

JOSE JAVIER CUELLAR CARMONA

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Este estado consolidado contiene resúmenes de pérdidas y ganancias o resúmenes de transacciones de algunas de tus cuentas de Revolut. Ten en cuenta que tu declaración de impuestos puede requerir información no contenida en este informe o datos sobre tus transacciones no recogidas en este documento. Este estado consolidado no incluye información sobre los siguientes productos que puedas tener con Revolut: cuenta de depósito, cuenta corriente, cuenta de inversión con Robo advisor, cuenta de inversión en CFD (cuenta de margen), préstamos y tarjetas de crédito y débito.

Si te corresponde, puedes acceder a todos tus extractos de productos de inversión en la pestaña "Invertir", en "Más" — "Documentos". Si hubiese una discrepancia entre esos documentos y este estado consolidado, prevalecerá la información de los documentos de la pestaña "Invertir".

Revolut Ltd. ha preparado este estado consolidado basándose en los datos proporcionados por las entidades relevantes del grupo Revolut. Para más información sobre qué entidad de Revolut ha proporcionado los datos relevantes, consulta a continuación.

Las entidades del grupo Revolut no proporcionan asesoramiento fiscal, legal, financiero o contable. Si necesitas ayuda para cumplir con tus obligaciones fiscales consulta con tu autoridad fiscal local o busca asesoramiento profesional independiente.

Resumen de los Fondos Monetarios Flexibles - EUR

Descripción	Importe
Saldo inicial	95.310,27€
Valor total comprado	6.958,07€
Valor total vendido	98.808,62€
Interés total obtenido	€1559.9011
Comisión total	€340.8311
Impuestos totales	€0
Interés total retirado	981,96€
Interés total reinvertido	245,27€
Saldo final	3.451,56€

Revolut Securities Europe UAB proporciona este extracto en relación con tus transacciones de los fondos del mercado monetario. Puedes encontrar la información al completo al final de este documento.

Resumen de Crypto

Resumen de ventas	Importe
Beneficios brutos	299\$
Base de coste	364,31\$
Pérdidas y ganancias brutas realizadas	-65,31\$

Revolut Ltd. proporciona este extracto en relación con tus inversiones en crypto. Puedes encontrar la información al completo al final de este documento.

Transacciones de los Fondos Monetarios Flexibles - EUR

Fecha	Descripción	Value	Precio por acción	Cantidad de acciones
31 dic 2024 1:57:59	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0848		
31 dic 2024 1:57:59	Interest PAID EUR Class R IE000AZVL3K0	€0.2948		
30 dic 2024 12:42:29	SELL EUR Class R IE000AZVL3K0	-€100	1.00	100
30 dic 2024 1:42:53	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0872		
30 dic 2024 1:42:53	Interest PAID EUR Class R IE000AZVL3K0	€0.3072		
29 dic 2024 1:43:14	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0872		
29 dic 2024 1:43:14	Interest PAID EUR Class R IE000AZVL3K0	€0.3072		
28 dic 2024 1:43:36	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0872		
28 dic 2024 1:43:36	Interest PAID EUR Class R IE000AZVL3K0	€0.2972		
27 dic 2024 1:42:10	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0872		
27 dic 2024 1:42:10	Interest PAID EUR Class R IE000AZVL3K0	€0.3072		
26 dic 2024 1:43:04	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0872		
26 dic 2024 1:43:04	Interest PAID EUR Class R IE000AZVL3K0	€0.3072		
25 dic 2024 1:43:14	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0872		
25 dic 2024 1:43:14	Interest PAID EUR Class R IE000AZVL3K0	€0.3072		

Fecha	Descripción	Value	Precio por acción	Cantidad de acciones
24 dic 2024 12:27:17	BUY EUR Class R IE000AZVL3K0	€2,800	1.00	2,800
24 dic 2024 1:32:14	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0184		
24 dic 2024 1:32:14	Interest PAID EUR Class R IE000AZVL3K0	€0.0584		
23 dic 2024 12:27:05	SELL EUR Class R IE000AZVL3K0	-€310	1.00	310
23 dic 2024 1:35:44	Service Fee Charged EUR Class IE000AZVL3K0	-€0.026		
23 dic 2024 1:35:44	Interest PAID EUR Class R IE000AZVL3K0	€0.096		
22 dic 2024 1:36:27	Service Fee Charged EUR Class IE000AZVL3K0	-€0.026		
22 dic 2024 1:36:27	Interest PAID EUR Class R IE000AZVL3K0	€0.096		
21 dic 2024 1:36:47	Service Fee Charged EUR Class IE000AZVL3K0	-€0.026		
21 dic 2024 1:36:47	Interest PAID EUR Class R IE000AZVL3K0	€0.086		
20 dic 2024 1:27:32	Service Fee Charged EUR Class IE000AZVL3K0	-€0.026		
20 dic 2024 1:27:32	Interest PAID EUR Class R IE000AZVL3K0	€0.096		
19 dic 2024 1:28:47	Service Fee Charged EUR Class IE000AZVL3K0	-€0.026		
19 dic 2024 1:28:47	Interest PAID EUR Class R IE000AZVL3K0	€0.086		
18 dic 2024 1:21:45	Service Fee Charged EUR Class IE000AZVL3K0	-€0.026		
18 dic 2024 1:21:45	Interest PAID EUR Class R IE000AZVL3K0	€0.096		
17 dic 2024 13:00:20	SELL EUR Class R IE000AZVL3K0	-€400	1.00	400
17 dic 2024 1:23:59	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0358		
17 dic 2024 1:23:59	Interest PAID EUR Class R IE000AZVL3K0	€0.1258		
16 dic 2024 13:11:04	SELL EUR Class R IE000AZVL3K0	-€210	1.00	210
16 dic 2024 1:23:05	Service Fee Charged EUR Class IE000AZVL3K0	-€0.041		
16 dic 2024 1:23:05	Interest PAID EUR Class R IE000AZVL3K0	€0.151		
15 dic 2024 1:24:11	Service Fee Charged EUR Class IE000AZVL3K0	-€0.041		
15 dic 2024 1:24:11	Interest PAID EUR Class R IE000AZVL3K0	€0.151		
14 dic 2024 1:25:45	Service Fee Charged EUR Class IE000AZVL3K0	-€0.041		
14 dic 2024 1:25:45	Interest PAID EUR Class R IE000AZVL3K0	€0.151		
13 dic 2024 12:28:43	SELL EUR Class R IE000AZVL3K0	-€150	1.00	150

Fecha	Descripción	Value	Precio por acción	Cantidad de acciones
13 dic 2024 2:06:55	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0447		
13 dic 2024 2:06:55	Interest PAID EUR Class R IE000AZVL3K0	€0.1647		
12 dic 2024 12:38:33	SELL EUR Class R IE000AZVL3K0	-€40	1.00	40
12 dic 2024 2:13:39	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0457		
12 dic 2024 2:13:39	Interest PAID EUR Class R IE000AZVL3K0	€0.1657		
11 dic 2024 2:12:46	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0457		
11 dic 2024 2:12:46	Interest PAID EUR Class R IE000AZVL3K0	€0.1657		
10 dic 2024 2:23:00	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0457		
10 dic 2024 2:23:00	Interest PAID EUR Class R IE000AZVL3K0	€0.1657		
9 dic 2024 2:34:39	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0457		
9 dic 2024 2:34:39	Interest PAID EUR Class R IE000AZVL3K0	€0.1657		
8 dic 2024 2:33:12	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0457		
8 dic 2024 2:33:12	Interest PAID EUR Class R IE000AZVL3K0	€0.1657		
7 dic 2024 2:35:46	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0457		
7 dic 2024 2:35:46	Interest PAID EUR Class R IE000AZVL3K0	€0.1657		
6 dic 2024 12:44:49	SELL EUR Class R IE000AZVL3K0	-€300	1.00	300
6 dic 2024 2:38:01	Service Fee Charged EUR Class IE000AZVL3K0	-€0.053		
6 dic 2024 2:38:01	Interest PAID EUR Class R IE000AZVL3K0	€0.193		
5 dic 2024 2:39:09	Service Fee Charged EUR Class IE000AZVL3K0	-€0.053		
5 dic 2024 2:39:09	Interest PAID EUR Class R IE000AZVL3K0	€0.203		
4 dic 2024 2:16:29	Service Fee Charged EUR Class IE000AZVL3K0	-€0.053		
4 dic 2024 2:16:29	Interest PAID EUR Class R IE000AZVL3K0	€0.193		
3 dic 2024 13:34:36	BUY EUR Class R IE000AZVL3K0	€5.65	1.00	5.65
3 dic 2024 2:16:24	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0529		
3 dic 2024 2:16:24	Interest PAID EUR Class R IE000AZVL3K0	€0.1929		
2 dic 2024 18:01:46	Interest Reinvested Class R EUR IE000AZVL3K0	-€5.65		
2 dic 2024 13:39:15	SELL EUR Class R IE000AZVL3K0	-€250	1.00	250

Fecha	Descripción	Value	Precio por acción	Cantidad de acciones
2 dic 2024 2:50:18	Service Fee Charged EUR Class IE000AZVL3K0	-€0.059		
2 dic 2024 2:50:18	Interest PAID EUR Class R IE000AZVL3K0	€0.219		
1 dic 2024 2:39:49	Service Fee Charged EUR Class IE000AZVL3K0	-€0.059		
1 dic 2024 2:39:49	Interest PAID EUR Class R IE000AZVL3K0	€0.219		
30 nov 2024 2:56:59	Service Fee Charged EUR Class IE000AZVL3K0	-€0.059		
30 nov 2024 2:56:59	Interest PAID EUR Class R IE000AZVL3K0	€0.219		
29 nov 2024 3:02:07	Service Fee Charged EUR Class IE000AZVL3K0	-€0.059		
29 nov 2024 3:02:07	Interest PAID EUR Class R IE000AZVL3K0	€0.219		
28 nov 2024 3:05:10	Service Fee Charged EUR Class IE000AZVL3K0	-€0.059		
28 nov 2024 3:05:10	Interest PAID EUR Class R IE000AZVL3K0	€0.219		
27 nov 2024 2:57:27	Service Fee Charged EUR Class IE000AZVL3K0	-€0.059		
27 nov 2024 2:57:27	Interest PAID EUR Class R IE000AZVL3K0	€0.219		
26 nov 2024 2:47:35	Service Fee Charged EUR Class IE000AZVL3K0	-€0.059		
26 nov 2024 2:47:35	Interest PAID EUR Class R IE000AZVL3K0	€0.219		
25 nov 2024 12:59:14	SELL EUR Class R IE000AZVL3K0	-€100	1.00	100
25 nov 2024 2:53:49	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0615		
25 nov 2024 2:53:49	Interest PAID EUR Class R IE000AZVL3K0	€0.2315		
24 nov 2024 2:48:48	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0615		
24 nov 2024 2:48:48	Interest PAID EUR Class R IE000AZVL3K0	€0.2215		
23 nov 2024 2:54:30	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0615		
23 nov 2024 2:54:30	Interest PAID EUR Class R IE000AZVL3K0	€0.2315		
22 nov 2024 2:31:22	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0615		
22 nov 2024 2:31:22	Interest PAID EUR Class R IE000AZVL3K0	€0.2315		
21 nov 2024 2:45:37	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0615		
21 nov 2024 2:45:37	Interest PAID EUR Class R IE000AZVL3K0	€0.2315		
20 nov 2024 2:41:06	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0615		
20 nov 2024 2:41:06	Interest PAID EUR Class R IE000AZVL3K0	€0.2315		

Fecha	Descripción	Value	Precio por acción	Cantidad de acciones
19 nov 2024 2:43:13	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0615		
19 nov 2024 2:43:13	Interest PAID EUR Class R IE000AZVL3K0	€0.2315		
18 nov 2024 13:47:22	SELL EUR Class R IE000AZVL3K0	-€297	1.00	297
18 nov 2024 3:24:08	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0688		
18 nov 2024 3:24:08	Interest PAID EUR Class R IE000AZVL3K0	€0.2488		
17 nov 2024 3:16:14	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0688		
17 nov 2024 3:16:14	Interest PAID EUR Class R IE000AZVL3K0	€0.2588		
16 nov 2024 1:36:45	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0688		
16 nov 2024 1:36:45	Interest PAID EUR Class R IE000AZVL3K0	€0.2588		
15 nov 2024 12:32:38	SELL EUR Class R IE000AZVL3K0	-€40	1.00	40
15 nov 2024 1:48:36	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0698		
15 nov 2024 1:48:36	Interest PAID EUR Class R IE000AZVL3K0	€0.2598		
14 nov 2024 3:28:27	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0698		
14 nov 2024 3:28:27	Interest PAID EUR Class R IE000AZVL3K0	€0.2698		
13 nov 2024 3:27:43	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0698		
13 nov 2024 3:27:43	Interest PAID EUR Class R IE000AZVL3K0	€0.2598		
12 nov 2024 12:45:44	SELL EUR Class R IE000AZVL3K0	-€230	1.00	230
12 nov 2024 3:45:19	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0754		
12 nov 2024 3:45:19	Interest PAID EUR Class R IE000AZVL3K0	€0.2854		
11 nov 2024 12:54:07	SELL EUR Class R IE000AZVL3K0	-€80	1.00	80
11 nov 2024 2:02:24	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0774		
11 nov 2024 2:02:24	Interest PAID EUR Class R IE000AZVL3K0	€0.2874		
10 nov 2024 2:40:31	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0774		
10 nov 2024 2:40:31	Interest PAID EUR Class R IE000AZVL3K0	€0.2974		
9 nov 2024 2:43:54	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0774		
9 nov 2024 2:43:54	Interest PAID EUR Class R IE000AZVL3K0	€0.2874		
8 nov 2024 3:23:02	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0774		

Fecha	Descripción	Value	Precio por acción	Cantidad de acciones
8 nov 2024 3:23:02	Interest PAID EUR Class R IE000AZVL3K0	€0.2874		
7 nov 2024 1:17:16	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0774		
7 nov 2024 1:17:16	Interest PAID EUR Class R IE000AZVL3K0	€0.2974		
6 nov 2024 2:22:46	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0774		
6 nov 2024 2:22:46	Interest PAID EUR Class R IE000AZVL3K0	€0.2874		
5 nov 2024 2:47:22	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0774		
5 nov 2024 2:47:22	Interest PAID EUR Class R IE000AZVL3K0	€0.2974		
4 nov 2024 14:03:56	BUY EUR Class R IE000AZVL3K0	€20.46	1.00	20.46
4 nov 2024 14:03:56	SELL EUR Class R IE000AZVL3K0	-€120	1.00	120
4 nov 2024 2:17:03	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0799		
4 nov 2024 2:17:03	Interest PAID EUR Class R IE000AZVL3K0	€0.2999		
3 nov 2024 2:33:56	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0799		
3 nov 2024 2:33:56	Interest PAID EUR Class R IE000AZVL3K0	€0.2999		
2 nov 2024 3:25:01	Interest Reinvested Class R EUR IE000AZVL3K0	-€20.46		
2 nov 2024 1:27:41	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0799		
2 nov 2024 1:27:41	Interest PAID EUR Class R IE000AZVL3K0	€0.2999		
1 nov 2024 12:40:29	SELL EUR Class R IE000AZVL3K0	-€238.36	1.00	238.36
1 nov 2024 2:40:55	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0857		
1 nov 2024 2:40:55	Interest PAID EUR Class R IE000AZVL3K0	€0.3257		
31 oct 2024 2:29:50	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0857		
31 oct 2024 2:29:50	Interest PAID EUR Class R IE000AZVL3K0	€0.3257		
30 oct 2024 1:10:52	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0857		
30 oct 2024 1:10:52	Interest PAID EUR Class R IE000AZVL3K0	€0.3357		
29 oct 2024 12:42:08	SELL EUR Class R IE000AZVL3K0	-€6,180	1.00	6,180
29 oct 2024 1:00:16	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2377		
29 oct 2024 1:00:16	Interest PAID EUR Class R IE000AZVL3K0	€0.9077		
28 oct 2024 12:44:38	SELL EUR Class R IE000AZVL3K0	-€100	1.00	100

Fecha	Descripción	Value	Precio por acción	Cantidad de acciones
28 oct 2024 2:27:00	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2401		
28 oct 2024 2:27:00	Interest PAID EUR Class R IE000AZVL3K0	€0.9201		
27 oct 2024 2:21:13	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2401		
27 oct 2024 2:21:13	Interest PAID EUR Class R IE000AZVL3K0	€0.9201		
26 oct 2024 3:24:12	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2401		
26 oct 2024 3:24:12	Interest PAID EUR Class R IE000AZVL3K0	€0.9301		
25 oct 2024 2:17:29	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2401		
25 oct 2024 2:17:29	Interest PAID EUR Class R IE000AZVL3K0	€0.9201		
24 oct 2024 12:29:08	BUY EUR Class R IE000AZVL3K0	€456.20	1.00	456.2
24 oct 2024 3:18:42	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2289		
24 oct 2024 3:18:42	Interest PAID EUR Class R IE000AZVL3K0	€0.8889		
23 oct 2024 12:37:49	SELL EUR Class R IE000AZVL3K0	-€50	1.00	50
23 oct 2024 2:40:09	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2302		
23 oct 2024 2:40:09	Interest PAID EUR Class R IE000AZVL3K0	€0.9002		
22 oct 2024 12:34:10	SELL EUR Class R IE000AZVL3K0	-€30	1.00	30
22 oct 2024 3:31:27	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2309		
22 oct 2024 3:31:27	Interest PAID EUR Class R IE000AZVL3K0	€0.9109		
21 oct 2024 12:58:39	SELL EUR Class R IE000AZVL3K0	-€350	1.00	350
21 oct 2024 2:26:36	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2395		
21 oct 2024 2:26:36	Interest PAID EUR Class R IE000AZVL3K0	€0.9395		
20 oct 2024 3:24:25	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2395		
20 oct 2024 3:24:25	Interest PAID EUR Class R IE000AZVL3K0	€0.9495		
19 oct 2024 3:26:51	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2395		
19 oct 2024 3:26:51	Interest PAID EUR Class R IE000AZVL3K0	€0.9395		
18 oct 2024 3:06:26	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2395		
18 oct 2024 3:06:26	Interest PAID EUR Class R IE000AZVL3K0	€0.9495		
17 oct 2024 2:14:40	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2395		

Fecha	Descripción	Value	Precio por acción	Cantidad de acciones
17 oct 2024 2:14:40	Interest PAID EUR Class R IE000AZVL3K0	€0.9395		
16 oct 2024 2:49:02	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2395		
16 oct 2024 2:49:02	Interest PAID EUR Class R IE000AZVL3K0	€0.9495		
15 oct 2024 3:12:09	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2395		
15 oct 2024 3:12:09	Interest PAID EUR Class R IE000AZVL3K0	€0.9495		
14 oct 2024 12:49:11	SELL EUR Class R IE000AZVL3K0	-€135	1.00	135
14 oct 2024 3:31:43	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2428		
14 oct 2024 3:31:43	Interest PAID EUR Class R IE000AZVL3K0	€0.9528		
13 oct 2024 3:32:59	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2428		
13 oct 2024 3:32:59	Interest PAID EUR Class R IE000AZVL3K0	€0.9628		
12 oct 2024 3:24:59	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2428		
12 oct 2024 3:24:59	Interest PAID EUR Class R IE000AZVL3K0	€0.9628		
11 oct 2024 2:17:32	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2428		
11 oct 2024 2:17:32	Interest PAID EUR Class R IE000AZVL3K0	€0.9528		
10 oct 2024 12:32:33	SELL EUR Class R IE000AZVL3K0	-€40	1.00	40
10 oct 2024 2:45:23	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2438		
10 oct 2024 2:45:23	Interest PAID EUR Class R IE000AZVL3K0	€0.9738		
9 oct 2024 2:52:07	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2438		
9 oct 2024 2:52:07	Interest PAID EUR Class R IE000AZVL3K0	€0.9638		
8 oct 2024 3:23:47	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2438		
8 oct 2024 3:23:47	Interest PAID EUR Class R IE000AZVL3K0	€0.9638		
7 oct 2024 3:27:03	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2438		
7 oct 2024 3:27:03	Interest PAID EUR Class R IE000AZVL3K0	€0.9738		
6 oct 2024 3:03:01	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2438		
6 oct 2024 3:03:01	Interest PAID EUR Class R IE000AZVL3K0	€0.9638		
5 oct 2024 3:24:54	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2438		
5 oct 2024 3:24:54	Interest PAID EUR Class R IE000AZVL3K0	€0.9638		

Fecha	Descripción	Value	Precio por acción	Cantidad de acciones
4 oct 2024 2:26:01	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2438		
4 oct 2024 2:26:01	Interest PAID EUR Class R IE000AZVL3K0	€0.9738		
3 oct 2024 2:45:40	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2438		
3 oct 2024 2:45:40	Interest PAID EUR Class R IE000AZVL3K0	€0.9638		
2 oct 2024 13:19:48	BUY EUR Class R IE000AZVL3K0	€22.56	1.00	22.56
2 oct 2024 2:12:32	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2432		
2 oct 2024 2:12:32	Interest PAID EUR Class R IE000AZVL3K0	€0.9732		
1 oct 2024 19:23:15	Interest Reinvested Class R EUR IE000AZVL3K0	-€22.56		
1 oct 2024 2:35:27	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2432		
1 oct 2024 2:35:27	Interest PAID EUR Class R IE000AZVL3K0	€0.9732		
30 sept 2024 2:46:32	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2432		
30 sept 2024 2:46:32	Interest PAID EUR Class R IE000AZVL3K0	€0.9732		
29 sept 2024 2:16:41	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2432		
29 sept 2024 2:16:41	Interest PAID EUR Class R IE000AZVL3K0	€0.9732		
28 sept 2024 2:36:30	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2432		
28 sept 2024 2:36:30	Interest PAID EUR Class R IE000AZVL3K0	€0.9732		
27 sept 2024 2:53:26	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2432		
27 sept 2024 2:53:26	Interest PAID EUR Class R IE000AZVL3K0	€0.9732		
26 sept 2024 12:37:14	SELL EUR Class R IE000AZVL3K0	-€100	1.00	100
26 sept 2024 2:55:48	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2457		
26 sept 2024 2:55:48	Interest PAID EUR Class R IE000AZVL3K0	€0.9857		
25 sept 2024 2:54:18	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2457		
25 sept 2024 2:54:18	Interest PAID EUR Class R IE000AZVL3K0	€0.9857		
24 sept 2024 2:56:16	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2457		
24 sept 2024 2:56:16	Interest PAID EUR Class R IE000AZVL3K0	€0.9857		
23 sept 2024 15:33:41	SELL EUR Class R IE000AZVL3K0	-€200	1.00	200
23 sept 2024 2:04:45	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2506		

Fecha	Descripción	Value	Precio por acción	Cantidad de acciones
23 sept 2024 2:04:45	Interest PAID EUR Class R IE000AZVL3K0	€1.0106		
22 sept 2024 2:27:19	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2506		
22 sept 2024 2:27:19	Interest PAID EUR Class R IE000AZVL3K0	€1.0206		
21 sept 2024 2:02:26	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2506		
21 sept 2024 2:02:26	Interest PAID EUR Class R IE000AZVL3K0	€1.0106		
20 sept 2024 2:19:59	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2506		
20 sept 2024 2:19:59	Interest PAID EUR Class R IE000AZVL3K0	€1.0106		
19 sept 2024 12:35:45	SELL EUR Class R IE000AZVL3K0	-€80	1.00	80
19 sept 2024 2:41:49	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2526		
19 sept 2024 2:41:49	Interest PAID EUR Class R IE000AZVL3K0	€1.0226		
18 sept 2024 3:09:30	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2526		
18 sept 2024 3:09:30	Interest PAID EUR Class R IE000AZVL3K0	€1.0426		
17 sept 2024 12:26:52	BUY EUR Class R IE000AZVL3K0	€1,000	1.00	1,000
17 sept 2024 2:14:56	Service Fee Charged EUR Class IE000AZVL3K0	-€0.228		
17 sept 2024 2:14:56	Interest PAID EUR Class R IE000AZVL3K0	€0.948		
16 sept 2024 2:37:14	Service Fee Charged EUR Class IE000AZVL3K0	-€0.228		
16 sept 2024 2:37:14	Interest PAID EUR Class R IE000AZVL3K0	€0.938		
15 sept 2024 2:03:51	Service Fee Charged EUR Class IE000AZVL3K0	-€0.228		
15 sept 2024 2:03:51	Interest PAID EUR Class R IE000AZVL3K0	€0.948		
14 sept 2024 2:30:34	Service Fee Charged EUR Class IE000AZVL3K0	-€0.228		
14 sept 2024 2:30:34	Interest PAID EUR Class R IE000AZVL3K0	€0.948		
13 sept 2024 2:44:59	Service Fee Charged EUR Class IE000AZVL3K0	-€0.228		
13 sept 2024 2:44:59	Interest PAID EUR Class R IE000AZVL3K0	€0.948		
12 sept 2024 2:51:34	Service Fee Charged EUR Class IE000AZVL3K0	-€0.228		
12 sept 2024 2:51:34	Interest PAID EUR Class R IE000AZVL3K0	€0.948		
11 sept 2024 2:51:44	Service Fee Charged EUR Class IE000AZVL3K0	-€0.228		
11 sept 2024 2:51:44	Interest PAID EUR Class R IE000AZVL3K0	€0.948		

Fecha	Descripción	Value	Precio por acción	Cantidad de acciones
10 sept 2024 12:38:13	SELL EUR Class R IE000AZVL3K0	-€727.75	1.00	727.75
10 sept 2024 2:06:45	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2459		
10 sept 2024 2:06:45	Interest PAID EUR Class R IE000AZVL3K0	€1.0259		
9 sept 2024 2:30:20	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2459		
9 sept 2024 2:30:20	Interest PAID EUR Class R IE000AZVL3K0	€1.0259		
8 sept 2024 2:03:43	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2459		
8 sept 2024 2:03:43	Interest PAID EUR Class R IE000AZVL3K0	€1.0259		
7 sept 2024 2:04:12	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2459		
7 sept 2024 2:04:12	Interest PAID EUR Class R IE000AZVL3K0	€1.0259		
6 sept 2024 2:04:51	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2459		
6 sept 2024 2:04:51	Interest PAID EUR Class R IE000AZVL3K0	€1.0259		
5 sept 2024 2:27:56	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2459		
5 sept 2024 2:27:56	Interest PAID EUR Class R IE000AZVL3K0	€1.0259		
4 sept 2024 2:43:19	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2459		
4 sept 2024 2:43:19	Interest PAID EUR Class R IE000AZVL3K0	€1.0259		
3 sept 2024 13:00:37	BUY EUR Class R IE000AZVL3K0	€28.75	1.00	28.75
3 sept 2024 2:56:37	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2452		
3 sept 2024 2:56:37	Interest PAID EUR Class R IE000AZVL3K0	€1.0252		
2 sept 2024 17:45:09	Interest Reinvested Class R EUR IE000AZVL3K0	-€28.75		
2 sept 2024 12:52:16	SELL EUR Class R IE000AZVL3K0	-€243.39	1.00	243.39
2 sept 2024 3:18:27	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2512		
2 sept 2024 3:18:27	Interest PAID EUR Class R IE000AZVL3K0	€1.0612		
1 sept 2024 3:19:13	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2512		
1 sept 2024 3:19:13	Interest PAID EUR Class R IE000AZVL3K0	€1.0512		
31 ago 2024 3:23:45	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2512		
31 ago 2024 3:23:45	Interest PAID EUR Class R IE000AZVL3K0	€1.0512		
30 ago 2024 3:23:59	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2512		

Fecha	Descripción	Value	Precio por acción	Cantidad de acciones
30 ago 2024 3:23:59	Interest PAID EUR Class R IE000AZVL3K0	€1.0612		
29 ago 2024 3:24:10	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2512		
29 ago 2024 3:24:10	Interest PAID EUR Class R IE000AZVL3K0	€1.0512		
28 ago 2024 2:28:38	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2512		
28 ago 2024 2:28:38	Interest PAID EUR Class R IE000AZVL3K0	€1.0512		
27 ago 2024 12:56:40	SELL EUR Class R IE000AZVL3K0	-€200	1.00	200
27 ago 2024 2:27:22	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2561		
27 ago 2024 2:27:22	Interest PAID EUR Class R IE000AZVL3K0	€1.0761		
26 ago 2024 2:31:04	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2561		
26 ago 2024 2:31:04	Interest PAID EUR Class R IE000AZVL3K0	€1.0761		
25 ago 2024 2:12:25	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2561		
25 ago 2024 2:12:25	Interest PAID EUR Class R IE000AZVL3K0	€1.0761		
24 ago 2024 2:37:31	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2561		
24 ago 2024 2:37:31	Interest PAID EUR Class R IE000AZVL3K0	€1.0761		
23 ago 2024 12:35:37	SELL EUR Class R IE000AZVL3K0	-€100	1.00	100
23 ago 2024 2:50:46	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2586		
23 ago 2024 2:50:46	Interest PAID EUR Class R IE000AZVL3K0	€1.0886		
22 ago 2024 3:15:22	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2586		
22 ago 2024 3:15:22	Interest PAID EUR Class R IE000AZVL3K0	€1.0786		
21 ago 2024 12:38:02	SELL EUR Class R IE000AZVL3K0	-€100	1.00	100
21 ago 2024 2:20:48	Service Fee Charged EUR Class IE000AZVL3K0	-€0.261		
21 ago 2024 2:20:48	Interest PAID EUR Class R IE000AZVL3K0	€1.101		
20 ago 2024 2:19:50	Service Fee Charged EUR Class IE000AZVL3K0	-€0.261		
20 ago 2024 2:19:50	Interest PAID EUR Class R IE000AZVL3K0	€1.101		
19 ago 2024 12:38:29	SELL EUR Class R IE000AZVL3K0	-€41.50	1.00	41.5
19 ago 2024 2:22:02	Service Fee Charged EUR Class IE000AZVL3K0	-€0.262		
19 ago 2024 2:22:02	Interest PAID EUR Class R IE000AZVL3K0	€1.102		

Fecha	Descripción	Value	Precio por acción	Cantidad de acciones
18 ago 2024 2:32:06	Service Fee Charged EUR Class IE000AZVL3K0	-€0.262		
18 ago 2024 2:32:06	Interest PAID EUR Class R IE000AZVL3K0	€1.102		
17 ago 2024 2:45:05	Service Fee Charged EUR Class IE000AZVL3K0	-€0.262		
17 ago 2024 2:45:05	Interest PAID EUR Class R IE000AZVL3K0	€1.102		
16 ago 2024 2:26:51	Service Fee Charged EUR Class IE000AZVL3K0	-€0.262		
16 ago 2024 2:26:51	Interest PAID EUR Class R IE000AZVL3K0	€1.102		
15 ago 2024 2:01:24	Service Fee Charged EUR Class IE000AZVL3K0	-€0.262		
15 ago 2024 2:01:24	Interest PAID EUR Class R IE000AZVL3K0	€1.102		
14 ago 2024 2:28:13	Service Fee Charged EUR Class IE000AZVL3K0	-€0.262		
14 ago 2024 2:28:13	Interest PAID EUR Class R IE000AZVL3K0	€1.102		
13 ago 2024 12:34:17	SELL EUR Class R IE000AZVL3K0	-€31.60	1.00	31.6
13 ago 2024 2:39:20	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2628		
13 ago 2024 2:39:20	Interest PAID EUR Class R IE000AZVL3K0	€1.1028		
12 ago 2024 3:09:15	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2628		
12 ago 2024 3:09:15	Interest PAID EUR Class R IE000AZVL3K0	€1.1028		
11 ago 2024 2:19:44	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2628		
11 ago 2024 2:19:44	Interest PAID EUR Class R IE000AZVL3K0	€1.1128		
10 ago 2024 2:20:15	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2628		
10 ago 2024 2:20:15	Interest PAID EUR Class R IE000AZVL3K0	€1.1028		
9 ago 2024 2:36:32	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2628		
9 ago 2024 2:36:32	Interest PAID EUR Class R IE000AZVL3K0	€1.1128		
8 ago 2024 12:36:27	SELL EUR Class R IE000AZVL3K0	-€6	1.00	6
8 ago 2024 2:58:40	Service Fee Charged EUR Class IE000AZVL3K0	-€0.263		
8 ago 2024 2:58:40	Interest PAID EUR Class R IE000AZVL3K0	€1.103		
7 ago 2024 12:29:48	BUY EUR Class R IE000AZVL3K0	€328	1.00	328
7 ago 2024 2:59:48	Service Fee Charged EUR Class IE000AZVL3K0	-€0.2549		
7 ago 2024 2:59:48	Interest PAID EUR Class R IE000AZVL3K0	€1.0749		

Fecha	Descripción	Value	Precio por acción	Cantidad de acciones
6 ago 2024 12:50:29	SELL EUR Class R IE000AZVL3K0	-€7,824.90	1.00	7,824.9
6 ago 2024 2:15:27	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4473		
6 ago 2024 2:15:27	Interest PAID EUR Class R IE000AZVL3K0	€1.8873		
5 ago 2024 12:47:11	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4473		
5 ago 2024 12:47:11	Interest PAID EUR Class R IE000AZVL3K0	€1.8873		
4 ago 2024 2:54:40	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4473		
4 ago 2024 2:54:40	Interest PAID EUR Class R IE000AZVL3K0	€1.8773		
3 ago 2024 2:06:38	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4473		
3 ago 2024 2:06:38	Interest PAID EUR Class R IE000AZVL3K0	€1.8873		
2 ago 2024 12:58:49	BUY EUR Class R IE000AZVL3K0	€45.75	1.00	45.75
2 ago 2024 12:58:49	SELL EUR Class R IE000AZVL3K0	-€325	1.00	325
2 ago 2024 2:19:57	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4542		
2 ago 2024 2:19:57	Interest PAID EUR Class R IE000AZVL3K0	€1.9142		
1 ago 2024 14:05:24	Interest Reinvested Class R EUR IE000AZVL3K0	-€45.75		
1 ago 2024 2:39:23	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4542		
1 ago 2024 2:39:23	Interest PAID EUR Class R IE000AZVL3K0	€1.9242		
31 jul 2024 2:04:56	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4542		
31 jul 2024 2:04:56	Interest PAID EUR Class R IE000AZVL3K0	€1.9242		
30 jul 2024 12:33:52	SELL EUR Class R IE000AZVL3K0	-€1	1.00	1
30 jul 2024 2:18:56	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4542		
30 jul 2024 2:18:56	Interest PAID EUR Class R IE000AZVL3K0	€1.9142		
29 jul 2024 12:41:33	SELL EUR Class R IE000AZVL3K0	-€15.40	1.00	15.4
29 jul 2024 2:38:18	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4546		
29 jul 2024 2:38:18	Interest PAID EUR Class R IE000AZVL3K0	€1.9346		
28 jul 2024 2:38:12	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4546		
28 jul 2024 2:38:12	Interest PAID EUR Class R IE000AZVL3K0	€1.9246		
27 jul 2024 2:38:52	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4546		

Fecha	Descripción	Value	Precio por acción	Cantidad de acciones
27 jul 2024 2:38:52	Interest PAID EUR Class R IE000AZVL3K0	€1.9246		
26 jul 2024 2:05:00	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4546		
26 jul 2024 2:05:00	Interest PAID EUR Class R IE000AZVL3K0	€1.9246		
25 jul 2024 2:21:43	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4546		
25 jul 2024 2:21:43	Interest PAID EUR Class R IE000AZVL3K0	€1.9246		
24 jul 2024 12:36:55	SELL EUR Class R IE000AZVL3K0	-€10	1.00	10
24 jul 2024 2:39:21	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4548		
24 jul 2024 2:39:21	Interest PAID EUR Class R IE000AZVL3K0	€1.9248		
23 jul 2024 3:00:28	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4548		
23 jul 2024 3:00:28	Interest PAID EUR Class R IE000AZVL3K0	€1.9348		
22 jul 2024 2:18:50	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4548		
22 jul 2024 2:18:50	Interest PAID EUR Class R IE000AZVL3K0	€1.9248		
21 jul 2024 2:38:55	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4548		
21 jul 2024 2:38:55	Interest PAID EUR Class R IE000AZVL3K0	€1.9348		
20 jul 2024 2:02:53	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4548		
20 jul 2024 2:02:53	Interest PAID EUR Class R IE000AZVL3K0	€1.9248		
19 jul 2024 2:46:39	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4548		
19 jul 2024 2:46:39	Interest PAID EUR Class R IE000AZVL3K0	€1.9248		
18 jul 2024 2:08:43	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4548		
18 jul 2024 2:08:43	Interest PAID EUR Class R IE000AZVL3K0	€1.9348		
17 jul 2024 2:34:12	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4548		
17 jul 2024 2:34:12	Interest PAID EUR Class R IE000AZVL3K0	€1.9248		
16 jul 2024 2:46:10	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4548		
16 jul 2024 2:46:10	Interest PAID EUR Class R IE000AZVL3K0	€1.9348		
15 jul 2024 2:05:30	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4548		
15 jul 2024 2:05:30	Interest PAID EUR Class R IE000AZVL3K0	€1.9248		
14 jul 2024 2:30:30	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4548		

Fecha	Descripción	Value	Precio por acción	Cantidad de acciones
14 jul 2024 2:30:30	Interest PAID EUR Class R IE000AZVL3K0	€1.9248		
13 jul 2024 2:57:06	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4548		
13 jul 2024 2:57:06	Interest PAID EUR Class R IE000AZVL3K0	€1.9248		
12 jul 2024 12:35:01	SELL EUR Class R IE000AZVL3K0	-€60	1.00	60
12 jul 2024 2:14:54	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4563		
12 jul 2024 2:14:54	Interest PAID EUR Class R IE000AZVL3K0	€1.9363		
11 jul 2024 3:01:12	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4563		
11 jul 2024 3:01:12	Interest PAID EUR Class R IE000AZVL3K0	€1.9363		
10 jul 2024 2:22:19	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4563		
10 jul 2024 2:22:19	Interest PAID EUR Class R IE000AZVL3K0	€1.9363		
9 jul 2024 2:35:49	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4563		
9 jul 2024 2:35:49	Interest PAID EUR Class R IE000AZVL3K0	€1.9363		
8 jul 2024 2:03:26	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4563		
8 jul 2024 2:03:26	Interest PAID EUR Class R IE000AZVL3K0	€1.9363		
7 jul 2024 2:28:25	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4563		
7 jul 2024 2:28:25	Interest PAID EUR Class R IE000AZVL3K0	€1.9363		
6 jul 2024 2:54:17	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4563		
6 jul 2024 2:54:17	Interest PAID EUR Class R IE000AZVL3K0	€1.9363		
5 jul 2024 2:14:43	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4563		
5 jul 2024 2:14:43	Interest PAID EUR Class R IE000AZVL3K0	€1.9463		
4 jul 2024 2:36:59	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4563		
4 jul 2024 2:36:59	Interest PAID EUR Class R IE000AZVL3K0	€1.9363		
3 jul 2024 2:49:15	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4563		
3 jul 2024 2:49:15	Interest PAID EUR Class R IE000AZVL3K0	€1.9463		
2 jul 2024 13:55:08	BUY EUR Class R IE000AZVL3K0	€49.67	1.00	49.67
2 jul 2024 2:20:33	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4551		
2 jul 2024 2:20:33	Interest PAID EUR Class R IE000AZVL3K0	€1.9451		

Fecha	Descripción	Value	Precio por acción	Cantidad de acciones
1 jul 2024 18:31:55	Interest Reinvested Class R EUR IE000AZVL3K0	-€49.67		
1 jul 2024 2:02:32	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4551		
1 jul 2024 2:02:32	Interest PAID EUR Class R IE000AZVL3K0	€1.9451		
30 jun 2024 2:57:20	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4551		
30 jun 2024 2:57:20	Interest PAID EUR Class R IE000AZVL3K0	€1.9451		
29 jun 2024 2:19:48	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4551		
29 jun 2024 2:19:48	Interest PAID EUR Class R IE000AZVL3K0	€1.9551		
28 jun 2024 2:19:31	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4551		
28 jun 2024 2:19:31	Interest PAID EUR Class R IE000AZVL3K0	€1.9451		
27 jun 2024 2:35:22	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4551		
27 jun 2024 2:35:22	Interest PAID EUR Class R IE000AZVL3K0	€1.9451		
26 jun 2024 12:41:54	SELL EUR Class R IE000AZVL3K0	-€420	1.00	420
26 jun 2024 2:47:20	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4654		
26 jun 2024 2:47:20	Interest PAID EUR Class R IE000AZVL3K0	€1.9954		
25 jun 2024 12:33:35	SELL EUR Class R IE000AZVL3K0	-€420	1.00	420
25 jun 2024 2:49:12	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4757		
25 jun 2024 2:49:12	Interest PAID EUR Class R IE000AZVL3K0	€2.0457		
24 jun 2024 2:47:44	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4757		
24 jun 2024 2:47:44	Interest PAID EUR Class R IE000AZVL3K0	€2.0357		
23 jun 2024 2:49:37	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4757		
23 jun 2024 2:49:37	Interest PAID EUR Class R IE000AZVL3K0	€2.0357		
22 jun 2024 2:49:55	Service Fee Charged EUR Class IE000AZVL3K0	-€0.4757		
22 jun 2024 2:49:55	Interest PAID EUR Class R IE000AZVL3K0	€2.0457		
21 jun 2024 12:46:08	SELL EUR Class R IE000AZVL3K0	-€1,500	1.00	1,500
21 jun 2024 2:14:03	Service Fee Charged EUR Class IE000AZVL3K0	-€0.5126		
21 jun 2024 2:14:03	Interest PAID EUR Class R IE000AZVL3K0	€2.1926		
20 jun 2024 2:31:22	Service Fee Charged EUR Class IE000AZVL3K0	-€0.5126		

Fecha	Descripción	Value	Precio por acción	Cantidad de acciones
20 jun 2024 2:31:22	Interest PAID EUR Class R IE000AZVL3K0	€2.1926		
19 jun 2024 2:48:05	Service Fee Charged EUR Class IE000AZVL3K0	-€0.5126		
19 jun 2024 2:48:05	Interest PAID EUR Class R IE000AZVL3K0	€2.2026		
18 jun 2024 12:26:45	SELL EUR Class R IE000AZVL3K0	-€8	1.00	8
18 jun 2024 2:45:30	Service Fee Charged EUR Class IE000AZVL3K0	-€0.5128		
18 jun 2024 2:45:30	Interest PAID EUR Class R IE000AZVL3K0	€2.2028		
17 jun 2024 2:23:41	Service Fee Charged EUR Class IE000AZVL3K0	-€0.5128		
17 jun 2024 2:23:41	Interest PAID EUR Class R IE000AZVL3K0	€2.2028		
16 jun 2024 2:49:50	Service Fee Charged EUR Class IE000AZVL3K0	-€0.5128		
16 jun 2024 2:49:50	Interest PAID EUR Class R IE000AZVL3K0	€2.1928		
15 jun 2024 2:17:24	Service Fee Charged EUR Class IE000AZVL3K0	-€0.5128		
15 jun 2024 2:17:24	Interest PAID EUR Class R IE000AZVL3K0	€2.1928		
14 jun 2024 2:02:26	Service Fee Charged EUR Class IE000AZVL3K0	-€0.5128		
14 jun 2024 2:02:26	Interest PAID EUR Class R IE000AZVL3K0	€2.2028		
13 jun 2024 2:15:08	Service Fee Charged EUR Class IE000AZVL3K0	-€0.5128		
13 jun 2024 2:15:08	Interest PAID EUR Class R IE000AZVL3K0	€2.2228		
12 jun 2024 8:15:14	Service Fee Charged EUR Class IE000AZVL3K0	-€0.5128		
12 jun 2024 8:15:14	Interest PAID EUR Class R IE000AZVL3K0	€2.2528		
11 jun 2024 2:54:50	Service Fee Charged EUR Class IE000AZVL3K0	-€0.5128		
11 jun 2024 2:54:50	Interest PAID EUR Class R IE000AZVL3K0	€2.2628		
10 jun 2024 12:49:52	SELL EUR Class R IE000AZVL3K0	-€11	1.00	11
10 jun 2024 2:26:27	Service Fee Charged EUR Class IE000AZVL3K0	-€0.5131		
10 jun 2024 2:26:27	Interest PAID EUR Class R IE000AZVL3K0	€2.2631		
9 jun 2024 2:52:30	Service Fee Charged EUR Class IE000AZVL3K0	-€0.5131		
9 jun 2024 2:52:30	Interest PAID EUR Class R IE000AZVL3K0	€2.2531		
8 jun 2024 2:20:09	Service Fee Charged EUR Class IE000AZVL3K0	-€0.5131		
8 jun 2024 2:20:09	Interest PAID EUR Class R IE000AZVL3K0	€2.2631		

Fecha	Descripción	Value	Precio por acción	Cantidad de acciones
7 jun 2024 2:06:53	Service Fee Charged EUR Class IE000AZVL3K0	-€0.5131		
7 jun 2024 2:06:53	Interest PAID EUR Class R IE000AZVL3K0	€2.2631		
6 jun 2024 2:24:34	Service Fee Charged EUR Class IE000AZVL3K0	-€0.5131		
6 jun 2024 2:24:34	Interest PAID EUR Class R IE000AZVL3K0	€2.2531		
5 jun 2024 2:28:28	Service Fee Charged EUR Class IE000AZVL3K0	-€0.5131		
5 jun 2024 2:28:28	Interest PAID EUR Class R IE000AZVL3K0	€2.2731		
4 jun 2024 13:34:17	BUY EUR Class R IE000AZVL3K0	€6.64	1.00	6.64
4 jun 2024 10:53:49	Interest Reinvested Class R EUR IE000AZVL3K0	-€6.64		
4 jun 2024 2:03:44	Service Fee Charged EUR Class IE000AZVL3K0	-€0.5129		
4 jun 2024 2:03:44	Interest PAID EUR Class R IE000AZVL3K0	€2.2629		
3 jun 2024 3:07:08	Service Fee Charged EUR Class IE000AZVL3K0	-€0.5129		
3 jun 2024 3:07:08	Interest PAID EUR Class R IE000AZVL3K0	€2.2629		
2 jun 2024 3:07:42	Service Fee Charged EUR Class IE000AZVL3K0	-€0.5129		
2 jun 2024 3:07:42	Interest PAID EUR Class R IE000AZVL3K0	€2.2629		
1 jun 2024 3:07:48	Service Fee Charged EUR Class IE000AZVL3K0	-€0.5129		
1 jun 2024 3:07:48	Interest PAID EUR Class R IE000AZVL3K0	€2.2629		
31 may 2024 12:38:28	SELL EUR Class R IE000AZVL3K0	-€50,092.05	1.00	50,092.05
31 may 2024 3:19:12	Service Fee Charged EUR Class IE000AZVL3K0	-€1.7447		
31 may 2024 3:19:12	Interest PAID EUR Class R IE000AZVL3K0	€7.7247		
30 may 2024 16:21:32	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€17.95		
30 may 2024 3:25:07	Service Fee Charged EUR Class IE000AZVL3K0	-€1.7447		
30 may 2024 3:25:07	Interest PAID EUR Class R IE000AZVL3K0	€7.7147		
29 may 2024 3:25:30	Service Fee Charged EUR Class IE000AZVL3K0	-€1.7447		
29 may 2024 3:25:30	Interest PAID EUR Class R IE000AZVL3K0	€7.7347		
28 may 2024 12:42:06	SELL EUR Class R IE000AZVL3K0	-€150.04	1.00	150.04
28 may 2024 3:22:22	Service Fee Charged EUR Class IE000AZVL3K0	-€1.7484		
28 may 2024 3:22:22	Interest PAID EUR Class R IE000AZVL3K0	€7.7384		

Fecha	Descripción	Value	Precio por acción	Cantidad de acciones
27 may 2024 20:26:36	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€11.99		
27 may 2024 7:11:13	Service Fee Charged EUR Class IE000AZVL3K0	-€1.7484		
27 may 2024 7:11:13	Interest PAID EUR Class R IE000AZVL3K0	€7.7484		
26 may 2024 6:57:29	Service Fee Charged EUR Class IE000AZVL3K0	-€1.7484		
26 may 2024 6:57:29	Interest PAID EUR Class R IE000AZVL3K0	€7.7384		
25 may 2024 13:58:41	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€17.97		
25 may 2024 6:48:52	Service Fee Charged EUR Class IE000AZVL3K0	-€1.7484		
25 may 2024 6:48:52	Interest PAID EUR Class R IE000AZVL3K0	€7.7484		
24 may 2024 7:06:55	Service Fee Charged EUR Class IE000AZVL3K0	-€1.7484		
24 may 2024 7:06:55	Interest PAID EUR Class R IE000AZVL3K0	€7.7284		
23 may 2024 8:59:07	Service Fee Charged EUR Class IE000AZVL3K0	-€1.7484		
23 may 2024 8:59:07	Interest PAID EUR Class R IE000AZVL3K0	€7.7384		
22 may 2024 12:31:23	SELL EUR Class R IE000AZVL3K0	-€0.03	1.00	0.03
22 may 2024 9:07:42	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€47.97		
22 may 2024 8:51:42	Service Fee Charged EUR Class IE000AZVL3K0	-€1.7484		
22 may 2024 8:51:42	Interest PAID EUR Class R IE000AZVL3K0	€7.7384		
21 may 2024 8:22:31	Service Fee Charged EUR Class IE000AZVL3K0	-€1.7484		
21 may 2024 8:22:31	Interest PAID EUR Class R IE000AZVL3K0	€7.7384		
20 may 2024 4:07:13	Service Fee Charged EUR Class IE000AZVL3K0	-€1.7484		
20 may 2024 4:07:13	Interest PAID EUR Class R IE000AZVL3K0	€7.7484		
19 may 2024 9:07:09	Service Fee Charged EUR Class IE000AZVL3K0	-€1.7484		
19 may 2024 9:07:09	Interest PAID EUR Class R IE000AZVL3K0	€7.7384		
18 may 2024 9:06:08	Service Fee Charged EUR Class IE000AZVL3K0	-€1.7484		
18 may 2024 9:06:08	Interest PAID EUR Class R IE000AZVL3K0	€7.7484		
17 may 2024 9:19:03	Service Fee Charged EUR Class IE000AZVL3K0	-€1.7484		
17 may 2024 9:19:03	Interest PAID EUR Class R IE000AZVL3K0	€7.7484		
16 may 2024 9:09:45	Service Fee Charged EUR Class IE000AZVL3K0	-€1.7484		

Fecha	Descripción	Value	Precio por acción	Cantidad de acciones
16 may 2024 9:09:45	Interest PAID EUR Class R IE000AZVL3K0	€7.7484		
15 may 2024 12:35:18	SELL EUR Class R IE000AZVL3K0	-€40.52	1.00	40.52
15 may 2024 9:16:33	Service Fee Charged EUR Class IE000AZVL3K0	-€1.7494		
15 may 2024 9:16:33	Interest PAID EUR Class R IE000AZVL3K0	€7.7494		
14 may 2024 21:40:25	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€24.48		
14 may 2024 9:57:40	Service Fee Charged EUR Class IE000AZVL3K0	-€1.7494		
14 may 2024 9:57:40	Interest PAID EUR Class R IE000AZVL3K0	€7.7494		
13 may 2024 12:50:26	SELL EUR Class R IE000AZVL3K0	-€1,893.78	1.00	1,893.78
13 may 2024 9:05:55	Service Fee Charged EUR Class IE000AZVL3K0	-€1.7959		
13 may 2024 9:05:55	Interest PAID EUR Class R IE000AZVL3K0	€7.9559		
12 may 2024 9:37:41	Service Fee Charged EUR Class IE000AZVL3K0	-€1.7959		
12 may 2024 9:37:41	Interest PAID EUR Class R IE000AZVL3K0	€7.9559		
11 may 2024 19:54:22	Service Fee Charged EUR Class IE000AZVL3K0	-€1.7959		
11 may 2024 19:54:22	Interest PAID EUR Class R IE000AZVL3K0	€7.9559		
10 may 2024 18:38:10	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€6.22		
10 may 2024 12:38:06	SELL EUR Class R IE000AZVL3K0	-€656.91	1.00	656.91
10 may 2024 11:05:05	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8121		
10 may 2024 11:05:05	Interest PAID EUR Class R IE000AZVL3K0	€8.0321		
10 may 2024 7:57:20	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€6.32		
9 may 2024 12:33:24	SELL EUR Class R IE000AZVL3K0	-€1,308.61	1.00	1,308.61
9 may 2024 3:41:08	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8443		
9 may 2024 3:41:08	Interest PAID EUR Class R IE000AZVL3K0	€8.1643		
8 may 2024 19:27:30	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€6.39		
8 may 2024 10:21:06	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8443		
8 may 2024 10:21:06	Interest PAID EUR Class R IE000AZVL3K0	€8.1643		
7 may 2024 17:03:18	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€19.00		
7 may 2024 12:40:50	SELL EUR Class R IE000AZVL3K0	-€309.85	1.00	309.85

Fecha	Descripción	Value	Precio por acción	Cantidad de acciones
7 may 2024 9:46:23	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8519		
7 may 2024 9:46:23	Interest PAID EUR Class R IE000AZVL3K0	€8.2119		
6 may 2024 10:15:50	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8519		
6 may 2024 10:15:50	Interest PAID EUR Class R IE000AZVL3K0	€8.2019		
5 may 2024 9:57:24	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8519		
5 may 2024 9:57:24	Interest PAID EUR Class R IE000AZVL3K0	€8.2119		
4 may 2024 12:34:07	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€20.15		
4 may 2024 3:44:17	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8519		
4 may 2024 3:44:17	Interest PAID EUR Class R IE000AZVL3K0	€8.2019		
3 may 2024 12:36:46	BUY EUR Class R IE000AZVL3K0	€24.43	1.00	24.43
3 may 2024 9:51:32	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8513		
3 may 2024 9:51:32	Interest PAID EUR Class R IE000AZVL3K0	€8.2113		
2 may 2024 13:28:42	Interest Reinvested Class R EUR IE000AZVL3K0	-€24.43		
2 may 2024 8:56:50	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8513		
2 may 2024 8:56:50	Interest PAID EUR Class R IE000AZVL3K0	€8.2013		
1 may 2024 3:22:19	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8513		
1 may 2024 3:22:19	Interest PAID EUR Class R IE000AZVL3K0	€8.2013		
30 abr 2024 8:52:57	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8513		
30 abr 2024 8:52:57	Interest PAID EUR Class R IE000AZVL3K0	€8.2313		
29 abr 2024 12:32:14	SELL EUR Class R IE000AZVL3K0	-€301.58	1.00	301.58
29 abr 2024 8:59:02	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8587		
29 abr 2024 8:59:02	Interest PAID EUR Class R IE000AZVL3K0	€8.2487		
28 abr 2024 8:56:54	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8587		
28 abr 2024 8:56:54	Interest PAID EUR Class R IE000AZVL3K0	€8.2587		
27 abr 2024 13:38:04	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€6.40		
27 abr 2024 8:52:17	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8587		
27 abr 2024 8:52:17	Interest PAID EUR Class R IE000AZVL3K0	€8.2587		

Fecha	Descripción	Value	Precio por acción	Cantidad de acciones
26 abr 2024 16:16:06	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€32.02		
26 abr 2024 8:49:21	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8587		
26 abr 2024 8:49:21	Interest PAID EUR Class R IE000AZVL3K0	€8.2587		
25 abr 2024 7:49:49	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8587		
25 abr 2024 7:49:49	Interest PAID EUR Class R IE000AZVL3K0	€8.2587		
24 abr 2024 8:51:28	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8587		
24 abr 2024 8:51:28	Interest PAID EUR Class R IE000AZVL3K0	€8.2587		
23 abr 2024 8:23:33	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8587		
23 abr 2024 8:23:33	Interest PAID EUR Class R IE000AZVL3K0	€8.2687		
22 abr 2024 12:41:45	SELL EUR Class R IE000AZVL3K0	-€34.35	1.00	34.35
22 abr 2024 8:28:07	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8596		
22 abr 2024 8:28:07	Interest PAID EUR Class R IE000AZVL3K0	€8.2696		
21 abr 2024 12:57:11	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€12.82		
21 abr 2024 3:51:46	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8596		
21 abr 2024 3:51:46	Interest PAID EUR Class R IE000AZVL3K0	€8.2696		
20 abr 2024 7:44:39	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8596		
20 abr 2024 7:44:39	Interest PAID EUR Class R IE000AZVL3K0	€8.2696		
19 abr 2024 17:04:30	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€12.83		
19 abr 2024 8:34:07	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8596		
19 abr 2024 8:34:07	Interest PAID EUR Class R IE000AZVL3K0	€8.2696		
18 abr 2024 12:30:34	SELL EUR Class R IE000AZVL3K0	-€117.15	1.00	117.15
18 abr 2024 9:12:39	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8624		
18 abr 2024 9:12:39	Interest PAID EUR Class R IE000AZVL3K0	€8.2824		
17 abr 2024 13:44:01	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€12.85		
17 abr 2024 3:58:17	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8624		
17 abr 2024 3:58:17	Interest PAID EUR Class R IE000AZVL3K0	€8.2824		
16 abr 2024 12:41:44	SELL EUR Class R IE000AZVL3K0	-€21.47	1.00	21.47

Fecha	Descripción	Value	Precio por acción	Cantidad de acciones
16 abr 2024 8:57:25	Service Fee Charged EUR Class IE000AZVL3K0	-€1.863		
16 abr 2024 8:57:25	Interest PAID EUR Class R IE000AZVL3K0	€8.293		
15 abr 2024 19:47:10	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€8.53		
15 abr 2024 19:08:34	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€30.00		
15 abr 2024 8:28:39	Service Fee Charged EUR Class IE000AZVL3K0	-€1.863		
15 abr 2024 8:28:39	Interest PAID EUR Class R IE000AZVL3K0	€8.283		
14 abr 2024 8:37:33	Service Fee Charged EUR Class IE000AZVL3K0	-€1.863		
14 abr 2024 8:37:33	Interest PAID EUR Class R IE000AZVL3K0	€8.293		
13 abr 2024 3:59:33	Service Fee Charged EUR Class IE000AZVL3K0	-€1.863		
13 abr 2024 3:59:33	Interest PAID EUR Class R IE000AZVL3K0	€8.283		
12 abr 2024 8:42:00	Service Fee Charged EUR Class IE000AZVL3K0	-€1.863		
12 abr 2024 8:42:00	Interest PAID EUR Class R IE000AZVL3K0	€8.283		
11 abr 2024 3:52:17	Service Fee Charged EUR Class IE000AZVL3K0	-€1.863		
11 abr 2024 3:52:17	Interest PAID EUR Class R IE000AZVL3K0	€8.283		
10 abr 2024 12:39:46	SELL EUR Class R IE000AZVL3K0	-€53.57	1.00	53.57
10 abr 2024 8:19:56	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8643		
10 abr 2024 8:19:56	Interest PAID EUR Class R IE000AZVL3K0	€8.2843		
9 abr 2024 23:09:42	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€6.43		
9 abr 2024 12:43:42	SELL EUR Class R IE000AZVL3K0	-€193.56	1.00	193.56
9 abr 2024 8:37:26	Service Fee Charged EUR Class IE000AZVL3K0	-€1.869		
9 abr 2024 8:37:26	Interest PAID EUR Class R IE000AZVL3K0	€8.299		
8 abr 2024 19:40:20	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€6.44		
8 abr 2024 12:47:28	SELL EUR Class R IE000AZVL3K0	-€112.79	1.00	112.79
8 abr 2024 8:04:38	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8718		
8 abr 2024 8:04:38	Interest PAID EUR Class R IE000AZVL3K0	€8.3118		
7 abr 2024 12:43:43	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€12.89		
7 abr 2024 8:09:00	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8718		

Fecha	Descripción	Value	Precio por acción	Cantidad de acciones
7 abr 2024 8:09:00	Interest PAID EUR Class R IE000AZVL3K0	€8.3118		
6 abr 2024 2:41:34	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8718		
6 abr 2024 2:41:34	Interest PAID EUR Class R IE000AZVL3K0	€8.3218		
5 abr 2024 21:21:43	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€19.32		
5 abr 2024 8:04:51	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8718		
5 abr 2024 8:04:51	Interest PAID EUR Class R IE000AZVL3K0	€8.3018		
4 abr 2024 3:47:20	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8718		
4 abr 2024 3:47:20	Interest PAID EUR Class R IE000AZVL3K0	€8.3118		
3 abr 2024 12:41:24	BUY EUR Class R IE000AZVL3K0	€20.35	1.00	20.35
3 abr 2024 7:40:33	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8713		
3 abr 2024 7:40:33	Interest PAID EUR Class R IE000AZVL3K0	€8.3213		
2 abr 2024 14:15:01	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€32.35		
2 abr 2024 12:45:45	SELL EUR Class R IE000AZVL3K0	-€50.52	1.00	50.52
2 abr 2024 3:33:59	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8726		
2 abr 2024 3:33:59	Interest PAID EUR Class R IE000AZVL3K0	€8.3426		
1 abr 2024 7:34:23	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8726		
1 abr 2024 7:34:23	Interest PAID EUR Class R IE000AZVL3K0	€8.3426		
31 mar 2024 7:45:36	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8726		
31 mar 2024 7:45:36	Interest PAID EUR Class R IE000AZVL3K0	€8.3426		
30 mar 2024 6:34:46	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8726		
30 mar 2024 6:34:46	Interest PAID EUR Class R IE000AZVL3K0	€8.3426		
29 mar 2024 6:32:39	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8726		
29 mar 2024 6:32:39	Interest PAID EUR Class R IE000AZVL3K0	€8.3426		
28 mar 2024 17:59:11	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€6.48		
28 mar 2024 13:57:16	SELL EUR Class R IE000AZVL3K0	-€79.03	1.00	79.03
28 mar 2024 6:50:51	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8745		
28 mar 2024 6:50:51	Interest PAID EUR Class R IE000AZVL3K0	€8.3545		

Fecha	Descripción	Value	Precio por acción	Cantidad de acciones
27 mar 2024 13:54:38	SELL EUR Class R IE000AZVL3K0	-€130.53	1.00	130.53
27 mar 2024 10:59:37	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€9.97		
27 mar 2024 6:34:33	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8777		
27 mar 2024 6:34:33	Interest PAID EUR Class R IE000AZVL3K0	€8.3677		
26 mar 2024 21:31:52	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€3.00		
26 mar 2024 14:30:43	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8777		
26 mar 2024 14:30:43	Interest PAID EUR Class R IE000AZVL3K0	€8.3577		
26 mar 2024 10:48:53	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€19.47		
25 mar 2024 14:02:54	SELL EUR Class R IE000AZVL3K0	-€16.52	1.00	16.52
25 mar 2024 6:49:19	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8781		
25 mar 2024 6:49:19	Interest PAID EUR Class R IE000AZVL3K0	€8.3681		
24 mar 2024 6:13:23	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8781		
24 mar 2024 6:13:23	Interest PAID EUR Class R IE000AZVL3K0	€8.3681		
23 mar 2024 2:39:11	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8781		
23 mar 2024 2:39:11	Interest PAID EUR Class R IE000AZVL3K0	€8.3681		
22 mar 2024 20:09:37	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€16.48		
22 mar 2024 6:12:56	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8781		
22 mar 2024 6:12:56	Interest PAID EUR Class R IE000AZVL3K0	€8.3681		
21 mar 2024 2:47:33	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8781		
21 mar 2024 2:47:33	Interest PAID EUR Class R IE000AZVL3K0	€8.3681		
20 mar 2024 13:29:46	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€16.00		
20 mar 2024 6:33:57	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8781		
20 mar 2024 6:33:57	Interest PAID EUR Class R IE000AZVL3K0	€8.3781		
19 mar 2024 15:38:02	SELL EUR Class R IE000AZVL3K0	-€100.48	1.00	100.48
19 mar 2024 6:05:50	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8806		
19 mar 2024 6:05:50	Interest PAID EUR Class R IE000AZVL3K0	€8.3806		
18 mar 2024 2:37:50	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8806		

Fecha	Descripción	Value	Precio por acción	Cantidad de acciones
18 mar 2024 2:37:50	Interest PAID EUR Class R IE000AZVL3K0	€8.3806		
17 mar 2024 22:01:48	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€19.52		
17 mar 2024 6:44:29	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8806		
17 mar 2024 6:44:29	Interest PAID EUR Class R IE000AZVL3K0	€8.3906		
16 mar 2024 5:10:11	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8806		
16 mar 2024 5:10:11	Interest PAID EUR Class R IE000AZVL3K0	€8.3806		
15 mar 2024 13:16:07	SELL EUR Class R IE000AZVL3K0	-€15.46	1.00	15.46
15 mar 2024 2:29:08	Service Fee Charged EUR Class IE000AZVL3K0	-€1.881		
15 mar 2024 2:29:08	Interest PAID EUR Class R IE000AZVL3K0	€8.391		
14 mar 2024 19:21:00	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€14.54		
14 mar 2024 6:23:28	Service Fee Charged EUR Class IE000AZVL3K0	-€1.881		
14 mar 2024 6:23:28	Interest PAID EUR Class R IE000AZVL3K0	€8.391		
13 mar 2024 11:06:21	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€18.00		
13 mar 2024 2:37:02	Service Fee Charged EUR Class IE000AZVL3K0	-€1.881		
13 mar 2024 2:37:02	Interest PAID EUR Class R IE000AZVL3K0	€8.381		
12 mar 2024 2:36:23	Service Fee Charged EUR Class IE000AZVL3K0	-€1.881		
12 mar 2024 2:36:23	Interest PAID EUR Class R IE000AZVL3K0	€8.381		
11 mar 2024 14:20:00	SELL EUR Class R IE000AZVL3K0	-€107.47	1.00	107.47
11 mar 2024 6:14:32	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8836		
11 mar 2024 6:14:32	Interest PAID EUR Class R IE000AZVL3K0	€8.3936		
10 mar 2024 2:31:34	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8836		
10 mar 2024 2:31:34	Interest PAID EUR Class R IE000AZVL3K0	€8.4036		
9 mar 2024 22:39:27	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€6.52		
9 mar 2024 6:17:43	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8836		
9 mar 2024 6:17:43	Interest PAID EUR Class R IE000AZVL3K0	€8.4036		
8 mar 2024 14:12:02	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€26.01		
8 mar 2024 6:16:38	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8836		

Fecha	Descripción	Value	Precio por acción	Cantidad de acciones
8 mar 2024 6:16:38	Interest PAID EUR Class R IE000AZVL3K0	€8.3936		
7 mar 2024 6:13:53	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8836		
7 mar 2024 6:13:53	Interest PAID EUR Class R IE000AZVL3K0	€8.3936		
6 mar 2024 14:10:43	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8836		
6 mar 2024 14:10:43	Interest PAID EUR Class R IE000AZVL3K0	€8.3736		
5 mar 2024 6:03:15	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8836		
5 mar 2024 6:03:15	Interest PAID EUR Class R IE000AZVL3K0	€8.3836		
4 mar 2024 17:45:58	BUY EUR Class R IE000AZVL3K0	€11.98	1.00	11.98
4 mar 2024 17:45:58	SELL EUR Class R IE000AZVL3K0	-€12.37	1.00	12.37
4 mar 2024 7:42:58	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€20.63		
4 mar 2024 2:34:57	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8836		
4 mar 2024 2:34:57	Interest PAID EUR Class R IE000AZVL3K0	€8.3936		
3 mar 2024 19:58:58	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8836		
3 mar 2024 19:58:58	Interest PAID EUR Class R IE000AZVL3K0	€8.4036		
2 mar 2024 22:31:03	Interest Reinvested Class R EUR IE000AZVL3K0	-€11.98		
2 mar 2024 6:12:11	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8836		
2 mar 2024 6:12:11	Interest PAID EUR Class R IE000AZVL3K0	€8.3936		
1 mar 2024 13:15:55	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8836		
1 mar 2024 13:15:55	Interest PAID EUR Class R IE000AZVL3K0	€8.4136		
29 feb 2024 13:33:26	SELL EUR Class R IE000AZVL3K0	-€20.92	1.00	20.92
29 feb 2024 5:56:55	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8841		
29 feb 2024 5:56:55	Interest PAID EUR Class R IE000AZVL3K0	€8.4241		
28 feb 2024 12:12:52	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€13.08		
28 feb 2024 2:18:28	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8841		
28 feb 2024 2:18:28	Interest PAID EUR Class R IE000AZVL3K0	€8.4241		
27 feb 2024 13:14:15	SELL EUR Class R IE000AZVL3K0	-€43.24	1.00	43.24
27 feb 2024 2:20:08	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8852		

Fecha	Descripción	Value	Precio por acción	Cantidad de acciones
27 feb 2024 2:20:08	Interest PAID EUR Class R IE000AZVL3K0	€8.4252		
26 feb 2024 19:27:09	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€16.76		
26 feb 2024 19:11:45	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€30.00		
26 feb 2024 12:50:55	BUY EUR Class R IE000AZVL3K0	€108.25	1.00	108.25
26 feb 2024 2:20:05	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8825		
26 feb 2024 2:20:05	Interest PAID EUR Class R IE000AZVL3K0	€8.4125		
25 feb 2024 5:39:30	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8825		
25 feb 2024 5:39:30	Interest PAID EUR Class R IE000AZVL3K0	€8.4125		
24 feb 2024 11:12:32	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€12.00		
24 feb 2024 5:38:02	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8825		
24 feb 2024 5:38:02	Interest PAID EUR Class R IE000AZVL3K0	€8.4125		
23 feb 2024 2:26:22	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8825		
23 feb 2024 2:26:22	Interest PAID EUR Class R IE000AZVL3K0	€8.4025		
22 feb 2024 5:25:55	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8825		
22 feb 2024 5:25:55	Interest PAID EUR Class R IE000AZVL3K0	€8.4125		
21 feb 2024 5:31:38	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8825		
21 feb 2024 5:31:38	Interest PAID EUR Class R IE000AZVL3K0	€8.4125		
20 feb 2024 5:22:30	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8825		
20 feb 2024 5:22:30	Interest PAID EUR Class R IE000AZVL3K0	€8.3925		
19 feb 2024 13:57:41	SELL EUR Class R IE000AZVL3K0	-€283.12	1.00	283.12
19 feb 2024 5:15:51	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8895		
19 feb 2024 5:15:51	Interest PAID EUR Class R IE000AZVL3K0	€8.4295		
18 feb 2024 5:28:10	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8895		
18 feb 2024 5:28:10	Interest PAID EUR Class R IE000AZVL3K0	€8.4295		
17 feb 2024 18:34:59	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€6.53		
17 feb 2024 5:41:32	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8895		
17 feb 2024 5:41:32	Interest PAID EUR Class R IE000AZVL3K0	€8.4195		

Fecha	Descripción	Value	Precio por acción	Cantidad de acciones
16 feb 2024 15:29:35	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€19.62		
16 feb 2024 5:50:36	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8895		
16 feb 2024 5:50:36	Interest PAID EUR Class R IE000AZVL3K0	€8.4195		
15 feb 2024 5:25:23	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8895		
15 feb 2024 5:25:23	Interest PAID EUR Class R IE000AZVL3K0	€8.4295		
14 feb 2024 13:06:42	SELL EUR Class R IE000AZVL3K0	-€10.36	1.00	10.36
14 feb 2024 5:26:02	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8898		
14 feb 2024 5:26:02	Interest PAID EUR Class R IE000AZVL3K0	€8.4398		
13 feb 2024 15:07:56	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€19.64		
13 feb 2024 4:54:25	Service Fee Charged EUR Class IE000AZVL3K0	-€1.8898		
13 feb 2024 4:54:25	Interest PAID EUR Class R IE000AZVL3K0	€8.4398		
12 feb 2024 13:35:38	SELL EUR Class R IE000AZVL3K0	-€8.21	1.00	8.21
12 feb 2024 2:13:29	Service Fee Charged EUR Class IE000AZVL3K0	-€1.89		
12 feb 2024 2:13:29	Interest PAID EUR Class R IE000AZVL3K0	€8.43		
11 feb 2024 2:31:28	Service Fee Charged EUR Class IE000AZVL3K0	-€1.89		
11 feb 2024 2:31:28	Interest PAID EUR Class R IE000AZVL3K0	€8.44		
10 feb 2024 17:48:46	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€14.79		
10 feb 2024 5:14:34	Service Fee Charged EUR Class IE000AZVL3K0	-€1.89		
10 feb 2024 5:14:34	Interest PAID EUR Class R IE000AZVL3K0	€8.43		
9 feb 2024 13:28:00	SELL EUR Class R IE000AZVL3K0	-€19,991.76	1.00	19,991.76
9 feb 2024 5:24:05	Service Fee Charged EUR Class IE000AZVL3K0	-€2.3816		
9 feb 2024 5:24:05	Interest PAID EUR Class R IE000AZVL3K0	€10.6316		
8 feb 2024 19:57:11	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€8.24		
8 feb 2024 13:06:52	SELL EUR Class R IE000AZVL3K0	-€14.73	1.00	14.73
8 feb 2024 3:09:39	Service Fee Charged EUR Class IE000AZVL3K0	-€2.3819		
8 feb 2024 3:09:39	Interest PAID EUR Class R IE000AZVL3K0	€10.6219		
7 feb 2024 17:32:37	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€32.27		

Fecha	Descripción	Value	Precio por acción	Cantidad de acciones
7 feb 2024 13:11:30	Service Fee Charged EUR Class IE000AZVL3K0	-€2.3327		
7 feb 2024 13:11:30	Interest PAID EUR Class R IE000AZVL3K0	€10.4027		
7 feb 2024 12:35:38	BUY EUR Class R IE000AZVL3K0	€2,000	1.00	2,000
6 feb 2024 13:57:43	Service Fee Charged EUR Class IE000AZVL3K0	-€2.3327		
6 feb 2024 13:57:43	Interest PAID EUR Class R IE000AZVL3K0	€10.4027		
5 feb 2024 13:48:37	SELL EUR Class R IE000AZVL3K0	-€42.78	1.00	42.78
5 feb 2024 9:45:51	Service Fee Charged EUR Class IE000AZVL3K0	-€2.3338		
5 feb 2024 9:45:51	Interest PAID EUR Class R IE000AZVL3K0	€10.3938		
4 feb 2024 13:21:17	Service Fee Charged EUR Class IE000AZVL3K0	-€2.3338		
4 feb 2024 13:21:17	Interest PAID EUR Class R IE000AZVL3K0	€10.4038		
3 feb 2024 18:53:15	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€17.22		
3 feb 2024 10:47:14	Service Fee Charged EUR Class IE000AZVL3K0	-€2.3338		
3 feb 2024 10:47:14	Interest PAID EUR Class R IE000AZVL3K0	€10.3938		
2 feb 2024 13:55:15	Service Fee Charged EUR Class IE000AZVL3K0	-€2.3336		
2 feb 2024 13:55:15	Interest PAID EUR Class R IE000AZVL3K0	€10.4036		
2 feb 2024 13:43:05	BUY EUR Class R IE000AZVL3K0	€7	1.00	7
1 feb 2024 23:51:19	Interest Reinvested Class R EUR IE000AZVL3K0	-€7		
1 feb 2024 14:01:30	Service Fee Charged EUR Class IE000AZVL3K0	-€2.3341		
1 feb 2024 14:01:30	Interest PAID EUR Class R IE000AZVL3K0	€10.4241		
1 feb 2024 13:21:12	SELL EUR Class R IE000AZVL3K0	-€17.97	1.00	17.97
31 ene 2024 16:59:24	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€40.03		
31 ene 2024 12:30:02	Service Fee Charged EUR Class IE000AZVL3K0	-€2.3341		
31 ene 2024 12:30:02	Interest PAID EUR Class R IE000AZVL3K0	€10.4241		
30 ene 2024 13:58:27	Service Fee Charged EUR Class IE000AZVL3K0	-€2.3341		
30 ene 2024 13:58:27	Interest PAID EUR Class R IE000AZVL3K0	€10.4241		
29 ene 2024 20:00:11	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€50.00		
29 ene 2024 11:11:51	Service Fee Charged EUR Class IE000AZVL3K0	-€2.3341		

Fecha	Descripción	Value	Precio por acción	Cantidad de acciones
29 ene 2024 11:11:51	Interest PAID EUR Class R IE000AZVL3K0	€10.4341		
28 ene 2024 11:40:01	Service Fee Charged EUR Class IE000AZVL3K0	-€2.3341		
28 ene 2024 11:40:01	Interest PAID EUR Class R IE000AZVL3K0	€10.4241		
27 ene 2024 12:30:50	Service Fee Charged EUR Class IE000AZVL3K0	-€2.3341		
27 ene 2024 12:30:50	Interest PAID EUR Class R IE000AZVL3K0	€10.4241		
26 ene 2024 14:18:27	Service Fee Charged EUR Class IE000AZVL3K0	-€2.3341		
26 ene 2024 14:18:27	Interest PAID EUR Class R IE000AZVL3K0	€10.4341		
25 ene 2024 11:46:10	Service Fee Charged EUR Class IE000AZVL3K0	-€2.3341		
25 ene 2024 11:46:10	Interest PAID EUR Class R IE000AZVL3K0	€10.4241		
24 ene 2024 13:20:13	Service Fee Charged EUR Class IE000AZVL3K0	-€2.3341		
24 ene 2024 13:20:13	Interest PAID EUR Class R IE000AZVL3K0	€10.4241		
23 ene 2024 10:50:50	Service Fee Charged EUR Class IE000AZVL3K0	-€2.3341		
23 ene 2024 10:50:50	Interest PAID EUR Class R IE000AZVL3K0	€10.4241		
22 ene 2024 11:22:46	Service Fee Charged EUR Class IE000AZVL3K0	-€2.3341		
22 ene 2024 11:22:46	Interest PAID EUR Class R IE000AZVL3K0	€10.4441		
21 ene 2024 18:41:16	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€40.00		
21 ene 2024 18:38:38	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€40.00		
21 ene 2024 11:14:35	Service Fee Charged EUR Class IE000AZVL3K0	-€2.3341		
21 ene 2024 11:14:35	Interest PAID EUR Class R IE000AZVL3K0	€10.4341		
20 ene 2024 9:15:43	Service Fee Charged EUR Class IE000AZVL3K0	-€2.3341		
20 ene 2024 9:15:43	Interest PAID EUR Class R IE000AZVL3K0	€10.4441		
19 ene 2024 22:17:00	Service Fee Charged EUR Class IE000AZVL3K0	-€2.3341		
19 ene 2024 22:17:00	Interest PAID EUR Class R IE000AZVL3K0	€10.4441		
18 ene 2024 19:24:24	Service Fee Charged EUR Class IE000AZVL3K0	-€2.3341		
18 ene 2024 19:24:24	Interest PAID EUR Class R IE000AZVL3K0	€10.4541		
17 ene 2024 17:54:09	Interest PAID EUR Class R IE000AZVL3K0	€8.11		
16 ene 2024 20:30:43	Interest PAID EUR Class R IE000AZVL3K0	€8.11		

Fecha	Descripción	Value	Precio por acción	Cantidad de acciones
15 ene 2024 21:42:02	Interest PAID EUR Class R IE000AZVL3K0	€8.08		
14 ene 2024 14:58:59	Interest PAID EUR Class R IE000AZVL3K0	€8.08		
13 ene 2024 20:57:50	Interest PAID EUR Class R IE000AZVL3K0	€8.09		
12 ene 2024 19:06:01	Interest PAID EUR Class R IE000AZVL3K0	€8.08		
12 ene 2024 13:08:01	SELL EUR Class R IE000AZVL3K0	-€70	1.00	70
11 ene 2024 21:49:17	Service Fee Charged EUR Class IE000AZVL3K0	-€2.3374		
11 ene 2024 21:49:17	Interest PAID EUR Class R IE000AZVL3K0	€10.4374		
11 ene 2024 13:12:36	SELL EUR Class R IE000AZVL3K0	-€65.81	1.00	65.81
10 ene 2024 14:33:22	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€16.19		
10 ene 2024 13:01:12	SELL EUR Class R IE000AZVL3K0	-€11.91	1.00	11.91
10 ene 2024 12:47:30	Service Fee Charged EUR Class IE000AZVL3K0	-€2.3377		
10 ene 2024 12:47:30	Interest PAID EUR Class R IE000AZVL3K0	€10.4277		
10 ene 2024 0:46:12	Service Fee Charged EUR Class IE000AZVL3K0	-€2.3382		
10 ene 2024 0:46:12	Interest PAID EUR Class R IE000AZVL3K0	€10.4382		
9 ene 2024 20:31:08	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€8.09		
9 ene 2024 13:11:27	SELL EUR Class R IE000AZVL3K0	-€21.91	1.00	21.91
8 ene 2024 22:07:06	Service Fee Charged EUR Class IE000AZVL3K0	-€2.3398		
8 ene 2024 22:07:06	Interest PAID EUR Class R IE000AZVL3K0	€10.4298		
8 ene 2024 15:30:19	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€8.09		
8 ene 2024 13:44:48	SELL EUR Class R IE000AZVL3K0	-€62.55	1.00	62.55
7 ene 2024 23:29:30	Service Fee Charged EUR Class IE000AZVL3K0	-€2.3398		
7 ene 2024 23:29:30	Interest PAID EUR Class R IE000AZVL3K0	€10.4298		
7 ene 2024 20:17:36	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€8.09		
6 ene 2024 11:43:52	Service Fee Charged EUR Class IE000AZVL3K0	-€2.3398		
6 ene 2024 11:43:52	Interest PAID EUR Class R IE000AZVL3K0	€10.4298		
5 ene 2024 19:20:32	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€16.19		
5 ene 2024 18:06:40	Service Fee Charged EUR Class IE000AZVL3K0	-€2.3398		

Fecha	Descripción	Value	Precio por acción	Cantidad de acciones
5 ene 2024 18:06:40	Interest PAID EUR Class R IE000AZVL3K0	€10.4198		
4 ene 2024 18:14:50	Service Fee Charged EUR Class IE000AZVL3K0	-€2.3417		
4 ene 2024 18:14:50	Interest PAID EUR Class R IE000AZVL3K0	€10.4517		
4 ene 2024 14:41:07	SELL EUR Class R IE000AZVL3K0	-€79.90	1.00	79.9
3 ene 2024 18:31:12	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€0.10		
3 ene 2024 18:28:36	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€16.00		
3 ene 2024 17:19:36	Service Fee Charged EUR Class IE000AZVL3K0	-€2.3439		
3 ene 2024 17:19:36	Interest PAID EUR Class R IE000AZVL3K0	€10.4439		
3 ene 2024 16:24:31	SELL EUR Class R IE000AZVL3K0	-€88.91	1.00	88.91
2 ene 2024 22:54:21	Service Fee Charged EUR Class IE000AZVL3K0	-€2.3434		
2 ene 2024 22:54:21	Interest PAID EUR Class R IE000AZVL3K0	€10.3434		
2 ene 2024 15:11:33	BUY EUR Class R IE000AZVL3K0	€22.38	1.00	22.38
2 ene 2024 13:44:21	Interest WITHDRAWN EUR Class R IE000AZVL3K0	-€1.09		
2 ene 2024 5:24:21	Interest Reinvested Class R EUR IE000AZVL3K0	-€22.38		
1 ene 2024 18:02:14	Service Fee Charged EUR Class IE000AZVL3K0	-€0.0783		
1 ene 2024 18:02:14	Interest PAID EUR Class R IE000AZVL3K0	€10.3483		

Revolut Securities Europe UAB proporciona este extracto en relación con tus transacciones de los fondos del mercado monetario. Puedes encontrar la información al completo al final de este documento.

Transacciones de Crypto

Fecha de compra	Fecha de venta	Nombre del token	Cant.	Base de coste	Beneficios brutos	Pérdidas y ganancias brutas
29 ago 2023	11 jun 2024	DOT	0.05901916	0\$	0,37\$	0,37\$
29 ago 2023	11 jun 2024	DOT	0.05904213	0\$	0,37\$	0,37\$
29 ago 2023	11 jun 2024	DOT	0.05906292	0\$	0,37\$	0,37\$
29 ago 2023	11 jun 2024	DOT	0.05904615	0\$	0,37\$	0,37\$
29 ago 2023	11 jun 2024	DOT	0.28363839	0\$	1,76\$	1,76\$
29 ago 2023	11 jun 2024	DOT	0.28385833	0\$	1,76\$	1,76\$

Fecha de compra	Fecha de venta	Nombre del token	Cant.	Base de coste	Beneficios brutos	Pérdidas y ganancias brutas
29 ago 2023	11 jun 2024	DOT	0.28399271	0\$	1,76\$	1,76\$
29 ago 2023	11 jun 2024	DOT	0.28404871	0\$	1,76\$	1,76\$
29 ago 2023	11 jun 2024	DOT	0.28412498	0\$	1,76\$	1,76\$
29 ago 2023	11 jun 2024	DOT	0.35518717	0\$	2,21\$	2,21\$
29 ago 2023	11 jun 2024	DOT	0.35452795	0\$	2,20\$	2,20\$
8 abr 2024	11 jun 2024	DOT	6.9590569	63,53\$	43,20\$	-20,33\$
29 ago 2023	11 jun 2024	1INCH	4.4475708	0\$	1,83\$	1,83\$
29 ago 2023	11 jun 2024	1INCH	4.44617846	0\$	1,83\$	1,83\$
29 ago 2023	11 jun 2024	1INCH	4.44217119	0\$	1,83\$	1,83\$
8 abr 2024	11 jun 2024	1INCH	102.31023643	63,52\$	42,13\$	-21,39\$
1 ene 2024	11 jun 2024	RLC	0.06451947	0\$	0,17\$	0,17\$
1 ene 2024	11 jun 2024	RLC	0.0644739	0\$	0,17\$	0,17\$
8 abr 2024	11 jun 2024	RLC	17.57438452	63,52\$	46,71\$	-16,81\$
1 ene 2024	11 jun 2024	WAXL	0.09228389	0\$	0,07\$	0,07\$
1 ene 2024	11 jun 2024	WAXL	0.09227093	0\$	0,07\$	0,07\$
1 ene 2024	11 jun 2024	WAXL	0.09225777	0\$	0,07\$	0,07\$
8 abr 2024	11 jun 2024	WAXL	12.15373789	20,09\$	9,01\$	-11,08\$
11 jun 2024	24 jun 2024	BTC	0.00227171	153,65\$	137,22\$	-16,43\$

Revolut Ltd. proporciona este extracto en relación con tus inversiones en crypto. Puedes encontrar la información al completo al final de este documento.

Información sobre el extracto de los Fondos Monetarios Flexibles

Revolut Securities Europe UAB ("Revolut", "nosotros", "nuestro") facilita esta declaración con respecto a las órdenes que has enviado a través de tus Fondos Monetarios Flexibles en nuestra app y que hemos transmitido a la gestora del fondo para su ejecución.

Revisa esta declaración detenidamente. Si quieres informarnos de cualquier error en relación con la información mostrada en este extracto de cuenta, ponte en contacto con nosotros a través del chat de la aplicación. Este extracto de cuenta está sujeto a nuestros Términos y Condiciones.

Capital sujeto a riesgo. El valor de las inversiones puede oscilar y es posible que recibas un importe menor al de tu inversión original. Revolut no ofrece asesoramiento fiscal ni de planificación financiera. Si necesitas ayuda para completar tu declaración de impuestos, busca asesoramiento financiero independiente.

Intereses

Las acciones del Fondo (o Fondos) que poseas a través de los Fondos Monetarios Flexibles devengarán intereses a diario. Si retiras dinero de tus Fondos Monetarios Flexibles, las participaciones que tengas en el Fondo (o Fondos) dejarán de devengar intereses el día de liquidación correspondiente. Los intereses superiores a 0,01 EUR (o su equivalente en otra divisa) que no se hayan retirado antes del final de mes se reinvertirán automáticamente y las acciones del mismo Fondo que haya pagado los intereses se comprarán en tu nombre. Los tipos de interés pueden variar. El tipo de interés mostrado en la app de Revolut representa el tipo de interés real del día de negociación anterior.

Los intereses se calculan a diario sobre las acciones que tengas en el fondo del mercado monetario utilizando el tipo de interés aplicable ese día.

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