

Fondo	ISIN	Fecha	VL	Patrimonio EUR	Participacione s	Nº de participes	Variación diaria %	Variación mensual %	Variación 3 meses %	Variación 6 meses %	Variación 12 meses %	Ytd	Desde inicio	Yield to Maturity	Duración
ALTERNIA GLOBAL FI	ES0157105000	01/04/2022	10,000000	300.000,00	30.000,00	1									
ALTERNIA GLOBAL FI	ES0157105000	02/04/2022	9,99031	299.970,94	30.000,00	1	-0,0097%	-0,0097%				-0,0097%	-0,0097%		
ALTERNIA GLOBAL FI	ES0157105000	03/04/2022	9,998063	299.941,88	30.000,00	1	-0,0097%	-0,0194%				-0,0194%	-0,0194%		
ALTERNIA GLOBAL FI	ES0157105000	04/04/2022	9,997094	299.912,82	30.000,00	1	-0,0097%	-0,0291%				-0,0291%	-0,0291%		
ALTERNIA GLOBAL FI	ES0157105000	05/04/2022	9,996125	299.883,76	30.000,00	1	-0,0097%	-0,0388%				-0,0388%	-0,0388%		
ALTERNIA GLOBAL FI	ES0157105000	06/04/2022	9,995157	299.854,71	30.000,00	1	-0,0097%	-0,0484%				-0,0484%	-0,0484%		
ALTERNIA GLOBAL FI	ES0157105000	07/04/2022	9,994189	299.825,66	30.000,00	1	-0,0097%	-0,0581%				-0,0581%	-0,0581%		
ALTERNIA GLOBAL FI	ES0157105000	08/04/2022	9,993220	299.796,61	30.000,00	1	-0,0097%	-0,0678%				-0,0678%	-0,0678%		
ALTERNIA GLOBAL FI	ES0157105000	09/04/2022	9,992252	299.767,56	30.000,00	1	-0,0097%	-0,0775%				-0,0775%	-0,0775%		
ALTERNIA GLOBAL FI	ES0157105000	10/04/2022	9,991284	299.738,51	30.000,00	1	-0,0097%	-0,0872%				-0,0872%	-0,0872%		
ALTERNIA GLOBAL FI	ES0157105000	11/04/2022	9,990315	299.709,46	30.000,00	1	-0,0097%	-0,0969%				-0,0969%	-0,0969%		
ALTERNIA GLOBAL FI	ES0157105000	12/04/2022	9,989347	299.670,56	30.000,00	1	-0,0103%	-0,1098%				-0,1098%	-0,1098%		
ALTERNIA GLOBAL FI	ES0157105000	13/04/2022	9,988372	299.631,66	30.000,00	1	-0,0103%	-0,1228%				-0,1228%	-0,1228%		
ALTERNIA GLOBAL FI	ES0157105000	14/04/2022	9,987406	299.592,77	30.000,00	1	-0,0103%	-0,1357%				-0,1357%	-0,1357%		
ALTERNIA GLOBAL FI	ES0157105000	15/04/2022	9,986431	299.553,88	30.000,00	1	-0,0103%	-0,1487%				-0,1487%	-0,1487%		
ALTERNIA GLOBAL FI	ES0157105000	16/04/2022	9,985463	299.514,99	30.000,00	1	-0,0103%	-0,1617%				-0,1617%	-0,1617%		
ALTERNIA GLOBAL FI	ES0157105000	17/04/2022	9,984494	299.476,10	30.000,00	1	-0,0103%	-0,1746%				-0,1746%	-0,1746%		
ALTERNIA GLOBAL FI	ES0157105000	18/04/2022	9,983526	299.437,21	30.000,00	1	-0,0103%	-0,1876%				-0,1876%	-0,1876%		
ALTERNIA GLOBAL FI	ES0157105000	19/04/2022	9,982557	299.398,32	30.000,00	1	-0,0103%	-0,2006%				-0,2006%	-0,2006%		
ALTERNIA GLOBAL FI	ES0157105000	20/04/2022	9,981589	299.359,44	30.000,00	1	-0,0103%	-0,2135%				-0,2135%	-0,2135%		
ALTERNIA GLOBAL FI	ES0157105000	21/04/2022	9,980621	299.320,56	30.000,00	1	-0,0103%	-0,2265%				-0,2265%	-0,2265%		
ALTERNIA GLOBAL FI	ES0157105000	22/04/2022	9,979652	299.281,68	30.000,00	1	-0,0103%	-0,2394%				-0,2394%	-0,2394%		
ALTERNIA GLOBAL FI	ES0157105000	23/04/2022	9,978684	299.242,80	30.000,00	1	-0,0103%	-0,2524%				-0,2524%	-0,2524%		
ALTERNIA GLOBAL FI	ES0157105000	24/04/2022	9,977716	299.203,92	30.000,00	1	-0,0103%	-0,2654%				-0,2654%	-0,2654%		
ALTERNIA GLOBAL FI	ES0157105000	25/04/2022	9,976748	299.165,04	30.000,00	1	-0,0103%	-0,2784%				-0,2784%	-0,2784%		
ALTERNIA GLOBAL FI	ES0157105000	26/04/2022	9,975780	299.126,16	30.000,00	1	-0,0103%	-0,2914%				-0,2914%	-0,2914%		
ALTERNIA GLOBAL FI	ES0157105000	27/04/2022	9,974812	299.087,28	30.000,00	1	-0,0103%	-0,3044%				-0,3044%	-0,3044%		
ALTERNIA GLOBAL FI	ES0157105000	28/04/2022	10,010982	300.329,47	30.000,00	1	0,1142%	0,1098%				0,1098%	0,1098%		
ALTERNIA GLOBAL FI	ES0157105000	29/04/2022	10,03553	301.065,91	30.000,00	1	0,2452%	0,3553%				0,3553%	0,3553%		
ALTERNIA GLOBAL FI	ES0157105000	30/04/2022	10,035292	301.058,75	30.000,00	1	-0,0024%	0,3529%				0,3529%	0,3529%		
ALTERNIA GLOBAL FI	ES0157105000	01/05/2022	10,034006	301.020,19	30.000,00	1	-0,0128%	-0,0128%				0,3401%	0,3401%		
ALTERNIA GLOBAL FI	ES0157105000	02/05/2022	9,867454	296.023,62	30.000,00	1	-1,6599%	-1,6725%				-1,3255%	-1,3255%		
ALTERNIA GLOBAL FI	ES0157105000	03/05/2022	9,993781	299.813,44	30.000,00	1	1,2802%	-0,4137%				-0,0622%	-0,0622%		
ALTERNIA GLOBAL FI	ES0157105000	04/05/2022	9,877823	296.334,68	30.000,00	1	-1,1603%	-1,5692%				-1,2218%	-1,2218%		
ALTERNIA GLOBAL FI	ES0157105000	05/05/2022	9,943657	298.309,70	30.000,00	1	-0,6665%	-0,9131%				-0,5534%	-0,5534%		
ALTERNIA GLOBAL FI	ES0157105000	06/05/2022	9,809833	294.295,00	30.000,00	1	-1,3458%	-2,2407%				-1,9017%	-1,9017%		
ALTERNIA GLOBAL FI	ES0157105000	07/05/2022	9,808545	294.256,34	30.000,00	1	-0,0131%	-2,2595%				-1,9145%	-1,9145%		
ALTERNIA GLOBAL FI	ES0157105000	08/05/2022	9,807256	294.217,69	30.000,00	1	-0,0131%	-2,2723%				-1,9274%	-1,9274%		
ALTERNIA GLOBAL FI	ES0157105000	09/05/2022	9,578665	287.359,95	30.000,00	1	-2,3308%	-4,5502%				-4,2133%	-4,2133%		
ALTERNIA GLOBAL FI	ES0157105000	10/05/2022	9,577251	287.317,52	30.000,00	1	-0,0148%	-4,5643%				-4,2275%	-4,2275%		
ALTERNIA GLOBAL FI	ES0157105000	11/05/2022	9,637903	289.137,10	30.000,00	1	0,6333%	-3,9599%				-3,6210%	-3,6210%		
ALTERNIA GLOBAL FI	ES0157105000	12/05/2022	9,636380	289.091,40	30.000,00	1	-0,0158%	-3,9751%				-3,6362%	-3,6362%		
ALTERNIA GLOBAL FI	ES0157105000	13/05/2022	9,782642	293.479,25	30.000,00	1	1,5178%	-2,5176%				-2,1736%	-2,1736%		
ALTERNIA GLOBAL FI	ES0157105000	14/05/2022	9,781354	293.440,63	30.000,00	1	-0,0132%	-2,5304%				-2,1865%	-2,1865%		
ALTERNIA GLOBAL FI	ES0157105000	15/05/2022	9,780067	293.402,01	30.000,00	1	-0,0132%	-2,5433%				-2,1993%	-2,1993%		
ALTERNIA GLOBAL FI	ES0157105000	16/05/2022	9,744574	292.337,23	30.000,00	1	-0,3629%	-2,8970%				-2,5543%	-2,5543%		
ALTERNIA GLOBAL FI	ES0157105000	17/05/2022	9,760824	292.824,72	30.000,00	1	0,1668%	-2,7350%				-2,3918%	-2,3918%		
ALTERNIA GLOBAL FI	ES0157105000	18/05/2022	9,685453	290.563,58	30.000,00	1	-0,7722%	-3,7809%				-3,1455%	-3,1455%		
ALTERNIA GLOBAL FI	ES0157105000	19/05/2022	9,510140	285.304,20	30.000,00	1	-1,8101%	-5,2313%				-4,8986%	-4,8986%		
ALTERNIA GLOBAL FI	ES0157105000	20/05/2022	9,488793	284.663,79	30.000,00	1	-0,2245%	-5,4458%				-5,1121%	-5,1121%		
ALTERNIA GLOBAL FI	ES0157105000	21/05/2022	9,487518	284.625,55	30.000,00	1	-0,0134%	-5,4585%				-5,1248%	-5,1248%		
ALTERNIA GLOBAL FI	ES0157105000	22/05/2022	9,486244	284.587,31	30.000,00	1	-0,0134%	-5,4712%				-5,1376%	-5,1376%		
ALTERNIA GLOBAL FI	ES0157105000	23/05/2022	9,522267	285.668,02	30.000,00	1	0,3797%	-5,1122%				-4,7773%	-4,7773%		
ALTERNIA GLOBAL FI	ES0157105000	24/05/2022	9,322473	279.674,19	30.000,00	1	-2,0982%	-7,1031%				-6,7753%	-6,7753%		
ALTERNIA GLOBAL FI	ES0157105000	25/05/2022	9,481447	284.443,41	30.000,00	1	1,7053%	-5,5190%				-5,1855%	-5,1855%		
ALTERNIA GLOBAL FI	ES0157105000	26/05/2022	9,587665	287.629,96	30.000,00	1	1,1203%	-4,4605%				-4,1234%	-4,1234%		
ALTERNIA GLOBAL FI	ES0157105000	27/05/2022	9,718487	291.554,62	30.000,00	1	1,3645%	-3,1569%				-2,8151%	-2,8151%		
ALTERNIA GLOBAL FI	ES0157105000	28/05/2022	9,717203	291.516,08	30.000,00	1	-0,0132%	-3,1697%				-2,8280%	-2,8280%		
ALTERNIA GLOBAL FI	ES0157105000	29/05/2022	9,715918	291.477,54	30.000,00	1	-0,0132%	-3,1825%				-2,8408%	-2,8408%		
ALTERNIA GLOBAL FI	ES0157105000	30/05/2022	9,714633	291.439,00	30.000,00	1	-0,0132%	-3,1953%				-2,8536%	-2,8536%		
ALTERNIA GLOBAL FI	ES0157105000	31/05/2022	9,702324	291.069,72	30.000,00	1	-0,4790%	-3,3180%				-2,9768%	-2,9768%		
ALTERNIA GLOBAL FI	ES0157105000	01/06/2022	9,708427	291.252,80	30.000,00	1	0,0629%	0,0629%				-2,9157%	-2,9157%		
ALTERNIA GLOBAL FI	ES0157105000	02/06/2022	9,693877	290.816,30	30.000,00	1	-0,1499%	-0,0871%				-3,0612%	-3,0612%		
ALTERNIA GLOBAL FI	ES0157105000	03/06/2022	9,687431	290.622,94	30.000,00	1	-0,0665%	-0,1535%				-3,1257%	-3,1257%		
ALTERNIA GLOBAL FI	ES0157105000	04/06/2022	9,686148	290.584,44	30.000,00	1	-0,0132%	-0,1667%				-3,1385%	-3,1385%		
ALTERNIA GLOBAL FI	ES0157105000	05/06/2022	9,684865	290.545,94	30.000,00	1	-0,0132%	-0,1799%				-3,1514%	-3,1514%		
ALTERNIA GLOBAL FI	ES0157105000	06/06/2022	9,746489	397.394,68	40.773,11	2	0,6363%	0,4552%				-2,5351%	-2,5351%		
ALTERNIA GLOBAL FI	ES0157105000	07/06/2022	9,729941	396.719,97	40.773,11	2	-0,1698%	0,2846%				-2,7006%	-2,7006%		
ALTERNIA GLOBAL FI	ES0157105000	08/06/2022	9,728833	396.430,13	40.773,11	2	-0,0731%	0,2114%				-2,7177%	-2,7177%		
ALTERNIA GLOBAL FI	ES0157105000	09/06/2022	9,675680	444.507,55	45.940,71	3	-0,4850%	-0,2746%				-3,2432%	-3,2432%		
ALTERNIA GLOBAL FI	ES0157105000	10/06/2022	9,542085	445.637,21	46.702,29	3	-1,3807%	-1,6516%				-4,5792%	-4,5792%		
ALTERNIA GLOBAL FI	ES0157105000	11/06/2022	9,541117	445.592,00	46.702,29	3	-0,0101%	-1,6615%				-4,5888%	-4,5888%		
ALTERNIA GLOBAL FI	ES0157105000	12/06/2022	9,540149	445.546,79	46.702,29	3	-0,0101%	-1,6715%				-4,5985%	-4,5985%		
ALTERNIA GLOBAL FI	ES0157105000	13/06/2022	9,409954	439.466,38	46.702,29	3	-1,3647%	-3,0134%				-5,9005%	-5,9005%		
ALTERNIA GLOBAL FI	ES0157105000	14/06/2022	9,377752	437.962,47	46.702,29	3	-0,3422%	-3,3453%				-6,2255%	-6,2255%		
ALTERNIA GLOBAL FI	ES0157105000	15/06/2022	9,431271	440.461,95	46.702,29	3	0,5707%	-2,7937%				-5,6873%	-5,6873%		
ALTERNIA GLOBAL FI	ES0157105000	16/06/2022	9,230079	431.065,80	46.702,29	3	-2,1332%	-4,8673%							

ALTERNIA GLOBAL FI	ES0157105000	07/08/2022	9,446768	665.953,32	70.495,36	11	-0,0082%	-0,4700%	-3,6757%	-5,5323%	-5,5323%
ALTERNIA GLOBAL FI	ES0157105000	08/08/2022	9,503879	669.979,44	70.495,36	11	0,6046%	0,1317%	-0,7808%	-4,9612%	-4,9612%
ALTERNIA GLOBAL FI	ES0157105000	09/08/2022	9,410871	663.422,76	70.495,36	11	-0,9786%	-0,8482%	-1,7372%	-5,8913%	-5,8913%
ALTERNIA GLOBAL FI	ES0157105000	10/08/2022	9,448173	666.052,37	70.495,36	11	0,3964%	-0,4552%	-1,9686%	-5,5183%	-5,5183%
ALTERNIA GLOBAL FI	ES0157105000	11/08/2022	9,504605	670.030,60	70.495,36	11	0,5973%	0,1393%	-1,3675%	-4,9540%	-4,9540%
ALTERNIA GLOBAL FI	ES0157105000	12/08/2022	9,588636	745.954,41	77.795,67	11	0,8841%	1,0247%	-1,9832%	-4,1136%	-4,1136%
ALTERNIA GLOBAL FI	ES0157105000	13/08/2022	9,587888	745.896,20	77.795,67	11	-0,0078%	1,0168%	-1,9779%	-4,1211%	-4,1211%
ALTERNIA GLOBAL FI	ES0157105000	14/08/2022	9,587140	745.838,00	77.795,67	11	-0,0078%	1,0089%	-1,9727%	-4,1286%	-4,1286%
ALTERNIA GLOBAL FI	ES0157105000	15/08/2022	9,636603	749.685,97	77.795,67	11	0,5159%	1,5306%	-1,1086%	-3,6340%	-3,6340%
ALTERNIA GLOBAL FI	ES0157105000	16/08/2022	9,562627	753.160,68	77.795,67	11	-0,4635%	2,0066%	-0,8151%	-3,1873%	-3,1873%
ALTERNIA GLOBAL FI	ES0157105000	17/08/2022	9,608990	747.537,81	77.795,67	11	-0,7466%	1,2391%	-0,7895%	-3,9101%	-3,9101%
ALTERNIA GLOBAL FI	ES0157105000	18/08/2022	9,676944	752.824,40	77.795,67	11	0,7072%	1,9551%	1,7540%	-3,2066%	-3,2066%
ALTERNIA GLOBAL FI	ES0157105000	19/08/2022	9,630873	763.790,21	79.306,44	12	-0,4761%	1,4697%	1,4973%	-3,6913%	-3,6913%
ALTERNIA GLOBAL FI	ES0157105000	20/08/2022	9,630129	763.731,23	79.306,44	12	-0,0077%	1,4618%	1,5031%	-3,6987%	-3,6987%
ALTERNIA GLOBAL FI	ES0157105000	21/08/2022	9,629385	763.672,25	79.306,44	12	-0,0077%	1,4540%	1,5089%	-3,7062%	-3,7062%
ALTERNIA GLOBAL FI	ES0157105000	22/08/2022	9,619498	762.765,18	79.306,44	12	-0,1188%	1,3335%	1,0048%	-3,8205%	-3,8205%
ALTERNIA GLOBAL FI	ES0157105000	23/08/2022	9,581799	759.898,33	79.306,44	12	-0,3758%	0,9526%	2,7817%	-4,1820%	-4,1820%
ALTERNIA GLOBAL FI	ES0157105000	24/08/2022	9,600744	785.777,79	81.845,51	13	0,1977%	1,1522%	1,2582%	-3,9926%	-3,9926%
ALTERNIA GLOBAL FI	ES0157105000	25/08/2022	9,631510	788.295,85	81.845,51	13	0,3205%	1,4764%	0,4573%	-3,6849%	-3,6849%
ALTERNIA GLOBAL FI	ES0157105000	26/08/2022	9,549573	799.181,54	83.687,68	14	-0,8507%	0,6131%	-1,7381%	-4,5043%	-4,5043%
ALTERNIA GLOBAL FI	ES0157105000	27/08/2022	9,588505	799.121,03	83.687,68	14	-0,0076%	0,6055%	-1,7325%	-4,5115%	-4,5115%
ALTERNIA GLOBAL FI	ES0157105000	28/08/2022	9,548107	799.040,52	83.687,68	14	-0,0076%	1,0010%	-1,7307%	-4,5197%	-4,5197%
ALTERNIA GLOBAL FI	ES0157105000	29/08/2022	9,457058	815.039,24	86.183,17	15	-0,9538%	-0,3616%	-2,9948%	-5,4294%	-5,4294%
ALTERNIA GLOBAL FI	ES0157105000	30/08/2022	9,373358	807.825,63	86.183,17	15	-0,8851%	-1,2435%	-3,3906%	-6,2664%	-6,2664%
ALTERNIA GLOBAL FI	ES0157105000	31/08/2022	9,327563	803.878,93	86.183,17	15	-0,4886%	-1,7260%	-3,9230%	-6,7244%	-6,7244%
ALTERNIA GLOBAL FI	ES0157105000	01/09/2022	9,307255	802.128,73	86.183,17	15	-0,2177%	-0,2177%	-3,9883%	-6,9275%	-6,9275%
ALTERNIA GLOBAL FI	ES0157105000	02/09/2022	9,371356	807.653,15	86.183,17	15	0,6887%	0,4695%	-3,2627%	-6,2864%	-6,2864%
ALTERNIA GLOBAL FI	ES0157105000	03/09/2022	9,370650	807.592,27	86.183,17	15	-0,0075%	0,4619%	-3,2572%	-6,2935%	-6,2935%
ALTERNIA GLOBAL FI	ES0157105000	04/09/2022	9,369943	807.531,39	86.183,17	15	-0,0075%	0,4544%	-3,2517%	-6,3006%	-6,3006%
ALTERNIA GLOBAL FI	ES0157105000	05/09/2022	9,344778	805.362,55	86.183,17	15	-0,2686%	0,1846%	-4,1216%	-6,5522%	-6,5522%
ALTERNIA GLOBAL FI	ES0157105000	06/09/2022	9,314124	812.420,69	87.224,60	16	-0,3280%	-0,1441%	-4,2736%	-6,8588%	-6,8588%
ALTERNIA GLOBAL FI	ES0157105000	07/09/2022	9,292513	810.535,69	87.224,60	16	-0,2320%	-0,3758%	-4,4259%	-7,0749%	-7,0749%
ALTERNIA GLOBAL FI	ES0157105000	08/09/2022	9,386985	851.929,18	90.756,42	16	1,0166%	0,6371%	-2,9837%	-6,1302%	-6,1302%
ALTERNIA GLOBAL FI	ES0157105000	09/09/2022	9,488501	905.010,07	90.756,42	16	1,3616%	1,0010%	-1,2697%	-5,7907%	-5,7907%
ALTERNIA GLOBAL FI	ES0157105000	10/09/2022	9,420239	854.947,14	90.756,42	16	-0,0074%	0,9936%	-1,2669%	-5,7976%	-5,7976%
ALTERNIA GLOBAL FI	ES0157105000	11/09/2022	9,419545	854.884,22	90.756,42	16	-0,0074%	0,9861%	-1,2642%	-5,8046%	-5,8046%
ALTERNIA GLOBAL FI	ES0157105000	12/09/2022	9,427492	855.605,41	90.756,42	16	0,0844%	1,0713%	0,1864%	-5,7251%	-5,7251%
ALTERNIA GLOBAL FI	ES0157105000	13/09/2022	9,382026	847.502,12	90.756,42	16	-0,9471%	0,1141%	-0,4217%	-6,6179%	-6,6179%
ALTERNIA GLOBAL FI	ES0157105000	14/09/2022	9,290472	823.024,93	88.588,06	16	-0,5112%	-0,3976%	-1,4929%	-7,0953%	-7,0953%
ALTERNIA GLOBAL FI	ES0157105000	15/09/2022	9,259502	820.281,30	88.588,06	16	-0,3334%	-0,7297%	0,3188%	-7,4050%	-7,4050%
ALTERNIA GLOBAL FI	ES0157105000	16/09/2022	9,132791	809.056,22	88.588,06	16	-1,3684%	-2,0881%	-1,3548%	-8,6721%	-8,6721%
ALTERNIA GLOBAL FI	ES0157105000	17/09/2022	9,132103	808.995,28	88.588,06	16	-0,0075%	-2,0955%	-1,3521%	-8,6790%	-8,6790%
ALTERNIA GLOBAL FI	ES0157105000	18/09/2022	9,131415	808.934,34	88.588,06	16	-0,0075%	-2,1029%	-1,3493%	-8,6858%	-8,6858%
ALTERNIA GLOBAL FI	ES0157105000	19/09/2022	9,152400	897.287,16	98.038,45	16	0,2298%	-1,8779%	-1,2945%	-8,4760%	-8,4760%
ALTERNIA GLOBAL FI	ES0157105000	20/09/2022	9,155718	897.612,42	98.038,45	16	0,0363%	-1,8423%	-1,6758%	-8,4428%	-8,4428%
ALTERNIA GLOBAL FI	ES0157105000	21/09/2022	9,253094	948.068,05	95.542,96	16	1,0536%	-0,7849%	-0,3747%	-7,4691%	-7,4691%
ALTERNIA GLOBAL FI	ES0157105000	22/09/2022	9,03196	869.746,29	95.542,96	16	-6,2009%	-2,4054%	-2,2160%	-9,9680%	-9,9680%
ALTERNIA GLOBAL FI	ES0157105000	23/09/2022	9,058910	865.515,13	95.542,96	16	-0,4865%	-2,8802%	-3,8979%	-9,4109%	-9,4109%
ALTERNIA GLOBAL FI	ES0157105000	24/09/2022	9,058247	865.451,74	95.542,96	16	-0,0073%	-2,8873%	-3,8952%	-9,4175%	-9,4175%
ALTERNIA GLOBAL FI	ES0157105000	25/09/2022	9,057583	865.388,35	95.542,96	16	-0,0073%	-2,8944%	-3,8924%	-9,4242%	-9,4242%
ALTERNIA GLOBAL FI	ES0157105000	26/09/2022	9,096268	869.084,39	95.542,96	16	0,4271%	-2,4797%	-3,5744%	-9,0373%	-9,0373%
ALTERNIA GLOBAL FI	ES0157105000	27/09/2022	9,079315	867.464,69	95.542,96	16	-0,1864%	-2,6614%	-3,7432%	-9,2069%	-9,2069%
ALTERNIA GLOBAL FI	ES0157105000	28/09/2022	9,089526	868.440,25	95.542,96	16	0,1125%	-2,5209%	-3,3814%	-9,1047%	-9,1047%
ALTERNIA GLOBAL FI	ES0157105000	29/09/2022	8,922464	852.478,67	95.542,96	16	-1,8380%	-4,3430%	-4,8690%	-10,7754%	-10,7754%
ALTERNIA GLOBAL FI	ES0157105000	30/09/2022	8,979680	857.945,20	95.542,96	16	0,6413%	-3,7296%	-4,3334%	-10,2032%	-10,2032%
ALTERNIA GLOBAL FI	ES0157105000	01/10/2022	8,979020	857.882,14	95.542,96	16	-0,0073%	-0,0073%	-4,3309%	-10,2098%	-10,2098%
ALTERNIA GLOBAL FI	ES0157105000	02/10/2022	8,978360	857.819,08	95.542,96	16	-0,0074%	-0,0147%	-4,3284%	-10,2164%	-10,2164%
ALTERNIA GLOBAL FI	ES0157105000	03/10/2022	8,972527	857.261,82	95.542,96	16	-0,0650%	-0,0797%	-4,4174%	-10,2747%	-10,2747%
ALTERNIA GLOBAL FI	ES0157105000	04/10/2022	8,965571	856.704,84	95.542,96	16	-0,0073%	-0,0797%	-4,4174%	-10,2747%	-10,2747%
ALTERNIA GLOBAL FI	ES0157105000	05/10/2022	9,044754	864.162,59	95.542,96	16	0,0462%	0,7247%	-0,0966%	-9,5174%	-9,5174%
ALTERNIA GLOBAL FI	ES0157105000	06/10/2022	9,068962	866.475,51	95.542,96	16	0,2676%	0,9943%	-4,1461%	-9,2664%	-9,2664%
ALTERNIA GLOBAL FI	ES0157105000	07/10/2022	9,008151	860.665,41	95.542,96	16	-0,6705%	0,3171%	-4,8098%	-9,8661%	-9,8661%
ALTERNIA GLOBAL FI	ES0157105000	08/10/2022	9,007490	860.602,23	95.542,96	16	-0,0073%	0,3097%	-4,8073%	-9,8640%	-9,8640%
ALTERNIA GLOBAL FI	ES0157105000	09/10/2022	9,006828	860.539,05	95.542,96	16	-0,0073%	0,3023%	-4,8049%	-9,8619%	-9,8619%
ALTERNIA GLOBAL FI	ES0157105000	10/10/2022	8,994606	859.371,31	95.542,96	16	-0,1357%	0,1662%	-4,9293%	-9,9755%	-9,9755%
ALTERNIA GLOBAL FI	ES0157105000	11/10/2022	8,985026	858.456,02	95.542,96	16	-0,1065%	0,0595%	-5,0699%	-10,0626%	-10,0626%
ALTERNIA GLOBAL FI	ES0157105000	12/10/2022	8,979394	857.344,63	95.542,96	16	-0,1295%	-0,0700%	-4,9491%	-10,1674%	-10,1674%
ALTERNIA GLOBAL FI	ES0157105000	13/10/2022	8,985594	858.510,31	95.542,96	16	0,1360%	0,0659%	-4,7598%	-10,0336%	-10,0336%
ALTERNIA GLOBAL FI	ES0157105000	14/10/2022	8,986320	858.579,65	95.542,96	16	0,0081%	0,0739%	-4,9525%	-10,0147%	-10,0147%
ALTERNIA GLOBAL FI	ES0157105000	15/10/2022	8,985660	858.516,57	95.542,96	16	-0,0073%	0,0666%	-4,9505%	-10,0096%	-10,0096%
ALTERNIA GLOBAL FI	ES0157105000	16/10/2022	8,985026	858.453,49	95.542,96	16	-0,0073%	0,0529%	-4,9485%	-10,0045%	-10,0045%
ALTERNIA GLOBAL FI	ES0157105000	17/10/2022	9,004710	860.336,63	95.542,96	16	0,2194%	0,2877%	-4,7333%	-9,7954%	-9,7954%
ALTERNIA GLOBAL FI	ES0157105000	18/10/2022	9,010825	860.920,88	95.542,96	16	0,0679%	0,3468%	-4,5879%	-9,7224%	-9,7224%
ALTERNIA GLOBAL FI	ES0157105000	19/10/2022	9,020949	861.888,19	95.542,96	16	0,1124%	0,4596%	-4,7140%	-9,6092%	-9,6092%
ALTERNIA GLOBAL FI	ES0157105000	20/10/2022	9,029034	862.660,63	95.542,96	16	0,0896%	0,5496%	-4,6424%	-9,5165%	-9,5165%
ALTERNIA GLOBAL FI	ES0157105000	21/10/2022	9,013910	861.215,64	95.542,96	16	-0,1675%	0,3812%	-4,8088%	-9,6563%	-9,6563%
ALTERNIA GLOBAL FI	ES0157105000	22/10/2022	9,013248	861.152,44	95.542,96	16	-0,0073%	0,3738%	-4,8073%	-9,6512%	-9,6512%
ALTERNIA GLOBAL FI	ES0157105000	23/10/2022	9,012587	861.089,24	95.542,96	16	-0,0073%	0,3665%	-4,8058%	-9,6461%	-9,6461%
ALTERNIA GLOBAL FI	ES0157105000	24/10/2022	9,042432	863.940,78	95.542,96	16	0,3311%	0,6988%	-4,4531%	-9,3351%	-9,3351%
ALTERNIA GLOBAL FI	ES0157105000	25/10/2022	9,076664	867.211,39	95.542,96	16	0,3786%	1,0800%	-4,1201%	-8,9478%	-8,9478%
ALTERNIA GLOBAL FI	ES0157105000	26/10/2022	9,075361	867.086,92	95.542,96	16	-0,0144%	1,0655%	-4,2188%	-8,5295%	-8,5295%
ALTERNIA GLOBAL FI	ES0157105000	27/10/2022	9,069712	866.547,19	95.542,96	16	-0,0622%	1,0026%	-4,4200%	-9,2989%	-9,2989%
ALTERNIA GLOBAL FI	ES01571050										

ALTERNIA GLOBAL FI	ES0157105000	17/12/2022	8,587297	858.582,04	99.982,81	17	-0,0073%	-3,9447%	-5,9658%	-7,2468%	-14,1270%	-14,1270%
ALTERNIA GLOBAL FI	ES0157105000	18/12/2022	8,586666	858.518,96	99.982,81	17	-0,0073%	-3,9517%	-5,9657%	-7,2441%	-14,1333%	-14,1333%
ALTERNIA GLOBAL FI	ES0157105000	19/12/2022	8,545794	854.432,49	99.982,81	17	-0,4760%	-4,4089%	-6,6278%	-7,6760%	-14,5421%	-14,5421%
ALTERNIA GLOBAL FI	ES0157105000	20/12/2022	8,508474	850.701,06	99.982,81	17	-0,4367%	-4,8263%	-7,0693%	-8,2391%	-14,9153%	-14,9153%
ALTERNIA GLOBAL FI	ES0157105000	21/12/2022	8,637329	863.584,35	99.982,81	17	1,5144%	-3,3850%	-6,6547%	-7,2428%	-13,6267%	-13,6267%
ALTERNIA GLOBAL FI	ES0157105000	22/12/2022	8,542537	854.106,81	99.982,81	17	-1,0975%	-4,4453%	-6,1589%	-8,0250%	-14,5746%	-14,5746%
ALTERNIA GLOBAL FI	ES0157105000	23/12/2022	8,544459	854.298,99	99.982,81	17	0,0225%	-4,4238%	-5,6790%	-8,2178%	-14,5554%	-14,5554%
ALTERNIA GLOBAL FI	ES0157105000	24/12/2022	8,543830	854.236,09	99.982,81	17	-0,0074%	-4,4309%	-5,6790%	-9,3622%	-14,5617%	-14,5617%
ALTERNIA GLOBAL FI	ES0157105000	25/12/2022	8,543201	854.173,19	99.982,81	17	-0,0074%	-4,4379%	-5,6790%	-9,3596%	-14,5680%	-14,5680%
ALTERNIA GLOBAL FI	ES0157105000	26/12/2022	8,539190	853.792,20	99.982,81	17	-0,0469%	-4,4828%	-6,1424%	-8,3023%	-14,6081%	-14,6081%
ALTERNIA GLOBAL FI	ES0157105000	27/12/2022	8,526900	852.543,44	99.982,81	17	-0,1439%	-4,6202%	-6,0843%	-9,6101%	-14,7310%	-14,7310%
ALTERNIA GLOBAL FI	ES0157105000	28/12/2022	8,474760	847.330,32	99.982,81	17	-0,6115%	-5,2035%	-6,7635%	-10,1525%	-15,2524%	-15,2524%
ALTERNIA GLOBAL FI	ES0157105000	29/12/2022	8,516039	851.457,50	99.982,81	17	0,4871%	-4,7417%	-4,5551%	-9,4774%	-14,8396%	-14,8396%
ALTERNIA GLOBAL FI	ES0157105000	30/12/2022	8,458880	845.742,60	99.982,81	17	-0,6712%	-5,3811%	-5,7998%	-9,8117%	-15,4112%	-15,4112%
ALTERNIA GLOBAL FI	ES0157105000	31/12/2022	8,458255	845.680,07	99.982,81	17	-0,0074%	-5,3881%	-5,7998%	-9,8885%	-15,4175%	-15,4175%
ALTERNIA GLOBAL FI	ES0157105000	01/01/2023	8,457761	845.630,70	99.982,81	17	-0,0058%	-0,0058%	-5,7984%	-9,8848%	-15,0058%	-15,0058%
ALTERNIA GLOBAL FI	ES0157105000	02/01/2023	8,575423	857.394,84	99.982,81	17	1,3912%	1,3853%	-4,4258%	-8,6220%	1,3853%	14,2458%
ALTERNIA GLOBAL FI	ES0157105000	03/01/2023	8,589409	858.793,21	99.982,81	17	0,1631%	1,5506%	-4,9905%	-8,4987%	1,5506%	-14,1059%
ALTERNIA GLOBAL FI	ES0157105000	04/01/2023	8,654472	865.298,36	99.982,81	17	0,7575%	2,3198%	-4,3150%	-7,9534%	2,3198%	13,4553%
ALTERNIA GLOBAL FI	ES0157105000	05/01/2023	8,639149	863.766,33	99.982,81	17	-0,1771%	2,1387%	-4,7394%	-8,3973%	2,1387%	-13,6085%
ALTERNIA GLOBAL FI	ES0157105000	06/01/2023	8,689757	868.826,31	99.982,81	17	0,5858%	2,7370%	-3,5345%	-8,1544%	2,7370%	-13,1024%
ALTERNIA GLOBAL FI	ES0157105000	07/01/2023	8,689453	868.775,95	99.982,81	17	-0,0058%	2,7210%	-3,5340%	-8,1798%	2,7310%	-13,1075%
ALTERNIA GLOBAL FI	ES0157105000	08/01/2023	8,688749	868.725,50	99.982,81	17	-0,0058%	2,7251%	-3,5315%	-8,1758%	2,7251%	-13,1125%
ALTERNIA GLOBAL FI	ES0157105000	09/01/2023	8,686322	868.482,87	99.982,81	17	-0,0279%	2,6964%	-3,4274%	-8,1924%	2,6964%	-13,1368%
ALTERNIA GLOBAL FI	ES0157105000	10/01/2023	8,625085	862.360,22	99.982,81	17	-0,7050%	1,9724%	-4,0060%	-8,8350%	1,9724%	-13,7492%
ALTERNIA GLOBAL FI	ES0157105000	11/01/2023	8,691788	869.029,32	99.982,81	17	0,7734%	2,7610%	-3,1382%	-8,1681%	2,7610%	-13,0821%
ALTERNIA GLOBAL FI	ES0157105000	12/01/2023	8,697458	869.596,24	99.982,81	17	0,0652%	2,8280%	-3,2066%	-7,8719%	2,8280%	-13,0254%
ALTERNIA GLOBAL FI	ES0157105000	13/01/2023	8,734356	873.285,41	99.982,81	17	0,4242%	3,2643%	-2,8039%	-7,4227%	3,2643%	-12,6564%
ALTERNIA GLOBAL FI	ES0157105000	14/01/2023	8,733850	873.234,81	99.982,81	17	-0,0058%	3,2583%	-2,8024%	-7,6228%	3,2583%	-12,6615%
ALTERNIA GLOBAL FI	ES0157105000	15/01/2023	8,733344	873.184,21	99.982,81	17	-0,0058%	3,2523%	-2,8008%	-7,6195%	3,2523%	-12,6666%
ALTERNIA GLOBAL FI	ES0157105000	16/01/2023	8,737689	873.618,66	99.982,81	17	0,0498%	3,3037%	-2,9653%	-7,5648%	3,3037%	-12,6231%
ALTERNIA GLOBAL FI	ES0157105000	17/01/2023	8,761566	876.005,97	99.982,81	17	0,2733%	3,5860%	-2,7662%	-7,3057%	3,5860%	-12,3843%
ALTERNIA GLOBAL FI	ES0157105000	18/01/2023	8,755857	875.435,15	99.982,81	17	-0,0652%	3,5185%	-2,9386%	-7,2876%	3,5185%	-12,4414%
ALTERNIA GLOBAL FI	ES0157105000	19/01/2023	8,70827	866.933,50	99.982,81	15	-0,7111%	2,5132%	-3,9673%	-8,4122%	2,5132%	-13,2917%
ALTERNIA GLOBAL FI	ES0157105000	20/01/2023	8,688487	868.699,29	99.982,81	15	-0,2037%	2,7220%	-3,6102%	-7,7200%	2,7220%	-13,1519%
ALTERNIA GLOBAL FI	ES0157105000	21/01/2023	8,687983	868.648,89	99.982,81	15	0,0058%	2,7160%	-3,6078%	-8,2508%	2,7160%	-13,1202%
ALTERNIA GLOBAL FI	ES0157105000	22/01/2023	8,687479	868.598,49	99.982,81	15	-0,0058%	2,7101%	-3,6073%	-8,2479%	2,7101%	-13,1252%
ALTERNIA GLOBAL FI	ES0157105000	23/01/2023	8,754369	875.286,39	99.982,81	15	0,7700%	3,5009%	-3,1857%	-7,5332%	3,5009%	-12,4563%
ALTERNIA GLOBAL FI	ES0157105000	24/01/2023	8,750628	874.912,37	99.982,81	15	-0,0427%	3,4567%	-3,5920%	-7,5364%	3,4567%	-12,4937%
ALTERNIA GLOBAL FI	ES0157105000	25/01/2023	8,707606	870.610,89	99.982,81	15	-0,4916%	2,9480%	-4,0522%	-8,0186%	2,9480%	-12,9239%
ALTERNIA GLOBAL FI	ES0157105000	26/01/2023	8,772295	877.078,72	99.982,81	15	0,7429%	3,7128%	-3,2792%	-7,4173%	3,7128%	-12,2771%
ALTERNIA GLOBAL FI	ES0157105000	27/01/2023	8,813642	881.212,66	99.982,81	15	0,4713%	4,2017%	-3,1048%	-7,1186%	4,2017%	-11,8636%
ALTERNIA GLOBAL FI	ES0157105000	28/01/2023	8,813132	881.161,72	99.982,81	15	-0,0058%	4,1956%	-3,1033%	-7,1613%	4,1956%	-11,8687%
ALTERNIA GLOBAL FI	ES0157105000	29/01/2023	8,812623	881.110,78	99.982,81	15	-0,0058%	4,1896%	-3,1018%	-7,1590%	4,1896%	-11,8738%
ALTERNIA GLOBAL FI	ES0157105000	30/01/2023	8,770599	877.355,00	99.982,81	15	-0,4263%	3,7455%	-3,8474%	-7,5471%	3,7455%	-12,2494%
ALTERNIA GLOBAL FI	ES0157105000	31/01/2023	8,770341	877.303,88	99.982,81	15	-0,0058%	3,7391%	-3,8457%	-7,4981%	3,7391%	-12,2068%
ALTERNIA GLOBAL FI	ES0157105000	01/02/2023	8,765023	876.051,62	99.982,81	15	-0,1973%	-0,1973%	-3,8045%	-7,7291%	3,5914%	-12,3798%
ALTERNIA GLOBAL FI	ES0157105000	02/02/2023	8,927958	892.642,31	99.982,81	15	1,8938%	1,6928%	-1,5865%	-6,0259%	5,5532%	-10,7204%
ALTERNIA GLOBAL FI	ES0157105000	03/02/2023	8,961740	896.019,95	99.982,81	15	0,3784%	2,0776%	-2,0311%	-5,3082%	5,9526%	-10,3826%
ALTERNIA GLOBAL FI	ES0157105000	04/02/2023	8,961224	895.968,37	99.982,81	15	-0,0058%	2,0717%	-2,0151%	-5,1554%	5,9465%	-10,3878%
ALTERNIA GLOBAL FI	ES0157105000	05/02/2023	8,960709	895.916,79	99.982,81	15	-0,0057%	2,0658%	-2,0199%	-5,1530%	5,9404%	-10,3929%
ALTERNIA GLOBAL FI	ES0157105000	06/02/2023	8,920260	870.677,12	97.606,70	15	-0,4514%	1,6051%	-1,0216%	-5,5734%	5,4622%	-10,7974%
ALTERNIA GLOBAL FI	ES0157105000	07/02/2023	8,924729	871.113,30	97.606,70	15	0,0501%	1,6560%	-0,9390%	-6,0938%	5,5150%	-10,7527%
ALTERNIA GLOBAL FI	ES0157105000	08/02/2023	8,885785	867.312,16	97.606,70	15	-0,4364%	1,2124%	-0,5219%	-5,5796%	5,0546%	-11,1422%
ALTERNIA GLOBAL FI	ES0157105000	09/02/2023	8,914860	870.150,02	97.606,70	15	0,3272%	1,5436%	-1,4902%	-5,6446%	5,3983%	-10,8514%
ALTERNIA GLOBAL FI	ES0157105000	10/02/2023	8,863107	865.098,59	97.606,70	15	-0,5805%	0,9541%	-1,4274%	-6,7493%	4,7865%	-11,3689%
ALTERNIA GLOBAL FI	ES0157105000	11/02/2023	8,862590	865.048,17	97.606,70	15	-0,0058%	0,9482%	-1,4261%	-7,1719%	4,7804%	-11,3741%
ALTERNIA GLOBAL FI	ES0157105000	12/02/2023	8,862074	865.000,77	97.606,70	15	-0,0058%	0,9424%	-1,4247%	-7,5701%	4,7736%	-11,3793%
ALTERNIA GLOBAL FI	ES0157105000	13/02/2023	8,878472	866.598,34	97.606,70	15	0,1850%	1,1211%	-1,4943%	-7,3120%	4,9681%	-11,2153%
ALTERNIA GLOBAL FI	ES0157105000	14/02/2023	8,847006	863.527,01	97.606,70	15	-0,3544%	0,7707%	-2,2377%	-8,1937%	4,5961%	-11,5299%
ALTERNIA GLOBAL FI	ES0157105000	15/02/2023	8,895112	868.222,48	97.606,70	15	0,5438%	1,3187%	-0,4850%	-8,1204%	5,1649%	-11,0489%
ALTERNIA GLOBAL FI	ES0157105000	16/02/2023	8,909221	869.599,66	97.606,70	15	0,1586%	1,4794%	0,1154%	-7,2824%	5,3317%	-10,9078%
ALTERNIA GLOBAL FI	ES0157105000	17/02/2023	8,831517	862.015,22	97.606,70	15	-0,8722%	0,5943%	-1,3917%	-8,7365%	4,4130%	-11,6848%
ALTERNIA GLOBAL FI	ES0157105000	18/02/2023	8,831003	861.965,10	97.606,70	15	-0,0058%	0,5884%	-1,3903%	-8,3053%	4,4069%	-11,6900%
ALTERNIA GLOBAL FI	ES0157105000	19/02/2023	8,83049	861.914,99	97.606,70	15	-0,0058%	0,5826%	-1,3890%	-8,3035%	4,4008%	-11,6951%
ALTERNIA GLOBAL FI	ES0157105000	20/02/2023	8,852737	864.086,42	97.606,70	15	0,2519%	0,8360%	-1,5307%	-8,0654%	4,6639%	-11,4726%
ALTERNIA GLOBAL FI	ES0157105000	21/02/2023	8,766705	855.689,17	97.606,70	15	-0,9718%	-0,1439%	-2,7177%	-8,8506%	3,6476%	-12,3330%
ALTERNIA GLOBAL FI	ES0157105000	22/02/2023	8,772529	856.257,61	97.606,70	15	0,0664%	-0,0776%	-2,6781%	-8,4459%	3,7156%	-12,2747%
ALTERNIA GLOBAL FI	ES0157105000	23/02/2023	8,803503	859.280,83	97.606,70	15	0,3531%	0,2752%	-2,3680%	-8,3040%	4,0818%	-11,9650%
ALTERNIA GLOBAL FI	ES0157105000	24/02/2023	8,754	854.449,04	97.606,70	15	-0,5623%	-0,2886%	-2,8501%	-9,1108%	3,9965%	-12,4600%
ALTERNIA GLOBAL FI	ES0157105000	25/02/2023	8,839465	854.399,26	97.606,70	15	-0,0058%	-0,2945%	-2,8488%	-8,3363%	3,9505%	-12,4651%
ALTERNIA GLOBAL FI	ES0157105000	26/02/2023	8,75298	854.349,48	97.606,70	15	-0,0058%	-0,3003%	-2,8474%	-8,3347%	3,9485%	-12,4702%
ALTERNIA GLOBAL FI	ES0157105000	27/02/2023	8,770669	856.603,09	97.606,70	15	0,2638%	-0,0373%	-2,0917%	-8,0860%	3,7574%	-12,2393%
ALTERNIA GLOBAL FI	ES0157105000	28/02/2023	8,763407	855.367,25	97.606,70	15	-0,1443%	-0,1815%	-1,9156%	-7,3347%	3,6077%	-12,3659%
ALTERNIA GLOBAL FI	ES0157105000	01/03/2023	8,702323	849.405,05	97.606,70	15	-0,6970%	-0,6970%	-2,6580%	-7,1590%	2,8856%	-12,9768%
ALTERNIA GLOBAL FI	ES0157105000	02/03/2023	8,737831	852.870,87	97.606,70	15	0,4080%	-0,2918%	-2,7424%	-6,3225%	3,3054%	-12,6217%
ALTERNIA GLOBAL FI	ES01571050											

ALTERNIA GLOBAL FI	ES0157105000	28/04/2023	8,536301	803.585,82	94.137,48	15	0,5858%	-0,9897%	-3,1467%	-5,8812%	-14,7306%	0,9227%	-0,14637
ALTERNIA GLOBAL FI	ES0157105000	29/04/2023	8,535795	803.538,24	94.137,48	15	-0,0059%	-0,9955%	-3,1469%	-6,1594%	-14,9443%	0,9167%	-0,146421
ALTERNIA GLOBAL FI	ES0157105000	30/04/2023	8,535290	803.490,66	94.137,48	15	-0,0059%	-1,0014%	-3,1470%	-6,1581%	-14,9473%	0,9108%	-0,14641%
ALTERNIA GLOBAL FI	ES0157105000	01/05/2023	8,545105	804.414,65	94.137,48	15	0,1150%	0,1150%	-2,6205%	-6,0433%	-14,8386%	1,0268%	-0,14549
ALTERNIA GLOBAL FI	ES0157105000	02/05/2023	8,497887	799.969,66	94.137,48	15	-0,5526%	-0,4382%	-3,2059%	-6,8846%	-13,8796%	0,4686%	-0,150211
ALTERNIA GLOBAL FI	ES0157105000	03/05/2023	8,488319	799.068,91	94.137,48	15	-0,1126%	-0,5503%	-3,1238%	-7,0070%	-15,0040%	0,3554%	-0,151168
ALTERNIA GLOBAL FI	ES0157105000	04/05/2023	8,473364	797.661,10	94.137,48	15	-0,1762%	-0,7255%	-5,0918%	-6,9736%	-15,2183%	0,1786%	-0,152664
ALTERNIA GLOBAL FI	ES0157105000	05/05/2023	8,512258	801.322,50	94.137,48	15	0,4590%	-0,2698%	-5,0156%	-6,1688%	-14,3951%	0,6385%	-0,148774
ALTERNIA GLOBAL FI	ES0157105000	06/05/2023	8,511754	801.275,01	94.137,48	15	-0,0059%	-0,2757%	-5,0157%	-5,2144%	-13,2244%	0,6325%	-0,148825
ALTERNIA GLOBAL FI	ES0157105000	07/05/2023	8,512249	801.275,02	94.137,48	15	-0,0059%	-0,2817%	-5,0159%	-5,2127%	-13,2262%	0,6365%	-0,148875
ALTERNIA GLOBAL FI	ES0157105000	08/05/2023	8,509533	801.066,01	94.137,48	15	-0,0202%	-0,3018%	-4,6044%	-5,2249%	-13,2323%	0,6062%	-0,149047
ALTERNIA GLOBAL FI	ES0157105000	09/05/2023	8,536988	803.649,78	94.137,48	15	0,3225%	0,0198%	-4,3447%	-5,2745%	-10,8751%	0,9307%	-0,146302
ALTERNIA GLOBAL FI	ES0157105000	10/05/2023	8,542056	802.113,11	93.901,64	15	0,0595%	0,0793%	-3,8683%	-5,1865%	-10,8089%	0,9008%	-0,145794
ALTERNIA GLOBAL FI	ES0157105000	11/05/2023	8,594047	806.995,14	93.901,64	15	0,6086%	0,6884%	-3,5986%	-3,7880%	-10,8307%	1,6054%	-0,140595
ALTERNIA GLOBAL FI	ES0157105000	12/05/2023	8,622444	809.659,78	93.901,64	15	0,3302%	1,0209%	-2,7156%	-4,7216%	-10,5222%	1,9409%	-0,137758
ALTERNIA GLOBAL FI	ES0157105000	13/05/2023	8,621915	809.611,94	93.901,64	15	-0,0059%	1,0149%	-2,7156%	-4,1099%	-11,8652%	1,9349%	-0,137809
ALTERNIA GLOBAL FI	ES0157105000	14/05/2023	8,621405	809.564,10	93.901,64	15	-0,0059%	1,0089%	-2,7157%	-4,1086%	-11,8588%	1,9289%	-0,13786
ALTERNIA GLOBAL FI	ES0157105000	15/05/2023	8,623453	809.756,35	93.901,64	15	0,0238%	1,0329%	-2,8723%	-4,0789%	-11,8262%	1,9531%	-0,137655
ALTERNIA GLOBAL FI	ES0157105000	16/05/2023	8,623487	809.759,55	93.901,64	15	0,0004%	1,0333%	-2,5265%	-4,3233%	-11,5047%	1,9535%	-0,137651
ALTERNIA GLOBAL FI	ES0157105000	17/05/2023	8,649429	812.195,54	93.901,64	15	0,3008%	1,3373%	-2,7620%	-4,4210%	-11,3863%	2,2602%	-0,135057
ALTERNIA GLOBAL FI	ES0157105000	18/05/2023	8,768559	823.391,43	93.901,64	15	1,3785%	2,7342%	-1,5777%	-1,8997%	-9,4657%	3,6698%	-0,123134
ALTERNIA GLOBAL FI	ES0157105000	19/05/2023	8,748214	821.471,66	93.901,64	15	-0,7322%	2,0946%	-0,9432%	-1,6939%	-8,0177%	3,2811%	-0,125179
ALTERNIA GLOBAL FI	ES0157105000	20/05/2023	8,747699	821.423,30	93.901,64	15	-0,0059%	2,4886%	-0,9433%	-2,2776%	-7,8102%	3,4220%	-0,12523
ALTERNIA GLOBAL FI	ES0157105000	21/05/2023	8,747184	821.374,94	93.901,64	15	-0,0059%	2,4826%	-0,9434%	-2,3263%	-7,8032%	3,4159%	-0,125282
ALTERNIA GLOBAL FI	ES0157105000	22/05/2023	8,770878	823.599,83	93.901,64	15	0,2709%	2,7602%	-0,9247%	-2,0546%	-7,5411%	3,6961%	-0,122912
ALTERNIA GLOBAL FI	ES0157105000	23/05/2023	8,7702	823.536,18	93.901,64	15	-0,0077%	2,7522%	0,0399%	-2,4487%	-7,8980%	3,6881%	-0,12298
ALTERNIA GLOBAL FI	ES0157105000	24/05/2023	8,674027	814.505,38	93.901,64	15	-1,0966%	1,6255%	-1,1228%	-3,7461%	-6,9557%	2,5510%	-0,123597
ALTERNIA GLOBAL FI	ES0157105000	25/05/2023	8,734876	820.219,18	93.901,64	15	0,7015%	2,3384%	-0,7795%	-3,0958%	-7,8740%	3,2704%	-0,126512
ALTERNIA GLOBAL FI	ES0157105000	26/05/2023	8,847025	830.750,13	93.901,64	15	1,2839%	3,6523%	1,0627%	-1,8854%	-7,7249%	4,5963%	-0,115298
ALTERNIA GLOBAL FI	ES0157105000	27/05/2023	8,846505	830.701,37	93.901,64	15	-0,0059%	3,6462%	1,0626%	-1,8235%	-8,9724%	4,5902%	-0,11535
ALTERNIA GLOBAL FI	ES0157105000	28/05/2023	8,845986	830.652,61	93.901,64	15	-0,0059%	3,6401%	1,0626%	-1,8222%	-8,9657%	4,5841%	-0,115401
ALTERNIA GLOBAL FI	ES0157105000	29/05/2023	8,879905	833.837,66	93.901,64	15	0,3834%	4,0375%	1,1832%	-1,4386%	-8,6046%	4,9851%	-0,11201
ALTERNIA GLOBAL FI	ES0157105000	30/05/2023	8,86945	832.855,92	93.901,64	15	-0,1177%	3,9150%	1,2101%	-1,0500%	-9,0222%	4,8615%	-0,113055
ALTERNIA GLOBAL FI	ES0157105000	31/05/2023	8,95699	866.061,81	86.681,18	14	-0,3580%	3,5430%	1,8558%	-3,0847%	-8,9176%	4,4860%	-0,116218
ALTERNIA GLOBAL FI	ES0157105000	01/06/2023	8,962978	868.253,34	86.681,18	14	0,2861%	0,2861%	1,4322%	-0,8610%	-8,7084%	4,7849%	-0,113702
ALTERNIA GLOBAL FI	ES0157105000	02/06/2023	8,969992	879.869,87	86.681,18	14	0,1121%	1,0225%	1,7942%	1,8025%	-7,1889%	3,6949%	-0,10301%
ALTERNIA GLOBAL FI	ES0157105000	03/06/2023	8,996426	779.820,85	86.681,18	14	-0,0063%	1,7961%	1,7937%	0,3071%	-7,1330%	3,6277%	-0,10357%
ALTERNIA GLOBAL FI	ES0157105000	04/06/2023	8,995861	779.771,83	86.681,18	14	-0,0063%	1,7897%	1,7932%	0,3080%	-7,1265%	3,6560%	-0,10414%
ALTERNIA GLOBAL FI	ES0157105000	05/06/2023	9,003245	780.411,88	86.681,18	14	0,0821%	1,8732%	1,9178%	0,3976%	-7,0380%	4,4433%	-9,9676%
ALTERNIA GLOBAL FI	ES0157105000	06/06/2023	9,023751	782.189,37	86.681,18	14	0,2278%	2,1053%	2,2364%	1,3799%	-7,4154%	6,6857%	-9,7625%
ALTERNIA GLOBAL FI	ES0157105000	07/06/2023	9,001864	780.292,15	86.681,18	14	-0,2425%	1,8576%	1,9744%	2,0586%	-7,4829%	6,4270%	-9,9814%
ALTERNIA GLOBAL FI	ES0157105000	08/06/2023	8,941894	775.093,94	86.681,18	14	-0,6662%	1,1790%	1,8037%	1,4915%	-8,0320%	5,7180%	-10,5811%
ALTERNIA GLOBAL FI	ES0157105000	09/06/2023	8,979661	778.367,59	86.681,18	14	0,4224%	1,6064%	3,6532%	1,9798%	-7,1935%	6,1645%	-10,2034%
ALTERNIA GLOBAL FI	ES0157105000	10/06/2023	8,979124	778.321,09	86.681,18	14	-0,0060%	1,6003%	3,6531%	1,8029%	-5,8998%	6,1581%	-10,2088%
ALTERNIA GLOBAL FI	ES0157105000	11/06/2023	8,975888	778.274,59	86.681,18	14	-0,0060%	1,5942%	3,6530%	1,8042%	-5,8958%	6,1518%	-10,2141%
ALTERNIA GLOBAL FI	ES0157105000	12/06/2023	9,001119	780.227,56	86.681,18	14	0,2509%	1,8492%	5,9399%	2,0671%	-5,6501%	6,4182%	-9,9886%
ALTERNIA GLOBAL FI	ES0157105000	13/06/2023	9,051385	784.584,69	86.681,18	14	0,5584%	2,4179%	5,8454%	2,9004%	-5,1149%	7,0146%	-9,4862%
ALTERNIA GLOBAL FI	ES0157105000	14/06/2023	9,048777	784.358,66	86.681,18	14	-0,0288%	2,3884%	6,1155%	2,0107%	-3,5080%	6,9816%	-9,5122%
ALTERNIA GLOBAL FI	ES0157105000	15/06/2023	9,01539	781.464,61	86.681,18	14	-0,3690%	2,0106%	5,0196%	2,0051%	-4,4066%	6,5869%	-9,8461%
ALTERNIA GLOBAL FI	ES0157105000	16/06/2023	9,037035	783.340,82	86.681,18	14	0,2401%	2,2556%	6,1368%	4,7318%	-2,0915%	6,8428%	-9,6297%
ALTERNIA GLOBAL FI	ES0157105000	17/06/2023	9,036496	783.294,11	86.681,18	14	-0,0060%	2,2495%	6,1367%	5,2232%	-2,3949%	6,8364%	-9,6350%
ALTERNIA GLOBAL FI	ES0157105000	18/06/2023	9,039597	783.247,40	86.681,18	14	-0,0060%	2,2434%	6,1366%	5,2247%	-2,3907%	6,8300%	-9,6404%
ALTERNIA GLOBAL FI	ES0157105000	19/06/2023	9,003489	780.433,05	86.681,18	14	-0,3593%	1,8760%	5,8520%	4,8543%	-2,7314%	6,4462%	-9,9651%
ALTERNIA GLOBAL FI	ES0157105000	20/06/2023	8,983341	778.686,57	86.681,18	14	-0,2238%	1,6480%	5,2957%	5,1200%	-3,1178%	6,2080%	-10,1666%
ALTERNIA GLOBAL FI	ES0157105000	21/06/2023	8,995853	774.113,48	86.681,18	14	-0,5873%	1,0510%	5,1007%	4,9610%	-4,0935%	5,5842%	-10,6942%
ALTERNIA GLOBAL FI	ES0157105000	22/06/2023	8,928418	773.925,83	86.681,18	14	-0,0242%	1,0265%	5,7401%	3,3701%	-3,8704%	5,5586%	-10,7158%
ALTERNIA GLOBAL FI	ES0157105000	23/06/2023	8,925825	773.701,03	86.681,18	14	-0,0239%	0,9972%	5,8807%	4,4868%	-4,1213%	5,5280%	-10,7488%
ALTERNIA GLOBAL FI	ES0157105000	24/06/2023	8,925291	773.654,73	86.681,18	14	-0,0060%	0,9912%	5,8865%	4,4571%	-5,3155%	5,5217%	-10,7471%
ALTERNIA GLOBAL FI	ES0157105000	25/06/2023	8,924767	773.608,44	86.681,18	14	-0,0060%	0,9851%	5,8855%	4,4485%	-5,3144%	5,5153%	-10,7524%
ALTERNIA GLOBAL FI	ES0157105000	26/06/2023	8,913707	772.600,60	86.681,18	14	-0,1268%	0,8601%	5,1471%	4,3369%	-5,4190%	5,3847%	-10,8629%
ALTERNIA GLOBAL FI	ES0157105000	27/06/2023	8,900225	771.481,96	86.681,18	14	-0,1513%	0,7075%	5,3080%	4,2280%	-5,6526%	5,2253%	-10,9978%
ALTERNIA GLOBAL FI	ES0157105000	28/06/2023	8,967611	777.323,10	86.681,18	14	0,7571%	1,4700%	5,4397%	5,1685%	-4,9274%	6,0220%	-10,3239%
ALTERNIA GLOBAL FI	ES0157105000	29/06/2023	8,987172	779.065,46	86.681,18	14	0,2242%	1,6975%	5,3227%	6,0527%	-4,4636%	6,2596%	-10,1229%
ALTERNIA GLOBAL FI	ES0157105000	30/06/2023	9,028608	782.610,36	86.681,18	14	0,4550%	2,1602%	4,7205%	6,0189%	-3,7373%	6,7432%	-9,7139%
ALTERNIA GLOBAL FI	ES0157105000	01/07/2023	9,028069	782.563,68	86.681,18	14	-0,0060%	-0,0060%	4,7204%	6,7289%	-3,8179%	6,7368%	-9,7193%
ALTERNIA GLOBAL FI	ES0157105000	02/07/2023	9,027531	782.517,00	86.681,18	14	-0,0060%	-0,0119%	4,7202%	6,7304%	-3,8141%	6,7304%	-9,7247%
ALTERNIA GLOBAL FI	ES0157105000	03/07/2023	9,040983	783.683,03	86.681,18	14	0,1490%	0,1371%	5,0657%	6,8957%	-3,6611%	6,8895%	-9,5902%
ALTERNIA GLOBAL FI	ES0157105000	04/07/2023	9,054329	784.839,92	86.681,18	14	0,1476%	0,2849%	6,0647%	5,5846%	-3,5460%	7,0432%	-9,4567%
ALTERNIA GLOBAL FI	ES0157105000	05/07/2023	9,055546	784.945,40	86.681,18	14	0,0134%	0,2984%	6,4211%	5,4269%	-3,6877%	7,0616%	-9,4445%
ALTERNIA GLOBAL FI	ES0157105000	06/07/2023	9,053269	776.079,92	86.681,18	14	-1,1294%	-0,8344%	5,1269%	3,4525%	-5,0667%	6,5524%	-10,4673%
ALTERNIA GLOBAL FI	ES0157105000	07/07/2023	9,050712	775.858,24	86.681,18	14	-0,0259%	-0,8268%	5,0740%	3,6064%	-5,3960%	6,5222%	-10,4929%
ALTERNIA GLOBAL FI	ES0157105000	08/07/20											

ALTERNIA GLOBAL FI	ES0157105000	07/09/2023	9,135463	1.440.849,13	157.720,43	31	-0,0031%	0,0586%	2,1647%	3,4878%	-1,6901%	8,0065%	-8,6454%	
ALTERNIA GLOBAL FI	ES0157105000	08/09/2023	9,135618	1.611.517,80	176.399,44	34	0,0017%	0,0603%	1,7368%	4,0093%	-2,6778%	8,0083%	-8,6438%	
ALTERNIA GLOBAL FI	ES0157105000	09/09/2023	9,135585	1.611.512,04	176.399,44	34	-0,0004%	0,0600%	1,7425%	5,4531%	-3,0289%	8,0079%	-8,6441%	
ALTERNIA GLOBAL FI	ES0157105000	10/09/2023	9,135552	1.611.506,29	176.399,44	34	-0,0004%	0,0596%	1,7482%	5,4589%	-3,0221%	8,0075%	-8,6445%	
ALTERNIA GLOBAL FI	ES0157105000	11/09/2023	9,133621	1.806.165,59	197.749,13	35	-0,2211%	0,0385%	1,4721%	5,4427%	-3,0354%	7,9847%	-8,6638%	
ALTERNIA GLOBAL FI	ES0157105000	12/09/2023	9,129627	1.820.375,83	199.392,13	36	-0,0437%	-0,0053%	0,8644%	7,4524%	-3,1595%	7,9375%	-8,7037%	
ALTERNIA GLOBAL FI	ES0157105000	13/09/2023	9,129983	2.282.796,35	250.032,91	40	0,0039%	-0,0014%	0,8974%	6,7645%	-2,2298%	7,9417%	-8,7002%	
ALTERNIA GLOBAL FI	ES0157105000	14/09/2023	9,130945	2.283.036,75	250.032,91	40	0,0105%	0,0091%	1,2818%	7,0790%	-1,7171%	7,9531%	-8,6906%	
ALTERNIA GLOBAL FI	ES0157105000	15/09/2023	9,128459	2.349.342,17	257.364,61	40	-0,0272%	-0,0181%	1,0117%	6,3367%	-1,4152%	7,9237%	-8,7154%	
ALTERNIA GLOBAL FI	ES0157105000	16/09/2023	9,128527	2.349.539,93	257.364,61	40	-0,0007%	-0,0179%	1,0184%	7,2113%	-0,0467%	7,9245%	-8,7147%	
ALTERNIA GLOBAL FI	ES0157105000	17/09/2023	9,128596	2.349.377,42	257.364,61	40	0,0008%	-0,0166%	1,0252%	7,2184%	-0,0384%	7,9253%	-8,7140%	
ALTERNIA GLOBAL FI	ES0157105000	18/09/2023	9,128123	2.349.255,82	257.364,61	40	-0,0052%	-0,0218%	1,3843%	7,2192%	-0,0736%	7,9197%	-8,7188%	
ALTERNIA GLOBAL FI	ES0157105000	19/09/2023	9,131919	2.350.232,71	257.364,61	40	0,0416%	0,0198%	1,6539%	7,3619%	-0,2238%	7,9646%	-8,6808%	
ALTERNIA GLOBAL FI	ES0157105000	20/09/2023	9,132145	2.350.290,93	257.364,61	40	0,0025%	0,0223%	2,2570%	7,0399%	-0,2575%	7,9672%	-8,6786%	
ALTERNIA GLOBAL FI	ES0157105000	21/09/2023	9,128654	2.354.392,38	257.912,33	41	-0,0382%	-0,0159%	2,2427%	7,4317%	-1,3448%	7,9260%	-8,7135%	
ALTERNIA GLOBAL FI	ES0157105000	22/09/2023	9,129054	2.354.495,56	257.912,33	41	0,0044%	-0,0116%	2,2769%	8,1162%	0,2841%	7,9307%	-8,7095%	
ALTERNIA GLOBAL FI	ES0157105000	23/09/2023	9,129373	2.354.577,97	257.912,33	41	0,0035%	-0,0081%	2,2866%	8,3004%	0,7778%	7,9345%	-8,7063%	
ALTERNIA GLOBAL FI	ES0157105000	24/09/2023	9,129693	2.354.660,36	257.912,33	41	0,0035%	-0,0046%	2,2963%	8,3105%	0,7887%	7,9383%	-8,7031%	
ALTERNIA GLOBAL FI	ES0157105000	25/09/2023	9,131583	2.355.147,86	257.912,33	41	0,0207%	0,0161%	2,4443%	8,3393%	0,8170%	7,9606%	-8,6842%	
ALTERNIA GLOBAL FI	ES0157105000	26/09/2023	9,129562	2.354.626,75	257.912,33	41	-0,0221%	-0,0060%	2,5768%	7,6933%	-0,3569%	7,9367%	-8,7044%	
ALTERNIA GLOBAL FI	ES0157105000	27/09/2023	9,132182	2.355.302,42	257.912,33	41	0,0287%	0,0227%	1,8352%	8,0525%	0,5823%	7,9677%	-8,6782%	
ALTERNIA GLOBAL FI	ES0157105000	28/09/2023	9,131231	2.355.071,52	257.912,33	41	0,0511%	0,0123%	2,1677%	7,3594%	1,5455%	7,9847%	-8,6638%	
ALTERNIA GLOBAL FI	ES0157105000	29/09/2023	9,13202	2.365.260,99	259.007,42	42	0,0086%	0,0209%	1,1545%	7,0137%	-2,3486%	7,9658%	-8,6798%	
ALTERNIA GLOBAL FI	ES0157105000	30/09/2023	9,132515	2.365.389,19	259.007,42	42	0,0054%	0,0263%	1,1569%	5,9257%	1,7020%	7,9716%	-8,6749%	
ALTERNIA GLOBAL FI	ES0157105000	01/10/2023	9,13301	2.365.517,31	259.007,42	42	0,0054%	0,0054%	1,1684%	5,9376%	1,7150%	7,9775%	-8,6699%	
ALTERNIA GLOBAL FI	ES0157105000	02/10/2023	9,133515	2.365.648,13	259.007,42	42	0,0055%	0,0109%	1,0253%	5,9497%	1,7281%	7,9834%	-8,6649%	
ALTERNIA GLOBAL FI	ES0157105000	03/10/2023	9,131573	2.445.145,16	267.768,23	43	-0,2133%	-0,0103%	0,8331%	6,1853%	1,1726%	7,9605%	-8,6434%	
ALTERNIA GLOBAL FI	ES0157105000	04/10/2023	9,129182	2.576.505,06	282.227,36	46	-0,2622%	-0,0365%	0,8132%	6,9416%	0,9801%	7,9322%	-8,7082%	
ALTERNIA GLOBAL FI	ES0157105000	05/10/2023	9,128989	2.602.450,55	285.075,43	47	-0,0021%	-0,0386%	1,9626%	7,2842%	0,9313%	7,9299%	-8,7101%	
ALTERNIA GLOBAL FI	ES0157105000	06/10/2023	9,127749	2.607.101,57	285.623,73	48	-0,1366%	-0,0522%	1,9779%	7,1756%	0,6482%	7,9153%	-8,7225%	
ALTERNIA GLOBAL FI	ES0157105000	07/10/2023	9,12818	2.607.224,66	285.623,73	48	0,0047%	-0,0475%	1,9888%	7,1573%	1,3324%	7,9204%	-8,7182%	
ALTERNIA GLOBAL FI	ES0157105000	08/10/2023	9,12861	2.607.347,66	285.623,73	48	0,0047%	-0,0428%	1,9977%	7,1686%	1,3447%	7,9255%	-8,7139%	
ALTERNIA GLOBAL FI	ES0157105000	09/10/2023	9,128955	2.607.446,13	285.623,73	48	0,0038%	-0,0390%	2,3209%	7,1790%	1,3559%	7,9295%	-8,7104%	
ALTERNIA GLOBAL FI	ES0157105000	10/10/2023	9,133622	3.160.279,03	346.008,03	54	0,0511%	0,0123%	2,1677%	7,3594%	1,5455%	7,9847%	-8,6638%	
ALTERNIA GLOBAL FI	ES0157105000	11/10/2023	9,134981	3.180.549,40	348.172,52	55	0,0149%	0,0270%	2,0193%	6,4374%	1,6689%	8,0008%	-8,6502%	
ALTERNIA GLOBAL FI	ES0157105000	12/10/2023	9,136477	3.181.070,07	348.172,52	55	0,0164%	0,0434%	2,0282%	7,0310%	1,8174%	8,0185%	-8,6352%	
ALTERNIA GLOBAL FI	ES0157105000	13/10/2023	9,13694	3.200.231,45	350.251,99	56	0,0051%	0,0485%	2,0308%	7,2865%	1,6843%	8,0239%	-8,6306%	
ALTERNIA GLOBAL FI	ES0157105000	14/10/2023	9,137258	3.200.342,89	350.251,99	56	0,0035%	0,0519%	2,0379%	6,9949%	1,6796%	8,0277%	-8,6274%	
ALTERNIA GLOBAL FI	ES0157105000	15/10/2023	9,137576	3.200.454,27	350.251,99	56	0,0035%	0,0554%	2,0450%	7,0049%	1,6906%	8,0315%	-8,6242%	
ALTERNIA GLOBAL FI	ES0157105000	16/10/2023	9,137297	3.170.349,01	346.967,91	56	-0,0031%	0,0524%	2,1832%	7,0079%	1,6950%	8,0282%	-8,6270%	
ALTERNIA GLOBAL FI	ES0157105000	17/10/2023	9,13823	3.170.672,52	346.967,91	56	0,0102%	0,0626%	1,8471%	6,8712%	1,4828%	8,0392%	-8,6177%	
ALTERNIA GLOBAL FI	ES0157105000	18/10/2023	9,138448	3.210.748,12	351.345,02	56	0,0024%	0,0650%	1,1401%	6,6820%	1,4163%	8,0418%	-8,6155%	
ALTERNIA GLOBAL FI	ES0157105000	19/10/2023	9,137731	3.210.496,29	351.345,02	56	-0,0078%	0,0571%	1,2551%	7,0101%	1,2946%	8,0333%	-8,6227%	
ALTERNIA GLOBAL FI	ES0157105000	20/10/2023	9,136879	3.210.196,84	351.345,02	56	-0,0093%	0,0478%	1,2187%	7,0533%	1,1944%	8,0232%	-8,6312%	
ALTERNIA GLOBAL FI	ES0157105000	21/10/2023	9,137193	3.210.307,38	351.345,02	56	0,0034%	0,0512%	1,2257%	7,2586%	1,3677%	8,0269%	-8,6281%	
ALTERNIA GLOBAL FI	ES0157105000	22/10/2023	9,137508	3.210.417,85	351.345,02	56	0,0034%	0,0547%	1,2377%	7,2685%	1,3786%	8,0307%	-8,6246%	
ALTERNIA GLOBAL FI	ES0157105000	23/10/2023	9,137782	3.210.514,26	351.345,02	56	0,0030%	0,0577%	1,9948%	7,7817%	1,3891%	8,0339%	-8,6222%	
ALTERNIA GLOBAL FI	ES0157105000	24/10/2023	9,134561	3.179.392,94	348.061,93	56	-0,0352%	0,0224%	0,5875%	7,6053%	1,0189%	7,9958%	-8,6544%	
ALTERNIA GLOBAL FI	ES0157105000	25/10/2023	9,135326	3.179.659,33	348.061,93	56	0,0084%	0,0308%	0,9512%	7,1500%	0,6463%	8,0049%	-8,6467%	
ALTERNIA GLOBAL FI	ES0157105000	26/10/2023	9,141176	3.181.695,31	348.061,93	56	0,0640%	0,0948%	-0,6583%	8,0616%	0,7252%	8,0740%	-8,5882%	
ALTERNIA GLOBAL FI	ES0157105000	27/10/2023	9,14271	3.182.229,16	348.061,93	56	0,0168%	0,1116%	-0,4273%	7,7313%	0,8049%	8,0922%	-8,5729%	
ALTERNIA GLOBAL FI	ES0157105000	28/10/2023	9,143167	3.182.388,48	348.061,93	56	0,0050%	0,1166%	-0,4174%	7,1092%	0,5179%	8,0976%	-8,5683%	
ALTERNIA GLOBAL FI	ES0157105000	29/10/2023	9,143625	3.182.547,73	348.061,93	56	0,0050%	0,1217%	-0,4074%	7,1210%	0,5303%	8,1030%	-8,5638%	
ALTERNIA GLOBAL FI	ES0157105000	30/10/2023	9,145371	3.183.155,44	348.061,93	56	0,0191%	0,1408%	-0,3852%	7,1477%	0,5569%	8,1236%	-8,5463%	
ALTERNIA GLOBAL FI	ES0157105000	31/10/2023	9,149175	3.184.479,40	348.061,93	56	0,0416%	0,1824%	-0,3453%	7,0692%	0,2519%	8,1686%	-8,5083%	
ALTERNIA GLOBAL FI	ES0157105000	01/11/2023	9,15057	3.184.965,09	348.061,93	56	0,0152%	0,0152%	-0,4157%	7,6805%	0,2482%	8,1851%	-8,4943%	5,40%
ALTERNIA GLOBAL FI	ES0157105000	02/11/2023	9,155959	3.195.940,94	349.055,82	57	0,0589%	0,0741%	-0,2510%	7,8654%	0,5204%	8,2488%	-8,4404%	5,40%
ALTERNIA GLOBAL FI	ES0157105000	03/11/2023	9,158612	3.156.800,84	344.682,02	57	0,0290%	0,1031%	-0,2086%	8,0871%	0,9560%	8,2802%	-8,4136%	5,40%
ALTERNIA GLOBAL FI	ES0157105000	04/11/2023	9,159749	3.152.968,49	344.682,02	57	0,0051%	0,1094%	-0,1994%	7,9587%	1,1944%	8,2856%	-8,4036%	5,40%
ALTERNIA GLOBAL FI	ES0157105000	05/11/2023	9,159538	3.157.128,07	344.682,02	57	0,0051%	0,1133%	-0,1905%	7,6105%	2,0071%	8,2911%	-8,4046%	5,40%
ALTERNIA GLOBAL FI	ES0157105000	06/11/2023	9,16156	3.155.762,60	342.273,87	56	0,0221%	0,1354%	-0,1645%	7,6406%	2,0371%	8,3150%	-8,3844%	5,40%
ALTERNIA GLOBAL FI	ES0157105000	07/11/2023	9,161378	3.135.700,29	342.273,87	56	-0,0020%	0,1334%	0,0625%	7,6602%	1,6538%	8,3129%	-8,3862%	5,40%
ALTERNIA GLOBAL FI	ES0157105000	08/11/2023	9,163069	3.136.279,19	342.273,87	56	0,0185%	0,1519%	0,0804%	7,3338%	1,7065%	8,3329%	-8,3693%	5,40%
ALTERNIA GLOBAL FI	ES0157105000	09/11/2023	9,163925	3.136.571,98	342.273,87	56	0,0093%	0,1612%	0,0847%	7,2801%	2,5919%	8,3430%	-8,3607%	5,40%
ALTERNIA GLOBAL FI	ES0157105000	10/11/2023	9,163541	3.106.434,00	338.999,31	56	-0,0042%	0,1570%	0,0818%	6,6266%	1,2577%	8,3384%	-8,3646%	5,40%
ALTERNIA GLOBAL FI	ES0157105000	11/11/2023	9,163996	3.106.588,38	338.999,31	56	0,0050%	0,1620%	0,0907%	6,2810%	1,9190%	8,3438%	-8,3600%	5,40%
ALTERNIA GLOBAL FI	ES0157105000	12/11/2023	9,164451	3.106.742,70	338.999,31	56	0,0050%	0,1670%	0,0996%	6,2925%	1,9314%	8,3492%	-8,3555%	5,40%
ALTERNIA GLOBAL FI	ES0157105000	13/11/2023	9,16638	3.107.396,45	338.999,31	56	0,0210%	0,1880%	0,1211%	6,3212%	1,9642%	8,3720%	-8,3362%	5,40%
ALTERNIA GLOBAL FI	ES0157105000	14/11/2023	9,154408	3.103.338,12	338.999,31	56	-0,1306%	0,0572%	-					

ALTERNIA GLOBAL FI	ES0157105000	17/01/2024	9,296221	3.827.418,00	411.717,62	73	-0,0575%	0,0597%	1,7265%	3,6079%	6,1023%	0,0597%	-7,0378%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	18/01/2024	9,298783	3.828.472,97	411.717,62	73	0,0276%	0,0873%	1,7625%	2,9146%	6,2007%	0,0873%	-7,0122%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	19/01/2024	9,299618	3.828.816,72	411.717,62	73	0,0090%	0,0963%	1,7811%	3,0490%	6,2518%	0,0963%	-7,0038%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	20/01/2024	9,300265	3.829.083,01	411.717,62	73	0,0070%	0,1032%	1,7847%	3,0287%	6,2042%	0,1032%	-6,9974%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	21/01/2024	9,302692	3.830.082,03	411.717,62	73	0,0261%	0,1294%	1,8078%	3,0592%	6,2075%	0,1294%	-6,9731%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	22/01/2024	9,304664	3.877.135,01	416.606,70	74	0,0405%	0,1700%	1,8460%	3,1045%	6,1250%	0,1700%	-6,9354%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	23/01/2024	9,306753	3.896.390,51	419.839,22	75	-0,2771%	-0,1076%	1,5996%	2,5741%	6,0119%	-0,1076%	-7,1933%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	24/01/2024	9,281935	3.948.920,21	425.441,50	76	0,0136%	-0,0941%	1,6049%	2,2103%	6,0716%	-0,0941%	-7,1806%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	25/01/2024	9,286555	3.970.885,94	427.595,15	77	0,0498%	-0,0443%	1,5904%	2,6223%	6,6488%	-0,0443%	-7,1345%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	26/01/2024	9,295306	4.042.227,61	434.867,64	78	0,0942%	0,0499%	1,6696%	3,0167%	5,9472%	0,0499%	-7,0495%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	27/01/2024	9,295852	4.042.465,05	434.867,64	78	0,0059%	0,0557%	1,6699%	1,2405%	5,4712%	0,0557%	-7,0415%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	28/01/2024	9,296398	4.042.702,51	434.867,64	78	0,0059%	0,0616%	1,6708%	1,2515%	5,4835%	0,0616%	-7,0360%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	29/01/2024	9,302959	4.045.555,94	434.867,64	78	0,0706%	0,1322%	1,7231%	1,3280%	5,6400%	0,1322%	-6,9704%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	30/01/2024	9,301125	4.089.758,39	439.705,76	78	-0,0197%	0,1125%	1,6608%	1,3113%	5,9950%	0,1125%	-6,9887%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	31/01/2024	9,306745	4.104.229,29	440.995,15	79	0,0604%	0,1730%	1,7067%	1,3710%	6,0073%	0,1730%	-6,9326%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	01/02/2024	9,285738	4.094.965,23	440.995,15	79	-0,2257%	-0,2257%	1,4174%	1,0554%	5,9771%	-0,2257%	-7,1426%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	02/02/2024	9,284701	4.094.508,21	440.995,15	79	-0,0112%	-0,2369%	1,3767%	1,1516%	3,9958%	-0,0643%	-7,1530%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	03/02/2024	9,285347	4.094.792,97	440.995,15	79	0,0070%	-0,2299%	1,3787%	1,1725%	3,6110%	-0,0573%	-7,1465%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	04/02/2024	9,285993	4.095.077,73	440.995,15	79	0,0070%	-0,2230%	1,3806%	1,1835%	3,6242%	-0,0504%	-7,1401%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	05/02/2024	9,282957	4.200.038,84	452.446,24	82	-0,0327%	-0,2556%	1,3251%	1,1544%	3,5962%	-0,0831%	-7,1704%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	06/02/2024	9,283016	4.200.065,50	452.446,24	82	0,0006%	-0,2550%	1,3277%	1,1590%	4,0667%	-0,0824%	-7,1698%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	07/02/2024	9,283027	4.199.618,36	452.446,24	82	-0,0197%	-0,2656%	1,2922%	1,3803%	4,0053%	-0,0931%	-7,1797%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	08/02/2024	9,280957	4.199.133,96	452.446,24	82	-0,0115%	-0,2771%	1,2771%	1,3680%	4,4472%	-0,1046%	-7,1904%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	09/02/2024	9,280937	4.212.725,11	453.911,61	82	-0,0002%	-0,2773%	1,2811%	1,3626%	4,1064%	-0,1048%	-7,1906%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	10/02/2024	9,28168	4.213.062,34	453.911,61	82	0,0080%	-0,2693%	1,2842%	1,3721%	4,7226%	-0,0968%	-7,1832%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	11/02/2024	9,282423	4.213.399,56	453.911,61	82	0,0080%	-0,2613%	1,2873%	1,3842%	4,7371%	-0,0888%	-7,1758%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	12/02/2024	9,284321	4.254.161,15	458.209,18	82	0,0204%	-0,2409%	1,2867%	1,4089%	4,7647%	-0,0684%	-7,1568%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	13/02/2024	9,286171	4.255.008,68	458.209,18	82	0,0199%	-0,2211%	1,4393%	1,4295%	4,5920%	-0,0485%	-7,1383%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	14/02/2024	9,300935	4.264.523,18	458.209,18	82	0,2236%	0,0020%	1,5874%	1,6570%	5,1987%	0,1750%	-6,9307%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	15/02/2024	9,306403	4.279.279,38	459.820,97	82	-0,0057%	-0,0037%	1,5760%	1,6490%	4,6238%	0,1693%	-6,9360%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	16/02/2024	9,301849	4.381.685,16	471.055,30	84	-0,0489%	-0,0526%	1,5226%	1,5941%	4,4070%	0,1203%	-6,9815%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	17/02/2024	9,302551	4.382.015,73	471.055,30	84	0,0075%	-0,0451%	1,5215%	2,0914%	5,3336%	0,1278%	-6,9745%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	18/02/2024	9,303252	4.382.346,30	471.055,30	84	0,0075%	-0,0375%	1,5192%	2,1031%	5,3476%	0,1354%	-6,9675%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	19/02/2024	9,308645	4.399.386,36	472.612,99	85	0,0507%	0,0204%	1,6506%	2,1663%	5,4148%	0,1534%	-6,9136%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	20/02/2024	9,310996	4.400.497,56	472.612,99	85	0,0233%	0,0457%	1,6185%	2,0945%	5,1765%	0,2187%	-6,8900%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	21/02/2024	9,307055	4.398.635,17	472.612,99	85	-0,0423%	0,0033%	1,5658%	2,0383%	6,1637%	0,1763%	-6,9295%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	22/02/2024	9,312308	4.401.117,85	472.612,99	85	0,0564%	0,0598%	1,6322%	2,0866%	6,1531%	0,2329%	-6,8769%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	23/02/2024	9,317281	4.432.268,16	475.704,02	87	0,0534%	0,1132%	1,6553%	2,1198%	5,8361%	0,2864%	-6,8772%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	24/02/2024	9,317914	4.432.569,31	475.704,02	87	0,0068%	0,1200%	1,6530%	2,1110%	6,4418%	0,2932%	-6,8209%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	25/02/2024	9,318547	4.432.870,43	475.704,02	87	0,0068%	0,1268%	1,6506%	2,1158%	6,4552%	0,3000%	-6,8145%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	26/02/2024	9,316949	4.564.410,34	489.903,95	89	-0,0171%	0,1096%	1,5489%	2,0962%	6,4432%	0,2828%	-6,8305%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	27/02/2024	9,314557	4.620.254,80	496.025,16	91	-0,0257%	0,0839%	1,3682%	2,0692%	6,1359%	0,2571%	-6,8544%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	28/02/2024	9,314204	4.620.079,77	496.025,16	91	-0,0038%	0,0801%	1,2418%	2,0517%	6,2852%	0,2533%	-6,8580%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	29/02/2024	9,314913	4.620.431,22	496.025,16	91	0,0076%	0,0878%	1,2435%	2,0268%	7,0394%	0,2609%	-6,8509%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	01/03/2024	9,315871	4.824.906,32	517.923,27	92	0,0103%	0,0103%	1,0871%	2,0346%	6,6154%	0,2712%	-6,8413%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	02/03/2024	9,316492	4.825.223,03	517.923,27	92	0,0067%	0,0170%	1,0847%	2,0422%	5,4091%	0,2779%	-6,8351%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	03/03/2024	9,317115	4.825.550,80	517.923,27	92	0,0067%	0,0236%	1,0824%	2,0477%	5,4222%	0,2846%	-6,8289%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	04/03/2024	9,310351	4.822.047,27	517.923,27	92	-0,0726%	-0,0490%	0,9554%	1,9724%	5,3518%	0,2118%	-6,8965%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	05/03/2024	9,315596	4.824.763,87	517.923,27	92	0,0563%	0,0073%	0,9385%	2,0125%	5,4537%	0,2682%	-6,8440%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	06/03/2024	9,315507	4.924.717,78	528.658,06	93	-0,0010%	0,0064%	0,9099%	2,0047%	5,5419%	0,2673%	-6,8449%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	07/03/2024	9,319836	4.927.006,57	528.658,06	93	0,0465%	0,0529%	0,9286%	2,0150%	5,5764%	0,3139%	-6,8016%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	08/03/2024	9,330267	4.955.521,09	531.123,16	94	0,1119%	0,1648%	1,0787%	2,1324%	6,2254%	0,4262%	-6,6973%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	09/03/2024	9,330914	4.955.864,33	531.123,16	94	0,0069%	0,1718%	1,0773%	2,1377%	7,7078%	0,4331%	-6,6909%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	10/03/2024	9,33156	4.956.207,57	531.123,16	94	0,0069%	0,1787%	1,0758%	2,1452%	7,7215%	0,4401%	-6,6844%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	11/03/2024	9,329316	4.955.015,61	531.123,16	94	-0,0240%	0,1546%	1,0300%	2,1210%	6,4159%	0,4159%	-6,7068%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	12/03/2024	9,323924	4.922.521,85	527.945,29	93	-0,0578%	0,0967%	0,9470%	2,0835%	7,9392%	0,3579%	-6,7608%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	13/03/2024	9,332885	4.940.752,85	529.391,79	93	0,0961%	0,1929%	0,9924%	2,2264%	9,1372%	0,4543%	-6,6712%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	14/03/2024	9,332885	4.936.955,26	529.391,79	93	0,0000%	0,1929%	0,7856%	2,2244%	9,4472%	0,4543%	-6,6712%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	15/03/2024	9,323162	4.945.605,33	530.464,39	93	-0,1042%	0,0866%	0,6388%	2,1051%	8,6048%	0,3497%	-6,7684%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	16/03/2024	9,323876	4.945.984,21	530.464,39	93	0,0077%	0,0962%	0,6283%	2,1407%	9,5056%	0,3574%	-6,7612%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	17/03/2024	9,32459	4.946.363,05	530.464,39	93	0,0077%	0,1039%	0,6278%	2,1478%	9,5204%	0,3651%	-6,7541%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	18/03/2024	9,33071	4.949.609,54	530.464,39	93	0,0656%	0,1696%	0,7187%	2,2141%	9,5987%	0,4309%	-6,6929%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	19/03/2024	9,334673	4.951.711,70	530.464,39	93	0,0425%	0,2121%	0,7480%	2,2628%	9,7457%	0,4736%	-6,6533%	4,70%	1,20
ALTERNIA GLOBAL FI	ES0157105000	20/03/2024	9,332325	4.950.479,28	530.464,39	93	-0,0249%	0,1872%	0,6971%	2,1948%	9,3866%	0,4486%	-6,6765%	4,70%	1,20

