

UNICORP				LISTADO FICHERO DE INVERCO				(PPI564-05/80/43) Pág.: 1			
				*****				22.05.2024-16:32:35			
Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo		C.Div	Dg	Suscripciones	Reembolsos
ES0158314007	1-01-2019		5,606725	66.369.620,01	2.458	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	2-01-2019		5,605224	66.351.856,92	2.458	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	3-01-2019		5,590821	65.672.044,91	2.448	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	4-01-2019		5,613947	65.899.196,65	2.445	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	5-01-2019		5,613834	65.897.874,23	2.445	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	6-01-2019		5,613721	65.896.541,80	2.445	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	7-01-2019		5,618943	65.905.343,98	2.440	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	8-01-2019		5,625798	65.891.632,40	2.437	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	9-01-2019		5,635430	65.882.527,73	2.430	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	10-01-2019		5,635861	65.442.949,18	2.423	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	11-01-2019		5,636146	65.360.557,59	2.418	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	12-01-2019		5,636033	65.359.250,30	2.418	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	13-01-2019		5,635921	65.357.940,79	2.418	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	14-01-2019		5,631053	65.094.813,95	2.412	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	15-01-2019		5,637504	65.164.629,61	2.410	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	16-01-2019		5,646773	65.179.568,55	2.406	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	17-01-2019		5,648905	65.167.561,41	2.402	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	18-01-2019		5,658039	65.227.945,25	2.399	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	19-01-2019		5,657926	65.226.635,51	2.399	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	20-01-2019		5,657811	65.225.317,27	2.399	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	21-01-2019		5,657962	65.227.055,86	2.399	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	22-01-2019		5,652430	65.129.783,55	2.397	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	23-01-2019		5,654158	65.039.542,10	2.391	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	24-01-2019		5,659983	65.064.196,97	2.387	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	25-01-2019		5,666786	65.139.266,50	2.387	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	26-01-2019		5,666674	65.137.968,99	2.387	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	27-01-2019		5,666561	65.136.677,28	2.387	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	28-01-2019		5,660046	65.063.156,85	2.387	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	29-01-2019		5,660307	65.010.712,37	2.384	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	30-01-2019		5,666488	64.981.430,83	2.387	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	31-01-2019		5,674631	65.026.163,74	2.384	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	1-02-2019		5,674013	64.992.892,25	2.384	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	2-02-2019		5,673899	64.991.586,62	2.384	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	3-02-2019		5,673784	64.990.274,64	2.384	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	4-02-2019		5,676081	64.969.618,48	2.382	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	5-02-2019		5,679905	64.953.766,73	2.381	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	6-02-2019		5,682101	64.958.902,44	2.377	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	7-02-2019		5,674657	64.054.875,26	2.374	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	8-02-2019		5,671545	64.007.489,34	2.372	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	9-02-2019		5,671431	64.006.205,62	2.372	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	10-02-2019		5,671317	64.004.915,03	2.372	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	11-02-2019		5,672045	63.927.693,41	2.368	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	12-02-2019		5,677440	63.921.285,75	2.364	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	13-02-2019		5,679899	63.941.401,30	2.363	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	14-02-2019		5,682491	63.952.932,91	2.360	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	15-02-2019		5,687697	63.994.881,62	2.358	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	16-02-2019		5,687584	63.993.606,82	2.358	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	17-02-2019		5,687471	63.992.332,56	2.358	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	18-02-2019		5,689967	64.020.418,02	2.358	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	19-02-2019		5,690326	59.172.899,48	2.346	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	20-02-2019		5,692207	59.192.462,87	2.346	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	21-02-2019		5,688115	59.140.251,87	2.346	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	22-02-2019		5,696593	59.219.838,38	2.344	CLASE A	UNIF.MULTI-MANAGER	EUR	0		

UNICORP				LISTADO FICHERO DE INVERCO				(PPI564-05/80/43) Pág.: 2			
				*****				22.05.2024-16:32:35			
Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo		C.Div	Dg	Suscripciones	Reembolsos
ES0158314007	23-02-2019		5,696481	59.218.670,93	2.344	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	24-02-2019		5,696369	59.217.503,50	2.344	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	25-02-2019		5,697996	59.166.294,51	2.340	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	26-02-2019		5,697719	58.944.858,03	2.334	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	27-02-2019		5,698344	58.920.288,71	2.333	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	28-02-2019		5,696465	58.892.443,48	2.332	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	1-03-2019		5,701027	58.607.977,07	2.330	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	2-03-2019		5,700914	58.606.822,27	2.330	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	3-03-2019		5,700802	58.605.668,99	2.330	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	4-03-2019		5,701690	58.575.559,43	2.327	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	5-03-2019		5,701992	58.497.682,83	2.323	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	6-03-2019		5,697456	58.417.668,26	2.321	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	7-03-2019		5,693974	58.346.656,23	2.319	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	8-03-2019		5,688814	58.263.036,68	2.316	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	9-03-2019		5,688701	58.261.884,19	2.316	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	10-03-2019		5,688588	58.260.725,30	2.316	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	11-03-2019		5,695687	58.332.393,76	2.315	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	12-03-2019		5,698190	58.309.332,51	2.310	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	13-03-2019		5,703048	58.322.544,98	2.309	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	14-03-2019		5,704242	58.219.798,36	2.307	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	15-03-2019		5,706659	58.166.338,37	2.304	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	16-03-2019		5,706547	58.165.199,82	2.304	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	17-03-2019		5,706435	58.164.062,35	2.304	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	18-03-2019		5,709197	58.192.216,03	2.304	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	19-03-2019		5,709941	57.995.338,67	2.292	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	20-03-2019		5,709353	57.972.626,13	2.289	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	21-03-2019		5,712556	57.984.669,55	2.289	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	22-03-2019		5,702656	57.840.965,23	2.288	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	23-03-2019		5,702545	57.839.830,37	2.288	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	24-03-2019		5,702433	57.838.701,90	2.288	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	25-03-2019		5,700232	57.705.983,55	2.284	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	26-03-2019		5,702127	57.643.589,36	2.285	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	27-03-2019		5,699406	57.608.424,59	2.282	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	28-03-2019		5,699963	57.611.024,58	2.280	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	29-03-2019		5,706020	57.610.434,88	2.277	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	30-03-2019		5,705909	57.609.313,12	2.277	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	31-03-2019		5,705798	57.608.191,39	2.277	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	1-04-2019		5,712906	57.644.754,64	2.278	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	2-04-2019		5,715444	57.441.007,39	2.276	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	3-04-2019		5,719215	57.462.505,62	2.275	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	4-04-2019		5,715551	57.158.182,54	2.271	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	5-04-2019		5,720274	57.151.532,17	2.271	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	6-04-2019		5,720163	57.150.421,20	2.271	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	7-04-2019		5,720052	57.149.310,24	2.271	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	8-04-2019		5,720644	57.034.498,25	2.268	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	9-04-2019		5,718568	56.902.366,27	2.265	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	10-04-2019		5,722530	56.911.952,16	2.262	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	11-04-2019		5,722447	56.882.545,91	2.257	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	12-04-2019		5,725492	56.845.943,59	2.256	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	13-04-2019		5,725381	56.844.843,07	2.256	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	14-04-2019		5,725270	56.843.742,55	2.256	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	15-04-2019		5,726187	56.695.032,94	2.251	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	16-04-2019		5,726294	56.645.103,57	2.249	CLASE A	UNIF.MULTI-MANAGER	EUR	4		

UNICORP		LISTADO FICHERO DE INVERCO				(PPI564-05/80/43) Pág.: 3			
		*****				22.05.2024-16:32:35			
Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314007	17-04-2019	5,726279	56.662.300,06	2.249	CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	18-04-2019	5,726857	56.668.020,08	2.249	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	19-04-2019	5,726745	56.666.917,98	2.249	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	20-04-2019	5,726634	56.665.815,91	2.249	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	21-04-2019	5,726523	56.664.713,86	2.249	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	22-04-2019	5,726424	56.663.739,47	2.249	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	23-04-2019	5,729406	56.571.396,82	2.246	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	24-04-2019	5,728883	56.539.736,72	2.244	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	25-04-2019	5,727623	56.440.252,06	2.241	CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	26-04-2019	5,726404	56.395.578,64	2.237	CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	27-04-2019	5,726293	56.394.482,79	2.237	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	28-04-2019	5,726181	56.393.386,94	2.237	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	29-04-2019	5,727923	56.271.276,78	2.235	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	30-04-2019	5,725520	56.186.953,65	2.232	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	1-05-2019	5,725409	56.185.863,45	2.232	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	2-05-2019	5,722740	56.070.032,12	2.229	CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	3-05-2019	5,725549	55.926.258,74	2.223	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	4-05-2019	5,725438	55.925.175,06	2.223	CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	5-05-2019	5,725327	55.924.091,39	2.223	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	6-05-2019	5,721582	55.887.512,18	2.223	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	7-05-2019	5,717340	55.400.918,61	2.216	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	8-05-2019	5,715154	55.379.736,46	2.216	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	9-05-2019	5,710688	55.336.459,66	2.216	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	10-05-2019	5,709571	55.070.651,53	2.206	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	11-05-2019	5,709460	55.069.584,06	2.206	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	12-05-2019	5,709350	55.068.522,98	2.206	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	13-05-2019	5,699640	54.792.366,01	2.199	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	14-05-2019	5,703762	54.725.051,42	2.194	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	15-05-2019	5,704365	54.614.556,14	2.191	CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	16-05-2019	5,709775	54.489.422,97	2.186	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	17-05-2019	5,707420	54.446.316,23	2.185	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	18-05-2019	5,707311	54.445.271,26	2.185	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	19-05-2019	5,707201	54.444.226,30	2.185	CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	20-05-2019	5,706627	54.357.596,41	2.180	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	21-05-2019	5,709038	54.218.750,73	2.173	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	22-05-2019	5,710966	53.909.482,70	2.171	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	23-05-2019	5,702624	53.726.520,02	2.168	CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	24-05-2019	5,707658	53.741.423,10	2.166	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	25-05-2019	5,707549	53.740.393,89	2.166	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	26-05-2019	5,707439	53.739.358,31	2.166	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	27-05-2019	5,707657	53.741.416,30	2.166	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	28-05-2019	5,707959	53.744.258,79	2.166	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	29-05-2019	5,703426	53.515.147,88	2.157	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	30-05-2019	5,702371	53.505.243,77	2.157	CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	31-05-2019	5,702962	53.208.743,38	2.145	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	1-06-2019	5,702853	53.207.723,82	2.145	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	2-06-2019	5,702744	53.206.704,27	2.145	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	3-06-2019	5,699737	53.002.875,05	2.137	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	4-06-2019	5,702727	52.794.238,76	2.134	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	5-06-2019	5,707770	52.639.387,24	2.127	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	6-06-2019	5,708642	52.529.383,08	2.125	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	7-06-2019	5,713524	52.400.080,92	2.118	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	8-06-2019	5,713414	52.399.074,42	2.118	CLASE A UNIF.MULTI-MANAGER	EUR	7		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314007	9-06-2019	5,713304	52.398.067,93	2.118 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	10-06-2019	5,712816	52.393.591,18	2.118 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	11-06-2019	5,716681	52.101.477,75	2.102 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	12-06-2019	5,715468	52.048.979,79	2.099 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	13-06-2019	5,718695	51.925.716,61	2.094 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	14-06-2019	5,716706	51.883.120,98	2.090 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	15-06-2019	5,716597	51.882.129,39	2.090 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	16-06-2019	5,716488	51.881.137,83	2.090 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	17-06-2019	5,716938	51.755.793,84	2.083 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	18-06-2019	5,728033	51.856.245,10	2.083 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	19-06-2019	5,732390	51.684.188,86	2.072 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	20-06-2019	5,740898	51.760.903,59	2.072 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	21-06-2019	5,742117	51.566.561,91	2.066 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	22-06-2019	5,742006	51.565.564,80	2.066 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	23-06-2019	5,741894	51.564.561,29	2.066 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	24-06-2019	5,739895	51.053.196,45	2.064 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	25-06-2019	5,736270	50.928.001,88	2.061 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	26-06-2019	5,734792	50.903.155,61	2.060 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	27-06-2019	5,737589	50.916.397,03	2.059 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	28-06-2019	5,738759	50.827.196,66	2.057 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	29-06-2019	5,738636	50.826.108,30	2.057 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	30-06-2019	5,738513	50.825.019,95	2.057 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	1-07-2019	5,738287	50.653.643,66	2.053 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	2-07-2019	5,733195	50.581.953,03	2.053 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	3-07-2019	5,737268	50.764.900,92	2.051 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	4-07-2019	5,737004	50.762.562,26	2.051 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	5-07-2019	5,734616	50.722.464,12	2.048 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	6-07-2019	5,734409	50.720.625,52	2.048 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	7-07-2019	5,734201	50.718.786,97	2.048 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	8-07-2019	5,717920	50.524.500,31	2.045 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	9-07-2019	5,733246	50.665.194,62	2.046 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	10-07-2019	5,728217	50.427.623,63	2.046 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	11-07-2019	5,731050	50.400.323,02	2.045 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	12-07-2019	5,734606	50.324.844,40	2.042 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	13-07-2019	5,734398	50.323.021,92	2.042 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	14-07-2019	5,734190	50.321.199,50	2.042 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	15-07-2019	5,734522	50.275.660,66	2.040 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	16-07-2019	5,733775	50.225.122,39	2.039 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	17-07-2019	5,730348	50.116.012,20	2.038 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	18-07-2019	5,725323	49.915.545,90	2.034 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	19-07-2019	5,726188	49.852.542,67	2.032 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	20-07-2019	5,725982	49.850.748,57	2.032 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	21-07-2019	5,725776	49.848.954,52	2.032 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	22-07-2019	5,724499	49.837.264,38	2.031 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	23-07-2019	5,728576	49.868.791,63	2.030 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	24-07-2019	5,733193	49.881.964,44	2.030 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	25-07-2019	5,735681	49.891.115,38	2.030 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	26-07-2019	5,751112	49.899.587,27	2.026 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	27-07-2019	5,750904	49.897.778,94	2.026 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	28-07-2019	5,750695	49.895.970,68	2.026 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	29-07-2019	5,744555	49.788.696,04	2.022 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	30-07-2019	5,745425	49.778.114,47	2.020 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	31-07-2019	5,743060	49.749.212,97	2.019 CLASE A UNIF.MULTI-MANAGER	EUR	2		

UNICORP				LISTADO FICHERO DE INVERCO				(PPI564-05/80/43) Pág.: 5			
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Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo		C.Div	Dg	Suscripciones	Reembolsos
ES0158314007	1-08-2019		5,753638	49.452.505,65	2.013	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	2-08-2019		5,741026	49.314.722,35	2.012	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	3-08-2019		5,740818	49.312.936,02	2.012	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	4-08-2019		5,740610	49.311.149,74	2.012	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	5-08-2019		5,727038	49.153.637,85	2.010	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	6-08-2019		5,727368	48.930.749,07	2.005	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	7-08-2019		5,723949	48.532.895,42	2.001	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	8-08-2019		5,733926	48.588.078,31	1.999	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	9-08-2019		5,729962	48.515.735,72	1.996	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	10-08-2019		5,729756	48.513.989,85	1.996	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	11-08-2019		5,729550	48.512.244,05	1.996	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	12-08-2019		5,718634	48.385.331,60	1.994	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	13-08-2019		5,717358	48.291.253,03	1.992	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	14-08-2019		5,699481	48.049.821,71	1.988	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	15-08-2019		5,690709	47.975.863,96	1.988	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	16-08-2019		5,694252	48.005.838,02	1.988	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	17-08-2019		5,694047	48.004.109,54	1.988	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	18-08-2019		5,693842	48.002.381,11	1.988	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	19-08-2019		5,698456	48.119.151,95	1.988	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	20-08-2019		5,698251	47.958.891,70	1.986	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	21-08-2019		5,704477	47.956.913,93	1.985	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	22-08-2019		5,701057	47.928.156,88	1.985	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	23-08-2019		5,697100	47.829.421,37	1.982	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	24-08-2019		5,696895	47.827.701,51	1.982	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	25-08-2019		5,696691	47.825.981,71	1.982	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	26-08-2019		5,694878	47.714.872,90	1.981	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	27-08-2019		5,698960	47.750.023,70	1.981	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	28-08-2019		5,697684	47.724.333,38	1.980	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	29-08-2019		5,706053	47.794.490,69	1.981	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	30-08-2019		5,726749	47.954.056,91	1.980	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	31-08-2019		5,726543	47.952.332,74	1.980	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	1-09-2019		5,726337	47.950.608,64	1.980	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	2-09-2019		5,726131	47.948.884,65	1.980	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	3-09-2019		5,713064	47.799.710,50	1.978	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	4-09-2019		5,701084	47.680.429,43	1.977	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	5-09-2019		5,722845	47.864.280,35	1.977	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	6-09-2019		5,717816	47.792.285,29	1.977	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	7-09-2019		5,717610	47.790.566,97	1.977	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	8-09-2019		5,717405	47.788.848,73	1.977	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	9-09-2019		5,705409	47.620.373,33	1.974	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	10-09-2019		5,702524	47.606.630,40	1.975	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	11-09-2019		5,724828	47.746.640,51	1.975	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	12-09-2019		5,708008	47.633.415,01	1.978	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	13-09-2019		5,708339	47.705.112,07	1.982	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	14-09-2019		5,708133	47.703.394,24	1.982	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	15-09-2019		5,707928	47.701.676,47	1.982	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	16-09-2019		5,703971	47.735.507,67	1.987	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	17-09-2019		5,718227	47.968.270,99	1.993	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	18-09-2019		5,703016	47.855.147,05	2.001	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	19-09-2019		5,703345	48.025.237,77	2.009	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	20-09-2019		5,705283	48.255.294,00	2.019	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	21-09-2019		5,705076	48.253.549,43	2.019	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	22-09-2019		5,704870	48.251.804,92	2.019	CLASE A	UNIF.MULTI-MANAGER	EUR	0		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314007	23-09-2019		5,698234	48.259.287,18	2.024	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	24-09-2019		5,692669	48.125.674,25	2.028	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	25-09-2019		5,687105	48.075.732,54	2.027	CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	26-09-2019		5,682581	48.191.632,10	2.035	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	27-09-2019		5,681291	48.335.035,59	2.045	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	28-09-2019		5,681083	48.333.265,75	2.045	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	29-09-2019		5,680875	48.331.495,96	2.045	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	30-09-2019		5,690362	48.536.017,92	2.054	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	1-10-2019		5,673423	48.392.887,58	2.053	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	2-10-2019		5,668886	48.336.543,84	2.053	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	3-10-2019		5,665446	48.381.872,16	2.054	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	4-10-2019		5,663616	48.393.205,95	2.055	CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	5-10-2019		5,663410	48.391.443,01	2.055	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	6-10-2019		5,663203	48.389.680,12	2.055	CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	7-10-2019		5,662997	48.435.268,03	2.057	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	8-10-2019		5,656838	48.350.283,14	2.056	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	9-10-2019		5,660420	48.405.862,49	2.059	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	10-10-2019		5,665085	48.414.375,91	2.061	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	11-10-2019		5,665961	48.403.659,35	2.061	CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	12-10-2019		5,665755	48.401.898,18	2.061	CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	13-10-2019		5,665549	48.400.137,07	2.061	CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	14-10-2019		5,665884	48.447.730,60	2.064	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	15-10-2019		5,661348	47.923.674,02	2.060	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	16-10-2019		5,648161	47.789.622,62	2.061	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	17-10-2019		5,648496	47.891.236,04	2.064	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	18-10-2019		5,654240	47.954.893,79	2.064	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	19-10-2019		5,654035	47.953.148,86	2.064	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	20-10-2019		5,653829	47.951.404,00	2.064	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	21-10-2019		5,641183	47.854.233,07	2.065	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	22-10-2019		5,640437	47.923.672,86	2.067	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	23-10-2019		5,638068	47.755.440,45	2.067	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	24-10-2019		5,638945	47.783.277,10	2.069	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	25-10-2019		5,657670	47.983.487,50	2.071	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	26-10-2019		5,657464	47.981.741,92	2.071	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	27-10-2019		5,657258	47.979.996,40	2.071	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	28-10-2019		5,628928	47.753.118,03	2.073	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	29-10-2019		5,628182	47.682.703,29	2.071	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	30-10-2019		5,632845	47.717.105,74	2.071	CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	31-10-2019		5,625610	47.437.440,88	2.068	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	1-11-2019		5,640008	47.558.855,25	2.068	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	2-11-2019		5,639803	47.557.124,83	2.068	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	3-11-2019		5,639598	47.555.394,48	2.068	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	4-11-2019		5,642097	47.544.913,26	2.066	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	5-11-2019		5,640829	47.504.221,67	2.065	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	6-11-2019		5,637920	47.416.854,33	2.063	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	7-11-2019		5,641501	47.355.357,00	2.063	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	8-11-2019		5,636969	47.120.786,60	2.055	CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	9-11-2019		5,636765	47.119.074,75	2.055	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	10-11-2019		5,636560	47.117.362,96	2.055	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	11-11-2019		5,634732	47.101.888,63	2.055	CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	12-11-2019		5,637773	46.940.635,38	2.050	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	13-11-2019		5,639191	46.892.412,12	2.048	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	14-11-2019		5,634659	46.787.377,24	2.046	CLASE A UNIF.MULTI-MANAGER	EUR	5		

UNICORP			LISTADO FICHERO DE INVERCO				(PPI564-05/80/43) Pág.: 7			
			*****				22.05.2024-16:32:35			
Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314007	15-11-2019		5,642565	46.874.744,36	2.045	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	16-11-2019		5,642360	46.873.039,68	2.045	CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	17-11-2019		5,642155	46.871.335,06	2.045	CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	18-11-2019		5,659253	46.997.816,61	2.042	CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	19-11-2019		5,642284	46.814.782,25	2.037	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	20-11-2019		5,639916	46.805.156,42	2.038	CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	21-11-2019		5,638630	46.761.004,99	2.035	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	22-11-2019		5,647618	46.832.497,78	2.034	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	23-11-2019		5,647413	46.830.794,85	2.034	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	24-11-2019		5,647207	46.829.091,98	2.034	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	25-11-2019		5,656735	46.904.813,81	2.032	CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	26-11-2019		5,663559	47.008.636,04	2.034	CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	27-11-2019		5,667139	47.029.457,33	2.035	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	28-11-2019		5,666933	47.027.748,10	2.035	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	29-11-2019		5,656993	46.905.699,39	2.034	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	30-11-2019		5,656788	46.903.994,60	2.034	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	1-12-2019		5,656582	46.902.289,87	2.034	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	2-12-2019		5,640695	46.742.385,01	2.032	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	3-12-2019		5,641572	46.763.447,68	2.033	CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	4-12-2019		5,641928	46.776.573,92	2.031	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	5-12-2019		5,635234	46.690.206,58	2.028	CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	6-12-2019		5,636111	46.697.471,21	2.028	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	7-12-2019		5,635906	46.695.774,89	2.028	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	8-12-2019		5,635702	46.694.078,63	2.028	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	9-12-2019		5,629558	46.558.987,10	2.027	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	10-12-2019		5,626109	46.525.354,38	2.027	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	11-12-2019		5,629149	46.495.667,16	2.025	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	12-12-2019		5,633271	46.538.829,27	2.023	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	13-12-2019		5,648191	46.611.897,54	2.020	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	14-12-2019		5,647985	46.610.204,31	2.020	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	15-12-2019		5,647780	46.608.511,14	2.020	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	16-12-2019		5,656768	46.670.202,29	2.019	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	17-12-2019		5,654400	46.625.869,19	2.017	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	18-12-2019		5,653128	46.409.920,14	2.012	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	19-12-2019		5,665361	46.165.710,86	2.007	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	20-12-2019		5,683543	46.292.565,99	2.006	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	21-12-2019		5,683336	46.290.883,73	2.006	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	22-12-2019		5,683129	46.289.201,53	2.006	CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	23-12-2019		5,676433	46.247.214,12	2.003	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	24-12-2019		5,676227	46.245.537,22	2.003	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	25-12-2019		5,676022	46.243.860,35	2.003	CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	26-12-2019		5,675816	46.242.183,53	2.003	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	27-12-2019		5,678314	46.135.738,82	2.003	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	28-12-2019		5,678107	46.134.062,50	2.003	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	29-12-2019		5,677901	46.132.386,23	2.003	CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	30-12-2019		5,669583	46.000.261,62	1.999	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	31-12-2019		5,669917	46.003.078,99	1.999	CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	1-01-2020		5,669712	46.001.413,67	1.999	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	2-01-2020		5,685731	46.146.388,95	2.000	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	3-01-2020		5,689311	46.107.308,76	1.994	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	4-01-2020		5,689105	46.105.639,73	1.994	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	5-01-2020		5,688899	46.103.970,74	1.994	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	6-01-2020		5,705481	46.238.350,87	1.994	CLASE A UNIF.MULTI-MANAGER	EUR	3		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314007	7-01-2020		5,699329	46.153.583,08	1.993	CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	8-01-2020		5,700746	46.088.775,13	1.988	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	9-01-2020		5,705407	46.084.181,36	1.985	CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	10-01-2020		5,703037	46.055.832,95	1.983	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	11-01-2020		5,702831	46.054.166,52	1.983	CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	12-01-2020		5,702624	46.052.500,14	1.983	CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	13-01-2020		5,718643	46.185.389,95	1.983	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	14-01-2020		5,723304	46.159.386,74	1.979	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	15-01-2020		5,734995	46.226.651,21	1.976	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	16-01-2020		5,743982	46.123.303,50	1.971	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	17-01-2020		5,741611	46.104.262,42	1.971	CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	18-01-2020		5,741403	46.058.563,75	1.969	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	19-01-2020		5,741195	46.056.897,30	1.969	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	20-01-2020		5,740988	46.055.231,31	1.969	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	21-01-2020		5,736453	45.826.287,03	1.966	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	22-01-2020		5,741654	45.865.978,62	1.965	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	23-01-2020		5,738742	45.825.085,23	1.963	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	24-01-2020		5,736371	45.810.154,13	1.964	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	25-01-2020		5,736163	45.808.495,93	1.964	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	26-01-2020		5,735956	45.806.837,78	1.964	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	27-01-2020		5,719522	45.653.217,95	1.962	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	28-01-2020		5,727969	45.591.997,37	1.958	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	29-01-2020		5,735334	45.667.874,65	1.957	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	30-01-2020		5,729718	45.554.774,33	1.954	CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	31-01-2020		5,726806	45.438.519,77	1.951	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	1-02-2020		5,726598	45.436.874,57	1.951	CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	2-02-2020		5,726391	45.435.229,42	1.951	CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	3-02-2020		5,732674	45.460.989,53	1.950	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	4-02-2020		5,750857	45.471.897,98	1.948	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	5-02-2020		5,756081	45.467.142,17	1.946	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	6-02-2020		5,777509	45.536.100,10	1.944	CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	7-02-2020		5,777300	45.425.136,59	1.939	CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	8-02-2020		5,777091	45.423.492,95	1.939	CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	9-02-2020		5,776882	45.421.849,37	1.939	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	10-02-2020		5,779919	45.320.279,55	1.936	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	11-02-2020		5,807037	45.457.649,85	1.936	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	12-02-2020		5,799331	45.385.606,15	1.934	CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	13-02-2020		5,792160	45.108.912,68	1.932	CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	14-02-2020		5,796773	45.172.863,43	1.933	CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	15-02-2020		5,796565	45.171.242,79	1.933	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	16-02-2020		5,796357	45.169.622,23	1.933	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	17-02-2020		5,796149	45.168.002,25	1.933	CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	18-02-2020		5,797013	45.199.410,50	1.933	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	19-02-2020		5,805374	45.129.722,52	1.926	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	20-02-2020		5,810522	45.132.379,92	1.926	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	21-02-2020		5,800673	44.907.376,09	1.925	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	22-02-2020		5,800465	44.905.766,77	1.925	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	23-02-2020		5,800257	44.904.157,52	1.925	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	24-02-2020		5,755879	44.559.253,89	1.924	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	25-02-2020		5,730243	44.234.259,71	1.919	CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	26-02-2020		5,728953	44.142.110,25	1.916	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	27-02-2020		5,685465	43.634.117,51	1.914	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	28-02-2020		5,672275	43.404.952,15	1.909	CLASE A UNIF.MULTI-MANAGER	EUR	1		

UNICORP				LISTADO FICHERO DE INVERCO				(PPI564-05/80/43) Pág.: 9			
				*****				22.05.2024-16:32:35			
Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio	Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314007	29-02-2020		5,672070		43.403.380,74	1.909	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	1-03-2020		5,671865		43.401.809,40	1.909	CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	2-03-2020		5,686807		43.407.869,43	1.905	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	3-03-2020		5,681192		43.237.974,41	1.905	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	4-03-2020		5,709138		43.407.145,65	1.903	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	5-03-2020		5,684045		43.164.212,91	1.901	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	6-03-2020		5,655706		42.867.758,45	1.899	CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	7-03-2020		5,655501		42.866.207,27	1.899	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	8-03-2020		5,655297		42.864.656,13	1.899	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	9-03-2020		5,571233		42.226.044,16	1.897	CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	10-03-2020		5,589967		42.017.573,21	1.894	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	11-03-2020		5,554600		41.596.163,28	1.889	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	12-03-2020		5,474875		40.785.812,62	1.879	CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	13-03-2020		5,466562		40.571.423,50	1.872	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	14-03-2020		5,466363		40.569.947,71	1.872	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	15-03-2020		5,466164		40.568.471,98	1.872	CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	16-03-2020		5,370762		40.104.359,96	1.886	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	17-03-2020		5,333814		39.462.725,48	1.879	CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	18-03-2020		5,247549		38.713.107,51	1.875	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	19-03-2020		5,273340		38.903.377,82	1.875	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	20-03-2020		5,255287		38.810.277,43	1.875	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	21-03-2020		5,255097		38.808.870,65	1.875	CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	22-03-2020		5,254906		38.807.463,92	1.875	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	23-03-2020		5,198965		37.802.031,35	1.870	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	24-03-2020		5,251821		38.013.482,11	1.867	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	25-03-2020		5,315503		38.430.343,73	1.866	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	26-03-2020		5,392176		38.988.245,62	1.867	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	27-03-2020		5,377907		38.885.071,11	1.867	CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	28-03-2020		5,377712		38.883.661,88	1.867	CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	29-03-2020		5,377517		38.882.252,70	1.867	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	30-03-2020		5,382735		38.900.634,38	1.866	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	31-03-2020		5,391201		38.961.816,02	1.866	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	1-04-2020		5,363940		38.764.806,98	1.866	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	2-04-2020		5,346424		38.631.037,42	1.868	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	3-04-2020		5,317565		38.422.714,06	1.868	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	4-04-2020		5,317373		38.421.322,09	1.868	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	5-04-2020		5,317180		38.419.930,16	1.868	CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	6-04-2020		5,371152		38.809.712,74	1.867	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	7-04-2020		5,381783		38.886.707,85	1.866	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	8-04-2020		5,414066		39.120.081,78	1.866	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	9-04-2020		5,459880		39.451.118,10	1.866	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	10-04-2020		5,459683		39.449.689,60	1.866	CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	11-04-2020		5,459485		39.448.261,15	1.866	CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	12-04-2020		5,459287		39.446.832,75	1.866	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	13-04-2020		5,459090		39.445.404,39	1.866	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	14-04-2020		5,469176		39.518.511,39	1.866	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	15-04-2020		5,449492		39.377.071,50	1.867	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	16-04-2020		5,448212		39.361.868,48	1.866	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	17-04-2020		5,491809		39.677.195,50	1.867	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	18-04-2020		5,491610		39.675.758,88	1.867	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	19-04-2020		5,491411		39.674.322,31	1.867	CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	20-04-2020		5,484724		39.636.026,80	1.868	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	21-04-2020		5,462899		39.472.629,50	1.868	CLASE A UNIF.MULTI-MANAGER	EUR	4		

UNICORP			LISTADO FICHERO DE INVERCO				(PPI564-05/80/43) Pág.: 10				
			*****				22.05.2024-16:32:35				
Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo			C.Div	Dg	Suscripciones	Reembolsos
ES0158314007	22-04-2020	5,459998	39.450.924,58	1.869	CLASE	A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	23-04-2020	5,467910	39.494.880,10	1.868	CLASE	A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	24-04-2020	5,486635	39.606.647,31	1.868	CLASE	A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	25-04-2020	5,486436	39.605.212,00	1.868	CLASE	A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	26-04-2020	5,486237	39.603.776,75	1.868	CLASE	A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	27-04-2020	5,513072	39.558.654,26	1.868	CLASE	A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	28-04-2020	5,529634	39.674.674,93	1.866	CLASE	A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	29-04-2020	5,567284	39.944.810,49	1.866	CLASE	A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	30-04-2020	5,547615	39.803.686,88	1.866	CLASE	A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	1-05-2020	5,547417	39.802.262,43	1.866	CLASE	A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	2-05-2020	5,547216	39.800.821,00	1.866	CLASE	A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	3-05-2020	5,547015	39.799.379,62	1.866	CLASE	A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	4-05-2020	5,522477	39.628.321,16	1.867	CLASE	A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	5-05-2020	5,519032	39.607.902,84	1.867	CLASE	A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	6-05-2020	5,516689	39.592.696,53	1.866	CLASE	A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	7-05-2020	5,532712	39.720.892,28	1.866	CLASE	A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	8-05-2020	5,556846	39.903.265,56	1.868	CLASE	A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	9-05-2020	5,556645	39.901.820,38	1.868	CLASE	A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	10-05-2020	5,556443	39.900.375,25	1.868	CLASE	A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	11-05-2020	5,564894	39.981.060,17	1.869	CLASE	A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	12-05-2020	5,561452	39.959.080,55	1.870	CLASE	A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	13-05-2020	5,538021	39.753.178,74	1.870	CLASE	A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	14-05-2020	5,530275	39.670.809,71	1.870	CLASE	A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	15-05-2020	5,530074	39.694.084,17	1.872	CLASE	A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	16-05-2020	5,529874	39.692.644,72	1.872	CLASE	A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	17-05-2020	5,529673	39.691.205,33	1.872	CLASE	A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	18-05-2020	5,567200	39.921.165,96	1.871	CLASE	A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	19-05-2020	5,566459	39.792.066,03	1.869	CLASE	A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	20-05-2020	5,594824	40.001.831,05	1.870	CLASE	A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	21-05-2020	5,606478	40.084.775,48	1.870	CLASE	A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	22-05-2020	5,613282	39.978.033,99	1.868	CLASE	A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	23-05-2020	5,613078	39.976.583,52	1.868	CLASE	A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	24-05-2020	5,612874	39.975.133,11	1.868	CLASE	A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	25-05-2020	5,612671	39.973.682,73	1.868	CLASE	A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	26-05-2020	5,647503	40.232.770,76	1.868	CLASE	A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	27-05-2020	5,665624	40.334.231,98	1.869	CLASE	A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	28-05-2020	5,657874	40.274.514,84	1.870	CLASE	A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	29-05-2020	5,676534	40.356.857,83	1.867	CLASE	A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	30-05-2020	5,676328	40.355.394,18	1.867	CLASE	A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	31-05-2020	5,676122	40.353.930,58	1.867	CLASE	A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	1-06-2020	5,691009	40.462.764,38	1.869	CLASE	A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	2-06-2020	5,705356	40.573.035,20	1.869	CLASE	A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	3-06-2020	5,726192	40.738.908,56	1.871	CLASE	A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	4-06-2020	5,724368	40.735.129,93	1.872	CLASE	A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	5-06-2020	5,747878	40.880.782,73	1.870	CLASE	A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	6-06-2020	5,747669	40.879.301,82	1.870	CLASE	A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	7-06-2020	5,747461	40.877.820,95	1.870	CLASE	A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	8-06-2020	5,759112	40.983.399,65	1.871	CLASE	A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	9-06-2020	5,749740	40.920.007,05	1.872	CLASE	A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	10-06-2020	5,738212	40.856.475,68	1.872	CLASE	A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	11-06-2020	5,660385	40.340.052,06	1.875	CLASE	A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	12-06-2020	5,694138	40.580.990,82	1.875	CLASE	A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	13-06-2020	5,693931	40.579.519,72	1.875	CLASE	A	UNIF.MULTI-MANAGER	EUR	7		

UNICORP				LISTADO FICHERO DE INVERCO				(PPI564-05/80/43) Pág.: 11			
				*****				22.05.2024-16:32:35			
Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo		C.Div	Dg	Suscripciones	Reembolsos
ES0158314007	14-06-2020		5,693725	40.578.048,66	1.875	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	15-06-2020		5,703221	40.651.655,46	1.877	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	16-06-2020		5,733737	40.886.235,47	1.877	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	17-06-2020		5,736225	40.874.798,47	1.876	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	18-06-2020		5,730627	40.860.923,97	1.877	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	19-06-2020		5,734731	40.891.189,09	1.878	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	20-06-2020		5,734523	40.889.707,59	1.878	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	21-06-2020		5,734315	40.888.226,14	1.878	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	22-06-2020		5,742732	40.961.236,96	1.879	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	23-06-2020		5,770551	41.187.469,23	1.881	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	24-06-2020		5,722372	40.928.093,03	1.887	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	25-06-2020		5,728632	41.040.152,80	1.888	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	26-06-2020		5,718184	40.976.272,64	1.889	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	27-06-2020		5,717977	40.974.785,72	1.889	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	28-06-2020		5,717769	40.973.298,85	1.889	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	29-06-2020		5,734270	41.163.210,57	1.891	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	30-06-2020		5,742146	41.187.375,02	1.890	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	1-07-2020		5,752157	41.265.181,59	1.891	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	2-07-2020		5,768622	41.349.900,92	1.890	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	3-07-2020		5,768433	41.348.548,02	1.890	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	4-07-2020		5,768224	41.347.051,40	1.890	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	5-07-2020		5,768016	41.345.554,83	1.890	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	6-07-2020		5,771571	41.352.109,02	1.889	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	7-07-2020		5,765984	41.322.212,15	1.891	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	8-07-2020		5,774380	41.352.510,60	1.890	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	9-07-2020		5,777398	41.371.106,85	1.890	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	10-07-2020		5,784718	41.407.060,56	1.889	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	11-07-2020		5,784509	41.405.560,38	1.889	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	12-07-2020		5,784299	41.404.060,25	1.889	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	13-07-2020		5,732995	41.047.253,73	1.889	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	14-07-2020		5,767209	40.961.876,51	1.889	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	15-07-2020		5,793893	40.997.601,07	1.886	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	16-07-2020		5,790456	41.002.383,15	1.887	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	17-07-2020		5,801542	41.093.880,99	1.892	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	18-07-2020		5,801331	41.092.387,50	1.892	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	19-07-2020		5,801120	41.090.894,07	1.892	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	20-07-2020		5,808439	41.196.558,98	1.893	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	21-07-2020		5,819463	41.274.345,95	1.893	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	22-07-2020		5,817124	41.250.380,68	1.892	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	23-07-2020		5,824369	41.262.035,65	1.891	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	24-07-2020		5,811360	41.170.207,65	1.893	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	25-07-2020		5,811149	41.168.715,88	1.893	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	26-07-2020		5,810939	41.167.224,16	1.893	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	27-07-2020		5,823535	41.272.225,45	1.894	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	28-07-2020		5,812131	41.180.479,47	1.893	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	29-07-2020		5,822053	41.244.777,26	1.892	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	30-07-2020		5,809020	41.148.903,35	1.891	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	31-07-2020		5,808272	41.144.351,35	1.891	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	1-08-2020		5,808062	41.142.859,95	1.891	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	2-08-2020		5,807851	41.141.368,60	1.891	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	3-08-2020		5,814088	41.197.814,31	1.892	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	4-08-2020		5,820801	41.206.207,33	1.890	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	5-08-2020		5,830729	41.266.776,54	1.889	CLASE A	UNIF.MULTI-MANAGER	EUR	5		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314007	6-08-2020	5,836910	41.310.213,32	1.889 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	7-08-2020	5,838830	41.360.620,72	1.891 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	8-08-2020	5,838621	41.359.137,27	1.891 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	9-08-2020	5,838411	41.357.653,87	1.891 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	10-08-2020	5,837669	41.348.137,26	1.890 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	11-08-2020	5,840651	41.379.913,65	1.891 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	12-08-2020	5,839910	41.275.355,09	1.888 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	13-08-2020	5,849275	41.346.960,27	1.889 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	14-08-2020	5,840023	41.263.932,59	1.887 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	15-08-2020	5,839813	41.262.452,62	1.887 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	16-08-2020	5,839604	41.260.972,72	1.887 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	17-08-2020	5,844713	41.256.940,50	1.886 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	18-08-2020	5,841312	41.233.198,16	1.886 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	19-08-2020	5,851209	41.323.057,95	1.886 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	20-08-2020	5,847808	41.280.075,24	1.886 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	21-08-2020	5,852385	41.310.736,34	1.887 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	22-08-2020	5,852175	41.309.254,74	1.887 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	23-08-2020	5,851966	41.307.773,20	1.887 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	24-08-2020	5,863458	41.389.192,89	1.887 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	25-08-2020	5,864843	41.328.748,81	1.885 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	26-08-2020	5,883904	41.499.040,72	1.886 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	27-08-2020	5,867622	41.378.015,33	1.886 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	28-08-2020	5,886694	41.512.510,68	1.886 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	29-08-2020	5,886481	41.511.011,08	1.886 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	30-08-2020	5,886269	41.509.511,53	1.886 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	31-08-2020	5,880164	41.506.761,05	1.887 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	1-09-2020	5,891736	41.593.446,63	1.888 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	2-09-2020	5,900629	41.686.654,64	1.890 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	3-09-2020	5,885440	41.575.161,88	1.889 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	4-09-2020	5,877201	41.521.459,86	1.890 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	5-09-2020	5,876989	41.519.961,03	1.890 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	6-09-2020	5,876777	41.518.462,24	1.890 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	7-09-2020	5,876565	41.516.963,52	1.890 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	8-09-2020	5,866187	41.384.328,46	1.888 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	9-09-2020	5,865977	41.353.015,29	1.887 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	10-09-2020	5,873789	41.495.812,35	1.891 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	11-09-2020	5,875182	41.520.668,36	1.895 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	12-09-2020	5,874969	41.519.167,97	1.895 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	13-09-2020	5,874757	41.517.667,64	1.895 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	14-09-2020	5,887387	41.611.113,91	1.897 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	15-09-2020	5,890920	41.662.145,12	1.898 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	16-09-2020	5,897664	41.732.714,36	1.900 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	17-09-2020	5,890495	41.636.995,22	1.899 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	18-09-2020	5,895098	41.597.088,63	1.899 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	19-09-2020	5,894884	41.595.585,07	1.899 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	20-09-2020	5,894671	41.594.081,56	1.899 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	21-09-2020	5,865028	41.333.345,29	1.902 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	22-09-2020	5,864287	41.354.245,30	1.907 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	23-09-2020	5,855043	41.317.715,34	1.908 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	24-09-2020	5,834111	41.181.002,01	1.908 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	25-09-2020	5,848248	41.258.575,65	1.909 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	26-09-2020	5,848038	41.257.093,86	1.909 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	27-09-2020	5,847828	41.255.612,11	1.909 CLASE A UNIF.MULTI-MANAGER	EUR	9		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314007	28-09-2020	5,865683	41.432.071,89	1.913 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	29-09-2020	5,864941	41.476.881,92	1.915 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	30-09-2020	5,900569	41.743.580,46	1.918 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	1-10-2020	5,888585	41.634.636,76	1.918 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	2-10-2020	5,892117	41.681.537,22	1.919 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	3-10-2020	5,891904	41.680.029,89	1.919 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	4-10-2020	5,891691	41.678.522,59	1.919 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	5-10-2020	5,900595	41.733.800,52	1.920 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	6-10-2020	5,896637	41.700.446,19	1.920 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	7-10-2020	5,900165	41.793.495,72	1.922 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	8-10-2020	5,893538	41.785.764,92	1.924 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	9-10-2020	5,898131	41.835.342,39	1.927 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	10-10-2020	5,897918	41.833.827,73	1.927 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	11-10-2020	5,897704	41.832.313,12	1.927 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	12-10-2020	5,895889	41.819.435,87	1.927 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	13-10-2020	5,892465	41.852.188,28	1.931 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	14-10-2020	5,894922	41.890.772,91	1.937 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	15-10-2020	5,886165	41.871.349,23	1.939 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	16-10-2020	5,895030	41.954.618,60	1.943 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	17-10-2020	5,894817	41.953.101,27	1.943 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	18-10-2020	5,894604	41.951.584,00	1.943 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	19-10-2020	5,903469	41.986.970,69	1.944 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	20-10-2020	5,895779	42.098.053,48	1.954 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	21-10-2020	5,893964	42.113.092,40	1.957 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	22-10-2020	5,890013	42.095.528,02	1.961 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	23-10-2020	5,898878	42.206.085,63	1.967 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	24-10-2020	5,898665	42.204.560,32	1.967 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	25-10-2020	5,898452	42.203.035,07	1.967 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	26-10-2020	5,862490	41.933.416,09	1.965 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	27-10-2020	5,858568	41.956.666,09	1.970 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	28-10-2020	5,824953	41.756.281,95	1.977 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	29-10-2020	5,832167	41.889.715,64	1.981 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	30-10-2020	5,818172	41.828.011,79	1.983 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	31-10-2020	5,817963	41.826.508,14	1.983 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	1-11-2020	5,817754	41.825.004,53	1.983 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	2-11-2020	5,819135	41.916.753,08	1.985 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	3-11-2020	5,851799	42.204.160,66	1.988 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	4-11-2020	5,876601	42.318.964,80	1.989 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	5-11-2020	5,905222	42.525.076,07	1.989 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	6-11-2020	5,904475	42.600.149,40	1.990 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	7-11-2020	5,904262	42.598.609,92	1.990 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	8-11-2020	5,904048	42.597.070,51	1.990 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	9-11-2020	5,950822	42.959.935,98	1.995 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	10-11-2020	5,954344	42.988.276,92	1.996 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	11-11-2020	5,949324	42.945.164,70	1.999 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	12-11-2020	5,945905	43.043.349,81	2.005 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	13-11-2020	5,956369	43.142.769,97	2.013 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	14-11-2020	5,956153	43.141.209,50	2.013 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	15-11-2020	5,955938	43.139.649,08	2.013 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	16-11-2020	5,978147	43.374.755,72	2.018 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	17-11-2020	5,989143	43.498.935,38	2.022 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	18-11-2020	5,988392	43.441.675,39	2.025 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	19-11-2020	5,999922	43.574.834,41	2.031 CLASE A UNIF.MULTI-MANAGER	EUR	2		

UNICORP				LISTADO FICHERO DE INVERCO				(PPI564-05/80/43) Pág.: 14			
				*****				22.05.2024-16:32:35			
Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo		C.Div	Dg	Suscripciones	Reembolsos
ES0158314007	20-11-2020		6,003443	43.626.434,38	2.038	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	21-11-2020		6,003226	43.624.857,92	2.038	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	22-11-2020		6,003009	43.623.281,50	2.038	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	23-11-2020		6,014537	43.709.742,86	2.042	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	24-11-2020		6,026065	43.890.340,18	2.048	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	25-11-2020		6,033855	43.991.344,84	2.052	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	26-11-2020		6,033637	43.989.751,72	2.053	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	27-11-2020		6,052638	44.293.230,67	2.072	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	28-11-2020		6,052419	44.291.625,74	2.072	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	29-11-2020		6,052199	44.290.020,87	2.072	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	30-11-2020		6,045574	44.232.810,69	2.074	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	1-12-2020		6,055498	44.397.242,62	2.079	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	2-12-2020		6,049407	44.369.795,47	2.085	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	3-12-2020		6,076433	44.738.313,27	2.093	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	4-12-2020		6,091694	44.743.428,04	2.099	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	5-12-2020		6,091473	44.741.805,18	2.099	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	6-12-2020		6,091252	44.740.182,37	2.099	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	7-12-2020		6,098498	44.832.422,48	2.106	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	8-12-2020		6,097744	44.826.878,24	2.106	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	9-12-2020		6,094312	44.981.261,85	2.112	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	10-12-2020		6,099424	45.041.742,12	2.114	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	11-12-2020		6,094404	45.043.682,93	2.118	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	12-12-2020		6,094183	45.042.050,28	2.118	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	13-12-2020		6,093962	45.040.417,68	2.118	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	14-12-2020		6,109740	45.163.329,58	2.121	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	15-12-2020		6,125519	45.308.905,78	2.124	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	16-12-2020		6,130612	45.354.465,29	2.125	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	17-12-2020		6,150121	45.588.321,51	2.130	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	18-12-2020		6,161629	45.582.100,05	2.133	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	19-12-2020		6,161406	45.580.447,62	2.133	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	20-12-2020		6,161182	45.578.795,26	2.133	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	21-12-2020		6,166825	45.674.793,29	2.134	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	22-12-2020		6,169801	45.700.449,38	2.136	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	23-12-2020		6,211170	45.999.674,59	2.137	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	24-12-2020		6,210945	45.998.010,68	2.137	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	25-12-2020		6,210720	45.996.344,43	2.137	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	26-12-2020		6,210495	45.994.678,24	2.137	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	27-12-2020		6,210270	45.993.012,11	2.137	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	28-12-2020		6,202580	46.044.487,13	2.145	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	29-12-2020		6,208754	46.104.683,41	2.148	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	30-12-2020		6,226089	46.166.708,32	2.147	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	31-12-2020		6,217334	46.115.224,03	2.148	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	1-01-2021		6,217108	46.113.551,20	2.148	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	2-01-2021		6,216882	46.111.878,44	2.148	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	3-01-2021		6,216657	46.110.205,74	2.148	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	4-01-2021		6,197184	45.992.029,40	2.150	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	5-01-2021		6,207655	46.060.989,67	2.149	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	6-01-2021		6,225027	46.189.895,60	2.149	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	7-01-2021		6,247236	46.398.558,22	2.152	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	8-01-2021		6,259808	46.503.539,60	2.152	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	9-01-2021		6,259581	46.501.850,72	2.152	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	10-01-2021		6,259353	46.500.161,89	2.152	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	11-01-2021		6,289492	46.750.571,10	2.152	CLASE A	UNIF.MULTI-MANAGER	EUR	1		

UNICORP			LISTADO FICHERO DE INVERCO			(PPI564-05/80/43) Pág.: 15		
			*****			22.05.2024-16:32:35		
Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314007	12-01-2021	6,314836	46.944.056,50	2.157 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	13-01-2021	6,353283	47.268.915,77	2.160 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	14-01-2021	6,367820	47.328.979,11	2.160 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	15-01-2021	6,359683	47.239.649,27	2.160 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	16-01-2021	6,359454	47.237.951,35	2.160 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	17-01-2021	6,359226	47.236.253,50	2.160 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	18-01-2021	6,358997	47.234.555,73	2.161 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	19-01-2021	6,373532	47.358.701,89	2.168 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	20-01-2021	6,403515	47.635.824,71	2.177 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	21-01-2021	6,412840	47.740.726,79	2.180 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	22-01-2021	6,418449	47.741.530,77	2.183 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	23-01-2021	6,418216	47.739.798,45	2.183 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	24-01-2021	6,417983	47.738.066,20	2.183 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	25-01-2021	6,400759	47.548.037,41	2.184 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	26-01-2021	6,377718	47.359.496,09	2.184 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	27-01-2021	6,286343	46.700.175,53	2.187 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	28-01-2021	6,306328	46.815.422,54	2.186 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	29-01-2021	6,284290	46.638.133,46	2.187 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	30-01-2021	6,284061	46.636.437,18	2.187 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	31-01-2021	6,283833	46.634.740,96	2.187 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	1-02-2021	6,299029	46.810.458,81	2.191 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	2-02-2021	6,355480	47.011.096,13	2.188 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	3-02-2021	6,375285	47.176.650,16	2.191 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	4-02-2021	6,404717	47.430.693,77	2.195 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	5-02-2021	6,421986	47.509.653,94	2.195 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	6-02-2021	6,421754	47.507.931,70	2.195 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	7-02-2021	6,421521	47.506.209,51	2.195 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	8-02-2021	6,455211	47.751.624,33	2.197 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	9-02-2021	6,459217	47.829.932,21	2.202 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	10-02-2021	6,474825	48.003.479,53	2.205 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	11-02-2021	6,492486	48.162.522,13	2.208 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	12-02-2021	6,489621	48.215.584,39	2.213 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	13-02-2021	6,489387	48.213.848,12	2.213 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	14-02-2021	6,489153	48.212.111,91	2.213 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	15-02-2021	6,488920	48.210.375,80	2.213 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	16-02-2021	6,533421	48.694.960,56	2.221 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	17-02-2021	6,532659	48.637.893,90	2.221 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	18-02-2021	6,526109	48.537.743,48	2.222 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	19-02-2021	6,550610	48.739.687,81	2.226 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	20-02-2021	6,550374	48.737.934,26	2.226 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	21-02-2021	6,550138	48.736.180,78	2.226 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	22-02-2021	6,532535	48.629.025,05	2.229 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	23-02-2021	6,482830	48.270.013,14	2.231 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	24-02-2021	6,510490	48.478.758,02	2.233 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	25-02-2021	6,439015	48.145.104,92	2.246 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	26-02-2021	6,423412	48.034.431,81	2.250 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	27-02-2021	6,423179	48.032.688,29	2.250 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	28-02-2021	6,422946	48.030.944,84	2.250 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	1-03-2021	6,452921	48.311.696,67	2.254 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	2-03-2021	6,420890	48.134.123,51	2.261 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	3-03-2021	6,378306	47.906.059,34	2.265 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	4-03-2021	6,309414	47.360.867,66	2.269 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	5-03-2021	6,318220	47.527.677,45	2.267 CLASE A UNIF.MULTI-MANAGER	EUR	1		

UNICORP		LISTADO FICHERO DE INVERCO					(PPI564-05/80/43) Pág.: 16			
		*****					22.05.2024-16:32:35			
Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo		C.Div	Dg	Suscripciones	Reembolsos
ES0158314007	6-03-2021	6,317990	47.525.947,67	2.267	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	7-03-2021	6,317760	47.524.217,97	2.267	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	8-03-2021	6,303180	47.466.461,70	2.270	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	9-03-2021	6,372196	48.015.991,16	2.271	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	10-03-2021	6,361443	47.990.562,58	2.274	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	11-03-2021	6,409290	48.410.016,84	2.279	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	12-03-2021	6,416476	48.523.503,66	2.283	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	13-03-2021	6,416243	48.521.744,48	2.283	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	14-03-2021	6,416011	48.519.985,36	2.283	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	15-03-2021	6,457072	48.675.970,19	2.282	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	16-03-2021	6,411307	48.356.759,81	2.286	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	17-03-2021	6,410016	48.272.359,30	2.286	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	18-03-2021	6,381194	48.104.033,03	2.290	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	19-03-2021	6,392610	48.226.092,29	2.296	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	20-03-2021	6,392378	48.224.341,86	2.296	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	21-03-2021	6,392146	48.222.591,48	2.296	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	22-03-2021	6,390326	48.319.959,44	2.303	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	23-03-2021	6,350079	48.023.432,67	2.306	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	24-03-2021	6,308053	47.785.146,28	2.311	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	25-03-2021	6,306231	47.815.442,49	2.315	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	26-03-2021	6,354124	48.265.444,09	2.318	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	27-03-2021	6,353895	48.263.703,73	2.318	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	28-03-2021	6,353666	48.261.963,44	2.318	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	29-03-2021	6,309025	47.934.880,90	2.321	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	30-03-2021	6,309857	47.886.479,40	2.323	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	31-03-2021	6,320778	48.018.206,74	2.326	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	1-04-2021	6,345921	48.241.215,03	2.327	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	2-04-2021	6,345693	48.239.479,84	2.327	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	3-04-2021	6,345464	48.237.744,71	2.327	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	4-04-2021	6,345236	48.236.009,63	2.327	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	5-04-2021	6,345008	48.234.274,62	2.327	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	6-04-2021	6,365300	48.398.346,28	2.328	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	7-04-2021	6,365071	48.371.047,91	2.326	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	8-04-2021	6,383260	48.550.802,66	2.327	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	9-04-2021	6,386205	48.625.693,68	2.329	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	10-04-2021	6,385974	48.623.933,20	2.329	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	11-04-2021	6,385743	48.622.172,78	2.329	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	12-04-2021	6,369705	48.553.282,95	2.332	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	13-04-2021	6,366322	48.519.650,35	2.334	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	14-04-2021	6,356106	48.508.172,63	2.341	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	15-04-2021	6,357455	48.652.453,71	2.347	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	16-04-2021	6,357226	48.621.988,40	2.347	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	17-04-2021	6,356997	48.620.238,84	2.347	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	18-04-2021	6,356768	48.618.489,34	2.347	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	19-04-2021	6,325965	48.404.288,18	2.351	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	20-04-2021	6,290163	48.110.623,32	2.350	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	21-04-2021	6,317543	48.351.042,10	2.352	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	22-04-2021	6,324216	48.445.013,33	2.358	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	23-04-2021	6,355139	48.716.808,62	2.362	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	24-04-2021	6,354911	48.715.054,56	2.362	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	25-04-2021	6,354682	48.713.300,58	2.362	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	26-04-2021	6,371798	48.898.798,79	2.365	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	27-04-2021	6,378401	48.963.139,43	2.367	CLASE A	UNIF.MULTI-MANAGER	EUR	7		

UNICORP			LISTADO FICHERO DE INVERCO				(PPI564-05/80/43) Pág.: 17			
			*****				22.05.2024-16:32:35			
Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo		C.Div	Dg	Suscripciones	Reembolsos
ES0158314007	28-04-2021	6,384500	49.028.255,00	2.369	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	29-04-2021	6,389561	49.107.205,54	2.373	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	30-04-2021	6,369295	48.982.373,85	2.375	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	1-05-2021	6,369066	48.980.612,28	2.375	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	2-05-2021	6,368837	48.978.850,77	2.375	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	3-05-2021	6,365456	48.933.959,24	2.377	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	4-05-2021	6,363650	48.922.473,39	2.382	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	5-05-2021	6,336646	48.779.865,84	2.385	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	6-05-2021	6,323168	48.681.941,98	2.386	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	7-05-2021	6,340393	48.793.175,59	2.390	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	8-05-2021	6,340165	48.791.419,55	2.390	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	9-05-2021	6,339937	48.789.663,57	2.390	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	10-05-2021	6,314289	48.748.466,36	2.400	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	11-05-2021	6,287530	48.629.411,21	2.401	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	12-05-2021	6,266078	48.516.190,98	2.404	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	13-05-2021	6,254177	48.449.341,98	2.407	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	14-05-2021	6,293212	48.840.554,37	2.413	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	15-05-2021	6,292984	48.838.779,92	2.413	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	16-05-2021	6,292755	48.837.005,54	2.413	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	17-05-2021	6,294649	48.889.702,32	2.415	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	18-05-2021	6,300787	48.979.724,64	2.416	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	19-05-2021	6,285703	48.869.368,18	2.418	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	20-05-2021	6,290780	48.933.265,40	2.419	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	21-05-2021	6,290552	48.939.778,67	2.419	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	22-05-2021	6,290324	48.938.002,96	2.419	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	23-05-2021	6,290096	48.936.227,31	2.419	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	24-05-2021	6,301539	48.894.837,78	2.418	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	25-05-2021	6,296535	48.878.068,65	2.419	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	26-05-2021	6,300021	48.857.715,70	2.419	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	27-05-2021	6,308281	48.943.853,35	2.423	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	28-05-2021	6,306990	48.929.524,28	2.424	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	29-05-2021	6,306761	48.927.747,44	2.424	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	30-05-2021	6,306532	48.925.970,67	2.424	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	31-05-2021	6,306303	48.924.194,46	2.424	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	1-06-2021	6,314562	49.032.504,58	2.423	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	2-06-2021	6,307436	48.987.497,27	2.425	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	3-06-2021	6,295559	48.914.275,69	2.427	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	4-06-2021	6,306472	48.999.112,21	2.427	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	5-06-2021	6,306243	48.997.336,65	2.427	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	6-06-2021	6,306015	48.995.561,14	2.427	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	7-06-2021	6,310030	48.990.355,41	2.429	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	8-06-2021	6,325684	49.130.187,36	2.429	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	9-06-2021	6,312193	49.014.962,77	2.428	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	10-06-2021	6,320982	49.095.441,98	2.429	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	11-06-2021	6,334539	49.199.205,45	2.427	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	12-06-2021	6,334311	49.197.438,84	2.427	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	13-06-2021	6,334084	49.195.672,31	2.427	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	14-06-2021	6,339634	49.243.875,74	2.428	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	15-06-2021	6,319854	49.089.384,05	2.428	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	16-06-2021	6,322805	49.118.654,40	2.429	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	17-06-2021	6,313036	49.048.817,03	2.430	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	18-06-2021	6,297438	48.942.946,98	2.433	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	19-06-2021	6,297210	48.941.172,26	2.433	CLASE A	UNIF.MULTI-MANAGER	EUR	2		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314007	20-06-2021	6,296982	48.939.397,62	2.433 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	21-06-2021	6,305233	49.050.703,25	2.433 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	22-06-2021	6,309774	49.080.043,98	2.434 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	23-06-2021	6,317493	49.183.129,02	2.435 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	24-06-2021	6,332630	49.257.000,18	2.435 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	25-06-2021	6,344477	49.369.514,90	2.436 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	26-06-2021	6,344249	49.367.741,48	2.436 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	27-06-2021	6,344021	49.365.968,13	2.436 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	28-06-2021	6,309986	49.104.271,80	2.437 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	29-06-2021	6,331481	49.275.450,65	2.439 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	30-06-2021	6,318005	49.165.564,08	2.438 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	1-07-2021	6,332080	49.282.108,30	2.439 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	2-07-2021	6,338690	49.281.794,71	2.436 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	3-07-2021	6,338460	49.280.024,58	2.436 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	4-07-2021	6,338230	49.278.254,50	2.436 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	5-07-2021	6,338030	49.276.669,18	2.436 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	6-07-2021	6,316650	49.118.727,68	2.435 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	7-07-2021	6,313770	49.114.896,89	2.434 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	8-07-2021	6,286520	48.900.534,05	2.434 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	9-07-2021	6,315960	49.182.288,89	2.435 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	10-07-2021	6,315740	49.180.503,56	2.435 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	11-07-2021	6,315510	49.178.718,30	2.435 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	12-07-2021	6,312630	49.216.999,51	2.441 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	13-07-2021	6,303920	49.183.388,67	2.441 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	14-07-2021	6,274020	48.942.476,06	2.440 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	15-07-2021	6,247830	48.748.529,92	2.441 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	16-07-2021	6,238070	48.705.693,19	2.443 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	17-07-2021	6,237850	48.703.927,22	2.443 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	18-07-2021	6,237620	48.702.161,32	2.443 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	19-07-2021	6,201900	48.410.651,08	2.442 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	20-07-2021	6,230280	48.628.401,49	2.441 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	21-07-2021	6,258660	48.858.162,50	2.443 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	22-07-2021	6,243070	48.742.092,85	2.443 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	23-07-2021	6,243910	48.743.753,27	2.443 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	24-07-2021	6,243680	48.741.987,01	2.443 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	25-07-2021	6,243450	48.740.220,81	2.443 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	26-07-2021	6,222570	48.533.766,78	2.441 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	27-07-2021	6,209100	48.430.625,62	2.439 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	28-07-2021	6,200920	48.364.868,67	2.439 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	29-07-2021	6,201760	48.369.240,81	2.437 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	30-07-2021	6,207890	48.405.340,22	2.436 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	31-07-2021	6,207670	48.403.586,06	2.436 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	1-08-2021	6,207440	48.401.831,97	2.436 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	2-08-2021	6,205100	48.382.316,90	2.435 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	3-08-2021	6,194810	48.270.208,16	2.434 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	4-08-2021	6,195670	48.277.257,52	2.434 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	5-08-2021	6,189610	48.250.098,83	2.434 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	6-08-2021	6,180910	48.183.534,83	2.435 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	7-08-2021	6,180690	48.181.788,42	2.435 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	8-08-2021	6,180470	48.180.042,06	2.435 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	9-08-2021	6,188720	48.250.362,16	2.433 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	10-08-2021	6,185310	48.165.781,93	2.428 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	11-08-2021	6,190390	48.205.880,84	2.428 CLASE A UNIF.MULTI-MANAGER	EUR	8		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314007	12-08-2021	6,190690	48.196.219,87	2.426 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	13-08-2021	6,180930	48.112.649,35	2.424 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	14-08-2021	6,180710	48.110.906,39	2.424 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	15-08-2021	6,180490	48.109.163,49	2.424 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	16-08-2021	6,152710	47.871.285,75	2.423 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	17-08-2021	6,127590	47.616.002,75	2.420 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	18-08-2021	6,126310	47.594.505,93	2.417 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	19-08-2021	6,113370	47.481.168,63	2.418 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	20-08-2021	6,109970	47.419.007,48	2.413 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	21-08-2021	6,109750	47.417.289,63	2.413 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	22-08-2021	6,109530	47.415.571,84	2.413 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	23-08-2021	6,125730	47.520.389,79	2.414 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	24-08-2021	6,148300	47.678.746,43	2.412 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	25-08-2021	6,145950	47.562.435,88	2.409 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	26-08-2021	6,135130	47.466.724,86	2.406 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	27-08-2021	6,155050	47.633.251,22	2.403 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	28-08-2021	6,154820	47.631.525,03	2.403 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	29-08-2021	6,154600	47.629.798,88	2.403 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	30-08-2021	6,148550	47.583.965,13	2.403 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	31-08-2021	6,147270	47.568.341,94	2.402 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	1-09-2021	6,156580	47.627.387,33	2.400 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	2-09-2021	6,166960	47.641.800,81	2.396 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	3-09-2021	6,161980	47.536.947,88	2.394 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	4-09-2021	6,161760	47.535.226,49	2.394 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	5-09-2021	6,161540	47.533.505,17	2.394 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	6-09-2021	6,161310	47.531.784,03	2.394 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	7-09-2021	6,145700	47.322.986,88	2.392 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	8-09-2021	6,122320	47.145.961,54	2.393 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	9-09-2021	6,125790	47.142.596,81	2.391 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	10-09-2021	6,127680	47.149.723,18	2.395 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	11-09-2021	6,127460	47.148.012,83	2.395 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	12-09-2021	6,127240	47.146.302,54	2.395 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	13-09-2021	6,128600	47.152.506,42	2.394 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	14-09-2021	6,125210	47.115.127,65	2.394 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	15-09-2021	6,126570	47.100.877,20	2.392 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	16-09-2021	6,129520	47.106.148,64	2.390 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	17-09-2021	6,127180	47.066.382,95	2.389 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	18-09-2021	6,126960	47.064.676,17	2.389 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	19-09-2021	6,126740	47.062.969,45	2.389 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	20-09-2021	6,099060	46.826.351,33	2.387 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	21-09-2021	6,103060	46.814.336,23	2.385 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	22-09-2021	6,126070	46.990.242,34	2.384 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	23-09-2021	6,138520	47.082.951,79	2.384 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	24-09-2021	6,134080	47.039.479,31	2.382 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	25-09-2021	6,133850	47.037.773,46	2.382 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	26-09-2021	6,133630	47.036.067,66	2.382 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	27-09-2021	6,140800	47.080.249,74	2.381 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	28-09-2021	6,108890	46.832.757,68	2.382 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	29-09-2021	6,099170	46.709.575,75	2.379 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	30-09-2021	6,089970	46.607.668,46	2.375 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	1-10-2021	6,101370	46.705.148,45	2.372 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	2-10-2021	6,101140	46.703.454,11	2.372 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	3-10-2021	6,100920	46.701.759,83	2.372 CLASE A UNIF.MULTI-MANAGER	EUR	3		

UNICORP				LISTADO FICHERO DE INVERCO				(PPI564-05/80/43) Pág.: 20			
				*****				22.05.2024-16:32:35			
Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo		C.Div	Dg	Suscripciones	Reembolsos
ES0158314007	4-10-2021		6,077470	46.457.095,22	2.367	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	5-10-2021		6,078860	46.419.772,67	2.360	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	6-10-2021		6,068600	46.352.096,41	2.362	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	7-10-2021		6,090560	46.518.748,57	2.362	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	8-10-2021		6,077140	46.388.791,72	2.360	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	9-10-2021		6,076920	46.387.109,44	2.360	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	10-10-2021		6,076700	46.385.427,23	2.360	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	11-10-2021		6,069080	46.261.564,49	2.358	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	12-10-2021		6,074670	46.304.161,93	2.360	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	13-10-2021		6,083430	46.345.418,82	2.359	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	14-10-2021		6,109080	46.541.119,92	2.359	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	15-10-2021		6,108860	46.460.740,79	2.353	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	16-10-2021		6,108640	46.459.055,67	2.353	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	17-10-2021		6,108420	46.457.370,62	2.353	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	18-10-2021		6,108720	46.449.858,15	2.352	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	19-10-2021		6,083150	46.198.694,09	2.351	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	20-10-2021		6,106170	46.348.836,82	2.351	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	21-10-2021		6,116510	46.417.632,22	2.354	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	22-10-2021		6,130550	46.438.319,36	2.351	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	23-10-2021		6,130320	46.436.635,46	2.351	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	24-10-2021		6,130100	46.434.951,62	2.351	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	25-10-2021		6,181110	46.792.256,52	2.350	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	26-10-2021		6,175070	46.706.958,16	2.345	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	27-10-2021		6,157950	46.639.007,32	2.345	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	28-10-2021		6,179380	46.807.809,36	2.347	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	29-10-2021		6,195000	46.911.596,57	2.347	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	30-10-2021		6,194770	46.909.894,39	2.347	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	31-10-2021		6,194550	46.908.192,27	2.347	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	1-11-2021		6,230230	47.178.434,39	2.347	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	2-11-2021		6,229480	47.180.270,43	2.348	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	3-11-2021		6,246710	47.324.307,85	2.346	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	4-11-2021		6,272360	47.517.353,51	2.345	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	5-11-2021		6,264210	47.414.550,82	2.344	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	6-11-2021		6,263980	47.412.832,39	2.344	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	7-11-2021		6,263760	47.411.114,02	2.344	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	8-11-2021		6,277260	47.431.984,91	2.339	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	9-11-2021		6,305540	47.646.063,61	2.340	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	10-11-2021		6,278390	47.450.351,86	2.340	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	11-11-2021		6,293470	47.564.728,64	2.340	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	12-11-2021		6,301690	47.662.057,76	2.341	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	13-11-2021		6,301460	47.660.330,23	2.341	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	14-11-2021		6,301240	47.658.602,76	2.341	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	15-11-2021		6,299420	47.591.761,88	2.340	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	16-11-2021		6,303420	47.594.499,35	2.338	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	17-11-2021		6,279960	47.400.039,82	2.336	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	18-11-2021		6,278140	47.334.595,62	2.333	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	19-11-2021		6,243060	47.070.119,97	2.333	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	20-11-2021		6,242840	47.068.412,31	2.333	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	21-11-2021		6,242610	47.066.704,72	2.333	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	22-11-2021		6,234990	47.001.874,88	2.332	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	23-11-2021		6,231600	46.958.755,73	2.333	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	24-11-2021		6,223980	46.789.741,90	2.333	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	25-11-2021		6,223750	46.788.046,37	2.333	CLASE A	UNIF.MULTI-MANAGER	EUR	4		

UNICORP			LISTADO FICHERO DE INVERCO				(PPI564-05/80/43) Pág.: 21				
			*****				22.05.2024-16:32:35				
Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio	Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314007	26-11-2021		6,181280		46.381.518,25	2.331	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	27-11-2021		6,181060		46.379.837,47	2.331	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	28-11-2021		6,180840		46.378.156,76	2.331	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	29-11-2021		6,194340		46.451.252,62	2.330	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	30-11-2021		6,155570		46.189.982,58	2.331	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	1-12-2021		6,123670		45.930.575,54	2.331	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	2-12-2021		6,137170		46.031.288,16	2.329	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	3-12-2021		6,108990		45.812.099,63	2.328	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	4-12-2021		6,108770		45.810.439,15	2.328	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	5-12-2021		6,108550		45.808.778,74	2.328	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	6-12-2021		6,135250		46.009.063,61	2.328	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	7-12-2021		6,158250		46.146.539,67	2.326	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	8-12-2021		6,168590		46.224.001,79	2.326	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	9-12-2021		6,151990		46.116.826,25	2.326	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	10-12-2021		6,134340		45.984.759,25	2.327	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	11-12-2021		6,134120		45.983.092,32	2.327	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	12-12-2021		6,133900		45.981.425,45	2.327	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	13-12-2021		6,122060		45.859.276,67	2.322	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	14-12-2021		6,103360		45.716.533,59	2.322	CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	15-12-2021		6,099440		45.666.653,70	2.321	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	16-12-2021		6,086090		45.541.619,85	2.319	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	17-12-2021		6,100050		45.586.430,52	2.317	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	18-12-2021		6,099830		45.584.778,58	2.317	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	19-12-2021		6,099610		45.583.126,70	2.317	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	20-12-2021		6,068920		45.309.889,67	2.316	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	21-12-2021		6,098110		45.499.915,27	2.316	CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	22-12-2021		6,113650		45.615.841,89	2.316	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	23-12-2021		6,126030		45.711.248,04	2.316	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	24-12-2021		6,125810		45.709.588,46	2.316	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	25-12-2021		6,125590		45.707.928,91	2.316	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	26-12-2021		6,125370		45.706.269,43	2.316	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	27-12-2021		6,137230		45.797.359,70	2.316	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	28-12-2021		6,130180		45.745.290,55	2.317	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	29-12-2021		6,133630		45.758.285,60	2.315	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	30-12-2021		6,137460		45.787.891,53	2.316	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	31-12-2021		6,125160		45.696.098,09	2.316	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	1-01-2022		6,124940		45.694.436,87	2.316	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	2-01-2022		6,124710		45.692.775,70	2.316	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	3-01-2022		6,140250		45.806.786,09	2.316	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	4-01-2022		6,137920		45.769.496,84	2.313	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	5-01-2022		6,107790		45.594.298,13	2.313	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	6-01-2022		6,097060		45.514.218,75	2.313	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	7-01-2022		6,073200		45.331.618,14	2.313	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	8-01-2022		6,072980		45.329.969,26	2.313	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	9-01-2022		6,072760		45.328.320,42	2.313	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	10-01-2022		6,083050		45.405.426,24	2.313	CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	11-01-2022		6,095430		45.504.918,97	2.312	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	12-01-2022		6,094160		45.416.629,03	2.311	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	13-01-2022		6,083430		45.257.016,95	2.311	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	14-01-2022		6,067450		45.138.341,99	2.311	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	15-01-2022		6,067230		45.136.701,31	2.311	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	16-01-2022		6,067010		45.135.060,69	2.311	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	17-01-2022		6,066790		45.133.421,18	2.311	CLASE A UNIF.MULTI-MANAGER	EUR	8		

UNICORP		LISTADO FICHERO DE INVERCO					(PPI564-05/80/43) Pág.: 22			
		*****					22.05.2024-16:32:35			
Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos	
ES0158314007	18-01-2022	6,053960	44.962.855,47	2.309	CLASE A UNIF.MULTI-MANAGER	EUR	5			
ES0158314007	19-01-2022	6,045350	44.889.341,21	2.308	CLASE A UNIF.MULTI-MANAGER	EUR	3			
ES0158314007	20-01-2022	6,026770	44.735.125,70	2.306	CLASE A UNIF.MULTI-MANAGER	EUR	1			
ES0158314007	21-01-2022	5,997690	44.519.357,61	2.306	CLASE A UNIF.MULTI-MANAGER	EUR	8			
ES0158314007	22-01-2022	5,997470	44.517.737,20	2.306	CLASE A UNIF.MULTI-MANAGER	EUR	8			
ES0158314007	23-01-2022	5,997250	44.516.116,84	2.306	CLASE A UNIF.MULTI-MANAGER	EUR	8			
ES0158314007	24-01-2022	6,027470	44.731.246,30	2.305	CLASE A UNIF.MULTI-MANAGER	EUR	6			
ES0158314007	25-01-2022	6,004700	44.434.597,48	2.303	CLASE A UNIF.MULTI-MANAGER	EUR	6			
ES0158314007	26-01-2022	5,996610	44.350.864,18	2.301	CLASE A UNIF.MULTI-MANAGER	EUR	1			
ES0158314007	27-01-2022	5,982760	44.229.638,79	2.300	CLASE A UNIF.MULTI-MANAGER	EUR	4			
ES0158314007	28-01-2022	5,981490	44.193.042,78	2.299	CLASE A UNIF.MULTI-MANAGER	EUR	9			
ES0158314007	29-01-2022	5,981280	44.191.434,96	2.299	CLASE A UNIF.MULTI-MANAGER	EUR	6			
ES0158314007	30-01-2022	5,981060	44.189.827,20	2.299	CLASE A UNIF.MULTI-MANAGER	EUR	0			
ES0158314007	31-01-2022	6,037480	44.616.602,33	2.299	CLASE A UNIF.MULTI-MANAGER	EUR	2			
ES0158314007	1-02-2022	6,058230	44.750.121,26	2.297	CLASE A UNIF.MULTI-MANAGER	EUR	4			
ES0158314007	2-02-2022	6,028120	44.488.912,09	2.297	CLASE A UNIF.MULTI-MANAGER	EUR	4			
ES0158314007	3-02-2022	6,019540	44.419.623,57	2.297	CLASE A UNIF.MULTI-MANAGER	EUR	2			
ES0158314007	4-02-2022	6,041870	44.587.250,71	2.296	CLASE A UNIF.MULTI-MANAGER	EUR	1			
ES0158314007	5-02-2022	6,041650	44.585.629,90	2.296	CLASE A UNIF.MULTI-MANAGER	EUR	1			
ES0158314007	6-02-2022	6,041430	44.584.009,15	2.296	CLASE A UNIF.MULTI-MANAGER	EUR	1			
ES0158314007	7-02-2022	6,046980	44.565.997,41	2.300	CLASE A UNIF.MULTI-MANAGER	EUR	3			
ES0158314007	8-02-2022	6,077140	44.779.948,35	2.298	CLASE A UNIF.MULTI-MANAGER	EUR	0			
ES0158314007	9-02-2022	6,087920	44.862.953,75	2.297	CLASE A UNIF.MULTI-MANAGER	EUR	8			
ES0158314007	10-02-2022	6,075650	44.758.435,88	2.296	CLASE A UNIF.MULTI-MANAGER	EUR	6			
ES0158314007	11-02-2022	6,051860	44.583.531,94	2.298	CLASE A UNIF.MULTI-MANAGER	EUR	2			
ES0158314007	12-02-2022	6,051640	44.581.910,56	2.298	CLASE A UNIF.MULTI-MANAGER	EUR	2			
ES0158314007	13-02-2022	6,051420	44.580.289,22	2.298	CLASE A UNIF.MULTI-MANAGER	EUR	2			
ES0158314007	14-02-2022	6,045430	44.487.326,27	2.295	CLASE A UNIF.MULTI-MANAGER	EUR	4			
ES0158314007	15-02-2022	6,067740	44.639.514,86	2.294	CLASE A UNIF.MULTI-MANAGER	EUR	8			
ES0158314007	16-02-2022	6,067000	44.639.387,39	2.294	CLASE A UNIF.MULTI-MANAGER	EUR	1			
ES0158314007	17-02-2022	6,037440	44.412.616,83	2.293	CLASE A UNIF.MULTI-MANAGER	EUR	0			
ES0158314007	18-02-2022	6,027790	44.334.960,04	2.292	CLASE A UNIF.MULTI-MANAGER	EUR	8			
ES0158314007	19-02-2022	6,027570	44.333.347,10	2.292	CLASE A UNIF.MULTI-MANAGER	EUR	8			
ES0158314007	20-02-2022	6,027350	44.331.734,23	2.292	CLASE A UNIF.MULTI-MANAGER	EUR	1			
ES0158314007	21-02-2022	6,027130	44.330.123,91	2.292	CLASE A UNIF.MULTI-MANAGER	EUR	1			
ES0158314007	22-02-2022	6,017480	44.043.510,82	2.287	CLASE A UNIF.MULTI-MANAGER	EUR	0			
ES0158314007	23-02-2022	6,004160	43.915.445,33	2.285	CLASE A UNIF.MULTI-MANAGER	EUR	2			
ES0158314007	24-02-2022	6,036430	44.122.232,92	2.281	CLASE A UNIF.MULTI-MANAGER	EUR	1			
ES0158314007	25-02-2022	6,060310	44.165.044,60	2.277	CLASE A UNIF.MULTI-MANAGER	EUR	9			
ES0158314007	26-02-2022	6,060090	44.163.437,76	2.277	CLASE A UNIF.MULTI-MANAGER	EUR	5			
ES0158314007	27-02-2022	6,059870	44.161.830,97	2.277	CLASE A UNIF.MULTI-MANAGER	EUR	3			
ES0158314007	28-02-2022	6,047070	44.033.246,15	2.274	CLASE A UNIF.MULTI-MANAGER	EUR	4			
ES0158314007	1-03-2022	6,037940	43.947.754,21	2.271	CLASE A UNIF.MULTI-MANAGER	EUR	7			
ES0158314007	2-03-2022	6,064970	44.108.103,61	2.271	CLASE A UNIF.MULTI-MANAGER	EUR	3			
ES0158314007	3-03-2022	6,030200	43.818.627,24	2.270	CLASE A UNIF.MULTI-MANAGER	EUR	0			
ES0158314007	4-03-2022	5,991730	43.533.212,41	2.270	CLASE A UNIF.MULTI-MANAGER	EUR	8			
ES0158314007	5-03-2022	5,991510	43.531.628,97	2.270	CLASE A UNIF.MULTI-MANAGER	EUR	8			
ES0158314007	6-03-2022	5,991300	43.530.045,57	2.270	CLASE A UNIF.MULTI-MANAGER	EUR	5			
ES0158314007	7-03-2022	5,942350	43.164.375,68	2.269	CLASE A UNIF.MULTI-MANAGER	EUR	1			
ES0158314007	8-03-2022	5,966760	43.333.873,08	2.266	CLASE A UNIF.MULTI-MANAGER	EUR	2			
ES0158314007	9-03-2022	5,999550	43.599.050,54	2.266	CLASE A UNIF.MULTI-MANAGER	EUR	0			
ES0158314007	10-03-2022	5,985200	43.481.232,58	2.263	CLASE A UNIF.MULTI-MANAGER	EUR	9			
ES0158314007	11-03-2022	5,981840	43.439.364,95	2.262	CLASE A UNIF.MULTI-MANAGER	EUR	1			

UNICORP				LISTADO FICHERO DE INVERCO				(PPI564-05/80/43) Pág.: 23			
				*****				22.05.2024-16:32:35			
Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio	Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314007	12-03-2022		5,981620	43.437.783,97		2.262	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	13-03-2022		5,981410	43.436.203,07		2.262	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	14-03-2022		5,958680	43.238.996,31		2.261	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	15-03-2022		5,970500	43.315.541,90		2.264	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	16-03-2022		6,034140	43.768.595,48		2.264	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	17-03-2022		6,054340	43.941.241,36		2.264	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	18-03-2022		6,064580	43.990.647,06		2.265	CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	19-03-2022		6,064360	43.989.045,36		2.265	CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	20-03-2022		6,064140	43.987.443,72		2.265	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	21-03-2022		6,054500	43.936.203,85		2.264	CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	22-03-2022		6,076250	44.094.057,56		2.264	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	23-03-2022		6,057720	43.971.110,10		2.265	CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	24-03-2022		6,067960	44.022.889,95		2.263	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	25-03-2022		6,060420	43.952.632,42		2.263	CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	26-03-2022		6,060200	43.951.031,34		2.263	CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	27-03-2022		6,059970	43.949.430,32		2.263	CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	28-03-2022		6,054520	43.902.025,98		2.263	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	29-03-2022		6,090910	44.182.197,69		2.264	CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	30-03-2022		6,059830	44.094.286,69		2.266	CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	31-03-2022		6,041830	43.962.257,40		2.267	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	1-04-2022		6,039520	43.969.549,46		2.268	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	2-04-2022		6,039300	43.967.947,87		2.268	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	3-04-2022		6,039080	43.966.346,33		2.268	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	4-04-2022		6,056120	44.089.015,17		2.267	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	5-04-2022		6,027190	43.898.515,85		2.269	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	6-04-2022		5,997190	43.683.071,17		2.270	CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	7-04-2022		5,991740	43.509.382,61		2.268	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	8-04-2022		5,989960	43.493.165,60		2.269	CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	9-04-2022		5,989740	43.491.582,08		2.269	CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	10-04-2022		5,989520	43.489.998,62		2.269	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	11-04-2022		5,996620	43.547.367,04		2.267	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	12-04-2022		5,999540	43.567.279,15		2.266	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	13-04-2022		6,023350	43.740.286,83		2.266	CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	14-04-2022		6,017390	43.731.524,97		2.267	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	15-04-2022		6,017170	43.729.933,25		2.267	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	16-04-2022		6,016950	43.728.341,59		2.267	CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	17-04-2022		6,016730	43.726.749,99		2.267	CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	18-04-2022		6,016510	43.725.158,44		2.267	CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	19-04-2022		6,037710	43.826.220,39		2.268	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	20-04-2022		6,025470	43.744.974,92		2.269	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	21-04-2022		6,002270	43.568.016,56		2.268	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	22-04-2022		5,983240	43.429.194,03		2.268	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	23-04-2022		5,983030	43.427.612,93		2.268	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	24-04-2022		5,982810	43.426.031,87		2.268	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	25-04-2022		5,990950	43.495.122,91		2.276	CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	26-04-2022		5,954160	43.219.265,12		2.275	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	27-04-2022		5,963350	43.325.818,12		2.276	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	28-04-2022		5,996560	43.596.433,13		2.275	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	29-04-2022		5,968660	43.388.404,32		2.275	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	30-04-2022		5,968440	43.386.824,70		2.275	CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	1-05-2022		5,968220	43.385.245,14		2.275	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	2-05-2022		5,990990	43.550.761,16		2.275	CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	3-05-2022		5,982420	43.499.983,49		2.276	CLASE A UNIF.MULTI-MANAGER	EUR	6		

UNICORP				LISTADO FICHERO DE INVERCO				(PPI564-05/80/43) Pág.: 24			
				*****				22.05.2024-16:32:35			
Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo			C.Div	Dg	Suscripciones	Reembolsos
ES0158314007	4-05-2022	5,999990	43.644.716,26	2.277	CLASE	A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	5-05-2022	5,951710	43.273.696,93	2.276	CLASE	A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	6-05-2022	5,926940	43.104.847,31	2.276	CLASE	A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	7-05-2022	5,926730	43.103.277,96	2.276	CLASE	A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	8-05-2022	5,926510	43.101.708,66	2.276	CLASE	A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	9-05-2022	5,845850	42.493.755,63	2.275	CLASE	A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	10-05-2022	5,843020	42.473.393,09	2.275	CLASE	A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	11-05-2022	5,814080	42.284.712,86	2.276	CLASE	A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	12-05-2022	5,822750	42.363.707,29	2.275	CLASE	A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	13-05-2022	5,869550	42.698.504,10	2.273	CLASE	A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	14-05-2022	5,869330	42.696.948,48	2.273	CLASE	A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	15-05-2022	5,869120	42.695.392,92	2.273	CLASE	A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	16-05-2022	5,850620	42.561.146,33	2.273	CLASE	A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	17-05-2022	5,883320	42.799.033,60	2.273	CLASE	A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	18-05-2022	5,836620	42.459.269,58	2.273	CLASE	A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	19-05-2022	5,846330	42.529.925,46	2.273	CLASE	A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	20-05-2022	5,837240	42.463.776,61	2.273	CLASE	A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	21-05-2022	5,837030	42.462.231,10	2.273	CLASE	A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	22-05-2022	5,836810	42.460.685,64	2.273	CLASE	A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	23-05-2022	5,851230	42.565.541,30	2.273	CLASE	A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	24-05-2022	5,828550	42.246.941,19	2.265	CLASE	A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	25-05-2022	5,842970	42.345.554,63	2.264	CLASE	A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	26-05-2022	5,879830	42.567.146,51	2.262	CLASE	A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	27-05-2022	5,901560	42.724.479,72	2.262	CLASE	A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	28-05-2022	5,901340	42.722.924,90	2.262	CLASE	A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	29-05-2022	5,901130	42.721.370,15	2.262	CLASE	A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	30-05-2022	5,900910	42.719.815,57	2.262	CLASE	A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	31-05-2022	5,896520	42.699.410,42	2.264	CLASE	A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	1-06-2022	5,900480	42.712.587,62	2.263	CLASE	A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	2-06-2022	5,932650	42.906.194,99	2.262	CLASE	A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	3-06-2022	5,925160	42.840.253,87	2.261	CLASE	A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	4-06-2022	5,924940	42.838.695,25	2.261	CLASE	A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	5-06-2022	5,924720	42.837.136,70	2.261	CLASE	A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	6-06-2022	5,933390	42.899.793,07	2.260	CLASE	A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	7-06-2022	5,932130	42.890.678,67	2.260	CLASE	A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	8-06-2022	5,926170	42.806.589,87	2.256	CLASE	A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	9-06-2022	5,903480	42.660.134,25	2.257	CLASE	A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	10-06-2022	5,877670	42.473.583,89	2.257	CLASE	A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	11-06-2022	5,877450	42.472.037,54	2.257	CLASE	A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	12-06-2022	5,877240	42.470.491,24	2.257	CLASE	A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	13-06-2022	5,826350	42.115.478,12	2.255	CLASE	A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	14-06-2022	5,829790	42.109.421,58	2.254	CLASE	A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	15-06-2022	5,835330	42.147.399,43	2.254	CLASE	A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	16-06-2022	5,776600	41.721.208,45	2.254	CLASE	A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	17-06-2022	5,798860	41.855.193,09	2.251	CLASE	A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	18-06-2022	5,798640	41.853.670,03	2.251	CLASE	A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	19-06-2022	5,798430	41.852.147,04	2.251	CLASE	A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	20-06-2022	5,798220	41.850.624,14	2.252	CLASE	A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	21-06-2022	5,803760	41.844.004,76	2.246	CLASE	A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	22-06-2022	5,784220	41.733.113,11	2.247	CLASE	A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	23-06-2022	5,781390	41.707.298,38	2.247	CLASE	A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	24-06-2022	5,810960	41.911.609,18	2.247	CLASE	A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	25-06-2022	5,810750	41.910.083,89	2.247	CLASE	A	UNIF.MULTI-MANAGER	EUR	3		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314007	26-06-2022	5,810540	41.908.558,65	2.247 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	27-06-2022	5,810850	41.910.802,01	2.256 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	28-06-2022	5,787650	41.625.424,09	2.254 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	29-06-2022	5,768630	41.488.059,95	2.253 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	30-06-2022	5,757450	41.374.078,77	2.250 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	1-07-2022	5,742090	41.247.998,00	2.249 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	2-07-2022	5,741880	41.246.497,04	2.249 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	3-07-2022	5,741670	41.244.996,13	2.249 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	4-07-2022	5,741460	41.243.495,28	2.249 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	5-07-2022	5,736060	41.178.657,32	2.246 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	6-07-2022	5,720700	41.050.429,21	2.245 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	7-07-2022	5,743480	41.214.087,62	2.245 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	8-07-2022	5,741180	41.171.219,43	2.242 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	9-07-2022	5,740970	41.169.721,18	2.242 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	10-07-2022	5,740760	41.168.222,98	2.242 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	11-07-2022	5,720720	41.084.909,64	2.243 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	12-07-2022	5,703820	40.963.277,70	2.242 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	13-07-2022	5,675950	40.759.223,53	2.239 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	14-07-2022	5,685660	40.738.047,71	2.235 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	15-07-2022	5,708940	40.758.921,16	2.229 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	16-07-2022	5,708730	40.757.437,65	2.229 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	17-07-2022	5,708520	40.755.954,19	2.229 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	18-07-2022	5,720320	40.821.697,89	2.227 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	19-07-2022	5,741500	40.997.708,21	2.228 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	20-07-2022	5,774170	41.230.968,40	2.228 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	21-07-2022	5,770830	41.176.183,27	2.228 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	22-07-2022	5,756010	41.005.456,95	2.226 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	23-07-2022	5,755800	41.003.964,52	2.226 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	24-07-2022	5,755590	41.002.472,15	2.226 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	25-07-2022	5,743900	40.919.192,73	2.226 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	26-07-2022	5,721250	40.719.272,36	2.227 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	27-07-2022	5,746610	40.874.765,51	2.226 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	28-07-2022	5,758930	40.956.607,59	2.225 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	29-07-2022	5,775940	41.081.535,82	2.225 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	30-07-2022	5,775730	41.080.049,42	2.225 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	31-07-2022	5,775520	41.078.563,07	2.225 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	1-08-2022	5,766440	40.984.297,28	2.222 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	2-08-2022	5,778760	41.073.923,69	2.222 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	3-08-2022	5,804670	41.216.558,17	2.220 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	4-08-2022	5,788280	41.100.249,35	2.220 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	5-08-2022	5,804770	41.210.083,19	2.219 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	6-08-2022	5,804560	41.208.592,43	2.219 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	7-08-2022	5,804350	41.207.101,73	2.219 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	8-08-2022	5,814580	41.276.289,26	2.218 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	9-08-2022	5,789320	41.097.323,24	2.219 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	10-08-2022	5,830850	41.340.490,60	2.215 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	11-08-2022	5,840040	41.387.687,43	2.214 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	12-08-2022	5,861220	41.537.919,59	2.214 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	13-08-2022	5,861010	41.536.417,09	2.214 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	14-08-2022	5,860800	41.534.914,63	2.214 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	15-08-2022	5,866850	41.577.791,32	2.214 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	16-08-2022	5,865070	41.565.201,94	2.213 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	17-08-2022	5,840850	41.392.684,55	2.212 CLASE A UNIF.MULTI-MANAGER	EUR	2		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314007	18-08-2022	5,853170	41.466.156,64	2.211 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	19-08-2022	5,824770	41.265.449,92	2.211 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	20-08-2022	5,824560	41.263.957,20	2.211 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	21-08-2022	5,824350	41.262.464,53	2.211 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	22-08-2022	5,797010	41.068.730,38	2.211 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	23-08-2022	5,800970	41.095.820,35	2.211 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	24-08-2022	5,828420	41.287.666,90	2.211 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	25-08-2022	5,843860	41.399.671,92	2.212 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	26-08-2022	5,823300	41.251.625,84	2.211 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	27-08-2022	5,823090	41.250.133,69	2.211 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	28-08-2022	5,822880	41.248.641,58	2.211 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	29-08-2022	5,813800	41.174.437,34	2.210 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	30-08-2022	5,812020	41.185.570,71	2.211 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	31-08-2022	5,804510	41.122.311,11	2.211 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	1-09-2022	5,787600	40.983.187,72	2.209 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	2-09-2022	5,793650	41.032.829,37	2.210 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	3-09-2022	5,793440	41.031.345,08	2.210 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	4-09-2022	5,793230	41.029.860,83	2.210 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	5-09-2022	5,793030	41.028.406,03	2.210 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	6-09-2022	5,777680	40.830.604,97	2.207 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	7-09-2022	5,798350	40.985.829,92	2.208 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	8-09-2022	5,810660	41.098.822,46	2.209 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	9-09-2022	5,832860	41.255.575,19	2.209 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	10-09-2022	5,832650	41.254.082,69	2.209 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	11-09-2022	5,832440	41.252.590,24	2.209 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	12-09-2022	5,845260	41.322.987,91	2.209 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	13-09-2022	5,808610	41.021.008,13	2.207 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	14-09-2022	5,802140	40.975.505,15	2.206 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	15-09-2022	5,787340	40.870.943,58	2.207 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	16-09-2022	5,758980	40.701.118,24	2.206 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	17-09-2022	5,758780	40.699.657,98	2.206 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	18-09-2022	5,758570	40.698.197,78	2.206 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	19-09-2022	5,769310	40.740.283,07	2.205 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	20-09-2022	5,750850	40.599.978,42	2.203 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	21-09-2022	5,744910	40.552.591,58	2.202 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	22-09-2022	5,715510	40.305.964,11	2.202 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	23-09-2022	5,692890	40.141.438,71	2.201 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	24-09-2022	5,692690	40.139.998,37	2.201 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	25-09-2022	5,692480	40.138.558,08	2.201 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	26-09-2022	5,687070	40.138.676,65	2.203 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	27-09-2022	5,691550	40.111.822,82	2.199 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	28-09-2022	5,705940	40.236.613,91	2.200 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	29-09-2022	5,687500	40.086.713,75	2.197 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	30-09-2022	5,682080	40.042.897,57	2.197 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	1-10-2022	5,681880	40.041.460,80	2.201 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	2-10-2022	5,681670	40.040.024,08	2.201 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	3-10-2022	5,703360	40.119.117,92	2.198 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	4-10-2022	5,743810	40.388.277,95	2.196 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	5-10-2022	5,736290	40.277.280,95	2.191 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	6-10-2022	5,736600	40.200.398,95	2.189 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	7-10-2022	5,720740	40.071.406,45	2.193 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	8-10-2022	5,720540	40.069.967,58	2.193 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	9-10-2022	5,720330	40.068.528,76	2.193 CLASE A UNIF.MULTI-MANAGER	EUR	2		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314007	10-10-2022	5,720670	40.071.004,76	2.194 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	11-10-2022	5,711600	39.966.526,66	2.191 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	12-10-2022	5,706700	39.932.266,59	2.191 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	13-10-2022	5,705980	39.653.946,89	2.186 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	14-10-2022	5,701080	39.620.182,00	2.186 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	15-10-2022	5,700880	39.618.759,97	2.186 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	16-10-2022	5,700670	39.617.337,99	2.186 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	17-10-2022	5,721320	39.746.709,38	2.185 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	18-10-2022	5,736750	39.773.053,00	2.182 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	19-10-2022	5,718320	39.622.999,51	2.175 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	20-10-2022	5,717030	39.614.097,57	2.175 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	21-10-2022	5,716830	39.514.183,52	2.172 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	22-10-2022	5,716620	39.512.764,88	2.172 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	23-10-2022	5,716420	39.511.346,29	2.172 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	24-10-2022	5,711000	39.469.694,13	2.172 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	25-10-2022	5,731640	39.629.604,19	2.177 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	26-10-2022	5,722580	39.536.400,09	2.175 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	27-10-2022	5,719770	39.473.374,00	2.175 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	28-10-2022	5,744060	39.635.711,38	2.174 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	29-10-2022	5,743850	39.634.287,72	2.174 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	30-10-2022	5,743650	39.632.864,12	2.174 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	31-10-2022	5,748130	39.663.812,05	2.174 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	1-11-2022	5,756270	39.719.938,00	2.174 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	2-11-2022	5,719610	39.452.123,97	2.173 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	3-11-2022	5,721460	39.427.806,50	2.169 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	4-11-2022	5,716040	39.385.507,98	2.168 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	5-11-2022	5,715840	39.384.105,26	2.168 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	6-11-2022	5,715640	39.382.702,59	2.168 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	7-11-2022	5,722730	39.428.580,90	2.168 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	8-11-2022	5,726170	39.439.906,13	2.168 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	9-11-2022	5,706180	39.302.206,50	2.168 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	10-11-2022	5,746590	39.580.389,24	2.168 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	11-11-2022	5,773990	39.769.469,16	2.168 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	12-11-2022	5,773780	39.768.051,37	2.168 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	13-11-2022	5,773580	39.766.633,62	2.168 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	14-11-2022	5,759830	39.665.683,77	2.167 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	15-11-2022	5,772640	39.753.300,43	2.165 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	16-11-2022	5,738070	39.515.406,27	2.164 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	17-11-2022	5,734220	39.461.169,88	2.162 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	18-11-2022	5,732970	39.425.722,99	2.159 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	19-11-2022	5,732770	39.424.317,44	2.159 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	20-11-2022	5,732570	39.422.911,95	2.159 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	21-11-2022	5,731840	39.417.715,27	2.157 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	22-11-2022	5,734760	39.429.676,99	2.156 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	23-11-2022	5,737680	39.426.735,09	2.157 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	24-11-2022	5,737480	39.425.329,44	2.159 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	25-11-2022	5,746120	39.486.853,05	2.159 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	26-11-2022	5,745920	39.485.445,03	2.159 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	27-11-2022	5,745710	39.484.037,07	2.159 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	28-11-2022	5,725200	39.343.128,23	2.159 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	29-11-2022	5,731770	39.388.248,36	2.159 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	30-11-2022	5,755510	39.564.022,61	2.160 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	1-12-2022	5,741250	39.447.062,54	2.159 CLASE A UNIF.MULTI-MANAGER	EUR	8		

UNICORP		LISTADO FICHERO DE INVERCO				(PPI564-05/80/43) Pág.: 28			
		*****				22.05.2024-16:32:35			
Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314007	2-12-2022	5,735840	39.411.449,45	2.160	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	3-12-2022	5,735630	39.410.045,38	2.160	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	4-12-2022	5,735430	39.408.641,37	2.160	CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	5-12-2022	5,713290	39.251.012,74	2.159	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	6-12-2022	5,695900	39.131.559,56	2.159	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	7-12-2022	5,679070	38.921.527,14	2.154	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	8-12-2022	5,689280	38.991.514,47	2.154	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	9-12-2022	5,689080	38.996.007,61	2.155	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	10-12-2022	5,688880	38.994.620,59	2.155	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	11-12-2022	5,688670	38.993.233,61	2.155	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	12-12-2022	5,709300	39.133.801,58	2.154	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	13-12-2022	5,713780	39.159.217,23	2.154	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	14-12-2022	5,710980	39.140.146,24	2.153	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	15-12-2022	5,690980	39.003.138,39	2.153	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	16-12-2022	5,677150	38.919.605,79	2.155	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	17-12-2022	5,676950	38.918.216,57	2.155	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	18-12-2022	5,676750	38.916.827,53	2.155	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	19-12-2022	5,659880	38.801.201,12	2.155	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	20-12-2022	5,659160	38.795.346,63	2.155	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	21-12-2022	5,675620	38.908.204,73	2.155	CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	22-12-2022	5,672290	38.884.413,04	2.155	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	23-12-2022	5,678340	38.845.225,91	2.152	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	24-12-2022	5,678140	38.843.846,92	2.152	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	25-12-2022	5,677940	38.842.466,88	2.152	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	26-12-2022	5,677740	38.841.086,85	2.152	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	27-12-2022	5,678060	38.843.272,18	2.152	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	28-12-2022	5,663770	38.722.190,85	2.151	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	29-12-2022	5,683390	38.837.963,25	2.150	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	30-12-2022	5,677970	38.800.926,98	2.157	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	31-12-2022	5,677770	38.799.564,08	2.157	CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	1-01-2023	5,677570	38.798.183,97	2.157	CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	2-01-2023	5,677370	38.796.803,10	2.157	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	3-01-2023	5,692820	38.886.135,10	2.153	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	4-01-2023	5,706710	38.980.326,95	2.153	CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	5-01-2023	5,708590	38.993.193,66	2.153	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	6-01-2023	5,717780	39.055.955,11	2.153	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	7-01-2023	5,717570	39.054.564,35	2.153	CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	8-01-2023	5,717370	39.053.173,63	2.153	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	9-01-2023	5,729690	39.138.292,05	2.153	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	10-01-2023	5,740440	39.168.623,09	2.151	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	11-01-2023	5,751700	39.205.621,99	2.150	CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	12-01-2023	5,746810	39.147.256,31	2.149	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	13-01-2023	5,761200	39.245.344,47	2.149	CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	14-01-2023	5,760990	39.243.948,41	2.149	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	15-01-2023	5,760790	39.242.552,40	2.149	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	16-01-2023	5,760580	39.241.154,73	2.149	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	17-01-2023	5,762460	39.231.603,04	2.146	CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	18-01-2023	5,748710	39.093.431,51	2.141	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	19-01-2023	5,742770	39.047.133,34	2.140	CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	20-01-2023	5,768100	39.182.490,00	2.140	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	21-01-2023	5,767900	39.181.094,02	2.140	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	22-01-2023	5,767690	39.179.698,05	2.140	CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	23-01-2023	5,790420	39.349.812,72	2.140	CLASE A UNIF.MULTI-MANAGER	EUR	7		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314007	24-01-2023	5,777180	39.252.451,42	2.139 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	25-01-2023	5,769680	39.187.542,42	2.138 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	26-01-2023	5,771040	39.195.817,32	2.138 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	27-01-2023	5,776560	39.235.448,32	2.138 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	28-01-2023	5,776360	39.234.030,04	2.138 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	29-01-2023	5,776150	39.232.611,82	2.138 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	30-01-2023	5,769160	39.169.722,97	2.137 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	31-01-2023	5,790770	39.316.420,50	2.138 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	1-02-2023	5,798330	39.335.636,11	2.135 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	2-02-2023	5,813010	39.430.905,00	2.136 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	3-02-2023	5,805100	39.377.611,62	2.136 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	4-02-2023	5,804900	39.376.211,88	2.136 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	5-02-2023	5,804690	39.374.812,20	2.136 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	6-02-2023	5,797290	39.324.706,98	2.136 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	7-02-2023	5,814030	39.439.324,64	2.135 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	8-02-2023	5,806120	39.349.643,96	2.133 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	9-02-2023	5,797120	39.273.744,58	2.133 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	10-02-2023	5,789140	39.215.120,29	2.132 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	11-02-2023	5,788940	39.213.716,15	2.132 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	12-02-2023	5,788730	39.212.312,05	2.132 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	13-02-2023	5,801430	39.264.839,78	2.132 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	14-02-2023	5,817130	39.329.078,85	2.127 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	15-02-2023	5,833330	39.405.402,26	2.126 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	16-02-2023	5,819280	39.310.808,77	2.126 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	17-02-2023	5,806250	39.086.331,60	2.125 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	18-02-2023	5,806040	39.084.945,31	2.125 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	19-02-2023	5,805840	39.083.558,56	2.125 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	20-02-2023	5,805630	39.082.169,29	2.125 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	21-02-2023	5,790480	38.909.927,33	2.125 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	22-02-2023	5,797010	38.905.192,63	2.121 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	23-02-2023	5,807060	38.972.558,10	2.121 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	24-02-2023	5,796590	38.902.304,99	2.121 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	25-02-2023	5,796390	38.900.914,27	2.121 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	26-02-2023	5,796180	38.899.523,61	2.121 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	27-02-2023	5,800090	38.917.734,62	2.120 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	28-02-2023	5,798850	38.909.530,61	2.120 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	1-03-2023	5,806860	38.955.757,71	2.118 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	2-03-2023	5,818450	38.964.074,46	2.116 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	3-03-2023	5,837220	39.089.788,67	2.116 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	4-03-2023	5,837010	39.088.401,29	2.116 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	5-03-2023	5,836800	39.087.013,98	2.116 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	6-03-2023	5,819670	38.954.723,86	2.114 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	7-03-2023	5,807670	38.892.787,00	2.114 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	8-03-2023	5,810020	38.893.165,78	2.113 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	9-03-2023	5,774740	38.638.189,49	2.116 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	10-03-2023	5,739850	38.368.144,93	2.116 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	11-03-2023	5,739640	38.366.771,90	2.116 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	12-03-2023	5,739430	38.365.398,73	2.116 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	13-03-2023	5,688490	38.013.542,73	2.115 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	14-03-2023	5,714170	38.171.177,16	2.114 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	15-03-2023	5,679790	37.903.434,16	2.113 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	16-03-2023	5,690970	37.956.099,90	2.109 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	17-03-2023	5,662320	37.744.245,73	2.104 CLASE A UNIF.MULTI-MANAGER	EUR	8		

UNICORP				LISTADO FICHERO DE INVERCO				(PPI564-05/80/43) Pág.: 30			
				*****				22.05.2024-16:32:35			
Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo		C.Div	Dg	Suscripciones	Reembolsos
ES0158314007	18-03-2023		5,662110	37.742.893,08	2.104	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	19-03-2023		5,661910	37.741.540,36	2.104	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	20-03-2023		5,662740	37.713.901,36	2.103	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	21-03-2023		5,686340	37.861.310,97	2.102	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	22-03-2023		5,674240	37.765.903,38	2.101	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	23-03-2023		5,664200	37.699.101,41	2.101	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	24-03-2023		5,663480	37.594.394,97	2.099	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	25-03-2023		5,663280	37.593.052,71	2.099	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	26-03-2023		5,663070	37.591.709,84	2.099	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	27-03-2023		5,670110	37.638.436,15	2.102	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	28-03-2023		5,673010	37.623.615,13	2.099	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	29-03-2023		5,689360	37.713.834,15	2.098	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	30-03-2023		5,692780	37.728.297,47	2.096	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	31-03-2023		5,715860	37.836.919,34	2.094	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	1-04-2023		5,715650	37.835.567,62	2.094	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	2-04-2023		5,715450	37.834.215,63	2.094	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	3-04-2023		5,707480	37.769.901,78	2.092	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	4-04-2023		5,693830	37.679.194,14	2.091	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	5-04-2023		5,680180	37.590.597,69	2.094	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	6-04-2023		5,682560	37.606.645,93	2.094	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	7-04-2023		5,682360	37.605.300,30	2.094	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	8-04-2023		5,682160	37.603.954,75	2.094	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	9-04-2023		5,681950	37.602.609,23	2.094	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	10-04-2023		5,681750	37.601.263,76	2.094	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	11-04-2023		5,705340	37.758.289,57	2.094	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	12-04-2023		5,703580	37.583.167,57	2.092	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	13-04-2023		5,714240	37.643.914,22	2.092	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	14-04-2023		5,708870	37.608.607,79	2.092	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	15-04-2023		5,708670	37.607.263,97	2.092	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	16-04-2023		5,708460	37.605.920,20	2.092	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	17-04-2023		5,708260	37.591.619,92	2.091	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	18-04-2023		5,712710	37.621.071,26	2.092	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	19-04-2023		5,705270	37.519.567,54	2.090	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	20-04-2023		5,694730	37.406.203,71	2.087	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	21-04-2023		5,700210	37.442.203,83	2.087	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	22-04-2023		5,700010	37.440.865,64	2.087	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	23-04-2023		5,699800	37.439.527,51	2.087	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	24-04-2023		5,694950	37.407.641,37	2.087	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	25-04-2023		5,671450	37.247.108,92	2.087	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	26-04-2023		5,665050	37.205.104,08	2.087	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	27-04-2023		5,680870	37.290.977,37	2.087	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	28-04-2023		5,686870	37.315.285,70	2.086	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	29-04-2023		5,686670	37.313.952,15	2.086	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	30-04-2023		5,686460	37.312.618,50	2.086	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	1-05-2023		5,688850	37.328.236,56	2.086	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	2-05-2023		5,673140	37.222.760,03	2.085	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	3-05-2023		5,669320	37.170.468,67	2.084	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	4-05-2023		5,663950	37.117.536,54	2.083	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	5-05-2023		5,682870	37.201.498,63	2.079	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	6-05-2023		5,682660	37.200.170,18	2.079	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	7-05-2023		5,682460	37.198.841,36	2.079	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	8-05-2023		5,687940	37.235.618,57	2.079	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	9-05-2023		5,677920	37.168.396,52	2.084	CLASE A	UNIF.MULTI-MANAGER	EUR	7		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314007	10-05-2023	5,680300	37.096.626,79	2.081 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	11-05-2023	5,685260	37.128.917,44	2.080 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	12-05-2023	5,692280	36.964.523,38	2.076 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	13-05-2023	5,692080	36.963.203,08	2.076 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	14-05-2023	5,691880	36.961.880,65	2.076 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	15-05-2023	5,696320	36.961.063,99	2.077 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	16-05-2023	5,679600	36.840.051,55	2.078 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	17-05-2023	5,691780	36.893.615,92	2.075 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	18-05-2023	5,705000	36.910.208,25	2.070 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	19-05-2023	5,705830	36.899.527,15	2.069 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	20-05-2023	5,705620	36.898.209,74	2.069 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	21-05-2023	5,705420	36.896.892,17	2.069 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	22-05-2023	5,718640	36.944.284,28	2.065 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	23-05-2023	5,719470	36.943.495,94	2.064 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	24-05-2023	5,715130	36.895.672,89	2.062 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	25-05-2023	5,699440	36.792.771,83	2.061 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	26-05-2023	5,718850	36.917.566,83	2.061 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	27-05-2023	5,718650	36.916.248,33	2.061 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	28-05-2023	5,718450	36.914.929,87	2.061 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	29-05-2023	5,718240	36.913.610,03	2.061 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	30-05-2023	5,705130	36.818.084,04	2.060 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	31-05-2023	5,692540	36.725.799,99	2.059 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	1-06-2023	5,699050	36.723.236,46	2.056 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	2-06-2023	5,734460	36.950.049,70	2.056 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	3-06-2023	5,734260	36.948.730,18	2.056 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	4-06-2023	5,734050	36.947.410,69	2.056 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	5-06-2023	5,736890	36.946.635,06	2.053 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	6-06-2023	5,760940	37.050.238,91	2.050 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	7-06-2023	5,758150	36.970.940,34	2.048 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	8-06-2023	5,751750	36.793.990,19	2.042 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	9-06-2023	5,751550	36.782.711,29	2.043 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	10-06-2023	5,751340	36.781.394,96	2.043 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	11-06-2023	5,751140	36.780.078,53	2.043 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	12-06-2023	5,763300	36.861.921,44	2.043 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	13-06-2023	5,775980	36.911.493,49	2.040 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	14-06-2023	5,775260	36.877.398,51	2.037 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	15-06-2023	5,781760	36.835.200,16	2.035 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	16-06-2023	5,784650	36.849.063,79	2.034 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	17-06-2023	5,784440	36.847.750,58	2.034 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	18-06-2023	5,784230	36.846.436,95	2.034 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	19-06-2023	5,784030	36.845.120,39	2.034 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	20-06-2023	5,764220	36.687.303,75	2.030 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	21-06-2023	5,761960	36.645.854,47	2.028 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	22-06-2023	5,756590	36.520.599,62	2.022 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	23-06-2023	5,744530	36.440.451,65	2.021 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	24-06-2023	5,744330	36.439.151,46	2.021 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	25-06-2023	5,744120	36.437.851,25	2.021 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	26-06-2023	5,745980	36.435.086,71	2.019 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	27-06-2023	5,757120	36.472.360,18	2.017 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	28-06-2023	5,763100	36.499.745,48	2.015 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	29-06-2023	5,774750	36.551.962,18	2.013 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	30-06-2023	5,787950	36.633.643,08	2.013 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	1-07-2023	5,787740	36.632.335,60	2.013 CLASE A UNIF.MULTI-MANAGER	EUR	0		

UNICORP				LISTADO FICHERO DE INVERCO				(PPI564-05/80/43) Pág.: 32			
				*****				22.05.2024-16:32:35			
Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo		C.Div	Dg	Suscripciones	Reembolsos
ES0158314007	2-07-2023		5,787540	36.631.028,17	2.013	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	3-07-2023		5,787850	36.632.994,02	2.013	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	4-07-2023		5,787640	36.631.685,43	2.013	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	5-07-2023		5,776090	36.535.036,87	2.023	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	6-07-2023		5,759420	36.355.847,40	2.020	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	7-07-2023		5,770000	36.396.468,50	2.018	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	8-07-2023		5,769800	36.395.170,47	2.018	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	9-07-2023		5,769590	36.393.872,47	2.018	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	10-07-2023		5,778140	36.447.811,72	2.018	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	11-07-2023		5,790300	36.521.457,45	2.014	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	12-07-2023		5,789580	36.461.565,47	2.009	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	13-07-2023		5,792980	36.439.127,53	2.011	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	14-07-2023		5,780410	36.341.515,35	2.004	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	15-07-2023		5,780200	36.340.218,08	2.004	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	16-07-2023		5,780000	36.338.920,84	2.004	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	17-07-2023		5,789060	36.358.024,89	2.002	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	18-07-2023		5,794010	36.387.456,95	2.001	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	19-07-2023		5,792250	36.330.486,41	1.998	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	20-07-2023		5,788440	36.264.935,00	1.996	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	21-07-2023		5,794930	36.305.592,83	1.996	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	22-07-2023		5,794720	36.304.296,48	1.996	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	23-07-2023		5,794520	36.303.000,18	1.996	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	24-07-2023		5,788130	36.221.424,34	1.994	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	25-07-2023		5,784320	36.177.518,21	1.992	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	26-07-2023		5,787720	36.198.832,65	1.992	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	27-07-2023		5,776180	36.126.648,69	1.992	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	28-07-2023		5,789360	36.209.648,39	1.992	CLASE A	UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	29-07-2023		5,789160	36.208.354,66	1.992	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	30-07-2023		5,788950	36.207.060,91	1.992	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	31-07-2023		5,799560	36.273.036,96	1.992	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	1-08-2023		5,797300	36.256.915,29	1.991	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	2-08-2023		5,767210	36.025.367,37	1.986	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	3-08-2023		5,758760	35.952.584,31	1.986	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	4-08-2023		5,729700	35.704.189,16	1.986	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	5-08-2023		5,729490	35.702.911,70	1.986	CLASE A	UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	6-08-2023		5,729290	35.701.634,12	1.986	CLASE A	UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	7-08-2023		5,737320	35.751.722,86	1.986	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	8-08-2023		5,726830	35.687.353,08	1.986	CLASE A	UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	9-08-2023		5,731690	35.692.810,65	1.984	CLASE A	UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	10-08-2023		5,746920	35.780.741,78	1.982	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	11-08-2023		5,749290	35.754.925,48	1.979	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	12-08-2023		5,749080	35.753.649,39	1.979	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	13-08-2023		5,748880	35.752.373,20	1.979	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	14-08-2023		5,748160	35.731.011,42	1.978	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	15-08-2023		5,732510	35.633.763,15	1.978	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	16-08-2023		5,722020	35.544.677,27	1.980	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	17-08-2023		5,711010	35.471.397,78	1.979	CLASE A	UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	18-08-2023		5,707720	35.438.241,33	1.977	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	19-08-2023		5,707520	35.436.978,56	1.977	CLASE A	UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	20-08-2023		5,707310	35.435.715,79	1.977	CLASE A	UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	21-08-2023		5,713800	35.475.990,70	1.977	CLASE A	UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	22-08-2023		5,718740	35.421.993,67	1.975	CLASE A	UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	23-08-2023		5,719570	35.397.926,06	1.972	CLASE A	UNIF.MULTI-MANAGER	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314007	24-08-2023	5,710100	35.333.478,52	1.971 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	25-08-2023	5,733570	35.456.511,22	1.971 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	26-08-2023	5,733360	35.455.245,61	1.971 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	27-08-2023	5,733160	35.453.979,95	1.971 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	28-08-2023	5,745820	35.510.623,54	1.969 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	29-08-2023	5,761060	35.601.614,50	1.968 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	30-08-2023	5,764970	35.629.787,59	1.968 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	31-08-2023	5,760130	35.599.898,48	1.968 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	1-09-2023	5,776910	35.670.411,36	1.967 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	2-09-2023	5,776700	35.669.138,77	1.967 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	3-09-2023	5,776500	35.667.865,58	1.967 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	4-09-2023	5,776290	35.666.592,44	1.967 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	5-09-2023	5,761170	35.492.924,93	1.964 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	6-09-2023	5,764040	35.500.691,60	1.964 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	7-09-2023	5,748420	35.355.644,21	1.961 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	8-09-2023	5,748220	35.257.951,85	1.956 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	9-09-2023	5,748010	35.256.699,17	1.956 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	10-09-2023	5,747810	35.255.445,99	1.956 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	11-09-2023	5,754280	35.265.908,57	1.954 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	12-09-2023	5,747910	35.154.097,75	1.947 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	13-09-2023	5,741540	35.113.321,30	1.946 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	14-09-2023	5,755730	35.084.012,30	1.944 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	15-09-2023	5,752950	35.027.263,22	1.943 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	16-09-2023	5,752750	35.026.014,50	1.943 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	17-09-2023	5,752540	35.024.765,58	1.943 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	18-09-2023	5,740000	34.939.128,11	1.942 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	19-09-2023	5,742880	34.895.187,62	1.939 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	20-09-2023	5,746790	34.905.274,37	1.936 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	21-09-2023	5,728080	34.784.413,92	1.938 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	22-09-2023	5,729420	34.777.988,16	1.937 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	23-09-2023	5,729210	34.776.748,27	1.937 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	24-09-2023	5,729010	34.775.508,35	1.937 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	25-09-2023	5,717490	34.705.611,80	1.937 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	26-09-2023	5,714710	34.590.503,21	1.933 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	27-09-2023	5,724270	34.635.479,92	1.934 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	28-09-2023	5,730240	34.648.903,83	1.932 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	29-09-2023	5,730550	34.569.981,26	1.929 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	30-09-2023	5,730340	34.568.748,31	1.929 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	1-10-2023	5,730140	34.567.514,84	1.929 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	2-10-2023	5,718110	34.482.643,42	1.928 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	3-10-2023	5,692710	34.315.156,88	1.926 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	4-10-2023	5,694050	34.249.531,81	1.922 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	5-10-2023	5,678430	34.126.115,59	1.920 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	6-10-2023	5,690560	34.098.436,43	1.915 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	7-10-2023	5,690360	34.097.226,83	1.915 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	8-10-2023	5,690160	34.096.016,30	1.915 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	9-10-2023	5,671970	33.936.043,32	1.910 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	10-10-2023	5,696920	34.022.154,62	1.907 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	11-10-2023	5,689530	33.841.277,88	1.901 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	12-10-2023	5,672910	33.742.393,17	1.901 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	13-10-2023	5,654260	33.589.543,86	1.899 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	14-10-2023	5,654060	33.588.358,07	1.899 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	15-10-2023	5,653860	33.587.171,66	1.899 CLASE A UNIF.MULTI-MANAGER	EUR	3		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314007	16-10-2023	5,680870	33.742.995,43	1.898 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	17-10-2023	5,691440	33.783.112,92	1.895 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	18-10-2023	5,671230	33.619.742,45	1.893 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	19-10-2023	5,656140	33.494.909,09	1.890 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	20-10-2023	5,651320	33.446.914,23	1.889 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	21-10-2023	5,651120	33.445.726,49	1.889 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	22-10-2023	5,650920	33.444.538,63	1.889 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	23-10-2023	5,637370	33.187.949,55	1.882 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	24-10-2023	5,658210	33.248.253,70	1.877 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	25-10-2023	5,640060	33.053.118,86	1.871 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	26-10-2023	5,648060	32.897.815,24	1.866 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	27-10-2023	5,645300	32.844.125,12	1.863 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	28-10-2023	5,645100	32.842.960,91	1.863 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	29-10-2023	5,644900	32.841.796,38	1.863 CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	30-10-2023	5,648800	32.729.273,73	1.856 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	31-10-2023	5,659890	32.709.959,41	1.854 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	1-11-2023	5,642250	32.607.999,66	1.854 CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	2-11-2023	5,671220	32.608.853,03	1.844 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	3-11-2023	5,684870	32.641.320,65	1.839 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	4-11-2023	5,684670	32.640.169,82	1.839 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	5-11-2023	5,684470	32.639.018,59	1.839 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	6-11-2023	5,665800	32.457.285,06	1.836 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	7-11-2023	5,672770	32.427.133,41	1.832 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	8-11-2023	5,676160	32.373.888,03	1.827 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	9-11-2023	5,672880	32.345.191,78	1.825 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	10-11-2023	5,671650	32.328.780,43	1.824 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	11-11-2023	5,671450	32.327.630,04	1.824 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	12-11-2023	5,671250	32.326.479,60	1.824 CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	13-11-2023	5,663870	32.223.785,87	1.818 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	14-11-2023	5,702620	32.325.947,25	1.812 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	15-11-2023	5,710110	32.367.690,31	1.811 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	16-11-2023	5,705290	32.340.576,60	1.811 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	17-11-2023	5,719450	32.387.218,24	1.809 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	18-11-2023	5,719240	32.386.063,79	1.809 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	19-11-2023	5,719040	32.384.908,56	1.809 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	20-11-2023	5,724480	32.358.276,05	1.804 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	21-11-2023	5,706840	32.232.858,90	1.798 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	22-11-2023	5,718430	32.288.265,87	1.796 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	23-11-2023	5,718220	32.287.106,75	1.796 CLASE A UNIF.MULTI-MANAGER	EUR	6		
ES0158314007	24-11-2023	5,720580	32.285.185,47	1.793 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	25-11-2023	5,720380	32.284.031,90	1.793 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	26-11-2023	5,720170	32.282.877,86	1.793 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	27-11-2023	5,716890	32.185.612,53	1.787 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	28-11-2023	5,713610	32.166.410,68	1.787 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	29-11-2023	5,717000	32.007.313,01	1.782 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	30-11-2023	5,723970	32.045.001,53	1.780 CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	1-12-2023	5,746330	32.149.362,21	1.777 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	2-12-2023	5,746130	32.148.216,59	1.777 CLASE A UNIF.MULTI-MANAGER	EUR	5		
ES0158314007	3-12-2023	5,745920	32.147.069,64	1.777 CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	4-12-2023	5,749820	32.120.900,13	1.773 CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	5-12-2023	5,741410	32.051.762,53	1.772 CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	6-12-2023	5,739670	32.042.039,76	1.772 CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	7-12-2023	5,735370	31.978.559,49	1.769 CLASE A UNIF.MULTI-MANAGER	EUR	3		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314007	8-12-2023		5,749000	32.054.551,28	1.769	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	9-12-2023		5,748790	32.053.413,29	1.769	CLASE A UNIF.MULTI-MANAGER	EUR	9		
ES0158314007	10-12-2023		5,748590	32.052.275,33	1.769	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	11-12-2023		5,752490	31.997.269,50	1.774	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	12-12-2023		5,753820	32.003.369,56	1.774	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	13-12-2023		5,779740	32.140.887,28	1.773	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	14-12-2023		5,783630	32.149.284,12	1.772	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	15-12-2023		5,778810	32.118.004,93	1.772	CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	16-12-2023		5,778610	32.116.858,14	1.772	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	17-12-2023		5,778400	32.115.711,34	1.772	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	18-12-2023		5,766920	32.046.412,14	1.771	CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	19-12-2023		5,794900	32.176.115,67	1.770	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	20-12-2023		5,777270	32.078.244,04	1.770	CLASE A UNIF.MULTI-MANAGER	EUR	8		
ES0158314007	21-12-2023		5,801660	32.213.649,41	1.770	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	22-12-2023		5,802470	32.212.289,14	1.771	CLASE A UNIF.MULTI-MANAGER	EUR	0		
ES0158314007	23-12-2023		5,802270	32.211.138,49	1.771	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	24-12-2023		5,802060	32.209.987,80	1.771	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	25-12-2023		5,801850	32.208.837,15	1.771	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	26-12-2023		5,801640	32.207.683,92	1.771	CLASE A UNIF.MULTI-MANAGER	EUR	4		
ES0158314007	27-12-2023		5,805540	32.173.562,38	1.768	CLASE A UNIF.MULTI-MANAGER	EUR	7		
ES0158314007	28-12-2023		5,807890	32.172.594,84	1.766	CLASE A UNIF.MULTI-MANAGER	EUR	1		
ES0158314007	29-12-2023		5,801020	32.116.262,07	1.765	CLASE A UNIF.MULTI-MANAGER	EUR	3		
ES0158314007	30-12-2023		5,800810	32.115.114,99	1.765	CLASE A UNIF.MULTI-MANAGER	EUR	2		
ES0158314007	31-12-2023		5,800610	32.113.985,03	1.765	CLASE A UNIF.MULTI-MANAGER	EUR	7		