| Código Isin | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo | C.Div | Dg | Suscripciones | Reembolsos |
|---|---|---|---|---|---|---|---|---|---|
| ES0158291007 | 22-03-2019 | 6,108629 | 1,00 | | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 7-08-2019 | 6,155755 | 1,00 | | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 13-09-2019 | 6,169742 | 1,00 | | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 9-11-2019 | 6,000000 | 30.487,58 | | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 1-01-2020 | 6,000000 | 1,00 | | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 21-11-2020 | 6,000000 | 1,00 | | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 22-11-2020 | 6,000000 | 1,00 | | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 6-12-2020 | 6,000000 | 1,00 | | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 7-12-2020 | 6,165621 | 1,00 | | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 23-12-2020 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 24-12-2020 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 25-12-2020 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 26-12-2020 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 27-12-2020 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 28-12-2020 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 29-12-2020 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 30-12-2020 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 31-12-2020 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 1-01-2021 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 2-01-2021 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 3-01-2021 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 4-01-2021 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 5-01-2021 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 6-01-2021 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 7-01-2021 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 8-01-2021 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 9-01-2021 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 10-01-2021 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 11-01-2021 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 12-01-2021 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 13-01-2021 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 14-01-2021 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 15-01-2021 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 16-01-2021 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 17-01-2021 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 18-01-2021 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 19-01-2021 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 20-01-2021 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 21-01-2021 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 22-01-2021 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 23-01-2021 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 24-01-2021 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 25-01-2021 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 26-01-2021 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 27-01-2021 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 28-01-2021 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 29-01-2021 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 30-01-2021 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 31-01-2021 | 6,000000 | 300.000,00 | 1 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 1-02-2021 | 6,000000 | 300.010,00 | 2 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 2-02-2021 | 6,000000 | 353.010,00 | 5 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 3-02-2021 | 6,000000 | 518.010,00 | 14 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 4-02-2021 | 6,000000 | 909.210,00 | 26 | UNIFOND CONSOLIDACION | EUR | 6 | | |

| Código Isin | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo | C.Div | Dg | Suscripciones | Reembolsos |
|---|---|---|---|---|---|---|---|---|---|
| ES0158291007 | 5-02-2021 | 6,000000 | 1.164.140,00 | 47 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 6-02-2021 | 6,000000 | 1.164.140,00 | 47 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 7-02-2021 | 6,000000 | 1.164.140,00 | 47 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 8-02-2021 | 6,000000 | 1.418.112,62 | 60 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 9-02-2021 | 6,000000 | 1.942.412,62 | 76 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 10-02-2021 | 6,000000 | 5.696.664,20 | 176 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 11-02-2021 | 6,000000 | 5.696.664,20 | 176 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 12-02-2021 | 6,000000 | 8.992.515,24 | 323 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 13-02-2021 | 6,000000 | 8.992.515,24 | 323 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 14-02-2021 | 6,000000 | 8.992.515,24 | 323 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 15-02-2021 | 6,000000 | 8.992.515,24 | 323 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 16-02-2021 | 6,000000 | 10.087.407,10 | 399 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 17-02-2021 | 6,000000 | 10.567.017,85 | 431 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 18-02-2021 | 6,000000 | 14.052.711,03 | 569 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 19-02-2021 | 6,000000 | 17.400.213,85 | 697 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 20-02-2021 | 6,000000 | 17.400.213,85 | 697 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 21-02-2021 | 6,000000 | 17.400.213,85 | 697 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 22-02-2021 | 6,000000 | 22.090.311,73 | 842 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 23-02-2021 | 6,000000 | 22.090.311,73 | 842 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 24-02-2021 | 6,000000 | 26.579.992,73 | 992 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 25-02-2021 | 6,000000 | 56.716.618,78 | 1.825 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 26-02-2021 | 6,000000 | 64.960.362,52 | 2.075 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 27-02-2021 | 6,000000 | 64.960.362,52 | 2.075 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 28-02-2021 | 6,000000 | 64.960.362,52 | 2.075 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 1-03-2021 | 5,999730 | 73.947.060,47 | 2.366 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 2-03-2021 | 5,989850 | 85.570.137,18 | 2.706 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 3-03-2021 | 5,972800 | 98.705.681,11 | 3.068 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 4-03-2021 | 5,939880 | 116.752.733,93 | 3.649 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 5-03-2021 | 5,956340 | 126.316.684,30 | 3.914 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 6-03-2021 | 5,956300 | 126.315.881,82 | 3.914 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 7-03-2021 | 5,956270 | 126.315.079,37 | 3.914 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 8-03-2021 | 5,945080 | 136.413.548,00 | 4.239 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 9-03-2021 | 5,973920 | 148.053.417,29 | 4.574 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 10-03-2021 | 5,991440 | 148.888.430,93 | 4.598 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 11-03-2021 | 6,017070 | 155.578.925,23 | 4.798 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 12-03-2021 | 6,006580 | 158.073.936,19 | 4.905 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 13-03-2021 | 6,006570 | 158.073.750,03 | 4.905 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 14-03-2021 | 6,006570 | 158.073.563,87 | 4.905 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 15-03-2021 | 6,014710 | 161.269.496,18 | 5.029 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 16-03-2021 | 6,022870 | 163.742.062,92 | 5.145 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 17-03-2021 | 6,022860 | 163.741.938,50 | 5.145 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 18-03-2021 | 6,000050 | 165.550.899,46 | 5.256 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 19-03-2021 | 5,993060 | 167.915.534,59 | 5.375 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 20-03-2021 | 5,993050 | 167.915.397,66 | 5.375 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 21-03-2021 | 5,993050 | 167.915.260,74 | 5.375 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 22-03-2021 | 6,004200 | 170.089.550,93 | 5.480 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 23-03-2021 | 5,994300 | 173.436.139,02 | 5.615 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 24-03-2021 | 5,980280 | 176.459.326,04 | 5.746 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 25-03-2021 | 5,986730 | 177.435.893,92 | 5.782 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 26-03-2021 | 6,018170 | 178.881.647,72 | 5.812 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 27-03-2021 | 6,018170 | 178.881.577,94 | 5.812 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 28-03-2021 | 6,018170 | 178.881.508,15 | 5.812 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 29-03-2021 | 6,017000 | 179.187.552,04 | 5.830 | UNIFOND CONSOLIDACION | EUR | 3 | | |

| Código Isin | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo | C.Div | Dg | Suscripciones | Reembolsos |
|---|---|---|---|---|---|---|---|---|---|
| ES0158291007 | 30-03-2021 | 6,015260 | 179.388.870,99 | 5.845 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 31-03-2021 | 6,014670 | 179.889.925,03 | 5.860 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 1-04-2021 | 6,044370 | 180.912.494,59 | 5.866 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 2-04-2021 | 6,044370 | 180.912.491,02 | 5.866 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 3-04-2021 | 6,044370 | 180.912.487,46 | 5.866 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 4-04-2021 | 6,044370 | 180.912.483,89 | 5.866 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 5-04-2021 | 6,044370 | 180.912.480,33 | 5.866 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 6-04-2021 | 6,070590 | 181.807.922,99 | 5.869 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 7-04-2021 | 6,072920 | 182.192.948,49 | 5.886 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 8-04-2021 | 6,085730 | 182.558.153,91 | 5.893 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 9-04-2021 | 6,095050 | 183.094.393,48 | 5.905 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 10-04-2021 | 6,095050 | 183.094.388,85 | 5.905 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 11-04-2021 | 6,095050 | 183.094.384,22 | 5.905 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 12-04-2021 | 6,085740 | 183.059.289,01 | 5.916 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 13-04-2021 | 6,092140 | 183.950.532,60 | 5.939 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 14-04-2021 | 6,088650 | 184.217.790,48 | 5.962 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 15-04-2021 | 6,117770 | 185.924.335,40 | 6.016 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 16-04-2021 | 6,124170 | 187.197.570,54 | 6.054 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 17-04-2021 | 6,124170 | 187.197.538,69 | 6.054 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 18-04-2021 | 6,124170 | 187.197.506,85 | 6.054 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 19-04-2021 | 6,112520 | 187.639.402,64 | 6.099 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 20-04-2021 | 6,088070 | 187.311.627,29 | 6.121 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 21-04-2021 | 6,099130 | 188.454.769,21 | 6.153 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 22-04-2021 | 6,096800 | 189.481.274,83 | 6.206 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 23-04-2021 | 6,111370 | 191.231.443,33 | 6.270 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 24-04-2021 | 6,111360 | 191.231.383,32 | 6.270 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 25-04-2021 | 6,111360 | 191.231.323,33 | 6.270 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 26-04-2021 | 6,113110 | 193.042.724,57 | 6.351 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 27-04-2021 | 6,106120 | 194.355.803,92 | 6.425 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 28-04-2021 | 6,107870 | 195.252.539,79 | 6.469 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 29-04-2021 | 6,107870 | 195.252.494,86 | 6.469 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 30-04-2021 | 6,097380 | 196.930.790,83 | 6.547 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 1-05-2021 | 6,097380 | 196.930.706,53 | 6.547 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 2-05-2021 | 6,097380 | 196.930.622,22 | 6.547 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 3-05-2021 | 6,097370 | 196.930.538,44 | 6.547 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 4-05-2021 | 6,097370 | 196.930.412,06 | 6.547 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 5-05-2021 | 6,097360 | 196.930.284,71 | 6.547 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 6-05-2021 | 6,113040 | 198.216.636,86 | 6.583 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 7-05-2021 | 6,131680 | 202.687.146,78 | 6.757 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 8-05-2021 | 6,131680 | 202.687.043,64 | 6.757 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 9-05-2021 | 6,131680 | 202.686.940,50 | 6.757 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 10-05-2021 | 6,114790 | 203.656.764,07 | 6.829 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 11-05-2021 | 6,075180 | 202.885.936,72 | 6.844 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 12-05-2021 | 6,035000 | 203.484.583,13 | 6.933 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 13-05-2021 | 6,045480 | 206.433.821,06 | 7.040 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 14-05-2021 | 6,079260 | 213.795.635,42 | 7.214 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 15-05-2021 | 6,079260 | 213.795.484,95 | 7.214 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 16-05-2021 | 6,079250 | 213.795.334,49 | 7.214 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 17-05-2021 | 6,074590 | 214.091.468,18 | 7.226 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 18-05-2021 | 6,069930 | 214.923.947,81 | 7.264 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 19-05-2021 | 6,051880 | 215.428.991,82 | 7.307 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 20-05-2021 | 6,076340 | 216.504.926,81 | 7.322 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 21-05-2021 | 6,079830 | 216.917.984,43 | 7.330 | UNIFOND CONSOLIDACION | EUR | 7 | | |

| Código Isin | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo | C.Div | Dg | Suscripciones | Reembolsos |
|---|---|---|---|---|---|---|---|---|---|
| ES0158291007 | 22-05-2021 | 6,079830 | 216.917.979,18 | 7.330 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 23-05-2021 | 6,079830 | 216.917.973,92 | 7.330 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 24-05-2021 | 6,079830 | 216.917.968,67 | 7.330 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 25-05-2021 | 6,098470 | 218.880.837,45 | 7.388 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 26-05-2021 | 6,101950 | 219.219.684,46 | 7.395 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 27-05-2021 | 6,095550 | 219.466.619,06 | 7.417 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 28-05-2021 | 6,106030 | 220.309.055,13 | 7.440 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 29-05-2021 | 6,106030 | 220.309.037,95 | 7.440 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 30-05-2021 | 6,106030 | 220.309.020,78 | 7.440 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 31-05-2021 | 6,106030 | 220.309.003,92 | 7.440 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 1-06-2021 | 6,106030 | 221.292.771,21 | 7.473 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 2-06-2021 | 6,111260 | 221.552.250,74 | 7.477 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 3-06-2021 | 6,103690 | 221.660.949,45 | 7.491 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 4-06-2021 | 6,120550 | 222.477.506,85 | 7.500 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 5-06-2021 | 6,120550 | 222.477.513,95 | 7.500 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 6-06-2021 | 6,120550 | 222.477.521,05 | 7.500 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 7-06-2021 | 6,120550 | 222.477.529,05 | 7.500 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 8-06-2021 | 6,126940 | 223.376.346,18 | 7.524 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 9-06-2021 | 6,126940 | 223.611.744,12 | 7.532 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 10-06-2021 | 6,135680 | 224.297.168,63 | 7.540 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 11-06-2021 | 6,141500 | 224.977.505,40 | 7.556 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 12-06-2021 | 6,141500 | 224.977.505,95 | 7.556 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 13-06-2021 | 6,141500 | 224.977.506,49 | 7.556 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 14-06-2021 | 6,141500 | 224.977.507,64 | 7.556 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 15-06-2021 | 6,143250 | 225.451.703,16 | 7.580 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 16-06-2021 | 6,131630 | 225.182.514,16 | 7.591 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 17-06-2021 | 6,129880 | 225.643.036,61 | 7.614 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 18-06-2021 | 6,105450 | 225.088.474,72 | 7.628 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 19-06-2021 | 6,105450 | 225.088.460,76 | 7.628 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 20-06-2021 | 6,105450 | 225.088.446,79 | 7.628 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 21-06-2021 | 6,117090 | 225.976.502,00 | 7.639 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 22-06-2021 | 6,131050 | 226.919.806,37 | 7.653 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 23-06-2021 | 6,124650 | 227.199.971,32 | 7.671 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 24-06-2021 | 6,137430 | 227.918.318,67 | 7.679 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 25-06-2021 | 6,142660 | 228.493.704,79 | 7.689 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 26-06-2021 | 6,142660 | 228.493.684,90 | 7.689 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 27-06-2021 | 6,142660 | 228.493.665,00 | 7.689 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 28-06-2021 | 6,145560 | 228.978.906,14 | 7.704 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 29-06-2021 | 6,148470 | 229.191.611,72 | 7.714 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 30-06-2021 | 6,146140 | 229.327.358,25 | 7.722 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 1-07-2021 | 6,146140 | 229.327.357,23 | 7.722 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 2-07-2021 | 6,166480 | 230.512.549,90 | 7.738 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 3-07-2021 | 6,166480 | 230.512.543,45 | 7.738 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 4-07-2021 | 6,166480 | 230.512.537,01 | 7.738 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 5-07-2021 | 6,166480 | 230.512.534,00 | 7.738 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 6-07-2021 | 6,164740 | 230.831.326,75 | 7.756 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 7-07-2021 | 6,174610 | 231.736.651,17 | 7.765 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 8-07-2021 | 6,150200 | 231.262.337,24 | 7.774 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 9-07-2021 | 6,165890 | 232.006.684,37 | 7.783 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 10-07-2021 | 6,165890 | 232.006.679,59 | 7.783 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 11-07-2021 | 6,165890 | 232.006.674,81 | 7.783 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 12-07-2021 | 6,178670 | 232.663.194,79 | 7.789 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 13-07-2021 | 6,175190 | 233.071.793,45 | 7.803 | UNIFOND CONSOLIDACION | EUR | 7 | | |

| Código Isin | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo | C.Div | Dg | Suscripciones | Reembolsos |
|---|---|---|---|---|---|---|---|---|---|
| ES0158291007 | 14-07-2021 | 6,178090 | 233.574.193,24 | 7.816 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 15-07-2021 | 6,168800 | 233.575.755,42 | 7.827 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 16-07-2021 | 6,154240 | 233.300.104,84 | 7.831 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 17-07-2021 | 6,154240 | 233.300.121,20 | 7.831 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 18-07-2021 | 6,154240 | 233.300.137,55 | 7.831 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 19-07-2021 | 6,121060 | 232.409.675,40 | 7.842 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 20-07-2021 | 6,139110 | 233.458.094,40 | 7.854 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 21-07-2021 | 6,155410 | 234.466.862,79 | 7.867 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 22-07-2021 | 6,155410 | 234.466.887,07 | 7.867 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 23-07-2021 | 6,155410 | 234.466.904,34 | 7.867 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 24-07-2021 | 6,155410 | 234.466.917,02 | 7.867 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 25-07-2021 | 6,155410 | 234.466.929,70 | 7.867 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 26-07-2021 | 6,174620 | 235.988.646,54 | 7.898 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 27-07-2021 | 6,160100 | 235.663.703,59 | 7.905 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 28-07-2021 | 6,161850 | 235.911.086,74 | 7.920 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 29-07-2021 | 6,176980 | 236.624.453,33 | 7.923 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 30-07-2021 | 6,163010 | 236.386.333,53 | 7.934 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 31-07-2021 | 6,163010 | 236.386.364,54 | 7.934 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 1-08-2021 | 6,163010 | 236.386.395,55 | 7.934 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 2-08-2021 | 6,163020 | 236.386.429,05 | 7.934 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 3-08-2021 | 6,182810 | 237.349.856,49 | 7.951 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 4-08-2021 | 6,180480 | 237.379.407,80 | 7.962 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 5-08-2021 | 6,189220 | 237.882.580,71 | 7.970 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 6-08-2021 | 6,183400 | 237.699.631,09 | 7.973 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 7-08-2021 | 6,183400 | 237.699.673,39 | 7.973 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 8-08-2021 | 6,183400 | 237.699.715,68 | 7.973 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 9-08-2021 | 6,183400 | 237.699.761,28 | 7.973 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 10-08-2021 | 6,181070 | 238.052.007,65 | 7.990 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 11-08-2021 | 6,188630 | 238.527.872,19 | 7.994 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 12-08-2021 | 6,193290 | 239.001.187,00 | 8.004 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 13-08-2021 | 6,201440 | 239.491.783,24 | 8.013 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 14-08-2021 | 6,201440 | 239.491.813,09 | 8.013 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 15-08-2021 | 6,201440 | 239.491.842,94 | 8.013 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 16-08-2021 | 6,197370 | 239.794.241,19 | 8.026 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 17-08-2021 | 6,183980 | 239.459.588,09 | 8.033 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 18-08-2021 | 6,173500 | 239.422.960,82 | 8.042 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 19-08-2021 | 6,161280 | 239.259.782,73 | 8.052 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 20-08-2021 | 6,170010 | 240.097.060,21 | 8.063 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 21-08-2021 | 6,170010 | 240.097.090,12 | 8.063 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 22-08-2021 | 6,170010 | 240.097.120,04 | 8.063 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 23-08-2021 | 6,190970 | 241.018.160,86 | 8.067 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 24-08-2021 | 6,197960 | 241.911.680,37 | 8.079 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 25-08-2021 | 6,197380 | 242.344.475,13 | 8.092 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 26-08-2021 | 6,187480 | 242.152.878,16 | 8.101 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 27-08-2021 | 6,203200 | 242.983.771,42 | 8.116 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 28-08-2021 | 6,203200 | 242.983.806,37 | 8.116 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 29-08-2021 | 6,203200 | 242.983.841,33 | 8.116 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 30-08-2021 | 6,203200 | 242.983.876,61 | 8.116 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 31-08-2021 | 6,215430 | 244.120.254,61 | 8.145 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 1-09-2021 | 6,220080 | 244.601.974,35 | 8.157 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 2-09-2021 | 6,226480 | 245.097.517,00 | 8.163 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 3-09-2021 | 6,225320 | 245.266.880,60 | 8.171 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 4-09-2021 | 6,225320 | 245.266.921,60 | 8.171 | UNIFOND CONSOLIDACION | EUR | 1 | | |

| Código Isin | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo | C.Div | Dg | Suscripciones | Reembolsos |
|---|---|---|---|---|---|---|---|---|---|
| ES0158291007 | 5-09-2021 | 6,225320 | 245.266.962,61 | 8.171 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 6-09-2021 | 6,225320 | 245.267.003,53 | 8.171 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 7-09-2021 | 6,224740 | 245.941.533,96 | 8.193 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 8-09-2021 | 6,217780 | 245.756.389,62 | 8.200 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 9-09-2021 | 6,206150 | 245.684.925,28 | 8.212 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 10-09-2021 | 6,195700 | 245.379.956,48 | 8.219 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 11-09-2021 | 6,195700 | 245.379.974,38 | 8.219 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 12-09-2021 | 6,195700 | 245.379.992,29 | 8.219 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 13-09-2021 | 6,201520 | 246.048.428,49 | 8.232 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 14-09-2021 | 6,198610 | 246.824.294,17 | 8.245 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 15-09-2021 | 6,200360 | 247.546.350,24 | 8.263 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 16-09-2021 | 6,195120 | 247.515.668,36 | 8.272 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 17-09-2021 | 6,175930 | 246.828.672,62 | 8.283 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 18-09-2021 | 6,175930 | 246.828.695,48 | 8.283 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 19-09-2021 | 6,175940 | 246.828.718,35 | 8.283 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 20-09-2021 | 6,175940 | 246.828.742,74 | 8.283 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 21-09-2021 | 6,145700 | 246.108.401,64 | 8.311 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 22-09-2021 | 6,160220 | 247.170.009,50 | 8.323 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 23-09-2021 | 6,160220 | 247.170.029,28 | 8.323 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 24-09-2021 | 6,171860 | 248.231.186,89 | 8.351 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 25-09-2021 | 6,171860 | 248.231.184,36 | 8.351 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 26-09-2021 | 6,171860 | 248.231.181,84 | 8.351 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 27-09-2021 | 6,159080 | 248.108.400,59 | 8.362 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 28-09-2021 | 6,114880 | 246.688.218,83 | 8.379 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 29-09-2021 | 6,115470 | 247.266.516,44 | 8.395 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 30-09-2021 | 6,115470 | 247.266.528,63 | 8.395 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 1-10-2021 | 6,107330 | 248.249.358,15 | 8.448 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 2-10-2021 | 6,107320 | 248.249.327,68 | 8.448 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 3-10-2021 | 6,107320 | 248.249.297,21 | 8.448 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 4-10-2021 | 6,085300 | 247.714.046,12 | 8.461 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 5-10-2021 | 6,094600 | 248.297.449,05 | 8.472 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 6-10-2021 | 6,089370 | 248.583.034,46 | 8.495 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 7-10-2021 | 6,110880 | 249.905.519,78 | 8.515 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 8-10-2021 | 6,106810 | 250.118.249,63 | 8.525 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 9-10-2021 | 6,106820 | 250.118.277,01 | 8.525 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 10-10-2021 | 6,106820 | 250.118.304,39 | 8.525 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 11-10-2021 | 6,106820 | 250.118.325,85 | 8.525 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 12-10-2021 | 6,096350 | 249.689.626,13 | 8.527 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 13-10-2021 | 6,105080 | 250.750.150,21 | 8.559 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 14-10-2021 | 6,136490 | 252.442.765,69 | 8.567 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 15-10-2021 | 6,152770 | 253.736.313,76 | 8.585 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 16-10-2021 | 6,152770 | 253.736.332,21 | 8.585 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 17-10-2021 | 6,152770 | 253.736.350,65 | 8.585 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 18-10-2021 | 6,150440 | 253.936.223,00 | 8.599 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 19-10-2021 | 6,159750 | 254.591.944,24 | 8.612 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 20-10-2021 | 6,165570 | 255.210.735,21 | 8.631 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 21-10-2021 | 6,161500 | 255.521.751,37 | 8.653 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 22-10-2021 | 6,167310 | 256.215.691,76 | 8.671 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 23-10-2021 | 6,167310 | 256.215.710,45 | 8.671 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 24-10-2021 | 6,167310 | 256.215.729,14 | 8.671 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 25-10-2021 | 6,167310 | 256.215.748,90 | 8.671 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 26-10-2021 | 6,185890 | 258.956.438,56 | 8.715 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 27-10-2021 | 6,184150 | 259.999.263,80 | 8.749 | UNIFOND CONSOLIDACION | EUR | 9 | | |

| Código Isin | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo | C.Div | Dg | Suscripciones | Reembolsos |
|---|---|---|---|---|---|---|---|---|---|
| ES0158291007 | 28-10-2021 | 6,192870 | 261.308.054,38 | 8.781 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 29-10-2021 | 6,195780 | 262.518.095,38 | 8.809 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 30-10-2021 | 6,195780 | 262.518.039,02 | 8.809 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 31-10-2021 | 6,195780 | 262.517.982,66 | 8.809 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 1-11-2021 | 6,204500 | 262.887.556,77 | 8.809 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 2-11-2021 | 6,214430 | 264.440.573,52 | 8.850 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 3-11-2021 | 6,214430 | 264.440.568,85 | 8.850 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 4-11-2021 | 6,244670 | 266.565.936,33 | 8.881 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 5-11-2021 | 6,251630 | 267.291.431,15 | 8.894 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 6-11-2021 | 6,251630 | 267.291.434,26 | 8.894 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 7-11-2021 | 6,251630 | 267.291.437,38 | 8.894 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 8-11-2021 | 6,247560 | 267.712.597,37 | 8.914 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 9-11-2021 | 6,245820 | 268.134.920,47 | 8.925 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 10-11-2021 | 6,226040 | 267.706.131,50 | 8.942 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 11-11-2021 | 6,226040 | 267.706.129,28 | 8.942 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 12-11-2021 | 6,238260 | 270.243.055,13 | 8.994 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 13-11-2021 | 6,238250 | 270.242.982,90 | 8.994 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 14-11-2021 | 6,238250 | 270.242.910,67 | 8.994 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 15-11-2021 | 6,234780 | 271.149.601,89 | 9.034 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 16-11-2021 | 6,238270 | 271.532.315,83 | 9.044 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 17-11-2021 | 6,235940 | 271.803.251,71 | 9.057 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 18-11-2021 | 6,240000 | 272.519.899,01 | 9.079 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 19-11-2021 | 6,237670 | 272.948.358,90 | 9.099 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 20-11-2021 | 6,237670 | 272.948.366,86 | 9.099 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 21-11-2021 | 6,237670 | 272.948.374,82 | 9.099 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 22-11-2021 | 6,221970 | 272.841.284,56 | 9.120 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 23-11-2021 | 6,221970 | 272.841.290,90 | 9.120 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 24-11-2021 | 6,207430 | 272.816.805,24 | 9.140 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 25-11-2021 | 6,207430 | 272.816.798,77 | 9.140 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 26-11-2021 | 6,158050 | 271.553.010,65 | 9.167 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 27-11-2021 | 6,158050 | 271.552.988,97 | 9.167 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 28-11-2021 | 6,158050 | 271.552.967,29 | 9.167 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 29-11-2021 | 6,174300 | 272.508.762,52 | 9.175 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 30-11-2021 | 6,146970 | 271.649.608,26 | 9.183 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 1-12-2021 | 6,148710 | 271.609.842,08 | 9.187 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 2-12-2021 | 6,154530 | 272.355.839,66 | 9.204 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 3-12-2021 | 6,149880 | 272.626.535,55 | 9.211 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 4-12-2021 | 6,149880 | 272.626.546,46 | 9.211 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 5-12-2021 | 6,149880 | 272.626.557,37 | 9.211 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 6-12-2021 | 6,160930 | 273.116.397,23 | 9.211 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 7-12-2021 | 6,204590 | 275.337.532,75 | 9.225 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 8-12-2021 | 6,204590 | 275.337.565,08 | 9.226 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 9-12-2021 | 6,195870 | 275.098.627,73 | 9.233 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 10-12-2021 | 6,201680 | 275.796.025,41 | 9.248 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 11-12-2021 | 6,201680 | 275.796.049,03 | 9.248 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 12-12-2021 | 6,201680 | 275.796.072,65 | 9.248 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 13-12-2021 | 6,189470 | 275.689.664,98 | 9.262 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 14-12-2021 | 6,169120 | 275.170.755,38 | 9.276 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 15-12-2021 | 6,186560 | 276.660.581,89 | 9.290 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 16-12-2021 | 6,190050 | 277.658.919,58 | 9.303 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 17-12-2021 | 6,170860 | 277.031.264,55 | 9.312 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 18-12-2021 | 6,170860 | 277.031.260,52 | 9.312 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 19-12-2021 | 6,170860 | 277.031.256,49 | 9.312 | UNIFOND CONSOLIDACION | EUR | 3 | | |

| Código Isin | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo | C.Div | Dg | Suscripciones | Reembolsos |
|---|---|---|---|---|---|---|---|---|---|
| ES0158291007 | 20-12-2021 | 6,138880 | 276.306.190,19 | 9.336 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 21-12-2021 | 6,167950 | 277.978.548,10 | 9.344 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 22-12-2021 | 6,188310 | 279.423.642,66 | 9.358 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 23-12-2021 | 6,201680 | 280.145.261,54 | 9.363 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 24-12-2021 | 6,201680 | 280.145.286,09 | 9.363 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 25-12-2021 | 6,201680 | 280.145.308,84 | 9.363 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 26-12-2021 | 6,201680 | 280.145.331,59 | 9.363 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 27-12-2021 | 6,201680 | 280.145.354,84 | 9.363 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 28-12-2021 | 6,201680 | 280.145.374,00 | 9.363 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 29-12-2021 | 6,201680 | 280.145.376,38 | 9.363 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 30-12-2021 | 6,217970 | 282.340.657,25 | 9.410 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 31-12-2021 | 6,217970 | 282.340.608,71 | 9.410 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 1-01-2022 | 6,217960 | 282.340.558,55 | 9.410 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 2-01-2022 | 6,217960 | 282.340.508,82 | 9.410 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 3-01-2022 | 6,217960 | 282.340.459,09 | 9.410 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 4-01-2022 | 6,218540 | 283.020.027,91 | 9.424 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 5-01-2022 | 6,187470 | 281.845.106,62 | 9.430 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 6-01-2022 | 6,163970 | 280.774.838,45 | 9.431 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 7-01-2022 | 6,154560 | 280.760.178,81 | 9.445 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 8-01-2022 | 6,154560 | 280.760.206,46 | 9.445 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 9-01-2022 | 6,154560 | 280.760.234,11 | 9.445 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 10-01-2022 | 6,154560 | 280.775.258,76 | 9.446 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 11-01-2022 | 6,161030 | 281.444.586,49 | 9.463 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 12-01-2022 | 6,176280 | 282.357.677,93 | 9.472 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 13-01-2022 | 6,157480 | 281.772.664,83 | 9.486 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 14-01-2022 | 6,142800 | 282.153.639,37 | 9.502 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 15-01-2022 | 6,142800 | 282.153.652,94 | 9.502 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 16-01-2022 | 6,142800 | 282.153.666,51 | 9.502 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 17-01-2022 | 6,142800 | 282.153.681,24 | 9.502 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 18-01-2022 | 6,109320 | 281.376.447,27 | 9.537 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 19-01-2022 | 6,092860 | 280.645.681,45 | 9.540 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 20-01-2022 | 6,087580 | 280.350.160,08 | 9.544 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 21-01-2022 | 6,062950 | 279.603.943,13 | 9.556 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 22-01-2022 | 6,062950 | 279.603.953,26 | 9.556 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 23-01-2022 | 6,062950 | 279.603.963,39 | 9.556 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 24-01-2022 | 6,043010 | 278.957.493,80 | 9.565 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 25-01-2022 | 6,026000 | 278.503.865,41 | 9.574 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 26-01-2022 | 6,026000 | 278.503.866,54 | 9.574 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 27-01-2022 | 6,016610 | 278.521.460,14 | 9.588 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 28-01-2022 | 6,035930 | 279.501.072,02 | 9.588 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 29-01-2022 | 6,035930 | 279.501.086,78 | 9.588 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 30-01-2022 | 6,035930 | 279.501.101,54 | 9.588 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 31-01-2022 | 6,057670 | 280.410.783,35 | 9.590 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 1-02-2022 | 6,067070 | 281.064.224,46 | 9.597 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 2-02-2022 | 6,085280 | 282.001.443,97 | 9.600 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 3-02-2022 | 6,050620 | 280.422.088,09 | 9.601 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 4-02-2022 | 6,045340 | 280.147.073,71 | 9.596 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 5-02-2022 | 6,045340 | 280.147.099,74 | 9.596 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 6-02-2022 | 6,045340 | 280.147.125,76 | 9.596 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 7-02-2022 | 6,043750 | 280.097.330,82 | 9.596 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 8-02-2022 | 6,048440 | 280.356.308,01 | 9.600 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 9-02-2022 | 6,071910 | 281.645.110,14 | 9.602 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 10-02-2022 | 6,049030 | 280.338.327,07 | 9.605 | UNIFOND CONSOLIDACION | EUR | 6 | | |

| Código Isin | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo | C.Div | Dg | Suscripciones | Reembolsos |
|---|---|---|---|---|---|---|---|---|---|
| ES0158291007 | 11-02-2022 | 6,049030 | 280.338.337,05 | 9.605 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 12-02-2022 | 6,049030 | 280.338.343,89 | 9.605 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 13-02-2022 | 6,049030 | 280.338.350,73 | 9.605 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 14-02-2022 | 6,005020 | 278.200.723,55 | 9.607 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 15-02-2022 | 6,024970 | 279.103.313,70 | 9.609 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 16-02-2022 | 6,029670 | 279.423.666,22 | 9.613 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 17-02-2022 | 6,010300 | 278.615.924,28 | 9.611 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 18-02-2022 | 5,998570 | 278.049.116,18 | 9.610 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 19-02-2022 | 5,998570 | 278.049.124,40 | 9.610 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 20-02-2022 | 5,998570 | 278.049.132,62 | 9.610 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 21-02-2022 | 5,998570 | 278.049.142,58 | 9.610 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 22-02-2022 | 5,972750 | 276.867.775,37 | 9.617 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 23-02-2022 | 5,972750 | 276.867.774,48 | 9.617 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 24-02-2022 | 5,945190 | 275.481.925,48 | 9.610 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 25-02-2022 | 5,979220 | 276.629.934,71 | 9.596 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 26-02-2022 | 5,979220 | 276.629.941,21 | 9.596 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 27-02-2022 | 5,979220 | 276.629.947,71 | 9.596 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 28-02-2022 | 5,982160 | 276.462.910,01 | 9.584 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 1-03-2022 | 5,969250 | 275.744.199,24 | 9.573 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 2-03-2022 | 5,972770 | 275.776.114,68 | 9.568 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 3-03-2022 | 5,964550 | 275.334.271,44 | 9.563 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 4-03-2022 | 5,945190 | 274.685.992,89 | 9.562 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 5-03-2022 | 5,945190 | 274.685.996,63 | 9.562 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 6-03-2022 | 5,945190 | 274.686.000,37 | 9.562 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 7-03-2022 | 5,911740 | 273.281.065,24 | 9.561 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 8-03-2022 | 5,898250 | 272.282.609,67 | 9.556 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 9-03-2022 | 5,924060 | 273.671.855,58 | 9.554 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 10-03-2022 | 5,918200 | 273.473.458,98 | 9.550 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 11-03-2022 | 5,909410 | 273.167.981,09 | 9.544 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 12-03-2022 | 5,909410 | 273.167.964,74 | 9.544 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 13-03-2022 | 5,909410 | 273.167.948,39 | 9.544 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 14-03-2022 | 5,898860 | 272.354.589,06 | 9.537 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 15-03-2022 | 5,907650 | 272.670.157,53 | 9.533 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 16-03-2022 | 5,931680 | 273.837.881,70 | 9.534 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 17-03-2022 | 5,931680 | 273.837.930,22 | 9.534 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 18-03-2022 | 5,931680 | 273.837.979,22 | 9.534 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 19-03-2022 | 5,931680 | 273.838.027,62 | 9.534 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 20-03-2022 | 5,931690 | 273.838.076,02 | 9.534 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 21-03-2022 | 5,931690 | 273.838.127,31 | 9.534 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 22-03-2022 | 5,956430 | 274.863.281,19 | 9.533 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 23-03-2022 | 5,949940 | 274.624.108,09 | 9.535 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 24-03-2022 | 5,956430 | 275.043.563,11 | 9.540 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 25-03-2022 | 5,951710 | 274.970.166,08 | 9.541 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 26-03-2022 | 5,951720 | 274.970.231,61 | 9.541 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 27-03-2022 | 5,951720 | 274.970.297,13 | 9.541 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 28-03-2022 | 5,957610 | 275.299.349,53 | 9.547 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 29-03-2022 | 5,977050 | 276.345.701,58 | 9.553 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 30-03-2022 | 5,974100 | 276.345.770,35 | 9.554 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 31-03-2022 | 5,959380 | 275.527.337,52 | 9.557 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 1-04-2022 | 5,958200 | 275.423.843,29 | 9.558 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 2-04-2022 | 5,958210 | 275.423.914,32 | 9.558 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 3-04-2022 | 5,958210 | 275.423.985,35 | 9.558 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 4-04-2022 | 5,967040 | 275.787.181,18 | 9.556 | UNIFOND CONSOLIDACION | EUR | 0 | | |

| Código Isin | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo | C.Div | Dg | Suscripciones | Reembolsos |
|---|---|---|---|---|---|---|---|---|---|
| ES0158291007 | 5-04-2022 | 5,951750 | 275.115.126,73 | 9.555 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 6-04-2022 | 5,934680 | 274.189.504,40 | 9.548 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 7-04-2022 | 5,933510 | 274.216.415,76 | 9.554 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 8-04-2022 | 5,929980 | 274.110.777,44 | 9.556 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 9-04-2022 | 5,929980 | 274.110.830,06 | 9.556 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 10-04-2022 | 5,929980 | 274.110.882,68 | 9.556 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 11-04-2022 | 5,908210 | 273.037.737,28 | 9.557 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 12-04-2022 | 5,904680 | 272.807.403,85 | 9.557 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 13-04-2022 | 5,914090 | 273.291.128,23 | 9.556 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 14-04-2022 | 5,903510 | 272.764.845,16 | 9.555 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 15-04-2022 | 5,903510 | 272.764.898,18 | 9.555 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 16-04-2022 | 5,903510 | 272.764.951,20 | 9.555 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 17-04-2022 | 5,903510 | 272.765.004,22 | 9.555 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 18-04-2022 | 5,903510 | 272.765.057,24 | 9.555 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 19-04-2022 | 5,901750 | 272.672.683,03 | 9.554 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 20-04-2022 | 5,907630 | 272.970.357,27 | 9.557 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 21-04-2022 | 5,896460 | 272.463.934,45 | 9.556 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 22-04-2022 | 5,872340 | 271.273.620,74 | 9.556 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 23-04-2022 | 5,872340 | 271.273.667,53 | 9.556 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 24-04-2022 | 5,872340 | 271.273.714,32 | 9.556 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 25-04-2022 | 5,872340 | 271.273.764,80 | 9.556 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 26-04-2022 | 5,854110 | 270.311.662,82 | 9.556 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 27-04-2022 | 5,852930 | 270.111.774,14 | 9.551 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 28-04-2022 | 5,867050 | 270.806.670,19 | 9.548 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 29-04-2022 | 5,867050 | 270.806.723,15 | 9.548 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 30-04-2022 | 5,867050 | 270.806.775,51 | 9.548 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 1-05-2022 | 5,867050 | 270.806.827,87 | 9.548 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 2-05-2022 | 5,867060 | 270.806.884,16 | 9.548 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 3-05-2022 | 5,867060 | 270.806.941,59 | 9.549 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 4-05-2022 | 5,867060 | 270.806.994,45 | 9.549 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 5-05-2022 | 5,867060 | 270.807.044,25 | 9.549 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 6-05-2022 | 5,826470 | 268.892.665,89 | 9.544 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 7-05-2022 | 5,826470 | 268.892.711,65 | 9.544 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 8-05-2022 | 5,826470 | 268.892.757,41 | 9.544 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 9-05-2022 | 5,803530 | 267.841.321,18 | 9.545 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 10-05-2022 | 5,806470 | 267.893.776,30 | 9.539 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 11-05-2022 | 5,804710 | 267.753.469,63 | 9.535 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 12-05-2022 | 5,801180 | 267.656.119,61 | 9.534 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 13-05-2022 | 5,810010 | 268.266.263,68 | 9.530 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 14-05-2022 | 5,810010 | 268.266.304,97 | 9.530 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 15-05-2022 | 5,810010 | 268.266.346,26 | 9.530 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 16-05-2022 | 5,808830 | 267.664.097,44 | 9.519 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 17-05-2022 | 5,814120 | 267.997.964,19 | 9.522 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 18-05-2022 | 5,801180 | 267.401.539,43 | 9.522 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 19-05-2022 | 5,796460 | 267.183.920,64 | 9.522 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 20-05-2022 | 5,799400 | 267.319.519,36 | 9.522 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 21-05-2022 | 5,799400 | 267.319.555,67 | 9.522 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 22-05-2022 | 5,799400 | 267.319.591,97 | 9.522 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 23-05-2022 | 5,799400 | 267.319.629,55 | 9.522 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 24-05-2022 | 5,803520 | 267.355.394,64 | 9.512 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 25-05-2022 | 5,807640 | 267.408.980,47 | 9.505 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 26-05-2022 | 5,814730 | 267.672.040,21 | 9.503 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 27-05-2022 | 5,823550 | 268.157.899,65 | 9.506 | UNIFOND CONSOLIDACION | EUR | 5 | | |

| Código Isin | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo | C.Div | Dg | Suscripciones | Reembolsos |
|---|---|---|---|---|---|---|---|---|---|
| ES0158291007 | 28-05-2022 | 5,823560 | 268.157.936,03 | 9.506 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 29-05-2022 | 5,823560 | 268.157.972,41 | 9.506 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 30-05-2022 | 5,823560 | 268.158.011,22 | 9.506 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 31-05-2022 | 5,821210 | 267.770.472,07 | 9.500 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 1-06-2022 | 5,815320 | 267.452.589,02 | 9.498 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 2-06-2022 | 5,815320 | 267.452.624,63 | 9.498 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 3-06-2022 | 5,815320 | 267.452.666,98 | 9.498 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 4-06-2022 | 5,815330 | 267.452.709,33 | 9.498 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 5-06-2022 | 5,815330 | 267.452.751,67 | 9.498 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 6-06-2022 | 5,815330 | 267.452.796,47 | 9.498 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 7-06-2022 | 5,815360 | 267.454.144,67 | 9.498 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 8-06-2022 | 5,811830 | 267.337.295,66 | 9.490 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 9-06-2022 | 5,800650 | 266.645.015,64 | 9.481 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 10-06-2022 | 5,783600 | 265.939.449,34 | 9.481 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 11-06-2022 | 5,783600 | 265.939.485,82 | 9.481 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 12-06-2022 | 5,783600 | 265.939.522,30 | 9.481 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 13-06-2022 | 5,783600 | 265.939.561,14 | 9.481 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 14-06-2022 | 5,753600 | 264.084.812,87 | 9.465 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 15-06-2022 | 5,760660 | 264.199.275,41 | 9.455 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 16-06-2022 | 5,753020 | 263.429.123,28 | 9.446 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 17-06-2022 | 5,753020 | 263.409.784,72 | 9.445 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 18-06-2022 | 5,753020 | 263.409.815,23 | 9.445 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 19-06-2022 | 5,753020 | 263.409.845,74 | 9.445 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 20-06-2022 | 5,753020 | 263.409.879,72 | 9.445 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 21-06-2022 | 5,757140 | 262.810.962,03 | 9.409 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 22-06-2022 | 5,758310 | 262.455.540,00 | 9.396 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 23-06-2022 | 5,760680 | 262.220.514,19 | 9.383 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 24-06-2022 | 5,767190 | 262.250.320,97 | 9.377 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 25-06-2022 | 5,767190 | 262.250.418,63 | 9.377 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 26-06-2022 | 5,767190 | 262.250.516,28 | 9.377 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 27-06-2022 | 5,766010 | 262.216.685,95 | 9.369 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 28-06-2022 | 5,762470 | 261.961.910,83 | 9.363 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 29-06-2022 | 5,762470 | 261.936.840,13 | 9.361 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 30-06-2022 | 5,760110 | 262.001.002,55 | 9.361 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 1-07-2022 | 5,760110 | 262.001.112,79 | 9.361 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 2-07-2022 | 5,760110 | 262.001.223,02 | 9.361 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 3-07-2022 | 5,760110 | 262.001.333,25 | 9.361 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 4-07-2022 | 5,760120 | 262.001.445,80 | 9.361 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 5-07-2022 | 5,762480 | 261.699.859,74 | 9.343 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 6-07-2022 | 5,761900 | 261.544.692,45 | 9.336 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 7-07-2022 | 5,765450 | 261.735.942,02 | 9.335 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 8-07-2022 | 5,763670 | 261.175.047,68 | 9.320 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 9-07-2022 | 5,763680 | 261.175.150,24 | 9.320 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 10-07-2022 | 5,763680 | 261.175.252,80 | 9.320 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 11-07-2022 | 5,763090 | 261.251.529,15 | 9.318 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 12-07-2022 | 5,761320 | 261.003.152,22 | 9.313 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 13-07-2022 | 5,760140 | 260.975.295,43 | 9.309 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 14-07-2022 | 5,756600 | 260.742.344,40 | 9.306 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 15-07-2022 | 5,760740 | 260.873.152,79 | 9.298 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 16-07-2022 | 5,760740 | 260.873.252,84 | 9.298 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 17-07-2022 | 5,760740 | 260.873.352,89 | 9.298 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 18-07-2022 | 5,760740 | 260.873.455,04 | 9.297 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 19-07-2022 | 5,763110 | 260.714.352,96 | 9.289 | UNIFOND CONSOLIDACION | EUR | 4 | | |

| Código Isin | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo | C.Div | Dg | Suscripciones | Reembolsos |
|---|---|---|---|---|---|---|---|---|---|
| ES0158291007 | 20-07-2022 | 5,764290 | 260.630.251,41 | 9.283 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 21-07-2022 | 5,768430 | 260.822.208,20 | 9.282 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 22-07-2022 | 5,769050 | 260.802.085,02 | 9.280 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 23-07-2022 | 5,769050 | 260.802.190,32 | 9.280 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 24-07-2022 | 5,769060 | 260.802.295,62 | 9.280 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 25-07-2022 | 5,766700 | 260.621.927,25 | 9.277 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 26-07-2022 | 5,764930 | 260.297.740,66 | 9.270 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 27-07-2022 | 5,769650 | 260.448.447,94 | 9.267 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 28-07-2022 | 5,773790 | 260.668.314,28 | 9.266 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 29-07-2022 | 5,776750 | 260.634.983,13 | 9.259 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 30-07-2022 | 5,776750 | 260.635.133,57 | 9.259 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 31-07-2022 | 5,776750 | 260.635.284,00 | 9.259 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 1-08-2022 | 5,776760 | 260.635.434,57 | 9.259 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 2-08-2022 | 5,769670 | 260.143.236,88 | 9.254 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 3-08-2022 | 5,773230 | 260.267.529,99 | 9.253 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 4-08-2022 | 5,775010 | 260.352.900,59 | 9.252 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 5-08-2022 | 5,770290 | 260.043.462,08 | 9.249 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 6-08-2022 | 5,770290 | 260.043.613,22 | 9.249 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 7-08-2022 | 5,770290 | 260.043.764,36 | 9.249 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 8-08-2022 | 5,771480 | 260.068.022,25 | 9.249 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 9-08-2022 | 5,768530 | 259.917.587,75 | 9.248 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 10-08-2022 | 5,772660 | 260.016.852,17 | 9.245 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 11-08-2022 | 5,772670 | 260.017.003,23 | 9.245 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 12-08-2022 | 5,775030 | 260.066.394,11 | 9.241 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 13-08-2022 | 5,775040 | 260.066.547,28 | 9.241 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 14-08-2022 | 5,775040 | 260.066.700,44 | 9.241 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 15-08-2022 | 5,777410 | 260.173.267,45 | 9.241 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 16-08-2022 | 5,776230 | 260.023.488,63 | 9.239 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 17-08-2022 | 5,772690 | 259.574.461,31 | 9.229 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 18-08-2022 | 5,772690 | 259.545.898,67 | 9.225 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 19-08-2022 | 5,766790 | 259.249.119,27 | 9.224 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 20-08-2022 | 5,766790 | 259.249.269,56 | 9.224 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 21-08-2022 | 5,766800 | 259.249.419,84 | 9.224 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 22-08-2022 | 5,759710 | 258.933.509,16 | 9.225 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 23-08-2022 | 5,756760 | 258.687.493,04 | 9.220 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 24-08-2022 | 5,755580 | 258.534.511,60 | 9.216 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 25-08-2022 | 5,760310 | 258.684.658,44 | 9.216 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 26-08-2022 | 5,752050 | 258.202.772,26 | 9.215 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 27-08-2022 | 5,752050 | 258.202.921,70 | 9.215 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 28-08-2022 | 5,752050 | 258.203.071,13 | 9.215 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 29-08-2022 | 5,752060 | 258.203.220,80 | 9.215 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 30-08-2022 | 5,743790 | 257.717.216,38 | 9.205 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 31-08-2022 | 5,740250 | 257.474.777,24 | 9.200 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 1-09-2022 | 5,735530 | 257.210.775,05 | 9.198 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 2-09-2022 | 5,736120 | 257.083.216,77 | 9.190 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 3-09-2022 | 5,736130 | 257.083.365,86 | 9.190 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 4-09-2022 | 5,736130 | 257.083.514,95 | 9.190 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 5-09-2022 | 5,736140 | 257.083.851,60 | 9.189 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 6-09-2022 | 5,731410 | 256.476.512,14 | 9.172 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 7-09-2022 | 5,734380 | 256.496.295,09 | 9.167 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 8-09-2022 | 5,735560 | 256.361.354,66 | 9.162 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 9-09-2022 | 5,738510 | 256.485.534,44 | 9.162 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 10-09-2022 | 5,738520 | 256.485.672,24 | 9.162 | UNIFOND CONSOLIDACION | EUR | 6 | | |

| Código Isin | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo | C.Div | Dg | Suscripciones | Reembolsos |
|---|---|---|---|---|---|---|---|---|---|
| ES0158291007 | 11-09-2022 | 5,738520 | 256.485.810,03 | 9.162 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 12-09-2022 | 5,740880 | 256.873.239,76 | 9.159 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 13-09-2022 | 5,732090 | 256.441.011,42 | 9.156 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 14-09-2022 | 5,730330 | 256.320.907,78 | 9.155 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 15-09-2022 | 5,727400 | 256.128.018,48 | 9.152 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 16-09-2022 | 5,725060 | 256.012.993,67 | 9.151 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 17-09-2022 | 5,725060 | 256.013.181,97 | 9.151 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 18-09-2022 | 5,725070 | 256.013.370,26 | 9.151 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 19-09-2022 | 5,725070 | 256.013.556,57 | 9.151 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 20-09-2022 | 5,721550 | 255.692.204,03 | 9.147 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 21-09-2022 | 5,719210 | 255.386.741,87 | 9.139 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 22-09-2022 | 5,719220 | 255.386.978,86 | 9.139 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 23-09-2022 | 5,719220 | 255.387.213,74 | 9.139 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 24-09-2022 | 5,719230 | 255.387.448,79 | 9.139 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 25-09-2022 | 5,719230 | 255.387.683,83 | 9.139 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 26-09-2022 | 5,706840 | 254.061.050,82 | 9.127 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 27-09-2022 | 5,703300 | 253.551.767,42 | 9.121 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 28-09-2022 | 5,707430 | 253.503.050,25 | 9.108 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 29-09-2022 | 5,703900 | 253.137.842,69 | 9.103 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 30-09-2022 | 5,703900 | 253.138.020,53 | 9.107 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 1-10-2022 | 5,703910 | 253.138.198,54 | 9.107 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 2-10-2022 | 5,703910 | 253.138.376,54 | 9.107 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 3-10-2022 | 5,706270 | 252.713.318,16 | 9.091 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 4-10-2022 | 5,712180 | 252.551.032,13 | 9.077 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 5-10-2022 | 5,709840 | 251.932.108,52 | 9.069 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 6-10-2022 | 5,708070 | 251.647.646,08 | 9.067 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 7-10-2022 | 5,703950 | 251.229.959,12 | 9.056 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 8-10-2022 | 5,703960 | 251.230.152,88 | 9.056 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 9-10-2022 | 5,703960 | 251.230.346,64 | 9.056 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 10-10-2022 | 5,703970 | 251.230.531,00 | 9.056 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 11-10-2022 | 5,699850 | 250.290.389,88 | 9.036 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 12-10-2022 | 5,699260 | 250.264.673,36 | 9.033 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 13-10-2022 | 5,701030 | 250.135.889,37 | 9.027 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 14-10-2022 | 5,699270 | 249.665.696,98 | 9.007 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 15-10-2022 | 5,699270 | 249.665.888,96 | 9.007 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 16-10-2022 | 5,699280 | 249.666.080,94 | 9.007 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 17-10-2022 | 5,701050 | 249.642.413,16 | 9.000 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 18-10-2022 | 5,702820 | 249.518.626,64 | 8.991 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 19-10-2022 | 5,700470 | 249.270.379,81 | 8.982 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 20-10-2022 | 5,699290 | 249.018.141,89 | 8.972 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 21-10-2022 | 5,700470 | 248.804.032,02 | 8.966 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 22-10-2022 | 5,700470 | 248.804.227,13 | 8.966 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 23-10-2022 | 5,700480 | 248.804.422,24 | 8.966 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 24-10-2022 | 5,701070 | 248.544.128,86 | 8.954 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 25-10-2022 | 5,703430 | 248.458.445,37 | 8.943 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 26-10-2022 | 5,703430 | 248.358.171,01 | 8.935 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 27-10-2022 | 5,703440 | 248.268.876,05 | 8.930 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 28-10-2022 | 5,704620 | 248.290.164,91 | 8.924 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 29-10-2022 | 5,704630 | 248.290.358,71 | 8.924 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 30-10-2022 | 5,704630 | 248.290.552,50 | 8.924 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 31-10-2022 | 5,704630 | 248.290.741,80 | 8.924 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 1-11-2022 | 5,703460 | 248.239.673,11 | 8.924 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 2-11-2022 | 5,701700 | 247.755.574,20 | 8.908 | UNIFOND CONSOLIDACION | EUR | 1 | | |

| Código Isin | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo | C.Div | Dg | Suscripciones | Reembolsos |
|---|---|---|---|---|---|---|---|---|---|
| ES0158291007 | 3-11-2022 | 5,701670 | 247.754.401,93 | 8.908 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 4-11-2022 | 5,701800 | 247.503.427,77 | 8.896 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 5-11-2022 | 5,701810 | 247.503.727,02 | 8.896 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 6-11-2022 | 5,701820 | 247.504.026,26 | 8.896 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 7-11-2022 | 5,701820 | 247.329.337,54 | 8.890 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 8-11-2022 | 5,703590 | 247.269.774,86 | 8.880 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 9-11-2022 | 5,701830 | 246.958.740,01 | 8.873 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 10-11-2022 | 5,708900 | 247.237.701,68 | 8.870 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 11-11-2022 | 5,708910 | 247.237.991,69 | 8.870 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 12-11-2022 | 5,708910 | 247.238.281,70 | 8.870 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 13-11-2022 | 5,708920 | 247.238.571,70 | 8.870 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 14-11-2022 | 5,709520 | 247.025.867,61 | 8.866 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 15-11-2022 | 5,710700 | 246.713.630,82 | 8.860 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 16-11-2022 | 5,710710 | 246.526.124,62 | 8.858 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 17-11-2022 | 5,709540 | 246.381.713,09 | 8.852 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 18-11-2022 | 5,710130 | 246.055.459,93 | 8.846 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 19-11-2022 | 5,710140 | 246.055.753,84 | 8.846 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 20-11-2022 | 5,710150 | 246.056.047,74 | 8.846 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 21-11-2022 | 5,709560 | 245.830.729,10 | 8.844 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 22-11-2022 | 5,711340 | 245.849.834,05 | 8.843 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 23-11-2022 | 5,711340 | 245.850.105,96 | 8.846 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 24-11-2022 | 5,711350 | 245.850.369,68 | 8.846 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 25-11-2022 | 5,713120 | 245.674.320,06 | 8.833 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 26-11-2022 | 5,713130 | 245.674.607,45 | 8.833 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 27-11-2022 | 5,713130 | 245.674.894,83 | 8.833 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 28-11-2022 | 5,710200 | 245.548.749,22 | 8.838 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 29-11-2022 | 5,710200 | 245.428.271,11 | 8.832 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 30-11-2022 | 5,713740 | 245.454.428,84 | 8.824 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 1-12-2022 | 5,716100 | 245.494.904,24 | 8.816 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 2-12-2022 | 5,715520 | 245.392.099,68 | 8.812 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 3-12-2022 | 5,715520 | 245.392.391,51 | 8.812 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 4-12-2022 | 5,715530 | 245.392.683,33 | 8.812 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 5-12-2022 | 5,713130 | 245.173.651,75 | 8.813 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 6-12-2022 | 5,711960 | 245.123.456,90 | 8.813 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 7-12-2022 | 5,712550 | 245.080.401,67 | 8.810 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 8-12-2022 | 5,712560 | 245.080.697,98 | 8.811 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 9-12-2022 | 5,711390 | 244.934.100,42 | 8.808 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 10-12-2022 | 5,711400 | 244.934.397,41 | 8.808 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 11-12-2022 | 5,711410 | 244.934.694,39 | 8.808 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 12-12-2022 | 5,712000 | 244.897.723,82 | 8.809 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 13-12-2022 | 5,714960 | 244.948.548,69 | 8.805 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 14-12-2022 | 5,714380 | 244.814.851,57 | 8.802 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 15-12-2022 | 5,710620 | 244.500.637,98 | 8.798 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 16-12-2022 | 5,708030 | 244.346.780,54 | 8.795 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 17-12-2022 | 5,707730 | 244.333.573,58 | 8.795 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 18-12-2022 | 5,707510 | 244.324.294,83 | 8.795 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 19-12-2022 | 5,704930 | 244.053.105,54 | 8.790 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 20-12-2022 | 5,702940 | 243.889.327,40 | 8.785 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 21-12-2022 | 5,704490 | 243.857.816,70 | 8.782 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 22-12-2022 | 5,703100 | 243.784.099,30 | 8.781 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 23-12-2022 | 5,702290 | 243.748.907,06 | 8.782 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 24-12-2022 | 5,702080 | 243.739.700,14 | 8.782 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 25-12-2022 | 5,701860 | 243.730.493,56 | 8.782 | UNIFOND CONSOLIDACION | EUR | 1 | | |

| Código Isin | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo | C.Div | Dg | Suscripciones | Reembolsos |
|---|---|---|---|---|---|---|---|---|---|
| ES0158291007 | 26-12-2022 | 5,701640 | 243.721.280,67 | 8.782 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 27-12-2022 | 5,701430 | 243.729.167,51 | 8.784 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 28-12-2022 | 5,701210 | 243.694.841,99 | 8.783 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 29-12-2022 | 5,700410 | 243.508.584,11 | 8.775 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 30-12-2022 | 5,699010 | 243.377.982,09 | 8.776 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 31-12-2022 | 5,698800 | 243.368.805,31 | 8.776 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 1-01-2023 | 5,698800 | 243.369.135,12 | 8.776 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 2-01-2023 | 5,698810 | 243.369.465,36 | 8.776 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 3-01-2023 | 5,698820 | 243.369.783,84 | 8.776 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 4-01-2023 | 5,702370 | 243.345.996,65 | 8.766 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 5-01-2023 | 5,701790 | 243.263.115,16 | 8.765 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 6-01-2023 | 5,705930 | 243.439.836,49 | 8.765 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 7-01-2023 | 5,705940 | 243.440.156,35 | 8.765 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 8-01-2023 | 5,705940 | 243.440.476,21 | 8.765 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 9-01-2023 | 5,705950 | 243.440.790,90 | 8.766 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 10-01-2023 | 5,707140 | 243.295.681,27 | 8.756 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 11-01-2023 | 5,709510 | 243.252.082,23 | 8.751 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 12-01-2023 | 5,711880 | 243.344.712,52 | 8.749 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 13-01-2023 | 5,711890 | 243.356.500,35 | 8.747 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 14-01-2023 | 5,711890 | 243.356.816,08 | 8.747 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 15-01-2023 | 5,711900 | 243.357.131,81 | 8.747 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 16-01-2023 | 5,711910 | 243.346.965,74 | 8.746 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 17-01-2023 | 5,711920 | 242.956.354,72 | 8.740 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 18-01-2023 | 5,713110 | 242.888.092,26 | 8.737 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 19-01-2023 | 5,710750 | 242.696.969,33 | 8.731 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 20-01-2023 | 5,715370 | 242.826.445,04 | 8.732 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 21-01-2023 | 5,715380 | 242.826.735,02 | 8.732 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 22-01-2023 | 5,715390 | 242.827.024,86 | 8.732 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 23-01-2023 | 5,716570 | 242.811.075,91 | 8.730 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 24-01-2023 | 5,717760 | 242.837.028,88 | 8.730 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 25-01-2023 | 5,717770 | 242.827.091,00 | 8.731 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 26-01-2023 | 5,717770 | 242.827.396,49 | 8.732 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 27-01-2023 | 5,718960 | 242.755.393,70 | 8.725 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 28-01-2023 | 5,718960 | 242.755.578,93 | 8.725 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 29-01-2023 | 5,718970 | 242.755.763,84 | 8.725 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 30-01-2023 | 5,716610 | 242.512.846,00 | 8.722 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 31-01-2023 | 5,717780 | 242.485.733,92 | 8.719 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 1-02-2023 | 5,720730 | 242.536.942,50 | 8.720 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 2-02-2023 | 5,723080 | 242.571.034,72 | 8.715 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 3-02-2023 | 5,720730 | 242.355.470,48 | 8.710 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 4-02-2023 | 5,720740 | 242.355.655,51 | 8.710 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 5-02-2023 | 5,720740 | 242.355.840,15 | 8.715 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 6-02-2023 | 5,720750 | 242.356.021,04 | 8.715 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 7-02-2023 | 5,717810 | 242.146.024,00 | 8.714 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 8-02-2023 | 5,717220 | 241.535.486,30 | 8.697 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 9-02-2023 | 5,715970 | 241.364.660,47 | 8.695 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 10-02-2023 | 5,714210 | 240.883.627,88 | 8.681 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 11-02-2023 | 5,714220 | 240.883.820,57 | 8.681 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 12-02-2023 | 5,714220 | 240.884.011,64 | 8.681 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 13-02-2023 | 5,716580 | 240.695.224,52 | 8.668 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 14-02-2023 | 5,716000 | 240.438.014,26 | 8.664 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 15-02-2023 | 5,715410 | 240.304.534,03 | 8.663 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 16-02-2023 | 5,713650 | 240.055.793,20 | 8.659 | UNIFOND CONSOLIDACION | EUR | 7 | | |

| Código Isin | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo | C.Div | Dg | Suscripciones | Reembolsos |
|---|---|---|---|---|---|---|---|---|---|
| ES0158291007 | 17-02-2023 | 5,712480 | 239.758.219,97 | 8.651 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 18-02-2023 | 5,712480 | 239.758.411,84 | 8.651 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 19-02-2023 | 5,712490 | 239.758.602,55 | 8.651 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 20-02-2023 | 5,712490 | 239.758.786,16 | 8.651 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 21-02-2023 | 5,708380 | 239.021.864,17 | 8.636 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 22-02-2023 | 5,707790 | 238.943.355,69 | 8.633 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 23-02-2023 | 5,707800 | 238.943.510,71 | 8.634 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 24-02-2023 | 5,706030 | 238.665.653,52 | 8.625 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 25-02-2023 | 5,706040 | 238.665.809,23 | 8.625 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 26-02-2023 | 5,706040 | 238.665.963,84 | 8.625 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 27-02-2023 | 5,707220 | 238.664.759,52 | 8.623 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 28-02-2023 | 5,706640 | 237.801.312,81 | 8.614 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 1-03-2023 | 5,705470 | 237.460.551,83 | 8.605 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 2-03-2023 | 5,706060 | 237.421.602,14 | 8.601 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 3-03-2023 | 5,710180 | 237.366.789,56 | 8.595 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 4-03-2023 | 5,710190 | 237.366.976,35 | 8.595 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 5-03-2023 | 5,710190 | 237.367.161,79 | 8.595 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 6-03-2023 | 5,710780 | 237.239.077,34 | 8.589 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 7-03-2023 | 5,708600 | 236.865.561,10 | 8.583 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 8-03-2023 | 5,708610 | 236.708.790,12 | 8.570 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 9-03-2023 | 5,706850 | 236.463.534,64 | 8.564 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 10-03-2023 | 5,706270 | 236.215.731,45 | 8.555 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 11-03-2023 | 5,706280 | 236.216.010,35 | 8.555 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 12-03-2023 | 5,706280 | 236.216.287,75 | 8.555 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 13-03-2023 | 5,706880 | 235.985.361,28 | 8.551 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 14-03-2023 | 5,707480 | 235.696.334,04 | 8.536 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 15-03-2023 | 5,706890 | 235.459.371,50 | 8.527 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 16-03-2023 | 5,706900 | 235.215.908,19 | 8.518 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 17-03-2023 | 5,708080 | 235.264.771,47 | 8.518 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 18-03-2023 | 5,708090 | 235.264.945,31 | 8.518 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 19-03-2023 | 5,708090 | 235.265.119,15 | 8.518 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 20-03-2023 | 5,709270 | 235.071.580,76 | 8.506 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 21-03-2023 | 5,709280 | 235.071.747,03 | 8.506 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 22-03-2023 | 5,712230 | 234.297.736,78 | 8.473 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 23-03-2023 | 5,714010 | 233.871.031,10 | 8.456 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 24-03-2023 | 5,714010 | 233.634.602,05 | 8.453 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 25-03-2023 | 5,714020 | 233.634.771,11 | 8.453 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 26-03-2023 | 5,714020 | 233.634.938,27 | 8.453 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 27-03-2023 | 5,712850 | 233.282.081,75 | 8.444 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 28-03-2023 | 5,712850 | 232.907.933,76 | 8.431 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 29-03-2023 | 5,715810 | 232.456.344,87 | 8.413 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 30-03-2023 | 5,718170 | 232.366.702,96 | 8.408 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 31-03-2023 | 5,721130 | 232.270.099,57 | 8.397 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 1-04-2023 | 5,721130 | 232.270.323,56 | 8.397 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 2-04-2023 | 5,721140 | 232.270.545,65 | 8.397 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 3-04-2023 | 5,723490 | 231.768.726,11 | 8.387 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 4-04-2023 | 5,724080 | 231.746.740,11 | 8.389 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 5-04-2023 | 5,724090 | 231.638.226,86 | 8.383 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 6-04-2023 | 5,724680 | 231.180.245,89 | 8.378 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 7-04-2023 | 5,724680 | 231.180.466,79 | 8.378 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 8-04-2023 | 5,724690 | 231.180.683,25 | 8.378 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 9-04-2023 | 5,724690 | 231.180.899,70 | 8.378 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 10-04-2023 | 5,724700 | 231.181.107,55 | 8.378 | UNIFOND CONSOLIDACION | EUR | 4 | | |

| Código Isin | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo | C.Div | Dg | Suscripciones | Reembolsos |
|---|---|---|---|---|---|---|---|---|---|
| ES0158291007 | 11-04-2023 | 5,724120 | 231.077.049,94 | 8.379 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 12-04-2023 | 5,724710 | 230.745.004,41 | 8.367 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 13-04-2023 | 5,726470 | 230.654.631,34 | 8.354 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 14-04-2023 | 5,725890 | 230.381.095,86 | 8.348 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 15-04-2023 | 5,725890 | 230.381.302,20 | 8.348 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 16-04-2023 | 5,725900 | 230.381.506,05 | 8.348 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 17-04-2023 | 5,725900 | 230.196.767,54 | 8.342 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 18-04-2023 | 5,727070 | 229.823.389,73 | 8.333 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 19-04-2023 | 5,725330 | 229.351.069,90 | 8.322 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 20-04-2023 | 5,725920 | 229.240.715,91 | 8.317 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 21-04-2023 | 5,725920 | 228.969.042,35 | 8.305 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 22-04-2023 | 5,725930 | 228.969.247,48 | 8.305 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 23-04-2023 | 5,725930 | 228.969.449,70 | 8.305 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 24-04-2023 | 5,727100 | 228.849.868,49 | 8.297 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 25-04-2023 | 5,727110 | 228.850.062,21 | 8.299 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 26-04-2023 | 5,724780 | 228.089.793,95 | 8.279 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 27-04-2023 | 5,726540 | 227.761.247,58 | 8.270 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 28-04-2023 | 5,730050 | 227.538.194,85 | 8.266 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 29-04-2023 | 5,730060 | 227.538.372,08 | 8.266 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 30-04-2023 | 5,730060 | 227.538.545,20 | 8.266 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 1-05-2023 | 5,730060 | 227.538.718,31 | 8.266 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 2-05-2023 | 5,728320 | 227.172.011,02 | 8.256 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 3-05-2023 | 5,728320 | 227.172.158,50 | 8.256 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 4-05-2023 | 5,728320 | 227.172.274,00 | 8.256 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 5-05-2023 | 5,728330 | 227.172.386,71 | 8.259 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 6-05-2023 | 5,728330 | 227.172.499,43 | 8.259 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 7-05-2023 | 5,728330 | 227.172.612,13 | 8.259 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 8-05-2023 | 5,728340 | 227.172.724,83 | 8.262 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 9-05-2023 | 5,728920 | 226.239.359,48 | 8.230 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 10-05-2023 | 5,731270 | 225.685.653,71 | 8.209 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 11-05-2023 | 5,732450 | 225.591.349,22 | 8.201 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 12-05-2023 | 5,731280 | 225.374.324,11 | 8.207 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 13-05-2023 | 5,731290 | 225.374.440,62 | 8.207 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 14-05-2023 | 5,731290 | 225.374.554,98 | 8.207 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 15-05-2023 | 5,731880 | 225.192.241,34 | 8.199 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 16-05-2023 | 5,730130 | 224.812.592,74 | 8.192 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 17-05-2023 | 5,731300 | 224.579.529,79 | 8.181 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 18-05-2023 | 5,732500 | 224.481.778,07 | 8.173 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 19-05-2023 | 5,731930 | 224.244.744,54 | 8.165 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 20-05-2023 | 5,731930 | 224.245.006,53 | 8.165 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 21-05-2023 | 5,731940 | 224.245.265,67 | 8.165 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 22-05-2023 | 5,731950 | 224.245.500,86 | 8.165 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 23-05-2023 | 5,730790 | 223.648.279,72 | 8.149 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 24-05-2023 | 5,726700 | 223.014.160,62 | 8.134 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 25-05-2023 | 5,726710 | 222.805.960,06 | 8.130 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 26-05-2023 | 5,729640 | 222.646.816,96 | 8.128 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 27-05-2023 | 5,729640 | 222.647.043,72 | 8.128 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 28-05-2023 | 5,729650 | 222.647.266,66 | 8.128 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 29-05-2023 | 5,729650 | 222.647.448,96 | 8.128 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 30-05-2023 | 5,731410 | 222.395.790,03 | 8.119 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 31-05-2023 | 5,729660 | 221.898.767,93 | 8.108 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 1-06-2023 | 5,733180 | 221.746.935,29 | 8.098 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 2-06-2023 | 5,736130 | 221.671.802,81 | 8.093 | UNIFOND CONSOLIDACION | EUR | 2 | | |

| Código Isin | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo | C.Div | Dg | Suscripciones | Reembolsos |
|---|---|---|---|---|---|---|---|---|---|
| ES0158291007 | 3-06-2023 | 5,736130 | 221.672.027,55 | 8.093 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 4-06-2023 | 5,736140 | 221.672.249,49 | 8.093 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 5-06-2023 | 5,736130 | 221.671.904,58 | 8.093 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 6-06-2023 | 5,737900 | 221.486.911,50 | 8.089 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 7-06-2023 | 5,735550 | 220.805.747,45 | 8.066 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 8-06-2023 | 5,737320 | 220.746.523,14 | 8.066 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 9-06-2023 | 5,737330 | 220.363.242,50 | 8.061 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 10-06-2023 | 5,737330 | 220.363.437,90 | 8.061 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 11-06-2023 | 5,737340 | 220.363.627,36 | 8.061 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 12-06-2023 | 5,737340 | 220.363.548,44 | 8.061 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 13-06-2023 | 5,740870 | 220.116.077,87 | 8.053 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 14-06-2023 | 5,742640 | 219.503.532,35 | 8.037 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 15-06-2023 | 5,746770 | 219.291.743,10 | 8.024 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 16-06-2023 | 5,745590 | 218.964.133,01 | 8.023 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 17-06-2023 | 5,745600 | 218.964.352,90 | 8.023 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 18-06-2023 | 5,745610 | 218.964.568,22 | 8.023 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 19-06-2023 | 5,745610 | 218.964.783,54 | 8.025 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 20-06-2023 | 5,743850 | 218.744.427,11 | 8.018 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 21-06-2023 | 5,742090 | 218.295.043,98 | 8.005 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 22-06-2023 | 5,740920 | 218.098.607,83 | 7.998 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 23-06-2023 | 5,739160 | 217.778.068,89 | 7.990 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 24-06-2023 | 5,739170 | 217.778.290,45 | 7.990 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 25-06-2023 | 5,739170 | 217.778.507,75 | 7.990 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 26-06-2023 | 5,738590 | 217.570.459,36 | 7.990 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 27-06-2023 | 5,740360 | 217.460.018,89 | 7.981 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 28-06-2023 | 5,743310 | 217.499.196,76 | 7.976 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 29-06-2023 | 5,740370 | 217.300.173,21 | 7.971 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 30-06-2023 | 5,745080 | 216.541.413,68 | 7.966 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 1-07-2023 | 5,745090 | 216.541.632,26 | 7.966 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 2-07-2023 | 5,745100 | 216.541.850,85 | 7.966 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 3-07-2023 | 5,745100 | 216.542.069,38 | 7.966 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 4-07-2023 | 5,745110 | 216.542.287,97 | 7.966 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 5-07-2023 | 5,743350 | 216.294.476,91 | 7.958 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 6-07-2023 | 5,735700 | 214.974.470,07 | 7.935 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 7-07-2023 | 5,735140 | 214.711.649,48 | 7.929 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 8-07-2023 | 5,735140 | 214.711.859,77 | 7.929 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 9-07-2023 | 5,735150 | 214.712.069,89 | 7.929 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 10-07-2023 | 5,736910 | 214.605.278,51 | 7.926 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 11-07-2023 | 5,739270 | 214.505.232,07 | 7.918 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 12-07-2023 | 5,745740 | 214.527.570,04 | 7.910 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 13-07-2023 | 5,751620 | 214.644.717,72 | 7.905 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 14-07-2023 | 5,751040 | 214.465.353,77 | 7.899 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 15-07-2023 | 5,751040 | 214.465.558,47 | 7.899 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 16-07-2023 | 5,751050 | 214.465.762,95 | 7.899 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 17-07-2023 | 5,751050 | 214.465.967,35 | 7.899 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 18-07-2023 | 5,754590 | 214.519.524,86 | 7.892 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 19-07-2023 | 5,757530 | 214.379.588,08 | 7.882 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 20-07-2023 | 5,752830 | 214.037.648,50 | 7.874 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 21-07-2023 | 5,753430 | 213.951.729,17 | 7.869 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 22-07-2023 | 5,753430 | 213.951.934,40 | 7.869 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 23-07-2023 | 5,753440 | 213.952.139,41 | 7.869 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 24-07-2023 | 5,754620 | 213.724.829,14 | 7.863 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 25-07-2023 | 5,755800 | 213.636.778,85 | 7.859 | UNIFOND CONSOLIDACION | EUR | 9 | | |

| Código Isin | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo | C.Div | Dg | Suscripciones | Reembolsos |
|---|---|---|---|---|---|---|---|---|---|
| ES0158291007 | 26-07-2023 | 5,756390 | 213.489.427,34 | 7.855 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 27-07-2023 | 5,754040 | 213.326.179,97 | 7.850 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 28-07-2023 | 5,757580 | 213.225.327,92 | 7.843 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 29-07-2023 | 5,757580 | 213.225.519,46 | 7.843 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 30-07-2023 | 5,757590 | 213.225.710,38 | 7.843 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 31-07-2023 | 5,759940 | 213.196.985,57 | 7.840 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 1-08-2023 | 5,756420 | 212.835.628,57 | 7.834 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 2-08-2023 | 5,748200 | 212.349.657,38 | 7.829 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 3-08-2023 | 5,743510 | 212.044.268,68 | 7.825 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 4-08-2023 | 5,747030 | 212.013.222,65 | 7.819 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 5-08-2023 | 5,747030 | 212.013.411,47 | 7.819 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 6-08-2023 | 5,747040 | 212.013.599,74 | 7.819 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 7-08-2023 | 5,747030 | 212.013.474,03 | 7.820 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 8-08-2023 | 5,749390 | 211.973.907,97 | 7.815 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 9-08-2023 | 5,748220 | 211.683.004,58 | 7.807 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 10-08-2023 | 5,748230 | 211.429.726,08 | 7.800 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 11-08-2023 | 5,748230 | 211.429.927,53 | 7.800 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 12-08-2023 | 5,748240 | 211.430.127,99 | 7.800 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 13-08-2023 | 5,748240 | 211.430.328,44 | 7.800 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 14-08-2023 | 5,744730 | 211.055.072,03 | 7.804 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 15-08-2023 | 5,740040 | 210.882.816,92 | 7.804 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 16-08-2023 | 5,737120 | 210.360.491,10 | 7.787 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 17-08-2023 | 5,733600 | 210.208.355,07 | 7.784 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 18-08-2023 | 5,733070 | 209.995.157,96 | 7.773 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 19-08-2023 | 5,733080 | 209.995.485,29 | 7.773 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 20-08-2023 | 5,733090 | 209.995.811,71 | 7.773 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 21-08-2023 | 5,733680 | 209.820.134,26 | 7.763 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 22-08-2023 | 5,734860 | 209.699.681,69 | 7.760 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 23-08-2023 | 5,741940 | 209.833.060,37 | 7.763 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 24-08-2023 | 5,738410 | 209.485.138,61 | 7.757 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 25-08-2023 | 5,739010 | 209.506.870,48 | 7.757 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 26-08-2023 | 5,739010 | 209.507.099,52 | 7.757 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 27-08-2023 | 5,739020 | 209.507.328,56 | 7.757 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 28-08-2023 | 5,739030 | 209.507.557,60 | 7.757 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 29-08-2023 | 5,750220 | 209.408.181,66 | 7.741 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 30-08-2023 | 5,751410 | 209.017.515,83 | 7.724 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 31-08-2023 | 5,751410 | 208.758.601,73 | 7.716 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 1-09-2023 | 5,750830 | 208.659.013,67 | 7.712 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 2-09-2023 | 5,750840 | 208.659.275,33 | 7.712 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 3-09-2023 | 5,750840 | 208.659.536,51 | 7.712 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 4-09-2023 | 5,750850 | 208.659.754,24 | 7.712 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 5-09-2023 | 5,749090 | 208.221.579,52 | 7.689 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 6-09-2023 | 5,746740 | 207.798.837,41 | 7.677 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 7-09-2023 | 5,746740 | 207.465.454,71 | 7.666 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 8-09-2023 | 5,746750 | 207.192.384,66 | 7.657 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 9-09-2023 | 5,746760 | 207.192.614,00 | 7.657 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 10-09-2023 | 5,746760 | 207.192.841,53 | 7.657 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 11-09-2023 | 5,749120 | 207.180.672,62 | 7.654 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 12-09-2023 | 5,748540 | 206.868.086,42 | 7.647 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 13-09-2023 | 5,749140 | 206.630.381,10 | 7.638 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 14-09-2023 | 5,752670 | 206.597.985,05 | 7.636 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 15-09-2023 | 5,750320 | 206.199.249,60 | 7.630 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 16-09-2023 | 5,750330 | 206.199.467,26 | 7.630 | UNIFOND CONSOLIDACION | EUR | 3 | | |

| Código Isin | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo | C.Div | Dg | Suscripciones | Reembolsos |
|---|---|---|---|---|---|---|---|---|---|
| ES0158291007 | 17-09-2023 | 5,750340 | 206.199.682,63 | 7.631 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 18-09-2023 | 5,750340 | 206.199.897,93 | 7.632 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 19-09-2023 | 5,747990 | 205.742.639,50 | 7.620 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 20-09-2023 | 5,747410 | 204.212.986,69 | 7.588 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 21-09-2023 | 5,738590 | 203.431.210,88 | 7.571 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 22-09-2023 | 5,739190 | 203.251.198,43 | 7.563 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 23-09-2023 | 5,739190 | 203.251.420,43 | 7.563 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 24-09-2023 | 5,739200 | 203.251.640,81 | 7.563 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 25-09-2023 | 5,738030 | 202.881.996,65 | 7.548 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 26-09-2023 | 5,733910 | 202.442.109,69 | 7.532 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 27-09-2023 | 5,732160 | 202.037.120,12 | 7.523 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 28-09-2023 | 5,733930 | 201.940.414,07 | 7.515 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 29-09-2023 | 5,735100 | 201.555.782,63 | 7.501 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 30-09-2023 | 5,735110 | 201.555.999,54 | 7.501 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 1-10-2023 | 5,735120 | 201.556.212,77 | 7.501 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 2-10-2023 | 5,735120 | 201.556.389,95 | 7.501 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 3-10-2023 | 5,725180 | 200.509.137,59 | 7.478 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 4-10-2023 | 5,727520 | 199.546.319,09 | 7.456 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 5-10-2023 | 5,729280 | 199.259.396,65 | 7.445 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 6-10-2023 | 5,731040 | 199.000.399,29 | 7.432 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 7-10-2023 | 5,731040 | 199.000.552,64 | 7.432 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 8-10-2023 | 5,731050 | 199.000.703,02 | 7.432 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 9-10-2023 | 5,731050 | 199.000.853,41 | 7.432 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 10-10-2023 | 5,738110 | 198.276.911,41 | 7.396 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 11-10-2023 | 5,740480 | 197.985.208,98 | 7.377 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 12-10-2023 | 5,738720 | 197.924.602,66 | 7.377 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 13-10-2023 | 5,737550 | 197.381.597,56 | 7.354 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 14-10-2023 | 5,737560 | 197.381.817,35 | 7.354 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 15-10-2023 | 5,737570 | 197.382.032,13 | 7.354 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 16-10-2023 | 5,738160 | 197.065.466,35 | 7.338 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 17-10-2023 | 5,736400 | 196.644.400,64 | 7.321 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 18-10-2023 | 5,731120 | 196.105.756,14 | 7.311 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 19-10-2023 | 5,726450 | 195.373.281,40 | 7.287 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 20-10-2023 | 5,724110 | 194.482.155,27 | 7.259 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 21-10-2023 | 5,724120 | 194.482.358,54 | 7.259 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 22-10-2023 | 5,724120 | 194.482.553,25 | 7.259 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 23-10-2023 | 5,725300 | 193.465.294,54 | 7.234 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 24-10-2023 | 5,727650 | 193.067.381,07 | 7.215 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 25-10-2023 | 5,724140 | 192.310.933,36 | 7.188 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 26-10-2023 | 5,722390 | 191.525.825,36 | 7.166 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 27-10-2023 | 5,722400 | 190.815.390,44 | 7.141 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 28-10-2023 | 5,722400 | 190.815.572,82 | 7.141 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 29-10-2023 | 5,722410 | 190.815.747,24 | 7.141 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 30-10-2023 | 5,722410 | 190.815.921,65 | 7.141 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 31-10-2023 | 5,726510 | 189.032.955,55 | 7.090 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 1-11-2023 | 5,731820 | 189.208.158,90 | 7.090 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 2-11-2023 | 5,739450 | 188.561.926,57 | 7.054 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 3-11-2023 | 5,739460 | 188.562.154,70 | 7.054 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 4-11-2023 | 5,739470 | 188.562.372,19 | 7.054 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 5-11-2023 | 5,739470 | 188.562.589,67 | 7.054 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 6-11-2023 | 5,744770 | 187.321.219,84 | 7.011 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 7-11-2023 | 5,746010 | 186.668.586,27 | 6.998 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 8-11-2023 | 5,747170 | 185.946.213,47 | 6.971 | UNIFOND CONSOLIDACION | EUR | 2 | | |

| Código Isin | Fec. Valor | Valor Liquidativo | Patrimonio Valorado | Partic. | Nombre del Fondo | C.Div | Dg | Suscripciones | Reembolsos |
|---|---|---|---|---|---|---|---|---|---|
| ES0158291007 | 9-11-2023 | 5,744820 | 185.252.505,32 | 6.959 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 10-11-2023 | 5,747180 | 184.469.859,07 | 6.940 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 11-11-2023 | 5,747190 | 184.470.174,15 | 6.940 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 12-11-2023 | 5,747200 | 184.470.478,38 | 6.940 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 13-11-2023 | 5,747210 | 184.470.782,55 | 6.944 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 14-11-2023 | 5,757230 | 183.567.740,58 | 6.901 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 15-11-2023 | 5,758420 | 183.147.961,22 | 6.882 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 16-11-2023 | 5,759600 | 182.537.091,98 | 6.864 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 17-11-2023 | 5,761380 | 182.254.583,14 | 6.855 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 18-11-2023 | 5,761390 | 182.254.883,46 | 6.855 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 19-11-2023 | 5,761400 | 182.255.179,25 | 6.855 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 20-11-2023 | 5,764940 | 182.045.170,93 | 6.844 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 21-11-2023 | 5,764950 | 181.900.215,76 | 6.835 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 22-11-2023 | 5,766720 | 181.681.439,25 | 6.825 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 23-11-2023 | 5,766730 | 181.681.652,11 | 6.825 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 24-11-2023 | 5,766140 | 181.165.683,84 | 6.809 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 25-11-2023 | 5,766150 | 181.165.944,25 | 6.809 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 26-11-2023 | 5,766160 | 181.166.197,72 | 6.809 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 27-11-2023 | 5,767940 | 180.658.536,82 | 6.791 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 28-11-2023 | 5,769130 | 180.274.656,59 | 6.779 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 29-11-2023 | 5,771500 | 179.972.759,45 | 6.763 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 30-11-2023 | 5,772090 | 179.819.008,71 | 6.754 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 1-12-2023 | 5,776820 | 179.721.754,88 | 6.742 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 2-12-2023 | 5,776820 | 179.721.968,30 | 6.742 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 3-12-2023 | 5,776830 | 179.722.178,15 | 6.742 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 4-12-2023 | 5,773890 | 179.114.392,73 | 6.732 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 5-12-2023 | 5,776260 | 179.022.185,77 | 6.725 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 6-12-2023 | 5,778620 | 179.095.503,65 | 6.725 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 7-12-2023 | 5,779810 | 179.061.702,70 | 6.722 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 8-12-2023 | 5,778640 | 179.025.516,13 | 6.722 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 9-12-2023 | 5,778650 | 179.025.785,81 | 6.722 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 10-12-2023 | 5,778660 | 179.026.055,50 | 6.722 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 11-12-2023 | 5,781020 | 179.004.531,15 | 6.717 | UNIFOND CONSOLIDACION | EUR | 6 | | |
| ES0158291007 | 12-12-2023 | 5,783380 | 178.925.145,35 | 6.711 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 13-12-2023 | 5,792220 | 178.923.111,03 | 6.705 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 14-12-2023 | 5,798140 | 178.929.372,31 | 6.703 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 15-12-2023 | 5,797560 | 178.766.188,26 | 6.699 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 16-12-2023 | 5,797560 | 178.766.381,95 | 6.699 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 17-12-2023 | 5,797570 | 178.766.573,31 | 6.699 | UNIFOND CONSOLIDACION | EUR | 5 | | |
| ES0158291007 | 18-12-2023 | 5,798170 | 178.353.423,46 | 6.693 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 19-12-2023 | 5,802300 | 178.269.459,39 | 6.686 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 20-12-2023 | 5,800540 | 177.951.235,32 | 6.677 | UNIFOND CONSOLIDACION | EUR | 3 | | |
| ES0158291007 | 21-12-2023 | 5,802900 | 177.895.434,43 | 6.670 | UNIFOND CONSOLIDACION | EUR | 8 | | |
| ES0158291007 | 22-12-2023 | 5,802910 | 177.828.671,10 | 6.665 | UNIFOND CONSOLIDACION | EUR | 2 | | |
| ES0158291007 | 23-12-2023 | 5,802916 | 177.828.858,37 | 6.665 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 24-12-2023 | 5,802922 | 177.829.044,52 | 6.665 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 25-12-2023 | 5,802928 | 177.829.230,66 | 6.665 | UNIFOND CONSOLIDACION | EUR | 7 | | |
| ES0158291007 | 26-12-2023 | 5,802933 | 177.829.394,26 | 6.665 | UNIFOND CONSOLIDACION | EUR | 1 | | |
| ES0158291007 | 27-12-2023 | 5,802938 | 177.829.529,72 | 6.665 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 28-12-2023 | 5,810597 | 177.790.624,45 | 6.652 | UNIFOND CONSOLIDACION | EUR | 0 | | |
| ES0158291007 | 29-12-2023 | 5,810825 | 177.793.596,00 | 6.652 | UNIFOND CONSOLIDACION | EUR | 9 | | |
| ES0158291007 | 30-12-2023 | 5,810831 | 177.793.765,72 | 6.652 | UNIFOND CONSOLIDACION | EUR | 4 | | |
| ES0158291007 | 31-12-2023 | 5,810837 | 177.793.946,03 | 6.652 | UNIFOND CONSOLIDACION | EUR | 1 | | |