**Seguimiento Campaña C107** para Banca Privada en servicio de Asesoramiento dependiente

**ISIN:** **XS2997044081**

|  |  |  |
| --- | --- | --- |
|  | **FAIR VALUE INICIAL** |  |
|  | **99.00** |  |
|  |  |  |
| **FECHA** | **FAIR VALUE** | **DIFERENCIA FV** |
| **16/04/2025** | **98.90** | **-0.10** |
| **17/04/2025** | **98.80** | **-0.20** |
| **22/04/2025** | **98.83** | **-0.17** |
| **23/04/2025** | **99.08** | **0.08** |
| **24/04/2025** | **99.79** | **0.79** |
| **25/04/2025** |  | **0.00** |
| **28/04/2025** |  | **0.00** |
| **29/04/2025** |  | **0.00** |
| **30/04/2025** |  | **0.00** |
| **01/05/2025** |  | **0.00** |

**Seguimiento Campaña C108** para Banca Privada en servicio de Asesoramiento independiente

**ISIN:** **XS2997043943**

|  |  |  |
| --- | --- | --- |
|  | **FAIR VALUE INICIAL** |  |
|  | **99.90** |  |
|  |  |  |
| **FECHA** | **FAIR VALUE** | **DIFERENCIA FV** |
| **16/04/2025** | **99.80** | **-0.10** |
| **17/04/2025** | **99.70** | **-0.20** |
| **22/04/2025** | **99.71** | **-0.19** |
| **23/04/2025** | **99.98** | **0.08** |
| **24/04/2025** | **99.98** | **0.08** |
| **25/04/2025** |  | **0.00** |
| **28/04/2025** |  | **0.00** |
| **29/04/2025** |  | **0.00** |
| **30/04/2025** |  | **0.00** |
| **01/05/2025** |  | **0.00** |