



#### 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	9,80	1.104.931,91	34	12/09/2022	EUR	5612	112.753,78
ES0177119007	TALENTA GLOBAL FIXED INCOME SELECTION FI	9,79	1.104.245,65	34	11/09/2022	EUR	5612	112.753,78
ES0177119007	TALENTA GLOBAL FIXED INCOME SELECTION FI	9,79	1.104.275,04	34	10/09/2022	EUR	5612	112.753,78
ES0177119007	TALENTA GLOBAL FIXED INCOME SELECTION FI	9,79	1.104.304,46	34	09/09/2022	EUR	5612	112.753,78
ES0177119007	TALENTA GLOBAL FIXED INCOME SELECTION FI	9,79	1.103.604,32	34	08/09/2022	EUR	5612	112.753,78
ES0177119007	TALENTA GLOBAL FIXED INCOME SELECTION FI	9,78	1.102.920,25	34	07/09/2022	EUR	5612	112.753,78
ES0177119007	TALENTA GLOBAL FIXED INCOME SELECTION FI	9,78	1.102.922,88	34	06/09/2022	EUR	5612	112.753,78
ES0177119007	TALENTA GLOBAL FIXED INCOME SELECTION FI	9,79	1.136.060,46	34	05/09/2022	EUR	5612	116.077,06
ES0177119007	TALENTA GLOBAL FIXED INCOME SELECTION FI	9,79	1.136.304,55	34	04/09/2022	EUR	5612	116.077,06
ES0177119007	TALENTA GLOBAL FIXED INCOME SELECTION FI	9,79	1.136.335,36	34	03/09/2022	EUR	5612	116.077,06
ES0177119007	TALENTA GLOBAL FIXED INCOME SELECTION FI	9,79	1.136.366,18	34	02/09/2022	EUR	5612	116.077,06
ES0177119007	TALENTA GLOBAL FIXED INCOME SELECTION FI	9,79	1.136.279,22	34	01/09/2022	EUR	5612	116.077,06

#### 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	9,83	802.866,77	42	12/09/2022	EUR	5612	81.641,14
ES0177119015	TALENTA GLOBAL EQUITY STRATEGIES FI	9,79	771.862,45	41	11/09/2022	EUR	5612	78.848,58
ES0177119015	TALENTA GLOBAL EQUITY STRATEGIES FI	9,79	771.896,66	41	10/09/2022	EUR	5612	78.848,58
ES0177119015	TALENTA GLOBAL EQUITY STRATEGIES FI	9,79	771.930,93	41	09/09/2022	EUR	5612	78.848,58
ES0177119015	TALENTA GLOBAL EQUITY STRATEGIES FI	9,73	741.125,98	40	08/09/2022	EUR	5612	76.146,28
ES0177119015	TALENTA GLOBAL EQUITY STRATEGIES FI	9,69	737.556,40	39	07/09/2022	EUR	5612	76.094,91
ES0177119015	TALENTA GLOBAL EQUITY STRATEGIES FI	9,68	736.387,55	39	06/09/2022	EUR	5612	76.094,91
ES0177119015	TALENTA GLOBAL EQUITY STRATEGIES FI	9,68	754.285,13	39	05/09/2022	EUR	5612	77.906,92
ES0177119015	TALENTA GLOBAL EQUITY STRATEGIES FI	9,70	755.723,05	39	04/09/2022	EUR	5612	77.906,92
ES0177119015	TALENTA GLOBAL EQUITY STRATEGIES FI	9,70	755.756,61	39	03/09/2022	EUR	5612	77.906,92
ES0177119015	TALENTA GLOBAL EQUITY STRATEGIES FI	9,70	755.790,22	39	02/09/2022	EUR	5612	77.906,92
ES0177119015	TALENTA GLOBAL EQUITY STRATEGIES FI	9,68	754.400,62	39	01/09/2022	EUR	5612	77.906,92