2021	358,002058		985,57	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	28-06-2021	351,463672		967,57	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	29-06-2021	353,054679		971,95	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	30-06-2021	349,981638		963,49	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	1-07-2021	354,776454		976,69	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	2-07-2021	354,765557		976,66	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	3-07-2021	354,761925		976,65	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	4-07-2021	354,758292		976,64	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	5-07-2021	357,399074		983,91	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	6-07-2021	352,462592		970,32	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	7-07-2021	352,299133		969,87	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	8-07-2021	345,041524		949,89	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	9-07-2021	350,875217		965,95	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	10-07-2021	350,871585		965,94	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	11-07-2021	350,867953		965,93	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	12-07-2021	352,469857		970,34	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	13-07-2021	349,124383		961,13	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	14-07-2021	348,630372		959,77	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	15-07-2021	344,997935		949,77	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	16-07-2021	342,789413		943,69	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	17-07-2021	342,785781		943,68	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	18-07-2021	342,778516		943,66	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	19-07-2021	334,075198		919,70	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	20-07-2021	336,723244		926,99	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	21-07-2021	344,612897		948,71	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	22-07-2021	346,134888		952,90	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628005	23-07-2021	350,283130	964,32	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	24-07-2021	350,279498	964,31	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	25-07-2021	350,275865	964,30	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	26-07-2021	353,225404	972,42	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	27-07-2021	350,929704	966,10	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	28-07-2021	352,132041	969,41	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	29-07-2021	354,035437	974,65	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	30-07-2021	350,617314	965,24	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	31-07-2021	350,613682	965,23	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	1-08-2021	350,610050	965,22	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	2-08-2021	353,083739	972,03	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	3-08-2021	354,961709	977,20	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	4-08-2021	356,058705	980,22	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	5-08-2021	357,028565	982,89	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	6-08-2021	358,873843	987,97	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	7-08-2021	358,870210	987,96	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	8-08-2021	358,866578	987,95	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	9-08-2021	359,255249	989,02	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	10-08-2021	360,341347	992,01	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	11-08-2021	363,305416	1.000,17	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	12-08-2021	363,744940	1.001,38	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	13-08-2021	364,333395	1.003,00	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	14-08-2021	364,329763	1.002,99	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	15-08-2021	364,322498	1.002,97	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	16-08-2021	361,547316	995,33	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	17-08-2021	359,146276	988,72	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	18-08-2021	362,113976	996,89	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	19-08-2021	357,057625	982,97	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	20-08-2021	357,330057	983,72	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	21-08-2021	357,326425	983,71	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	22-08-2021	357,322792	983,70	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	23-08-2021	360,279596	991,84	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	24-08-2021	359,131746	988,68	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	25-08-2021	361,656289	995,63	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	26-08-2021	358,397994	986,66	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	27-08-2021	359,662082	990,14	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	28-08-2021	359,658449	990,13	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	29-08-2021	359,654817	990,12	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	30-08-2021	357,093949	983,07	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	31-08-2021	357,090317	983,06	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	1-09-2021	361,885133	996,26	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	2-09-2021	361,975944	996,51	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	3-09-2021	358,830254	987,85	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	4-09-2021	358,826621	987,84	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	5-09-2021	358,822989	987,83	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	6-09-2021	359,749260	990,38	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	7-09-2021	360,711856	993,03	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	8-09-2021	357,831334	985,10	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	9-09-2021	357,380911	983,86	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	10-09-2021	354,602097	976,21	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	11-09-2021	354,598465	976,20	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	12-09-2021	354,591200	976,18	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	13-09-2021	358,012955	985,60	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628005	14-09-2021	356,505494	981,45	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	15-09-2021	353,410658	972,93	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	16-09-2021	355,946099	979,91	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	17-09-2021	356,316608	980,93	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	18-09-2021	356,312975	980,92	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	19-09-2021	356,309343	980,91	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	20-09-2021	348,681226	959,91	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	21-09-2021	352,102981	969,33	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	22-09-2021	356,421948	981,22	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	23-09-2021	360,973391	993,75	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	24-09-2021	359,978104	991,01	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	25-09-2021	359,974471	991,00	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	26-09-2021	359,970839	990,99	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	27-09-2021	364,449633	1.003,32	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	28-09-2021	355,775374	979,44	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	29-09-2021	359,095422	988,58	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	30-09-2021	357,704198	984,75	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	1-10-2021	357,003138	982,82	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	2-10-2021	356,995873	982,80	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	3-10-2021	356,992241	982,79	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	4-10-2021	356,225797	980,68	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	5-10-2021	362,150301	996,99	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	6-10-2021	357,409971	983,94	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	7-10-2021	363,501567	1.000,70	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	8-10-2021	363,570584	1.000,90	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	9-10-2021	363,566951	1.000,89	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	10-10-2021	363,563319	1.000,88	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	11-10-2021	362,081284	996,80	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	12-10-2021	364,057330	1.002,24	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	13-10-2021	360,446688	992,30	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	14-10-2021	362,444528	997,80	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	15-10-2021	365,662867	1.006,66	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	16-10-2021	365,659235	1.006,65	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	17-10-2021	365,655602	1.006,64	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	18-10-2021	363,178280	999,82	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	19-10-2021	364,711169	1.004,04	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	20-10-2021	365,942565	1.007,43	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	21-10-2021	362,469955	997,87	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	22-10-2021	362,666107	998,41	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	23-10-2021	362,662474	998,40	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	24-10-2021	362,658842	998,39	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	25-10-2021	363,912033	1.001,84	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	26-10-2021	365,473980	1.006,14	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	27-10-2021	364,304336	1.002,92	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	28-10-2021	365,172488	1.005,31	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	29-10-2021	366,792555	1.009,77	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	30-10-2021	366,788922	1.009,76	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	31-10-2021	366,785290	1.009,75	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	1-11-2021	371,725404	1.023,35	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	2-11-2021	369,429704	1.017,03	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	3-11-2021	367,987626	1.013,06	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	4-11-2021	366,748966	1.009,65	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	5-11-2021	369,469661	1.017,14	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628005	6-11-2021	369,466028	1.017,13	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	7-11-2021	369,462396	1.017,12	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	8-11-2021	367,944037	1.012,94	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	9-11-2021	367,537204	1.011,82	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	10-11-2021	369,535044	1.017,32	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	11-11-2021	369,113682	1.016,16	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	12-11-2021	368,670525	1.014,94	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	13-11-2021	368,666892	1.014,93	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	14-11-2021	368,663260	1.014,92	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	15-11-2021	368,815822	1.015,34	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	16-11-2021	367,242977	1.011,01	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	17-11-2021	365,099839	1.005,11	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	18-11-2021	361,209500	994,40	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	19-11-2021	355,724520	979,30	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	20-11-2021	355,720888	979,29	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	21-11-2021	355,717255	979,28	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	22-11-2021	358,401626	986,67	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	23-11-2021	356,868738	982,45	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	24-11-2021	356,302078	980,89	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	25-11-2021	357,664242	984,64	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	26-11-2021	339,676415	935,12	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	27-11-2021	339,672783	935,11	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	28-11-2021	339,669150	935,10	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	29-11-2021	342,491554	942,87	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	30-11-2021	338,517668	931,93	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	1-12-2021	345,135968	950,15	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	2-12-2021	340,330254	936,92	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	3-12-2021	338,194381	931,04	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	4-12-2021	338,190749	931,03	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	5-12-2021	338,187116	931,02	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	6-12-2021	345,797071	951,97	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	7-12-2021	351,481834	967,62	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	8-12-2021	348,768404	960,15	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	9-12-2021	346,519926	953,96	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	10-12-2021	344,874432	949,43	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	11-12-2021	344,870800	949,42	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	12-12-2021	344,867167	949,41	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	13-12-2021	342,549673	943,03	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	14-12-2021	343,697523	946,19	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	15-12-2021	341,111228	939,07	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	16-12-2021	344,921654	949,56	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	17-12-2021	340,737087	938,04	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	18-12-2021	340,733454	938,03	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	19-12-2021	340,729822	938,02	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	20-12-2021	337,998230	930,50	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	21-12-2021	344,151577	947,44	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	22-12-2021	347,293635	956,09	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	23-12-2021	351,848710	968,63	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	24-12-2021	351,667089	968,13	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	25-12-2021	351,663456	968,12	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	26-12-2021	351,659824	968,11	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	27-12-2021	354,271546	975,30	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	28-12-2021	356,785192	982,22	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628005	29-12-2021	356,334770	980,98	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	30-12-2021	357,816804	985,06	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	31-12-2021	357,653344	984,61	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	1-01-2022	357,649712	984,60	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	2-01-2022	357,646079	984,59	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	3-01-2022	359,978104	991,01	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	4-01-2022	363,076572	999,54	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	5-01-2022	364,177200	1.002,57	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	6-01-2022	363,752205	1.001,40	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	7-01-2022	363,719513	1.001,31	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	8-01-2022	363,715881	1.001,30	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	9-01-2022	363,712249	1.001,29	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	10-01-2022	361,583641	995,43	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	11-01-2022	364,289806	1.002,88	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	12-01-2022	366,730803	1.009,60	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	13-01-2022	368,576081	1.014,68	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	14-01-2022	367,068620	1.010,53	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	15-01-2022	367,064988	1.010,52	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	16-01-2022	367,061355	1.010,51	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	17-01-2022	369,091887	1.016,10	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	18-01-2022	366,901528	1.010,07	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	19-01-2022	365,928035	1.007,39	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	20-01-2022	366,182305	1.008,09	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	21-01-2022	361,670819	995,67	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	22-01-2022	361,667420	995,66	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	23-01-2022	361,663252	995,65	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	24-01-2022	349,407589	961,91	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	25-01-2022	351,945082	968,90	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	26-01-2022	359,276478	989,08	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	27-01-2022	362,398555	997,67	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	28-01-2022	358,259519	986,28	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	29-01-2022	358,255318	986,27	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	30-01-2022	358,251144	986,26	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	31-01-2022	358,704044	987,50	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	1-02-2022	364,793827	1.004,27	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	2-02-2022	365,619130	1.006,54	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	3-02-2022	364,647890	1.003,87	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	4-02-2022	361,685669	995,71	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	5-02-2022	361,681481	995,70	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	6-02-2022	361,677273	995,69	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	7-02-2022	363,000647	999,33	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	8-02-2022	366,590401	1.009,21	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	9-02-2022	373,672028	1.028,71	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	10-02-2022	374,353247	1.030,58	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	11-02-2022	371,633363	1.023,10	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	12-02-2022	371,629399	1.023,09	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	13-02-2022	371,625325	1.023,07	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	14-02-2022	361,752257	995,89	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	15-02-2022	367,217794	1.010,94	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	16-02-2022	367,770215	1.012,46	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	17-02-2022	364,262807	1.002,81	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	18-02-2022	361,776670	995,96	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	19-02-2022	361,772448	995,95	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628005	20-02-2022	361,768278	995,94	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	21-02-2022	356,652518	981,85	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	22-02-2022	355,823081	979,57	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	23-02-2022	353,027089	971,87	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	24-02-2022	339,446166	934,49	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	25-02-2022	350,479947	964,86	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	26-02-2022	350,475880	964,85	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	27-02-2022	350,471663	964,84	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	28-02-2022	346,371718	953,55	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	1-03-2022	333,907037	919,24	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	2-03-2022	339,961686	935,91	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	3-03-2022	330,556097	910,01	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	4-03-2022	315,508745	868,59	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	5-03-2022	315,504541	868,58	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	6-03-2022	315,500350	868,56	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	7-03-2022	310,344694	854,37	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	8-03-2022	314,617449	866,13	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	9-03-2022	329,806481	907,95	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	10-03-2022	326,847771	899,80	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	11-03-2022	329,738789	907,76	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	12-03-2022	329,734669	907,75	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	13-03-2022	329,730523	907,74	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	14-03-2022	333,661006	918,56	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	15-03-2022	333,818696	918,99	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	16-03-2022	343,127671	944,62	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	17-03-2022	344,041296	947,14	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	18-03-2022	342,913833	944,03	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	19-03-2022	342,909601	944,02	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	20-03-2022	342,905390	944,01	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	21-03-2022	343,040058	944,38	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	22-03-2022	348,315873	958,90	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	23-03-2022	342,016576	941,56	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	24-03-2022	340,729553	938,02	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	25-03-2022	342,055352	941,67	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	26-03-2022	342,051174	941,66	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	27-03-2022	342,046999	941,65	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	28-03-2022	342,796707	943,71	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	29-03-2022	353,508835	973,20	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	30-03-2022	351,157475	966,73	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	31-03-2022	345,975947	952,46	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	1-04-2022	348,436407	959,24	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	2-04-2022	348,432512	959,23	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	3-04-2022	348,428720	959,21	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	4-04-2022	348,380512	959,08	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	5-04-2022	349,702795	962,72	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	6-04-2022	343,181389	944,77	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	7-04-2022	343,394311	945,36	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	8-04-2022	349,829000	963,07	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	9-04-2022	349,825124	963,06	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	10-04-2022	349,821261	963,05	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	11-04-2022	348,657165	959,84	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	12-04-2022	349,254217	961,49	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	13-04-2022	351,840730	968,61	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628005	14-04-2022	356,108011	980,36	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	15-04-2022	356,103830	980,34	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	16-04-2022	356,099648	980,33	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	17-04-2022	356,095326	980,32	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	18-04-2022	356,091145	980,31	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	19-04-2022	355,610937	978,99	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	20-04-2022	359,116935	988,64	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	21-04-2022	362,408190	997,70	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	22-04-2022	355,014068	977,34	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	23-04-2022	355,009892	977,33	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	24-04-2022	355,005569	977,32	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	25-04-2022	349,099174	961,06	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	26-04-2022	344,202124	947,58	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	27-04-2022	346,551810	954,05	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	28-04-2022	349,474743	962,09	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	29-04-2022	354,333351	975,47	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	30-04-2022	354,329221	975,46	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	1-05-2022	354,324972	975,45	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	2-05-2022	348,623838	959,75	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	3-05-2022	354,074151	974,76	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	4-05-2022	349,868958	963,18	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	5-05-2022	346,483709	953,86	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	6-05-2022	343,074891	944,48	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	7-05-2022	343,070651	944,46	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	8-05-2022	343,066429	944,45	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	9-05-2022	334,891859	921,95	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	10-05-2022	335,541324	923,74	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	11-05-2022	343,273135	945,02	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	12-05-2022	338,110569	930,81	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	13-05-2022	343,630016	946,00	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	14-05-2022	343,625760	945,99	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	15-05-2022	343,621455	945,98	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	16-05-2022	344,474831	948,33	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	17-05-2022	350,938454	966,12	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	18-05-2022	350,373838	964,57	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	19-05-2022	348,143141	958,43	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	20-05-2022	350,524196	964,98	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	21-05-2022	350,520179	964,97	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	22-05-2022	350,515955	964,96	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	23-05-2022	356,647379	981,84	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	24-05-2022	356,614967	981,75	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	25-05-2022	362,214341	997,17	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	26-05-2022	366,769724	1.009,71	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	27-05-2022	368,393689	1.014,18	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	28-05-2022	368,389730	1.014,17	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	29-05-2022	368,385488	1.014,16	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	30-05-2022	368,496263	1.014,46	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	31-05-2022	365,443973	1.006,06	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	1-06-2022	363,656242	1.001,14	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	2-06-2022	364,448030	1.003,32	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	3-06-2022	363,824510	1.001,60	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	4-06-2022	363,820322	1.001,59	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	5-06-2022	363,816155	1.001,58	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628005	6-06-2022	369,040252	1.015,96	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	7-06-2022	369,919576	1.018,38	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	8-06-2022	369,806483	1.018,07	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	9-06-2022	364,882263	1.004,51	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	10-06-2022	350,942233	966,13	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	11-06-2022	350,938046	966,12	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	12-06-2022	350,933809	966,11	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	13-06-2022	341,438125	939,97	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	14-06-2022	338,924577	933,05	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	15-06-2022	342,864566	943,90	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	16-06-2022	337,379121	928,80	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	17-06-2022	339,687800	935,15	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	18-06-2022	339,683604	935,14	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	19-06-2022	339,679405	935,13	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	20-06-2022	346,371092	953,55	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	21-06-2022	346,275344	953,29	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	22-06-2022	341,649395	940,55	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	23-06-2022	336,846868	927,33	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	24-06-2022	342,333197	942,43	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	25-06-2022	342,328807	942,42	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	26-06-2022	342,324578	942,41	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	27-06-2022	342,497094	942,89	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	28-06-2022	346,128645	952,88	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	29-06-2022	342,506267	942,91	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	30-06-2022	337,847723	930,09	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	1-07-2022	339,117914	933,58	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	2-07-2022	339,113866	933,57	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	3-07-2022	339,109931	933,56	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	4-07-2022	338,823425	932,77	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	5-07-2022	328,868662	905,37	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	6-07-2022	326,866284	899,85	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	7-07-2022	335,116125	922,57	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	8-07-2022	335,964865	924,90	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	9-07-2022	335,960631	924,89	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	10-07-2022	335,956384	924,88	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	11-07-2022	333,578461	918,33	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	12-07-2022	329,618909	907,43	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	13-07-2022	327,495025	901,58	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	14-07-2022	321,456382	884,96	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	15-07-2022	327,099766	900,50	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	16-07-2022	327,095647	900,49	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	17-07-2022	327,091410	900,47	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	18-07-2022	328,966096	905,63	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	19-07-2022	335,792849	924,43	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	20-07-2022	332,230602	914,62	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	21-07-2022	332,395354	915,08	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	22-07-2022	332,598349	915,63	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	23-07-2022	332,594157	915,62	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	24-07-2022	332,590063	915,61	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	25-07-2022	335,546710	923,75	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	26-07-2022	335,004071	922,26	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	27-07-2022	338,313058	931,37	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	28-07-2022	335,807310	924,47	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628005	29-07-2022		338,606598	932,17	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	30-07-2022		338,602384	932,16	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	31-07-2022		338,598325	932,15	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	1-08-2022		335,882464	924,68	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	2-08-2022		337,012750	927,79	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	3-08-2022		338,289608	931,30	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	4-08-2022		338,171476	930,98	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	5-08-2022		339,695170	935,17	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	6-08-2022		339,691125	935,16	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	7-08-2022		339,687163	935,15	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	8-08-2022		343,484332	945,60	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	9-08-2022		344,661115	948,84	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	10-08-2022		346,203663	953,09	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	11-08-2022		346,847399	954,86	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	12-08-2022		347,875397	957,69	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	13-08-2022		347,871539	957,68	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	14-08-2022		347,867505	957,67	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	15-08-2022		347,991846	958,01	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	16-08-2022		351,913861	968,81	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	17-08-2022		349,114135	961,10	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	18-08-2022		349,002861	960,80	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	19-08-2022		345,084643	950,01	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	20-08-2022		345,080577	950,00	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	21-08-2022		345,076699	949,99	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	22-08-2022		342,099113	941,79	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	23-08-2022		341,685925	940,65	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	24-08-2022		340,809254	938,24	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	25-08-2022		340,613541	937,70	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	26-08-2022		335,818117	924,50	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	27-08-2022		335,814102	924,49	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	28-08-2022		335,810059	924,48	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	29-08-2022		333,333721	917,66	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	30-08-2022		332,896066	916,45	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	31-08-2022		331,001139	911,24	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	1-09-2022		326,824457	899,74	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	2-09-2022		332,235336	914,64	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	3-09-2022		332,231402	914,62	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	4-09-2022		332,227424	914,61	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	5-09-2022		329,144109	906,12	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	6-09-2022		328,768344	905,09	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	7-09-2022		328,730197	904,99	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	8-09-2022		333,194378	917,28	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	9-09-2022		339,086458	933,50	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	10-09-2022		339,082345	933,48	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	11-09-2022		339,078369	933,47	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	12-09-2022		345,983756	952,48	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	13-09-2022		341,084421	939,00	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	14-09-2022		341,352072	939,73	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	15-09-2022		343,716182	946,24	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	16-09-2022		339,138701	933,64	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	17-09-2022		339,134843	933,63	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	18-09-2022		339,130884	933,62	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	19-09-2022		339,653906	935,06	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628005	20-09-2022		334,706511	921,44	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	21-09-2022		334,890275	921,94	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	22-09-2022		332,360127	914,98	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	23-09-2022		323,690126	891,11	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	24-09-2022		323,686378	891,10	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	25-09-2022		323,682676	891,09	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	26-09-2022		320,936520	883,53	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	27-09-2022		318,696915	877,36	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	28-09-2022		317,737583	874,72	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	29-09-2022		312,915388	861,45	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	30-09-2022		316,199876	870,49	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	1-10-2022		316,196017	870,48	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	2-10-2022		316,192080	870,47	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	3-10-2022		319,080773	878,42	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	4-10-2022		329,242322	906,40	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	5-10-2022		324,588174	893,58	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	6-10-2022		321,852596	886,05	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	7-10-2022		319,870381	880,59	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	8-10-2022		319,866407	880,58	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	9-10-2022		319,862559	880,57	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	10-10-2022		318,631066	877,18	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	11-10-2022		316,682025	871,82	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	12-10-2022		313,155902	862,11	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	13-10-2022		316,695720	871,85	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	14-10-2022		317,748449	874,75	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	15-10-2022		317,744685	874,74	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	16-10-2022		317,740813	874,73	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	17-10-2022		324,086363	892,20	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	18-10-2022		326,217941	898,07	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	19-10-2022		326,002608	897,48	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	20-10-2022		329,528514	907,18	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	21-10-2022		326,581416	899,07	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	22-10-2022		326,577593	899,06	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	23-10-2022		326,573749	899,05	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	24-10-2022		331,700981	913,16	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	25-10-2022		335,300654	923,07	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	26-10-2022		338,625748	932,23	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	27-10-2022		339,839577	935,57	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	28-10-2022		338,453735	931,75	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	29-10-2022		338,449786	931,74	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	30-10-2022		338,445966	931,73	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	31-10-2022		341,134967	939,14	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	1-11-2022		343,785338	946,43	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	2-11-2022		341,873666	941,17	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	3-11-2022		339,955692	935,89	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	4-11-2022		342,058087	941,68	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	5-11-2022		342,054183	941,67	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	6-11-2022		342,050458	941,66	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	7-11-2022		345,002990	949,78	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	8-11-2022		345,736799	951,80	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	9-11-2022		346,212622	953,11	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	10-11-2022		348,567086	959,60	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	11-11-2022		345,954376	952,40	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628005	12-11-2022	345,950607	952,39	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	13-11-2022	345,946831	952,38	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	14-11-2022	348,037872	958,14	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	15-11-2022	350,903027	966,03	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	16-11-2022	348,280180	958,81	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	17-11-2022	346,637780	954,28	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	18-11-2022	350,007233	963,56	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	19-11-2022	350,003418	963,55	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	20-11-2022	349,999506	963,54	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	21-11-2022	350,996702	966,28	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	22-11-2022	356,429040	981,24	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	23-11-2022	357,507723	984,21	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	24-11-2022	358,846389	987,89	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	25-11-2022	359,832487	990,61	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	26-11-2022	359,828569	990,60	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	27-11-2022	359,824563	990,59	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	28-11-2022	356,293472	980,87	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	29-11-2022	357,529524	984,27	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	30-11-2022	359,691711	990,22	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	1-12-2022	359,366649	989,33	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	2-12-2022	359,086281	988,55	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	3-12-2022	359,082583	988,54	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	4-12-2022	359,078927	988,53	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	5-12-2022	358,240333	986,23	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	6-12-2022	356,354291	981,03	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	7-12-2022	354,540607	976,04	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	8-12-2022	352,274834	969,80	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	9-12-2022	354,266026	975,28	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	10-12-2022	354,262272	975,27	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	11-12-2022	354,258325	975,26	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	12-12-2022	352,819498	971,30	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	13-12-2022	355,826817	979,58	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	14-12-2022	357,205480	983,38	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	15-12-2022	351,796013	968,48	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	16-12-2022	350,524249	964,98	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	17-12-2022	350,520635	964,97	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	18-12-2022	350,517161	964,96	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	19-12-2022	351,521625	967,73	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	20-12-2022	353,772307	973,93	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	21-12-2022	358,831667	987,85	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	22-12-2022	357,519419	984,24	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	23-12-2022	357,901235	985,29	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	24-12-2022	357,897769	985,28	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	25-12-2022	357,894421	985,27	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	26-12-2022	357,890936	985,26	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	27-12-2022	357,939326	985,40	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	28-12-2022	357,411103	983,94	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	29-12-2022	359,683315	990,20	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	30-12-2022	355,870795	979,70	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	31-12-2022	355,867549	979,69	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	1-01-2023	355,863713	979,68	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	2-01-2023	361,673700	995,68	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	3-01-2023	363,506875	1.000,72	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628005	4-01-2023	368,739203	1.015,13	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	5-01-2023	370,590007	1.020,22	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	6-01-2023	375,625512	1.034,09	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	7-01-2023	375,621732	1.034,08	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	8-01-2023	375,617952	1.034,07	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	9-01-2023	376,438708	1.036,33	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	10-01-2023	377,378465	1.038,91	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	11-01-2023	377,242033	1.038,54	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	12-01-2023	381,135250	1.049,25	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	13-01-2023	382,966121	1.054,30	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	14-01-2023	382,958457	1.054,27	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	15-01-2023	382,950660	1.054,25	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	16-01-2023	381,847006	1.051,21	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	17-01-2023	382,972960	1.054,31	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	18-01-2023	384,713433	1.059,11	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	19-01-2023	379,433501	1.044,57	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	20-01-2023	383,709468	1.056,34	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	21-01-2023	383,702033	1.056,32	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	22-01-2023	383,694609	1.056,30	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	23-01-2023	384,468598	1.058,43	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	24-01-2023	385,374152	1.060,92	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	25-01-2023	385,138749	1.060,28	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	26-01-2023	388,856091	1.070,51	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	27-01-2023	390,149180	1.074,07	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	28-01-2023	390,141671	1.074,05	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	29-01-2023	390,134266	1.074,03	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	30-01-2023	388,954520	1.070,78	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	31-01-2023	388,919996	1.070,69	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	1-02-2023	390,569104	1.075,23	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	2-02-2023	392,650653	1.080,96	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	3-02-2023	391,378396	1.077,45	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	4-02-2023	391,371134	1.077,43	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	5-02-2023	391,363970	1.077,41	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	6-02-2023	389,656240	1.072,71	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	7-02-2023	389,742313	1.072,95	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	8-02-2023	392,165302	1.079,62	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	9-02-2023	393,210108	1.082,50	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	10-02-2023	389,844537	1.073,23	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	11-02-2023	389,836822	1.073,21	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	12-02-2023	389,829185	1.073,19	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	13-02-2023	393,408030	1.083,04	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	14-02-2023	394,230155	1.085,30	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	15-02-2023	395,556075	1.088,96	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	16-02-2023	397,111048	1.093,24	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	17-02-2023	397,947914	1.095,54	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	18-02-2023	397,940121	1.095,52	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	19-02-2023	397,932227	1.095,50	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	20-02-2023	396,094362	1.090,44	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	21-02-2023	394,929696	1.087,23	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	22-02-2023	391,349512	1.077,37	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	23-02-2023	393,253641	1.082,62	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	24-02-2023	392,196926	1.079,71	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	25-02-2023	392,189039	1.079,69	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628005	26-02-2023		392,181179	1.079,66	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	27-02-2023		395,929009	1.089,98	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	28-02-2023		398,180574	1.096,18	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	1-03-2023		396,288317	1.090,97	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	2-03-2023		396,214191	1.090,77	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	3-03-2023		400,334641	1.102,11	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	4-03-2023		400,327454	1.102,09	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	5-03-2023		400,320281	1.102,07	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	6-03-2023		401,701550	1.105,87	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	7-03-2023		398,886854	1.098,12	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	8-03-2023		400,687766	1.103,08	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	9-03-2023		398,774670	1.097,82	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	10-03-2023		393,590439	1.083,54	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	11-03-2023		393,583142	1.083,52	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	12-03-2023		393,575668	1.083,50	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	13-03-2023		380,960788	1.048,77	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	14-03-2023		387,903775	1.067,89	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	15-03-2023		373,589135	1.028,48	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	16-03-2023		375,923147	1.034,91	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	17-03-2023		370,729811	1.020,61	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	18-03-2023		370,727026	1.020,60	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	19-03-2023		370,724209	1.020,59	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	20-03-2023		374,836298	1.031,91	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	21-03-2023		382,512662	1.053,05	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	22-03-2023		379,997282	1.046,12	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	23-03-2023		377,687518	1.039,76	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	24-03-2023		370,685306	1.020,49	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	25-03-2023		370,682680	1.020,48	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	26-03-2023		370,680089	1.020,47	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	27-03-2023		374,187168	1.030,13	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	28-03-2023		375,531727	1.033,83	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	29-03-2023		380,448582	1.047,36	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	30-03-2023		385,166953	1.060,35	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	31-03-2023		385,691916	1.061,80	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	1-04-2023		385,685544	1.061,78	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	2-04-2023		385,679117	1.061,76	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	3-04-2023		385,527187	1.061,35	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	4-04-2023		385,789793	1.062,07	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	5-04-2023		387,158121	1.065,84	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	6-04-2023		390,947318	1.076,27	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	7-04-2023		390,940659	1.076,25	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	8-04-2023		390,933992	1.076,23	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	9-04-2023		390,927324	1.076,21	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	10-04-2023		390,926420	1.076,21	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	11-04-2023		390,199798	1.074,21	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	12-04-2023		390,978825	1.076,35	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	13-04-2023		392,478535	1.080,48	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	14-04-2023		394,467616	1.085,96	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	15-04-2023		394,460918	1.085,94	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	16-04-2023		394,454267	1.085,92	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	17-04-2023		395,405774	11.088,54	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	18-04-2023		397,231755	11.139,75	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	19-04-2023		399,680871	11.208,43	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628005	20-04-2023	397,466575	11.146,33	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	21-04-2023	396,165816	11.109,86	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	22-04-2023	396,159644	11.109,68	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	23-04-2023	396,153457	11.109,51	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	24-04-2023	395,747334	11.098,12	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	25-04-2023	392,281010	11.000,91	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	26-04-2023	392,829836	11.016,30	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	27-04-2023	394,562484	11.064,89	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	28-04-2023	390,676469	10.955,92	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	29-04-2023	390,669567	10.955,72	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	30-04-2023	390,662668	10.955,53	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	1-05-2023	390,647892	10.955,11	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	2-05-2023	384,680608	10.787,77	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	3-05-2023	384,164564	10.773,30	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	4-05-2023	382,453340	10.725,31	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	5-05-2023	386,442692	10.837,19	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	6-05-2023	386,435992	10.837,00	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	7-05-2023	386,429285	10.836,81	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	8-05-2023	389,034761	10.909,88	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	9-05-2023	388,234476	10.887,43	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	10-05-2023	387,804039	10.875,36	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	11-05-2023	387,942864	10.879,26	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	12-05-2023	389,246108	10.915,80	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	13-05-2023	389,238931	10.915,60	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	14-05-2023	389,231742	10.915,40	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	15-05-2023	388,937478	10.907,15	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	16-05-2023	388,535793	10.895,88	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	17-05-2023	389,350139	10.918,72	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	18-05-2023	389,939174	10.935,24	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	19-05-2023	391,342618	10.974,60	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	20-05-2023	391,335128	10.974,39	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	21-05-2023	391,327612	10.974,18	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	22-05-2023	393,450314	11.033,70	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	23-05-2023	392,659064	11.011,51	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	24-05-2023	389,254484	10.916,04	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	25-05-2023	387,489552	10.866,54	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	26-05-2023	389,501877	10.922,98	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	27-05-2023	389,495306	10.922,79	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	28-05-2023	389,488730	10.922,61	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	29-05-2023	389,575953	10.925,05	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	30-05-2023	388,461999	10.893,81	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	31-05-2023	384,158911	10.773,14	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	1-06-2023	388,406326	10.892,25	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	2-06-2023	392,741703	11.013,83	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	3-06-2023	392,734355	11.013,63	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	4-06-2023	392,726997	11.013,42	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	5-06-2023	391,784825	10.987,00	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	6-06-2023	392,491967	11.006,83	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	7-06-2023	393,539062	11.036,19	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	8-06-2023	393,359879	11.031,17	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	9-06-2023	392,661271	11.011,58	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	10-06-2023	392,653570	11.011,36	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	11-06-2023	392,645863	11.011,14	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628005	12-06-2023	394,124985	11.052,62	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	13-06-2023	394,086673	11.051,55	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	14-06-2023	396,834438	11.128,61	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	15-06-2023	396,682718	11.124,35	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	16-06-2023	399,005618	11.189,49	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	17-06-2023	398,997395	11.189,26	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	18-06-2023	398,989145	11.189,03	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	19-06-2023	396,715607	11.125,27	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	20-06-2023	396,041171	11.106,36	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	21-06-2023	395,945951	11.103,69	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	22-06-2023	393,795595	11.043,39	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	23-06-2023	391,138106	10.968,86	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	24-06-2023	391,130512	10.968,65	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	25-06-2023	391,122920	10.968,44	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	26-06-2023	391,662275	10.983,56	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	27-06-2023	394,980546	11.076,62	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	28-06-2023	397,459392	11.146,13	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	29-06-2023	398,969822	11.188,49	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	30-06-2023	401,474788	11.258,74	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	1-07-2023	401,467022	11.258,52	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	2-07-2023	401,459270	11.258,30	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	3-07-2023	403,504996	11.315,67	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	4-07-2023	402,486365	11.287,11	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	5-07-2023	399,182662	11.194,46	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	6-07-2023	392,846019	11.016,76	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	7-07-2023	393,959471	11.047,98	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	8-07-2023	393,952293	11.047,78	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	9-07-2023	393,945100	11.047,58	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	10-07-2023	394,015664	11.049,56	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	11-07-2023	397,255118	11.140,40	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	12-07-2023	400,526014	11.232,13	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	13-07-2023	401,680554	11.264,51	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	14-07-2023	399,912106	11.214,91	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	15-07-2023	399,904653	11.214,71	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	16-07-2023	399,897196	11.214,50	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	17-07-2023	399,515488	11.203,79	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	18-07-2023	400,094417	11.220,03	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	19-07-2023	400,723541	11.237,67	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	20-07-2023	402,687311	11.292,74	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	21-07-2023	404,150017	11.333,76	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	22-07-2023	404,142307	11.333,54	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	23-07-2023	404,134575	11.333,33	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	24-07-2023	403,114331	11.304,72	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	25-07-2023	402,900632	11.298,72	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	26-07-2023	405,240112	11.364,33	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	27-07-2023	408,938251	11.468,04	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	28-07-2023	408,213256	11.447,71	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	29-07-2023	408,205082	11.447,48	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	30-07-2023	408,196911	11.447,25	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	31-07-2023	406,430421	11.397,71	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	1-08-2023	402,483137	11.287,02	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	2-08-2023	396,785833	11.127,24	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	3-08-2023	396,834478	11.128,61	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		

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Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628005	4-08-2023	398,703441	11.181,02	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	5-08-2023	398,695910	11.180,81	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	6-08-2023	398,688391	11.180,60	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	7-08-2023	398,703889	11.181,03	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	8-08-2023	396,625233	11.122,74	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	9-08-2023	398,668775	11.180,05	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	10-08-2023	402,917146	11.299,19	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	11-08-2023	401,271623	11.253,04	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	12-08-2023	401,263898	11.252,82	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	13-08-2023	401,256164	11.252,61	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	14-08-2023	401,036410	11.246,44	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	15-08-2023	398,191069	11.166,65	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	16-08-2023	397,743562	11.154,10	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	17-08-2023	395,774929	11.098,89	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	18-08-2023	395,493699	11.091,01	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	19-08-2023	395,486143	11.090,80	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	20-08-2023	395,478577	11.090,58	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	21-08-2023	395,372947	11.087,62	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	22-08-2023	396,733201	11.125,77	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	23-08-2023	396,796916	11.127,55	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	24-08-2023	397,210575	11.139,15	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	25-08-2023	398,010340	11.161,58	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	26-08-2023	398,002571	11.161,36	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	27-08-2023	397,994776	11.161,15	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	28-08-2023	402,447099	11.286,00	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	29-08-2023	405,673268	11.376,48	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	30-08-2023	404,956255	11.356,37	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	31-08-2023	402,232833	11.280,00	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	1-09-2023	401,002474	11.245,49	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	2-09-2023	400,994674	11.245,27	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	3-09-2023	400,986886	11.245,05	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	4-09-2023	399,564336	11.205,16	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	5-09-2023	398,707695	11.181,14	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	6-09-2023	396,038561	11.106,29	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	7-09-2023	395,829988	11.100,44	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	8-09-2023	397,871386	11.157,69	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	9-09-2023	397,863777	11.157,47	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	10-09-2023	397,856162	11.157,26	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	11-09-2023	400,243305	11.224,20	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	12-09-2023	400,980012	11.244,86	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	13-09-2023	400,274702	11.225,08	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	14-09-2023	404,859503	11.353,66	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	15-09-2023	404,188323	11.334,83	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	16-09-2023	404,179846	11.334,60	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	17-09-2023	404,171339	11.334,36	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	18-09-2023	402,683401	11.292,63	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	19-09-2023	404,696209	11.349,08	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		
ES0138628005	20-09-2023	407,989883	11.441,44	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	21-09-2023	405,232909	11.364,13	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	22-09-2023	403,571204	11.317,53	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	23-09-2023	403,562923	11.317,30	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	24-09-2023	403,554639	11.317,06	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	25-09-2023	399,633049	11.207,09	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3		

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Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos	
ES0138628005	26-09-2023	398,758673	11.182,57	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3			
ES0138628005	27-09-2023	397,115149	11.136,48	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1			
ES0138628005	28-09-2023	399,685684	11.208,56	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5			
ES0138628005	29-09-2023	399,831202	11.212,65	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5			
ES0138628005	30-09-2023	399,823631	11.212,43	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1			
ES0138628005	1-10-2023	399,816065	11.212,22	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3			
ES0138628005	2-10-2023	396,519229	11.119,77	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8			
ES0138628005	3-10-2023	391,311633	10.973,73	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7			
ES0138628005	4-10-2023	389,238602	10.915,59	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6			
ES0138628005	5-10-2023	391,044570	10.966,24	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9			
ES0138628005	6-10-2023	393,876561	11.045,66	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7			
ES0138628005	7-10-2023	393,869322	11.045,45	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2			
ES0138628005	8-10-2023	393,862100	11.045,25	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8			
ES0138628005	9-10-2023	392,064784	10.994,85	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8			
ES0138628005	10-10-2023	398,512147	11.175,65	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0			
ES0138628005	11-10-2023	398,739677	11.182,04	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5			
ES0138628005	12-10-2023	397,772477	11.154,91	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1			
ES0138628005	13-10-2023	394,430476	11.061,19	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6			
ES0138628005	14-10-2023	394,422425	11.060,96	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5			
ES0138628005	15-10-2023	394,414346	11.060,74	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5			
ES0138628005	16-10-2023	395,910971	11.102,71	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	6			
ES0138628005	17-10-2023	396,179578	11.110,24	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1			
ES0138628005	18-10-2023	393,938497	11.047,39	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9			
ES0138628005	19-10-2023	392,702282	11.012,73	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3			
ES0138628005	20-10-2023	388,639377	10.898,79	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4			
ES0138628005	21-10-2023	388,632199	10.898,59	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1			
ES0138628005	22-10-2023	388,625029	10.898,39	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3			
ES0138628005	23-10-2023	386,587519	10.841,25	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3			
ES0138628005	24-10-2023	385,316922	10.805,62	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	3			
ES0138628005	25-10-2023	385,165461	10.801,37	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0			
ES0138628005	26-10-2023	385,295301	10.805,01	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	4			
ES0138628005	27-10-2023	384,353658	10.778,60	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1			
ES0138628005	28-10-2023	384,346750	10.778,41	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1			
ES0138628005	29-10-2023	384,339831	10.778,21	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0			
ES0138628005	30-10-2023	387,702997	10.872,53	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	7			
ES0138628005	31-10-2023	389,128572	10.912,51	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0			
ES0138628005	1-11-2023	390,602392	10.953,84	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8			
ES0138628005	2-11-2023	396,784428	11.127,20	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0			
ES0138628005	3-11-2023	398,567795	11.177,21	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9			
ES0138628005	4-11-2023	398,560043	11.177,00	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1			
ES0138628005	5-11-2023	398,552301	11.176,78	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8			
ES0138628005	6-11-2023	396,880396	11.129,89	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9			
ES0138628005	7-11-2023	395,968572	11.104,32	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1			
ES0138628005	8-11-2023	397,101961	11.136,11	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1			
ES0138628005	9-11-2023	401,149696	11.249,62	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	5			
ES0138628005	10-11-2023	399,963471	11.216,35	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8			
ES0138628005	11-11-2023	399,955058	11.216,12	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9			
ES0138628005	12-11-2023	399,946583	11.215,88	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	0			
ES0138628005	13-11-2023	403,642341	11.319,52	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	8			
ES0138628005	14-11-2023	408,861224	11.465,88	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1			
ES0138628005	15-11-2023	409,682161	11.488,90	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	1			
ES0138628005	16-11-2023	410,016677	11.498,28	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	9			
ES0138628005	17-11-2023	413,380113	11.592,60	1 U.RTA VARIABLE ESPAÑA CL C FI	EUR	2			

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0138628005	18-11-2023		413,371427	11.592,36	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	19-11-2023		413,362644	11.592,11	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	20-11-2023		416,191250	11.671,44	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	21-11-2023		415,349347	11.647,83	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	22-11-2023		417,332220	11.703,43	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	23-11-2023		418,484034	11.735,73	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	24-11-2023		419,870572	11.774,62	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	25-11-2023		419,861982	11.774,38	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	26-11-2023		419,853390	11.774,14	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	27-11-2023		419,877034	11.774,80	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	6		
ES0138628005	28-11-2023		422,250872	11.841,37	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	29-11-2023		423,544345	11.877,64	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	30-11-2023		423,500754	11.876,42	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	1-12-2023		426,623446	11.963,99	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	2-12-2023		426,615303	11.963,76	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	3-12-2023		426,607152	11.963,54	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	4-12-2023		427,150966	11.978,79	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	5-12-2023		428,709317	12.022,49	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	6-12-2023		429,151086	12.034,88	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	7-12-2023		425,702083	11.938,15	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	9		
ES0138628005	8-12-2023		428,242417	12.009,39	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	9-12-2023		428,233926	12.009,16	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	10-12-2023		428,225450	12.008,92	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	11-12-2023		426,591073	11.963,08	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	12-12-2023		424,009324	11.890,68	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	7		
ES0138628005	13-12-2023		422,923163	11.860,22	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	14-12-2023		424,998775	11.918,43	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	15-12-2023		422,962668	11.861,33	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	16-12-2023		422,954415	11.861,10	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	17-12-2023		422,946167	11.860,87	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	18-12-2023		421,547505	11.821,65	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	19-12-2023		423,201123	11.868,02	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	20-12-2023		423,514420	11.876,80	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	0		
ES0138628005	21-12-2023		423,263104	11.869,76	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	22-12-2023		423,248746	11.869,35	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	23-12-2023		423,240272	11.869,12	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		
ES0138628005	24-12-2023		423,231785	11.868,88	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	4		
ES0138628005	25-12-2023		423,223298	11.868,64	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	8		
ES0138628005	26-12-2023		423,214796	11.868,40	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	27-12-2023		423,901165	11.887,65	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	28-12-2023		422,508953	11.848,61	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	29-12-2023		423,281171	11.870,26	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	5		
ES0138628005	30-12-2023		423,272488	11.870,02	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	1		
ES0138628005	31-12-2023		423,264024	11.869,78	1	U.RTA VARIABLE ESPAÑA CL C FI	EUR	2		