



### TALENTA GLOBAL FIXED INCOME SELECTION FI

CODIGO ISIN	NOMBRE FONDO	VALOR LIQUIDATIVO	PATRIMONIO	Nº PARTICIPES	FECHA VALORACIÓN	MONEDA	CODIGO CNMV	Nº PARTICIPACIONES
ES0177119007	TALENTA GLOBAL FIXED INCOME SELECTION FI	9,81	189.031,50	2	21/06/2022	EUR	5612	19.261,91
ES0177119007	TALENTA GLOBAL FIXED INCOME SELECTION FI	9,81	189.041,81	2	20/06/2022	EUR	5612	19.261,91
ES0177119007	TALENTA GLOBAL FIXED INCOME SELECTION FI	9,82	189.086,40	2	19/06/2022	EUR	5612	19.261,91
ES0177119007	TALENTA GLOBAL FIXED INCOME SELECTION FI	9,82	189.098,09	2	18/06/2022	EUR	5612	19.261,91
ES0177119007	TALENTA GLOBAL FIXED INCOME SELECTION FI	9,82	189.109,79	2	17/06/2022	EUR	5612	19.261,91
ES0177119007	TALENTA GLOBAL FIXED INCOME SELECTION FI	9,83	189.279,19	2	16/06/2022	EUR	5612	19.261,91
ES0177119007	TALENTA GLOBAL FIXED INCOME SELECTION FI	9,84	189.445,16	2	15/06/2022	EUR	5612	19.261,91
ES0177119007	TALENTA GLOBAL FIXED INCOME SELECTION FI	9,84	189.545,22	2	14/06/2022	EUR	5612	19.261,91
ES0177119007	TALENTA GLOBAL FIXED INCOME SELECTION FI	9,85	189.779,64	2	13/06/2022	EUR	5612	19.261,91
ES0177119007	TALENTA GLOBAL FIXED INCOME SELECTION FI	9,87	185.850,22	2	12/06/2022	EUR	5612	18.824,34
ES0177119007	TALENTA GLOBAL FIXED INCOME SELECTION FI	9,87	185.861,86	2	11/06/2022	EUR	5612	18.824,34
ES0177119007	TALENTA GLOBAL FIXED INCOME SELECTION FI	9,87	185.873,49	2	10/06/2022	EUR	5612	18.824,34
ES0177119007	TALENTA GLOBAL FIXED INCOME SELECTION FI	9,88	178.636,12	2	09/06/2022	EUR	5612	18.072,45
ES0177119007	TALENTA GLOBAL FIXED INCOME SELECTION FI	9,89	162.095,97	2	08/06/2022	EUR	5612	16.385,80
ES0177119007	TALENTA GLOBAL FIXED INCOME SELECTION FI	9,89	159.467,77	2	07/06/2022	EUR	5612	16.117,51
ES0177119007	TALENTA GLOBAL FIXED INCOME SELECTION FI	9,90	148.518,92	1	06/06/2022	EUR	5612	15.000,00
ES0177119007	TALENTA GLOBAL FIXED INCOME SELECTION FI	9,90	148.572,79	1	05/06/2022	EUR	5612	15.000,00
ES0177119007	TALENTA GLOBAL FIXED INCOME SELECTION FI	9,91	148.583,76	1	04/06/2022	EUR	5612	15.000,00
ES0177119007	TALENTA GLOBAL FIXED INCOME SELECTION FI	9,91	148.594,73	1	03/06/2022	EUR	5612	15.000,00
ES0177119007	TALENTA GLOBAL FIXED INCOME SELECTION FI	9,91	148.653,38	1	02/06/2022	EUR	5612	15.000,00
ES0177119007	TALENTA GLOBAL FIXED INCOME SELECTION FI	9,92	148.780,19	1	01/06/2022	EUR	5612	15.000,00

### TALENTA GLOBAL EQUITY STRATEGIES FI

CODIGO ISIN	NOMBRE FONDO	VALOR LIQUIDATIVO	PATRIMONIO	Nº PARTICIPES	FECHA VALORACIÓN	MONEDA	CODIGO CNMV	Nº PARTICIPACIONES
ES0177119015	TALENTA GLOBAL EQUITY STRATEGIES FI	9,50	192.656,88	7	21/06/2022	EUR	5612	20.284,58
ES0177119015	TALENTA GLOBAL EQUITY STRATEGIES FI	9,42	191.083,53	7	20/06/2022	EUR	5612	20.284,69
ES0177119015	TALENTA GLOBAL EQUITY STRATEGIES FI	9,42	191.046,98	7	19/06/2022	EUR	5612	20.284,69
ES0177119015	TALENTA GLOBAL EQUITY STRATEGIES FI	9,42	191.061,31	7	18/06/2022	EUR	5612	20.284,69
ES0177119015	TALENTA GLOBAL EQUITY STRATEGIES FI	9,42	191.075,65	7	17/06/2022	EUR	5612	20.284,69
ES0177119015	TALENTA GLOBAL EQUITY STRATEGIES FI	9,41	190.855,85	7	16/06/2022	EUR	5612	20.284,69
ES0177119015	TALENTA GLOBAL EQUITY STRATEGIES FI	9,55	193.739,70	7	15/06/2022	EUR	5612	20.284,69
ES0177119015	TALENTA GLOBAL EQUITY STRATEGIES FI	9,51	192.829,60	7	14/06/2022	EUR	5612	20.284,69
ES0177119015	TALENTA GLOBAL EQUITY STRATEGIES FI	9,55	193.813,59	7	13/06/2022	EUR	5612	20.284,69
ES0177119015	TALENTA GLOBAL EQUITY STRATEGIES FI	9,73	197.451,18	7	12/06/2022	EUR	5612	20.284,69
ES0177119015	TALENTA GLOBAL EQUITY STRATEGIES FI	9,73	197.465,72	7	11/06/2022	EUR	5612	20.284,69
ES0177119015	TALENTA GLOBAL EQUITY STRATEGIES FI	9,74	197.480,25	7	10/06/2022	EUR	5612	20.284,69
ES0177119015	TALENTA GLOBAL EQUITY STRATEGIES FI	9,87	200.280,75	7	09/06/2022	EUR	5612	20.284,69
ES0177119015	TALENTA GLOBAL EQUITY STRATEGIES FI	9,95	201.841,41	7	08/06/2022	EUR	5612	20.284,69
ES0177119015	TALENTA GLOBAL EQUITY STRATEGIES FI	9,98	202.396,17	7	07/06/2022	EUR	5612	20.284,69
ES0177119015	TALENTA GLOBAL EQUITY STRATEGIES FI	9,97	202.289,06	7	06/06/2022	EUR	5612	20.284,69
ES0177119015	TALENTA GLOBAL EQUITY STRATEGIES FI	9,96	202.083,41	6	05/06/2022	EUR	5612	20.284,69
ES0177119015	TALENTA GLOBAL EQUITY STRATEGIES FI	9,96	202.098,11	6	04/06/2022	EUR	5612	20.284,69
ES0177119015	TALENTA GLOBAL EQUITY STRATEGIES FI	9,96	202.112,81	6	03/06/2022	EUR	5612	20.284,69
ES0177119015	TALENTA GLOBAL EQUITY STRATEGIES FI	9,97	152.329,17	6	02/06/2022	EUR	5612	15.271,91
ES0177119015	TALENTA GLOBAL EQUITY STRATEGIES FI	9,96	152.071,60	6	01/06/2022	EUR	5612	15.271,91