

Valores Cuota

Fecha	Valor Cuota (EUR)	Cuotas en Circulación	Patrimonio (EUR)
01/01/2016	0.3855	65,310,595	25,176,586
02/01/2016	0.3855	65,310,595	25,176,107
03/01/2016	0.3855	65,310,595	25,175,628
04/01/2016	0.3855	65,310,595	25,175,148
05/01/2016	0.3855	65,310,595	25,174,669
06/01/2016	0.3855	65,310,595	25,174,190
07/01/2016	0.3856	65,310,595	25,181,124
08/01/2016	0.3858	65,310,595	25,197,265
09/01/2016	0.3858	65,310,595	25,196,785
10/01/2016	0.3858	65,310,595	25,196,306
11/01/2016	0.3858	65,310,595	25,195,827
12/01/2016	0.3858	65,310,595	25,195,348
13/01/2016	0.3858	65,310,595	25,194,868
14/01/2016	0.3858	65,310,595	25,194,389
15/01/2016	0.3858	65,310,595	25,193,910
16/01/2016	0.3857	65,310,595	25,193,431
17/01/2016	0.3857	65,310,595	25,192,951
18/01/2016	0.3857	65,310,595	25,192,472
19/01/2016	0.3857	65,310,595	25,191,993
20/01/2016	0.3857	65,310,595	25,191,513
21/01/2016	0.3857	65,310,595	25,191,034
22/01/2016	0.3857	65,310,595	25,190,555
23/01/2016	0.3857	65,310,595	25,190,076
24/01/2016	0.3857	65,310,595	25,189,596
25/01/2016	0.3857	65,310,595	25,189,117
26/01/2016	0.3857	65,310,595	25,188,638
27/01/2016	0.3857	65,310,595	25,188,158
28/01/2016	0.3857	65,310,595	25,187,679
29/01/2016	0.3856	65,310,595	25,183,556
30/01/2016	0.3856	65,310,595	25,183,077
31/01/2016	0.3856	65,310,595	25,182,597

Valores Cuota

Fecha	Valor Cuota (EUR)	Cuotas en Circulación	Patrimonio (EUR)
01/02/2016	0.3856	65,310,595	25,182,016
02/02/2016	0.3856	65,310,595	25,181,536
03/02/2016	0.3856	65,310,595	25,181,057
04/02/2016	0.3856	65,310,595	25,180,578
05/02/2016	0.3855	65,310,595	25,180,099
06/02/2016	0.3855	65,310,595	25,179,619
07/02/2016	0.3855	65,310,595	25,179,140
08/02/2016	0.3855	65,310,595	25,178,661
09/02/2016	0.3855	65,310,595	25,178,181
10/02/2016	0.3855	65,310,595	25,177,702
11/02/2016	0.3855	65,310,595	25,177,223
12/02/2016	0.3855	65,310,595	25,176,744
13/02/2016	0.3855	65,310,595	25,176,264
14/02/2016	0.3855	65,310,595	25,175,785
15/02/2016	0.3855	65,310,595	25,175,301
16/02/2016	0.3855	65,310,595	25,174,827
17/02/2016	0.3855	65,310,595	25,174,347
18/02/2016	0.3854	65,310,595	25,173,868
19/02/2016	0.3854	65,310,595	25,173,868
20/02/2016	0.3854	65,310,595	25,173,868
21/02/2016	0.3854	65,310,595	25,173,868
22/02/2016	0.3854	65,310,595	25,173,868
23/02/2016	0.3854	65,310,595	25,173,868
24/02/2016	0.3854	65,310,595	25,173,868
25/02/2016	0.3854	65,310,595	25,173,868
26/02/2016	0.3854	65,310,595	25,173,868
27/02/2016	0.3854	65,310,595	25,173,868
28/02/2016	0.3854	65,310,595	25,173,590
29/02/2016	0.3854	65,310,595	25,169,745

Valores Cuota

Fecha	Valor Cuota (EUR)	Cuotas en Circulación	Patrimonio (EUR)
01/03/2016	0.3854	65,310,595	25,169,250
02/03/2016	0.3854	65,310,595	25,168,847
03/03/2016	0.3854	65,310,595	25,168,445
04/03/2016	0.3854	65,310,595	25,168,042
05/03/2016	0.3854	65,310,595	25,167,639
06/03/2016	0.3853	65,310,595	25,167,236
07/03/2016	0.3853	65,310,595	25,166,834
08/03/2016	0.3853	65,310,595	25,166,431
09/03/2016	0.3853	65,310,595	25,166,028
10/03/2016	0.3853	65,310,595	25,165,625
11/03/2016	0.3853	65,310,595	25,165,223
12/03/2016	0.3853	65,310,595	25,164,820
13/03/2016	0.3853	65,310,595	25,164,417
14/03/2016	0.3853	65,310,595	25,164,014
15/03/2016	0.3853	65,310,595	25,163,612
16/03/2016	0.3853	65,310,595	25,163,209
17/03/2016	0.3853	65,310,595	25,162,806
18/03/2016	0.3853	65,310,595	25,162,403
19/03/2016	0.3853	65,310,595	25,162,001
20/03/2016	0.3853	65,310,595	25,161,598
21/03/2016	0.3853	65,310,595	25,161,195
22/03/2016	0.3852	65,310,595	25,160,792
23/03/2016	0.3852	65,310,595	25,160,390
24/03/2016	0.3852	65,310,595	25,159,987
25/03/2016	0.3852	65,310,595	25,159,584
26/03/2016	0.3852	65,310,595	25,159,181
27/03/2016	0.3852	65,310,595	25,158,779
28/03/2016	0.3852	65,310,595	25,158,379
29/03/2016	0.3852	65,310,595	25,157,973
30/03/2016	0.3852	65,310,595	25,157,570
31/03/2016	0.3853	65,310,595	25,163,628

Valores Cuota

Fecha	Valor Cuota (EUR)	Cuotas en Circulación	Patrimonio (EUR)
01/04/2016	0.3853	65,310,595	25,163,113
02/04/2016	0.3853	65,310,595	25,162,710
03/04/2016	0.3853	65,310,595	25,162,307
04/04/2016	0.3853	65,310,595	25,161,905
05/04/2016	0.3853	65,310,595	25,161,502
06/04/2016	0.3853	65,310,595	25,161,099
07/04/2016	0.3853	65,310,595	25,160,696
08/04/2016	0.3852	65,310,595	25,160,294
09/04/2016	0.3852	65,310,595	25,159,891
10/04/2016	0.3852	65,310,595	25,159,488
11/04/2016	0.3852	65,310,595	25,159,085
12/04/2016	0.3852	65,310,595	25,158,683
13/04/2016	0.3852	65,310,595	25,158,280
14/04/2016	0.3852	65,310,595	25,157,877
15/04/2016	0.3870	65,310,595	25,273,549
16/04/2016	0.3870	65,310,595	25,273,549
17/04/2016	0.3870	65,310,595	25,273,549
18/04/2016	0.3870	65,310,595	25,273,549
19/04/2016	0.3870	65,310,595	25,273,549
20/04/2016	0.3870	65,310,595	25,273,549
21/04/2016	0.3870	65,310,595	25,273,549
22/04/2016	0.3954	65,310,595	25,826,463
23/04/2016	0.3954	65,310,595	25,826,463
24/04/2016	0.3954	65,310,595	25,826,463
25/04/2016	0.3954	65,310,595	25,826,463
26/04/2016	0.3954	65,310,595	25,826,463
27/04/2016	0.3954	65,310,595	25,826,463
28/04/2016	0.3954	65,310,595	25,826,463
29/04/2016	0.3954	65,310,595	25,822,907
30/04/2016	0.3954	65,310,595	25,822,907

Valores Cuota

Fecha	Valor Cuota (EUR)	Cuotas en Circulación	Patrimonio (EUR)
01/05/2016	0.3954	65,310,595	25,822,907
02/05/2016	0.3954	65,310,595	25,822,745
03/05/2016	0.3954	65,310,595	25,822,745
04/05/2016	0.3954	65,310,595	25,822,745
05/05/2016	0.3954	65,310,595	25,822,745
06/05/2016	0.3954	65,310,595	25,822,745
07/05/2016	0.3954	65,310,595	25,822,745
08/05/2016	0.3954	65,310,595	25,822,745
09/05/2016	0.3954	65,310,595	25,823,006
10/05/2016	0.3954	65,310,595	25,823,006
11/05/2016	0.3954	65,310,595	25,823,006
12/05/2016	0.3954	65,310,595	25,823,006
13/05/2016	0.3954	65,310,595	25,823,758
14/05/2016	0.3954	65,310,595	25,823,758
15/05/2016	0.3954	65,310,595	25,823,758
16/05/2016	0.3954	65,310,595	25,823,758
17/05/2016	0.3954	65,310,595	25,823,758
18/05/2016	0.3954	65,310,595	25,823,758
19/05/2016	0.3954	65,310,595	25,823,758
20/05/2016	0.3954	65,310,595	25,823,758
21/05/2016	0.3954	65,310,595	25,823,758
22/05/2016	0.3954	65,310,595	25,823,758
23/05/2016	0.3954	65,310,595	25,823,758
24/05/2016	0.3954	65,310,595	25,823,758
25/05/2016	0.3954	65,310,595	25,823,758
26/05/2016	0.3954	65,310,595	25,823,758
27/05/2016	0.3954	65,310,595	25,823,758
28/05/2016	0.3954	65,310,595	25,823,758
29/05/2016	0.3954	65,310,595	25,823,758
30/05/2016	0.3954	65,310,595	25,823,758
31/05/2016	0.3954	65,310,595	25,820,890

Valores Cuota

Fecha	Valor Cuota (EUR)	Cuotas en Circulación	Patrimonio (EUR)
01/06/2016	0.3954	65.310.595	25.820.890
02/06/2016	0.3954	65.310.595	25,820,704
03/06/2016	0.3953	65.310.595	25,820,221
04/06/2016	0.3953	65.310.595	25,820,221
05/06/2016	0.3953	65.310.595	25,820,221
06/06/2016	0.3953	65.310.595	25,820,221
07/06/2016	0.3954	65.310.595	25,820,864
08/06/2016	0.3954	65.310.595	25,820,864
09/06/2016	0.3954	65.310.595	25,820,864
10/06/2016	0.3954	65.310.595	25,820,864
11/06/2016	0.3954	65.310.595	25,820,864
12/06/2016	0.3954	65.310.595	25,820,864
13/06/2016	0.3954	65.310.595	25,820,864
14/06/2016	0.3954	65.310.595	25,820,864
15/06/2016	0.3954	65.310.595	25,820,864
16/06/2016	0.3954	65.310.595	25,820,864
17/06/2016	0.3954	65.310.595	25,820,864
18/06/2016	0.3954	65.310.595	25,820,864
19/06/2016	0.3954	65.310.595	25,820,864
20/06/2016	0.3954	65.310.595	25,820,864
21/06/2016	0.3954	65.310.595	25,820,864
22/06/2016	0.3954	65.310.595	25,820,864
23/06/2016	0.3954	65.310.595	25,820,864
24/06/2016	0.3954	65.310.595	25,820,864
25/06/2016	0.3954	65.310.595	25,820,864
26/06/2016	0.3954	65.310.595	25,820,864
27/06/2016	0.3954	65.310.595	25,820,864
28/06/2016	0.3954	65.310.595	25,820,864
29/06/2016	0.3954	65.310.595	25,820,864
30/06/2016	0.3953	65.310.595	25,818,189

Valores Cuota

Fecha	Valor Cuota (EUR)	Cuotas en Circulación	Patrimonio (EUR)
01/07/2016	0.3953	65.310.595	25,818,189
02/07/2016	0.3953	65.310.595	25,818,189
03/07/2016	0.3953	65.310.595	25,818,189
04/07/2016	0.3953	65.310.595	25,818,189
05/07/2016	0.3953	65.310.595	25,817,927
06/07/2016	0.3953	65.310.595	25,817,927
07/07/2016	0.3953	65.310.595	25,817,927
08/07/2016	0.3953	65.310.595	25,817,927
09/07/2016	0.3953	65.310.595	25,817,927
10/07/2016	0.3953	65.310.595	25,817,927
11/07/2016	0.3953	65.310.595	25,817,927
12/07/2016	0.3953	65.310.595	25,817,927
13/07/2016	0.3953	65.310.595	25,817,927
14/07/2016	0.3953	65.310.595	25,817,927
15/07/2016	0.3953	65.310.595	25,816,584
16/07/2016	0.3953	65.310.595	25,816,584
17/07/2016	0.3953	65.310.595	25,816,584
18/07/2016	0.3953	65.310.595	25,816,584
19/07/2016	0.3953	65.310.595	25,816,584
20/07/2016	0.3953	65.310.595	25,816,584
21/07/2016	0.3953	65.310.595	25,816,584
22/07/2016	0.3953	65.310.595	25,816,584
23/07/2016	0.3953	65.310.595	25,816,584
24/07/2016	0.3953	65.310.595	25,816,584
25/07/2016	0.3953	65.310.595	25,816,584
26/07/2016	0.3953	65.310.595	25,816,584
27/07/2016	0.3953	65.310.595	25,816,584
28/07/2016	0.3953	65.310.595	25,816,584
29/07/2016	0.3953	65.310.595	25,814,340
30/07/2016	0.3953	65.310.595	25,814,340
31/07/2016	0.3953	65.310.595	25,814,340

Valores Cuota

Fecha	Valor Cuota (EUR)	Cuotas en Circulación	Patrimonio (EUR)
01/08/2016	0.3953	65.310.595	25,814,340
02/08/2016	0.3953	65.310.595	25,814,340
03/08/2016	0.3953	65.310.595	25,814,161
04/08/2016	0.3953	65.310.595	25,813,552
05/08/2016	0.3952	65.310.595	25,813,552
06/08/2016	0.3952	65.310.595	25,813,552
07/08/2016	0.3952	65.310.595	25,813,552
08/08/2016	0.3952	65.310.595	25,813,552
09/08/2016	0.3952	65.310.595	25,813,552
10/08/2016	0.3952	65.310.595	25,813,552
11/08/2016	0.3952	65.310.595	25,813,552
12/08/2016	0.3952	65.310.595	25,813,552
13/08/2016	0.3952	65.310.595	25,813,552
14/08/2016	0.3952	65.310.595	25,813,552
15/08/2016	0.3952	65.310.595	25,813,552
16/08/2016	0.3952	65.310.595	25,813,552
17/08/2016	0.3952	65.310.595	25,813,552
18/08/2016	0.3952	65.310.595	25,813,552
19/08/2016	0.3952	65.310.595	25,813,552
20/08/2016	0.3952	65.310.595	25,813,552
21/08/2016	0.3952	65.310.595	25,813,551
22/08/2016	0.3952	65.310.595	25,813,551
23/08/2016	0.3952	65.310.595	25,813,551
24/08/2016	0.3952	65.310.595	25,813,551
25/08/2016	0.3952	65.310.595	25,813,551
26/08/2016	0.3952	65.310.595	25,813,551
27/08/2016	0.3952	65.310.595	25,813,551
28/08/2016	0.3952	65.310.595	25,813,551
29/08/2016	0.3952	65.310.595	25,813,551
30/08/2016	0.3952	65.310.595	25,813,551
31/08/2016	0.3952	65.310.595	25,810,764

Valores Cuota

Fecha	Valor Cuota (EUR)	Cuotas en Circulación	Patrimonio (EUR)
01/09/2016	0.3952	65.310.595	25,810,588
02/09/2016	0.4261	65.310.595	27,830,756
03/09/2016	0.4261	65.310.595	27,830,756
04/09/2016	0.4261	65.310.595	27,830,756
05/09/2016	0.4261	65.310.595	27,830,756
06/09/2016	0.4261	65.310.595	27,830,756
07/09/2016	0.4261	65.310.595	27,830,756
08/09/2016	0.4261	65.310.595	27,830,756
09/09/2016	0.4261	65.310.595	27,830,756
10/09/2016	0.4261	65.310.595	27,830,756
11/09/2016	0.4261	65.310.595	27,830,756
12/09/2016	0.4261	65.310.595	27,830,756
13/09/2016	0.4261	65.310.595	27,830,756
14/09/2016	0.4261	65.310.595	27,830,756
15/09/2016	0.4261	65.310.595	27,830,756
16/09/2016	0.4261	65.310.595	27,830,756
17/09/2016	0.4261	65.310.595	27,830,755
18/09/2016	0.4261	65.310.595	27,830,755
19/09/2016	0.4261	65.310.595	27,830,755
20/09/2016	0.4261	65.310.595	27,830,755
21/09/2016	0.4261	65.310.595	27,830,755
22/09/2016	0.4261	65.310.595	27,830,755
23/09/2016	0.4258	65.310.595	27,809,460
24/09/2016	0.4258	65.310.595	27,809,460
25/09/2016	0.4258	65.310.595	27,809,460
26/09/2016	0.4258	65.310.595	27,809,460
27/09/2016	0.4258	65.310.595	27,809,460
28/09/2016	0.4258	65.310.595	27,809,460
29/09/2016	0.4258	65.310.595	27,809,460
30/09/2016	0.4258	65.310.595	27,806,544

Valores Cuota

Fecha	Valor Cuota (EUR)	Cuotas en Circulación	Patrimonio (EUR)
01/10/2016	0.4258	65.310.595	27,806,544
02/10/2016	0.4258	65.310.595	27,806,544
03/10/2016	0.4258	65.310.595	27,806,265
04/10/2016	0.4258	65.310.595	27,806,265
05/10/2016	0.4258	65.310.595	27,806,265
06/10/2016	0.4258	65.310.595	27,806,265
07/10/2016	0.4258	65.310.595	27,806,265
08/10/2016	0.4258	65.310.595	27,806,265
09/10/2016	0.4258	65.310.595	27,806,265
10/10/2016	0.4258	65.310.595	27,806,265
11/10/2016	0.4258	65.310.595	27,806,265
12/10/2016	0.4258	65.310.595	27,806,265
13/10/2016	0.4258	65.310.595	27,806,265
14/10/2016	0.4258	65.310.595	27,806,265
15/10/2016	0.4258	65.310.595	27,806,265
16/10/2016	0.4258	65.310.595	27,806,265
17/10/2016	0.4258	65.310.595	27,806,265
18/10/2016	0.4258	65.310.595	27,806,265
19/10/2016	0.4258	65.310.595	27,806,265
20/10/2016	0.4258	65.310.595	27,806,265
21/10/2016	0.4258	65.310.595	27,806,265
22/10/2016	0.4258	65.310.595	27,806,264
23/10/2016	0.4258	65.310.595	27,806,264
24/10/2016	0.4258	65.310.595	27,806,264
25/10/2016	0.4258	65.310.595	27,806,264
26/10/2016	0.4258	65.310.595	27,806,264
27/10/2016	0.4258	65.310.595	27,806,264
28/10/2016	0.4258	65.310.595	27,806,264
29/10/2016	0.4258	65.310.595	27,806,264
30/10/2016	0.4258	65.310.595	27,806,264
31/10/2016	0.4258	65.310.595	27,806,264

Valores Cuota

Fecha	Valor Cuota (EUR)	Cuotas en Circulación	Patrimonio (EUR)
01/11/2016	0.4258	65.310.595	27,806,264
02/11/2016	0.4257	65.310.595	27,802,633
03/11/2016	0.4257	65.310.595	27,802,633
04/11/2016	0.4257	65.310.595	27,802,633
05/11/2016	0.4257	65.310.595	27,802,633
06/11/2016	0.4257	65.310.595	27,802,633
07/11/2016	0.4257	65.310.595	27,802,633
08/11/2016	0.4257	65.310.595	27,802,633
09/11/2016	0.4257	65.310.595	27,802,633
10/11/2016	0.4257	65.310.595	27,802,633
11/11/2016	0.4257	65.310.595	27,802,633
12/11/2016	0.4257	65.310.595	27,802,633
13/11/2016	0.4257	65.310.595	27,802,633
14/11/2016	0.4257	65.310.595	27,802,633
15/11/2016	0.4257	65.310.595	27,802,633
16/11/2016	0.4257	65.310.595	27,802,633
17/11/2016	0.4257	65.310.595	27,802,633
18/11/2016	0.4257	65.310.595	27,802,633
19/11/2016	0.4257	65.310.595	27,802,633
20/11/2016	0.4257	65.310.595	27,802,633
21/11/2016	0.4257	65.310.595	27,802,633
22/11/2016	0.4257	65.310.595	27,802,633
23/11/2016	0.4257	65.310.595	27,802,633
24/11/2016	0.4257	65.310.595	27,802,633
25/11/2016	0.4257	65.310.595	27,802,633
26/11/2016	0.4257	65.310.595	27,802,633
27/11/2016	0.4257	65.310.595	27,802,633
28/11/2016	0.4257	65.310.595	27,802,633
29/11/2016	0.4257	65.310.595	27,802,633
30/11/2016	0.4257	65.310.595	27,802,556

Valores Cuota

Fecha	Valor Cuota (EUR)	Cuotas en Circulación	Patrimonio (EUR)
01/12/2016	0.4257	65.310.595	27,802,556
02/12/2016	0.4257	65.310.595	27,802,556
03/12/2016	0.4257	65.310.595	27,802,556
04/12/2016	0.4257	65.310.595	27,802,556
05/12/2016	0.4257	65.310.595	27,802,556
06/12/2016	0.4257	65.310.595	27,802,556
07/12/2016	0.4257	65.310.595	27,802,556
08/12/2016	0.4257	65.310.595	27,802,556
09/12/2016	0.4257	65.310.595	27,802,556
10/12/2016	0.4257	65.310.595	27,802,556
11/12/2016	0.4257	65.310.595	27,802,556
12/12/2016	0.4256	98,835,575	42,065,927
13/12/2016	0.4257	98,835,575	42,070,747
14/12/2016	0.4257	98,835,575	42,070,747
15/12/2016	0.4257	98,835,575	42,070,747
16/12/2016	0.4256	98,835,575	42,066,169
17/12/2016	0.4256	98,835,575	42,066,169
18/12/2016	0.4256	98,835,575	42,066,169
19/12/2016	0.4256	98,835,575	42,066,169
20/12/2016	0.4256	98,835,575	42,066,169
21/12/2016	0.4256	98,835,575	42,066,169
22/12/2016	0.4215	98,835,575	41,661,457
23/12/2016	0.4215	98,835,575	41,661,457
24/12/2016	0.4215	98,835,575	41,661,457
25/12/2016	0.4215	98,835,575	41,661,457
26/12/2016	0.4215	98,835,575	41,659,960
27/12/2016	0.4215	98,835,575	41,659,960
28/12/2016	0.4215	98,835,575	41,659,960
29/12/2016	0.4215	98,835,575	41,659,960
30/12/2016	0.4215	98,835,575	41,659,859
31/12/2016	0.4215	98,835,575	41,659,859