

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314023	1-01-2019	5,644530	28,30	3 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	2-01-2019	5,642540	28,29	3 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	3-01-2019	5,628580	28,22	3 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	4-01-2019	5,652510	28,34	3 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	5-01-2019	5,652510	28,34	3 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	6-01-2019	5,652510	28,34	3 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	7-01-2019	5,658500	28,37	3 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	8-01-2019	5,664480	28,41	3 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	9-01-2019	5,676450	28,46	3 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	10-01-2019	5,676450	28,46	3 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	11-01-2019	5,676450	28,46	3 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	12-01-2019	5,676450	28,46	3 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	13-01-2019	5,676450	28,46	3 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	14-01-2019	5,670460	28,43	3 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	15-01-2019	5,676450	28,46	3 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	16-01-2019	5,688410	28,52	3 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	17-01-2019	5,690410	28,53	3 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	18-01-2019	5,700380	28,58	3 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	19-01-2019	5,700380	28,58	3 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	20-01-2019	5,700380	28,58	3 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	21-01-2019	5,700380	28,58	3 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	22-01-2019	5,694400	28,55	3 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	23-01-2019	5,698390	28,57	3 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	24-01-2019	5,704370	28,60	3 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	25-01-2019	5,710350	28,63	3 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	26-01-2019	5,710350	28,63	3 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	27-01-2019	5,712350	28,64	3 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	28-01-2019	5,704370	28,60	3 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	29-01-2019	5,704370	28,60	3 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	30-01-2019	5,712350	28,64	3 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	31-01-2019	5,720330	28,68	3 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	1-02-2019	5,720330	28,68	3 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	2-02-2019	5,720330	28,68	3 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	3-02-2019	5,720330	28,68	3 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	4-02-2019	5,724320	28,70	3 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	5-02-2019	5,728300	28,72	3 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	6-02-2019	5,730300	28,73	3 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	7-02-2019	5,722320	28,69	3 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	8-02-2019	5,718330	28,67	3 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	9-02-2019	5,720330	28,68	3 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	10-02-2019	5,718330	28,67	3 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	11-02-2019	5,720330	28,68	3 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	12-02-2019	5,726310	28,71	3 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	13-02-2019	5,728300	28,72	3 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	14-02-2019	5,732290	28,74	3 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	15-02-2019	5,738280	28,77	3 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	16-02-2019	5,736280	28,76	3 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	17-02-2019	5,736280	28,76	3 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	18-02-2019	5,740270	28,78	3 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	19-02-2019	5,740270	4.561.518,52	9 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	20-02-2019	5,742210	4.563.060,43	9 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	21-02-2019	5,737910	4.559.645,10	9 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	22-02-2019	5,746510	4.566.475,51	9 CLASE P UNIF.MULTI-MANAGER	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314023	23-02-2019	5,746440	4.566.420,14	9 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	24-02-2019	5,746370	4.566.364,78	9 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	25-02-2019	5,748050	4.567.703,70	9 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	26-02-2019	5,747820	4.567.515,00	9 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	27-02-2019	5,748490	4.568.050,39	9 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	28-02-2019	5,746640	4.566.578,06	9 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	1-03-2019	5,751280	4.570.269,28	9 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	2-03-2019	5,751210	4.570.213,09	9 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	3-03-2019	5,751140	4.570.157,02	9 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	4-03-2019	5,752080	4.570.903,64	9 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	5-03-2019	5,752430	4.571.180,61	9 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	6-03-2019	5,747900	4.567.577,96	9 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	7-03-2019	5,744430	4.564.820,72	9 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	8-03-2019	5,739260	4.560.718,75	9 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	9-03-2019	5,739190	4.560.662,33	9 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	10-03-2019	5,739120	4.560.605,40	9 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	11-03-2019	5,746330	4.566.331,23	9 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	12-03-2019	5,748890	4.568.372,26	9 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	13-03-2019	5,753840	4.572.301,17	9 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	14-03-2019	5,755090	4.573.293,21	9 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	15-03-2019	5,757570	4.575.265,32	13 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	16-03-2019	5,757500	4.575.210,50	13 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	17-03-2019	5,757430	4.575.154,91	13 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	18-03-2019	5,760260	4.577.403,79	13 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	19-03-2019	5,761050	4.578.034,69	13 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	20-03-2019	5,760500	4.577.597,57	13 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	21-03-2019	5,763780	4.580.199,81	13 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	22-03-2019	5,753830	4.572.297,04	13 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	23-03-2019	5,753760	4.572.241,22	13 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	24-03-2019	5,753690	4.572.185,88	13 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	25-03-2019	5,751520	4.570.455,12	13 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	26-03-2019	5,753470	4.572.009,04	13 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	27-03-2019	5,750770	4.569.861,79	13 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	28-03-2019	5,751370	4.570.342,14	13 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	29-03-2019	5,757530	4.575.232,28	13 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	30-03-2019	5,757460	4.575.177,91	13 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	31-03-2019	5,757390	4.575.122,73	13 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	1-04-2019	5,764610	4.580.857,33	13 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	2-04-2019	5,767210	4.582.926,36	13 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	3-04-2019	5,771060	4.585.984,72	13 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	4-04-2019	5,767400	4.583.081,43	13 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	5-04-2019	5,772210	4.586.902,66	13 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	6-04-2019	5,772140	4.586.847,47	13 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	7-04-2019	5,772070	4.586.792,29	13 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	8-04-2019	5,772710	4.587.301,11	13 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	9-04-2019	5,770660	4.585.670,68	13 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	10-04-2019	5,774700	4.588.881,76	13 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	11-04-2019	5,774660	4.588.849,17	13 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	12-04-2019	5,777780	4.591.324,43	13 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	13-04-2019	5,777710	4.591.269,96	13 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	14-04-2019	5,777640	4.591.215,50	13 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	15-04-2019	5,778610	4.591.985,43	13 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	16-04-2019	5,778760	4.592.105,11	13 CLASE P UNIF.MULTI-MANAGER	EUR	9		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314023	17-04-2019	5,778790	4.592.128,20	13 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	18-04-2019	5,779420	4.592.626,05	13 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	19-04-2019	5,779350	4.592.572,16	13 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	20-04-2019	5,779280	4.592.517,49	13 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	21-04-2019	5,779210	4.592.462,83	13 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	22-04-2019	5,779150	4.592.418,51	13 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	23-04-2019	5,782210	4.594.843,93	13 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	24-04-2019	5,781720	4.594.458,99	13 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	25-04-2019	5,780490	4.593.483,49	13 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	26-04-2019	5,779310	4.592.540,00	13 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	27-04-2019	5,779240	4.592.485,41	13 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	28-04-2019	5,779170	4.592.430,83	13 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	29-04-2019	5,780970	4.593.862,59	13 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	30-04-2019	5,778590	4.591.969,57	13 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	1-05-2019	5,778520	4.591.915,13	13 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	2-05-2019	5,775870	4.589.809,00	13 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	3-05-2019	5,778750	4.592.096,47	9 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	4-05-2019	5,778680	4.592.042,15	9 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	5-05-2019	5,778610	4.591.987,83	9 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	6-05-2019	5,774880	4.589.018,50	9 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	7-05-2019	5,770640	4.585.650,49	13 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	8-05-2019	5,768480	4.583.932,17	13 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	9-05-2019	5,764010	4.580.384,60	13 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	10-05-2019	5,762930	4.579.522,93	13 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	11-05-2019	5,762860	4.579.468,72	13 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	12-05-2019	5,762790	4.579.415,04	13 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	13-05-2019	5,753030	4.571.661,43	13 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	14-05-2019	5,757240	4.575.001,71	13 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	15-05-2019	5,757890	4.575.519,94	13 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	16-05-2019	5,763390	4.579.893,60	13 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	17-05-2019	5,761060	4.578.039,23	13 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	18-05-2019	5,760990	4.577.985,91	13 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	19-05-2019	5,760930	4.577.932,59	13 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	20-05-2019	5,760390	4.577.506,72	13 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	21-05-2019	5,762870	4.579.475,27	13 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	22-05-2019	5,764860	4.581.056,08	13 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	23-05-2019	5,756480	4.574.399,57	13 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	24-05-2019	5,761600	4.578.472,43	13 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	25-05-2019	5,761540	4.578.418,54	13 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	26-05-2019	5,761470	4.578.364,88	13 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	27-05-2019	5,761730	4.578.574,76	13 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	28-05-2019	5,762080	4.578.851,10	13 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	29-05-2019	5,757550	4.575.248,58	13 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	30-05-2019	5,756530	4.574.436,35	13 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	31-05-2019	5,757170	4.574.945,24	13 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	1-06-2019	5,757100	4.574.892,09	13 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	2-06-2019	5,757030	4.574.838,95	13 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	3-06-2019	5,754040	4.572.461,59	13 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	4-06-2019	5,757100	4.574.894,58	13 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	5-06-2019	5,762240	4.578.974,03	13 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	6-06-2019	5,763160	4.579.708,36	13 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	7-06-2019	5,768130	4.583.658,93	14 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	8-06-2019	5,768060	4.583.605,48	14 CLASE P UNIF.MULTI-MANAGER	EUR	9		

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ES0158314023	9-06-2019	5,768000	4.583.552,03	14 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	10-06-2019	5,767550	4.583.195,40	14 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	11-06-2019	5,771490	4.586.331,19	14 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	12-06-2019	5,770310	4.585.392,52	14 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	13-06-2019	5,773610	4.588.014,77	14 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	14-06-2019	5,771650	4.586.454,35	14 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	15-06-2019	5,771580	4.586.401,32	14 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	16-06-2019	5,771520	4.586.348,28	14 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	17-06-2019	5,772010	4.586.744,06	14 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	18-06-2019	5,783260	4.595.680,65	14 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	19-06-2019	5,787670	4.090.675,40	12 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	20-06-2019	5,796300	4.096.778,47	12 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	21-06-2019	5,797570	4.097.679,32	12 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	22-06-2019	5,797510	4.097.631,02	12 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	23-06-2019	5,797440	4.097.582,89	12 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	24-06-2019	5,795460	4.096.187,56	12 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	25-06-2019	5,791850	4.093.630,89	12 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	26-06-2019	5,790400	4.092.607,58	12 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	27-06-2019	5,793270	3.511.128,23	11 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	28-06-2019	5,794490	2.784.911,97	9 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	29-06-2019	5,794410	2.784.873,22	9 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	30-06-2019	5,794330	2.784.834,48	9 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	1-07-2019	5,794160	2.784.751,48	9 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	2-07-2019	5,789070	2.782.306,98	9 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	3-07-2019	5,793240	2.784.310,38	9 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	4-07-2019	5,793030	2.784.208,81	9 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	5-07-2019	5,790670	2.783.076,92	9 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	6-07-2019	5,790520	2.783.002,73	9 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	7-07-2019	5,790360	2.782.928,54	9 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	8-07-2019	5,773980	2.775.053,66	9 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	9-07-2019	5,789510	2.782.518,80	9 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	10-07-2019	5,784490	2.780.104,74	9 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	11-07-2019	5,787410	2.781.506,33	9 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	12-07-2019	5,791050	2.783.258,50	9 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	13-07-2019	5,790900	2.783.184,39	9 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	14-07-2019	5,790740	2.783.110,29	9 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	15-07-2019	5,791130	2.783.297,93	9 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	16-07-2019	5,790430	2.968.804,18	10 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	17-07-2019	5,787030	2.967.058,47	10 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	18-07-2019	5,782010	2.964.484,76	10 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	19-07-2019	5,782940	3.041.051,94	12 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	20-07-2019	5,782790	3.040.971,66	12 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	21-07-2019	5,782630	3.040.891,38	12 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	22-07-2019	5,781400	3.075.242,33	13 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	23-07-2019	5,785570	3.077.462,47	13 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	24-07-2019	5,790290	3.142.264,13	14 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	25-07-2019	5,792860	3.218.791,70	16 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	26-07-2019	5,808500	3.227.482,14	16 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	27-07-2019	5,808340	3.227.396,13	16 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	28-07-2019	5,808190	3.227.310,12	16 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	29-07-2019	5,802040	3.223.895,09	16 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	30-07-2019	5,802980	3.224.414,54	16 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	31-07-2019	5,800650	3.223.118,10	16 CLASE P UNIF.MULTI-MANAGER	EUR	6		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314023	1-08-2019	5,811380	3.316.490,41	18 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	2-08-2019	5,798700	3.309.252,50	18 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	3-08-2019	5,798550	3.309.164,36	18 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	4-08-2019	5,798390	3.309.076,22	18 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	5-08-2019	5,784740	3.301.284,73	18 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	6-08-2019	5,785130	3.301.506,35	18 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	7-08-2019	5,781730	3.366.873,61	19 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	8-08-2019	5,791860	3.372.774,86	19 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	9-08-2019	5,787920	3.413.517,07	20 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	10-08-2019	5,787760	3.413.426,96	20 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	11-08-2019	5,787610	3.413.336,85	20 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	12-08-2019	5,776640	3.436.918,45	21 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	13-08-2019	5,775410	3.436.184,11	21 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	14-08-2019	5,757400	3.425.473,11	21 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	15-08-2019	5,748600	3.420.233,45	21 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	16-08-2019	5,752230	3.422.396,01	21 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	17-08-2019	5,752080	3.422.305,60	21 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	18-08-2019	5,751930	3.422.215,19	21 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	19-08-2019	5,756640	3.425.021,36	21 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	20-08-2019	5,756490	3.424.930,95	21 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	21-08-2019	5,762840	3.428.705,92	21 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	22-08-2019	5,759440	3.426.682,78	21 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	23-08-2019	5,755490	3.424.337,55	21 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	24-08-2019	5,755340	3.424.247,25	21 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	25-08-2019	5,755190	3.424.156,96	21 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	26-08-2019	5,753410	3.423.100,25	21 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	27-08-2019	5,757590	3.478.722,25	22 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	28-08-2019	5,756360	3.477.976,20	22 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	29-08-2019	5,764870	3.483.118,70	22 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	30-08-2019	5,785840	3.495.785,45	22 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	31-08-2019	5,785680	3.495.693,28	22 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	1-09-2019	5,785530	3.495.601,10	22 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	2-09-2019	5,785380	3.495.508,95	22 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	3-09-2019	5,772230	3.487.565,06	22 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	4-09-2019	5,760180	3.480.285,71	22 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	5-09-2019	5,782220	3.493.603,06	22 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	6-09-2019	5,777200	3.490.566,49	22 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	7-09-2019	5,777040	3.490.474,47	22 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	8-09-2019	5,776890	3.490.382,44	22 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	9-09-2019	5,764830	3.513.092,56	23 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	10-09-2019	5,761970	3.511.349,93	23 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	11-09-2019	5,784560	3.525.117,35	23 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	12-09-2019	5,767620	3.514.794,26	23 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	13-09-2019	5,768010	3.515.031,51	23 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	14-09-2019	5,767860	3.514.938,64	23 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	15-09-2019	5,767700	3.514.845,78	23 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	16-09-2019	5,763760	3.542.442,81	24 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	17-09-2019	5,778220	3.551.331,02	24 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	18-09-2019	5,762910	3.640.417,57	26 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	19-09-2019	5,763300	3.750.663,05	28 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	20-09-2019	5,765310	3.781.973,07	29 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	21-09-2019	5,765160	3.781.872,61	29 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	22-09-2019	5,765000	3.781.772,15	29 CLASE P UNIF.MULTI-MANAGER	EUR	4		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314023	23-09-2019		5,758350	3.807.408,91	30	CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	24-09-2019		5,752780	3.913.727,30	32	CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	25-09-2019		5,747210	4.029.939,41	35	CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	26-09-2019		5,742700	4.169.416,20	38	CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	27-09-2019		5,741450	4.268.509,70	40	CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	28-09-2019		5,741290	4.268.394,33	40	CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	29-09-2019		5,741140	4.268.278,97	40	CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	30-09-2019		5,750780	4.597.118,96	43	CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	1-10-2019		5,733720	4.788.454,23	46	CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	2-10-2019		5,729190	4.806.580,07	46	CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	3-10-2019		5,725770	4.803.709,49	46	CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	4-10-2019		5,723970	4.802.204,04	46	CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	5-10-2019		5,723820	4.802.075,14	46	CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	6-10-2019		5,723660	4.801.946,25	46	CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	7-10-2019		5,723510	4.891.830,34	48	CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	8-10-2019		5,717340	4.886.556,64	48	CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	9-10-2019		5,721020	4.949.728,15	50	CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	10-10-2019		5,725790	5.008.922,30	51	CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	11-10-2019		5,726730	5.039.775,11	52	CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	12-10-2019		5,726570	5.039.640,06	52	CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	13-10-2019		5,726420	5.039.505,02	52	CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	14-10-2019		5,726810	5.129.841,77	53	CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	15-10-2019		5,722280	5.257.255,33	54	CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	16-10-2019		5,709010	5.245.059,75	54	CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	17-10-2019		5,709400	5.245.421,43	54	CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	18-10-2019		5,715260	5.250.805,99	54	CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	19-10-2019		5,715110	5.250.665,29	54	CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	20-10-2019		5,714960	5.250.524,58	54	CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	21-10-2019		5,702230	5.271.288,15	55	CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	22-10-2019		5,701530	5.310.641,44	56	CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	23-10-2019		5,699190	5.308.462,14	56	CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	24-10-2019		5,700130	5.309.338,33	56	CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	25-10-2019		5,719110	5.369.818,61	57	CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	26-10-2019		5,718960	5.369.674,75	57	CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	27-10-2019		5,718810	5.369.530,90	57	CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	28-10-2019		5,690220	5.342.692,76	57	CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	29-10-2019		5,689520	5.342.036,33	57	CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	30-10-2019		5,694290	5.346.513,62	57	CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	31-10-2019		5,687030	5.371.778,88	58	CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	1-11-2019		5,701640	5.385.579,38	58	CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	2-11-2019		5,701490	5.385.435,07	58	CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	3-11-2019		5,701340	5.385.290,76	58	CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	4-11-2019		5,703920	5.412.494,56	58	CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	5-11-2019		5,702690	5.411.330,61	58	CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	6-11-2019		5,699810	5.408.591,58	58	CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	7-11-2019		5,703480	5.412.079,05	58	CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	8-11-2019		5,698950	5.407.783,32	58	CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	9-11-2019		5,698800	5.407.638,72	58	CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	10-11-2019		5,698650	5.407.494,11	58	CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	11-11-2019		5,696860	5.405.792,82	58	CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	12-11-2019		5,699980	5.408.761,72	58	CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	13-11-2019		5,701470	5.350.651,40	57	CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	14-11-2019		5,696950	5.346.402,59	57	CLASE P UNIF.MULTI-MANAGER	EUR	2		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314023	15-11-2019	5,704990	5.414.444,85	59 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	16-11-2019	5,704840	5.414.299,86	59 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	17-11-2019	5,704690	5.414.154,88	59 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	18-11-2019	5,722030	5.400.498,62	59 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	19-11-2019	5,704930	5.384.357,07	59 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	20-11-2019	5,702590	5.382.148,98	59 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	21-11-2019	5,701340	5.380.972,94	59 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	22-11-2019	5,710490	5.404.601,75	59 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	23-11-2019	5,710330	5.404.457,06	59 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	24-11-2019	5,710180	5.404.312,37	59 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	25-11-2019	5,719870	5.443.482,60	60 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	26-11-2019	5,726820	5.450.101,63	60 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	27-11-2019	5,730500	5.453.598,32	60 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	28-11-2019	5,730340	5.453.452,41	60 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	29-11-2019	5,720350	5.443.939,68	60 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	30-11-2019	5,720200	5.443.794,02	60 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	1-12-2019	5,720040	5.443.648,36	60 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	2-12-2019	5,704030	5.403.480,56	60 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	3-12-2019	5,704970	5.404.372,12	60 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	4-12-2019	5,705390	5.404.765,56	60 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	5-12-2019	5,698670	5.398.404,73	60 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	6-12-2019	5,699620	5.399.296,45	60 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	7-12-2019	5,699460	5.399.152,09	60 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	8-12-2019	5,699310	5.399.007,73	60 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	9-12-2019	5,693150	5.393.174,06	60 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	10-12-2019	5,689720	5.389.921,54	60 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	11-12-2019	5,692850	5.392.885,70	60 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	12-12-2019	5,697070	5.396.886,00	60 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	13-12-2019	5,712210	5.411.231,75	60 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	14-12-2019	5,712060	5.411.087,07	60 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	15-12-2019	5,711910	5.410.942,40	60 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	16-12-2019	5,721050	5.419.605,22	60 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	17-12-2019	5,718710	5.417.388,01	60 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	18-12-2019	5,717480	5.416.222,02	60 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	19-12-2019	5,729910	5.427.994,01	60 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	20-12-2019	5,748350	5.445.466,06	60 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	21-12-2019	5,748200	5.445.320,39	60 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	22-12-2019	5,748050	5.445.174,72	60 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	23-12-2019	5,741330	5.438.811,03	60 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	24-12-2019	5,741170	5.438.665,98	60 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	25-12-2019	5,741020	5.438.520,92	60 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	26-12-2019	5,740870	5.438.375,87	60 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	27-12-2019	5,743450	5.440.821,37	60 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	28-12-2019	5,743300	5.440.675,85	60 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	29-12-2019	5,743140	5.440.530,35	60 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	30-12-2019	5,734780	5.432.611,73	60 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	31-12-2019	5,735180	5.432.984,75	60 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	1-01-2020	5,735020	5.432.840,03	60 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	2-01-2020	5,751280	5.448.242,14	60 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	3-01-2020	5,754960	5.451.724,64	60 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	4-01-2020	5,754810	5.451.579,42	60 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	5-01-2020	5,754650	5.451.434,21	60 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	6-01-2020	5,771480	5.467.375,89	60 CLASE P UNIF.MULTI-MANAGER	EUR	9		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314023	7-01-2020	5,765310	5.461.533,33	60 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	8-01-2020	5,766800	5.462.942,66	60 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	9-01-2020	5,771570	5.467.461,70	60 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	10-01-2020	5,769230	5.465.243,02	60 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	11-01-2020	5,769080	5.465.097,53	60 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	12-01-2020	5,768920	5.464.952,04	60 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	13-01-2020	5,785180	5.480.355,54	60 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	14-01-2020	5,789950	5.484.874,40	60 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	15-01-2020	5,801840	5.496.131,31	60 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	16-01-2020	5,810980	5.504.796,52	60 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	17-01-2020	5,808640	5.502.576,60	60 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	18-01-2020	5,808490	5.502.430,13	60 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	19-01-2020	5,808330	5.502.283,65	60 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	20-01-2020	5,808180	5.502.137,24	60 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	21-01-2020	5,803640	5.497.844,06	60 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	22-01-2020	5,808960	5.533.448,77	61 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	23-01-2020	5,806070	5.530.695,05	61 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	24-01-2020	5,803730	5.528.462,66	61 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	25-01-2020	5,803570	5.528.315,41	61 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	26-01-2020	5,803420	5.528.168,17	61 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	27-01-2020	5,786850	5.512.382,24	61 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	28-01-2020	5,795450	5.513.586,09	61 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	29-01-2020	5,802960	5.520.728,33	61 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	30-01-2020	5,797330	5.515.374,80	61 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	31-01-2020	5,794440	5.552.624,56	62 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	1-02-2020	5,794280	5.552.476,60	62 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	2-02-2020	5,794130	5.552.328,65	62 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	3-02-2020	5,800540	5.558.474,27	62 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	4-02-2020	5,819000	5.576.158,11	62 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	5-02-2020	5,824340	5.581.275,90	62 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	6-02-2020	5,846080	5.602.107,28	62 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	7-02-2020	5,845920	5.571.526,08	61 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	8-02-2020	5,845760	5.571.377,77	61 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	9-02-2020	5,845610	5.571.229,46	61 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	10-02-2020	5,848740	5.574.211,37	61 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	11-02-2020	5,876240	5.600.417,96	61 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	12-02-2020	5,868490	5.593.039,44	61 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	13-02-2020	5,861290	5.586.177,56	61 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	14-02-2020	5,866020	5.590.679,62	61 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	15-02-2020	5,865860	5.590.532,51	61 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	16-02-2020	5,865710	5.590.385,40	61 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	17-02-2020	5,865550	5.590.238,36	61 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	18-02-2020	5,866480	5.691.124,57	62 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	19-02-2020	5,875000	5.699.387,77	62 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	20-02-2020	5,880270	5.704.496,11	62 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	21-02-2020	5,870360	5.694.881,26	62 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	22-02-2020	5,870200	5.694.731,64	62 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	23-02-2020	5,870050	5.694.582,02	62 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	24-02-2020	5,825190	5.651.066,89	62 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	25-02-2020	5,799300	5.663.748,72	63 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	26-02-2020	5,798050	5.662.528,40	63 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	27-02-2020	5,754100	5.619.598,18	63 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	28-02-2020	5,740800	5.606.614,78	63 CLASE P UNIF.MULTI-MANAGER	EUR	0		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314023	29-02-2020	5,740650	5.606.465,42	63 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	1-03-2020	5,740500	5.606.316,06	63 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	2-03-2020	5,755670	5.621.139,75	63 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	3-03-2020	5,750040	5.615.642,52	63 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	4-03-2020	5,778390	5.643.320,72	63 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	5-03-2020	5,753040	5.588.935,14	62 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	6-03-2020	5,724410	5.561.123,59	62 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	7-03-2020	5,724260	5.560.975,53	62 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	8-03-2020	5,724110	5.560.827,48	62 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	9-03-2020	5,639080	5.478.220,30	62 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	10-03-2020	5,658090	5.496.694,38	62 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	11-03-2020	5,622350	5.461.969,61	62 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	12-03-2020	5,541700	5.383.625,26	62 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	13-03-2020	5,533340	5.327.497,61	61 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	14-03-2020	5,533190	5.327.354,77	61 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	15-03-2020	5,533050	5.327.211,93	61 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	16-03-2020	5,436530	4.345.353,21	61 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	17-03-2020	5,399180	4.315.500,36	61 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	18-03-2020	5,311910	4.245.745,81	61 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	19-03-2020	5,338070	4.266.653,95	61 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	20-03-2020	5,319840	4.252.087,72	61 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	21-03-2020	5,319700	4.251.974,25	61 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	22-03-2020	5,319560	4.251.860,78	61 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	23-03-2020	5,262980	4.206.637,87	61 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	24-03-2020	5,316540	4.132.666,87	59 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	25-03-2020	5,381060	4.182.818,52	59 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	26-03-2020	5,458730	4.243.193,47	59 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	27-03-2020	5,444330	4.266.360,40	60 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	28-03-2020	5,444190	4.266.246,58	60 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	29-03-2020	5,444040	4.266.132,76	60 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	30-03-2020	5,449380	4.270.313,26	60 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	31-03-2020	5,458000	4.277.070,37	60 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	1-04-2020	5,430450	4.255.484,21	60 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	2-04-2020	5,412770	4.241.628,44	60 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	3-04-2020	5,383610	4.178.890,36	59 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	4-04-2020	5,383460	4.178.778,92	59 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	5-04-2020	5,383320	4.178.667,49	59 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	6-04-2020	5,438020	4.221.123,40	59 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	7-04-2020	5,448830	4.229.518,95	59 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	8-04-2020	5,481570	4.254.930,63	59 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	9-04-2020	5,529830	4.292.391,50	59 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	10-04-2020	5,529680	4.292.277,13	59 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	11-04-2020	5,529530	4.292.162,76	59 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	12-04-2020	5,529390	4.292.048,39	59 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	13-04-2020	5,529240	4.291.934,03	59 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	14-04-2020	5,539510	4.299.905,22	62 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	15-04-2020	5,519620	4.284.470,53	62 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	16-04-2020	5,518380	4.283.505,26	62 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	17-04-2020	5,562590	4.317.822,98	62 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	18-04-2020	5,562440	4.317.707,93	62 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	19-04-2020	5,562300	4.317.592,88	62 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	20-04-2020	5,555580	4.312.376,70	62 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	21-04-2020	5,533520	4.295.257,75	62 CLASE P UNIF.MULTI-MANAGER	EUR	0		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314023	22-04-2020	5,530640	4.293.017,68	62 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	23-04-2020	5,538700	4.299.279,80	62 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	24-04-2020	5,557720	4.314.044,06	62 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	25-04-2020	5,557580	4.313.928,99	62 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	26-04-2020	5,557430	4.313.813,91	62 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	27-04-2020	5,584660	4.370.256,36	63 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	28-04-2020	5,601490	4.383.427,51	63 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	29-04-2020	5,639690	4.273.065,14	62 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	30-04-2020	5,619820	4.258.009,27	62 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	1-05-2020	5,619670	4.257.897,60	62 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	2-05-2020	5,619520	4.257.784,12	62 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	3-05-2020	5,619370	4.257.670,64	62 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	4-05-2020	5,594560	4.238.876,73	62 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	5-05-2020	5,591130	4.097.230,61	61 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	6-05-2020	5,588810	4.095.530,22	61 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	7-05-2020	5,605090	4.107.464,84	61 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	8-05-2020	5,629600	4.125.421,12	61 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	9-05-2020	5,629450	4.125.311,16	61 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	10-05-2020	5,629300	4.125.201,20	61 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	11-05-2020	5,637910	4.131.514,77	61 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	12-05-2020	5,634480	4.128.998,26	61 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	13-05-2020	5,610790	4.111.642,21	61 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	14-05-2020	5,603000	4.105.930,35	61 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	15-05-2020	5,602850	4.205.820,72	62 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	16-05-2020	5,602700	4.205.708,42	62 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	17-05-2020	5,602550	4.205.596,12	62 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	18-05-2020	5,640630	4.234.177,47	62 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	19-05-2020	5,639930	4.233.654,41	62 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	20-05-2020	5,668720	4.322.212,92	64 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	21-05-2020	5,680590	4.331.258,04	64 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	22-05-2020	5,687530	4.387.875,90	65 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	23-05-2020	5,687380	4.387.758,67	65 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	24-05-2020	5,687230	4.387.641,43	65 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	25-05-2020	5,687080	4.387.524,20	65 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	26-05-2020	5,722430	4.414.795,21	65 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	27-05-2020	5,740840	4.429.003,80	65 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	28-05-2020	5,733040	4.543.428,10	67 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	29-05-2020	5,752010	4.558.456,07	67 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	30-05-2020	5,751850	4.558.334,34	67 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	31-05-2020	5,751700	4.558.212,61	67 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	1-06-2020	5,766840	4.426.798,55	66 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	2-06-2020	5,781430	4.438.001,43	66 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	3-06-2020	5,802600	4.454.251,67	66 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	4-06-2020	5,800810	4.452.875,02	66 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	5-06-2020	5,824690	4.471.205,62	66 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	6-06-2020	5,824530	4.471.086,40	66 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	7-06-2020	5,824380	4.470.967,20	66 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	8-06-2020	5,836240	4.480.072,97	66 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	9-06-2020	5,826800	4.522.948,41	67 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	10-06-2020	5,815170	4.513.923,42	67 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	11-06-2020	5,736360	4.452.744,36	67 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	12-06-2020	5,770620	4.479.338,63	67 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	13-06-2020	5,770460	4.479.219,08	67 CLASE P UNIF.MULTI-MANAGER	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314023	14-06-2020	5,770310	4.479.099,55	67 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	15-06-2020	5,779990	4.486.612,52	67 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	16-06-2020	5,810970	4.596.201,33	67 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	17-06-2020	5,813550	4.598.239,21	67 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	18-06-2020	5,807930	4.608.795,73	67 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	19-06-2020	5,812150	4.612.140,71	67 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	20-06-2020	5,811990	4.612.017,72	67 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	21-06-2020	5,811840	4.611.894,73	67 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	22-06-2020	5,820420	4.618.707,68	67 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	23-06-2020	5,848670	4.673.709,58	68 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	24-06-2020	5,799900	4.634.732,87	68 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	25-06-2020	5,806300	4.669.847,45	69 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	26-06-2020	5,795760	4.661.375,06	69 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	27-06-2020	5,795610	4.661.250,49	69 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	28-06-2020	5,795450	4.661.125,92	69 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	29-06-2020	5,812230	4.674.621,68	69 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	30-06-2020	5,820270	4.681.087,36	69 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	1-07-2020	5,830480	4.689.293,27	69 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	2-07-2020	5,847220	4.702.760,68	69 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	3-07-2020	5,847090	4.702.651,80	69 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	4-07-2020	5,846930	4.702.526,56	69 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	5-07-2020	5,846770	4.702.401,32	69 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	6-07-2020	5,850430	4.705.345,31	69 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	7-07-2020	5,844830	4.750.834,84	70 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	8-07-2020	5,853390	4.794.520,38	71 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	9-07-2020	5,856510	4.797.071,89	71 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	10-07-2020	5,863980	4.803.196,12	71 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	11-07-2020	5,863830	4.803.068,03	71 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	12-07-2020	5,863670	4.802.939,95	71 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	13-07-2020	5,811720	4.760.385,43	71 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	14-07-2020	5,846460	4.788.840,73	71 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	15-07-2020	5,873570	4.811.044,20	71 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	16-07-2020	5,870140	4.808.236,03	71 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	17-07-2020	5,881430	4.817.487,32	71 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	18-07-2020	5,881270	4.817.358,32	71 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	19-07-2020	5,881120	4.817.229,31	71 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	20-07-2020	5,888590	5.173.856,57	72 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	21-07-2020	5,899830	5.183.725,47	72 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	22-07-2020	5,897510	5.181.691,42	72 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	23-07-2020	5,904910	5.221.195,22	73 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	24-07-2020	5,891780	5.209.582,78	73 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	25-07-2020	5,891620	5.209.443,83	73 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	26-07-2020	5,891470	5.209.304,89	73 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	27-07-2020	5,904290	5.220.646,78	73 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	28-07-2020	5,892790	5.210.473,14	73 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	29-07-2020	5,902900	5.219.417,78	73 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	30-07-2020	5,889750	5.207.784,20	73 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	31-07-2020	5,889040	5.207.163,22	73 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	1-08-2020	5,888890	5.207.024,27	73 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	2-08-2020	5,888730	5.206.885,32	73 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	3-08-2020	5,895110	5.312.526,89	74 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	4-08-2020	5,901970	5.351.711,61	75 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	5-08-2020	5,912100	5.360.891,19	75 CLASE P UNIF.MULTI-MANAGER	EUR	8		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314023	6-08-2020	5,918420	5.366.624,71	75 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	7-08-2020	5,920420	5.398.441,74	76 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	8-08-2020	5,920270	5.398.299,74	76 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	9-08-2020	5,920110	5.398.157,76	76 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	10-08-2020	5,919420	5.397.523,49	76 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	11-08-2020	5,922500	5.400.332,28	76 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	12-08-2020	5,921800	5.399.698,52	76 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	13-08-2020	5,931350	5.408.409,11	76 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	14-08-2020	5,922030	5.399.905,96	76 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	15-08-2020	5,921870	5.399.763,93	76 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	16-08-2020	5,921720	5.399.621,89	76 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	17-08-2020	5,926960	5.404.398,19	76 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	18-08-2020	5,923560	5.401.305,03	76 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	19-08-2020	5,933660	5.410.507,99	76 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	20-08-2020	5,930260	5.407.414,68	76 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	21-08-2020	5,934960	5.411.699,12	76 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	22-08-2020	5,934810	5.411.556,79	76 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	23-08-2020	5,934650	5.411.414,46	76 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	24-08-2020	5,946360	5.422.093,18	76 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	25-08-2020	5,947820	5.423.426,19	76 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	26-08-2020	5,967210	5.441.104,86	76 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	27-08-2020	5,950760	5.426.099,56	76 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	28-08-2020	5,970150	5.443.788,65	76 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	29-08-2020	5,970000	5.443.644,05	76 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	30-08-2020	5,969840	5.443.499,46	76 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	31-08-2020	5,963700	5.437.905,75	76 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	1-09-2020	5,975500	5.448.659,69	76 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	2-09-2020	5,984570	5.456.936,54	76 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	3-09-2020	5,969230	5.442.941,75	76 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	4-09-2020	5,960930	5.435.374,03	76 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	5-09-2020	5,960770	5.435.229,79	76 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	6-09-2020	5,960610	5.435.085,56	76 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	7-09-2020	5,960450	5.434.941,35	76 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	8-09-2020	5,949980	5.425.395,25	76 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	9-09-2020	5,949830	5.425.252,58	76 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	10-09-2020	5,957810	5.432.529,64	76 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	11-09-2020	5,959280	5.433.870,05	76 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	12-09-2020	5,959120	5.433.725,66	76 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	13-09-2020	5,958960	5.433.581,26	76 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	14-09-2020	5,971830	5.445.315,05	76 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	15-09-2020	5,975470	5.463.634,94	76 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	16-09-2020	5,982370	5.469.941,60	76 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	17-09-2020	5,975150	5.493.344,45	77 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	18-09-2020	5,979880	5.527.689,72	78 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	19-09-2020	5,979720	5.527.542,77	78 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	20-09-2020	5,979560	5.527.395,84	78 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	21-09-2020	5,949550	5.499.652,44	78 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	22-09-2020	5,948850	5.499.009,41	78 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	23-09-2020	5,939530	5.490.394,45	78 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	24-09-2020	5,918350	5.470.818,29	78 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	25-09-2020	5,932750	5.484.127,13	78 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	26-09-2020	5,932600	5.483.982,60	78 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	27-09-2020	5,932440	5.483.838,09	78 CLASE P UNIF.MULTI-MANAGER	EUR	8		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314023	28-09-2020	5,950610	5.595.634,70	80 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	29-09-2020	5,949910	5.599.944,31	80 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	30-09-2020	5,986120	5.634.016,56	80 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	1-10-2020	5,974010	5.722.517,52	80 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	2-10-2020	5,977660	5.726.005,26	80 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	3-10-2020	5,977500	5.725.852,95	80 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	4-10-2020	5,977340	5.725.700,65	80 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	5-10-2020	5,986430	5.795.444,55	81 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	6-10-2020	5,982470	5.791.612,00	81 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	7-10-2020	5,986110	5.835.133,09	82 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	8-10-2020	5,979440	5.828.634,49	82 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	9-10-2020	5,984160	5.918.232,92	83 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	10-10-2020	5,984000	5.918.075,24	83 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	11-10-2020	5,983840	5.917.917,57	83 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	12-10-2020	5,982050	5.916.152,44	83 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	13-10-2020	5,978640	5.942.836,76	84 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	14-10-2020	5,981190	5.975.920,36	85 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	15-10-2020	5,972360	6.017.099,52	86 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	16-10-2020	5,981410	6.026.219,80	86 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	17-10-2020	5,981250	6.026.059,48	86 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	18-10-2020	5,981090	6.025.899,17	86 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	19-10-2020	5,990150	6.035.019,50	86 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	20-10-2020	5,982400	6.027.216,10	86 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	21-10-2020	5,980620	6.025.418,07	86 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	22-10-2020	5,976660	6.021.436,37	86 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	23-10-2020	5,985720	6.030.556,85	86 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	24-10-2020	5,985560	6.030.396,58	86 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	25-10-2020	5,985400	6.030.236,31	86 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	26-10-2020	5,948960	5.993.528,91	86 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	27-10-2020	5,945040	5.989.576,46	86 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	28-10-2020	5,910990	5.981.266,84	86 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	29-10-2020	5,918360	5.988.731,60	86 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	30-10-2020	5,904220	5.974.417,89	86 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	31-10-2020	5,904060	5.974.260,25	86 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	1-11-2020	5,903910	5.974.102,62	86 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	2-11-2020	5,905360	5.975.578,50	86 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	3-11-2020	5,938570	6.009.177,56	86 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	4-11-2020	5,963800	6.034.704,14	86 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	5-11-2020	5,992900	6.064.153,71	86 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	6-11-2020	5,992200	6.132.747,50	86 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	7-11-2020	5,992040	6.132.584,52	86 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	8-11-2020	5,991880	6.132.421,54	86 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	9-11-2020	6,039410	6.181.063,35	86 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	10-11-2020	6,043040	6.259.957,99	87 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	11-11-2020	6,038000	6.254.739,69	87 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	12-11-2020	6,034590	6.251.205,36	87 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	13-11-2020	6,045270	6.302.266,00	88 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	14-11-2020	6,045110	6.302.098,32	88 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	15-11-2020	6,044950	6.301.930,64	88 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	16-11-2020	6,067540	6.355.490,24	89 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	17-11-2020	6,078760	6.367.241,09	89 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	18-11-2020	6,078060	6.366.504,36	89 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	19-11-2020	6,089820	6.378.823,03	89 CLASE P UNIF.MULTI-MANAGER	EUR	4		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314023	20-11-2020	6,093450	6.382.626,98	89 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	21-11-2020	6,093290	6.382.457,37	89 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	22-11-2020	6,093130	6.382.287,77	89 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	23-11-2020	6,104890	6.394.605,82	89 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	24-11-2020	6,116650	6.416.923,59	89 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	25-11-2020	6,124610	6.425.280,58	89 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	26-11-2020	6,124450	6.425.109,34	89 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	27-11-2020	6,143800	6.445.404,91	89 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	28-11-2020	6,143630	6.445.233,01	89 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	29-11-2020	6,143470	6.445.061,11	89 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	30-11-2020	6,136800	6.438.067,02	89 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	1-12-2020	6,146930	6.448.697,53	89 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	2-12-2020	6,140810	6.532.092,39	91 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	3-12-2020	6,168300	6.641.028,64	93 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	4-12-2020	6,183850	6.657.770,82	93 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	5-12-2020	6,183690	6.657.593,00	93 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	6-12-2020	6,183520	6.657.415,19	93 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	7-12-2020	6,190940	6.695.398,55	94 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	8-12-2020	6,190230	6.694.634,58	94 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	9-12-2020	6,186810	6.690.930,57	94 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	10-12-2020	6,192060	6.696.607,79	94 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	11-12-2020	6,187020	6.791.170,01	95 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	12-12-2020	6,186850	6.790.988,79	95 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	13-12-2020	6,186690	6.790.807,59	95 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	14-12-2020	6,202770	7.058.454,95	97 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	15-12-2020	6,218840	7.076.751,45	97 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	16-12-2020	6,224080	7.137.703,12	97 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	17-12-2020	6,243940	7.350.503,50	103 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	18-12-2020	6,255680	7.394.328,59	104 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	19-12-2020	6,255520	7.394.131,25	104 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	20-12-2020	6,255350	7.393.933,91	104 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	21-12-2020	6,261140	7.480.776,04	105 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	22-12-2020	6,264220	7.515.458,08	106 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	23-12-2020	6,306280	7.681.818,13	108 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	24-12-2020	6,306120	7.681.613,72	108 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	25-12-2020	6,305950	7.681.408,92	108 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	26-12-2020	6,305780	7.681.204,12	108 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	27-12-2020	6,305610	7.680.999,33	108 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	28-12-2020	6,297860	7.847.849,50	111 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	29-12-2020	6,304190	7.855.735,96	111 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	30-12-2020	6,321850	7.877.745,25	111 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	31-12-2020	6,313020	7.866.741,75	111 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	1-01-2021	6,312860	7.866.531,83	111 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	2-01-2021	6,312690	7.866.321,90	111 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	3-01-2021	6,312520	7.866.111,98	111 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	4-01-2021	6,292810	7.841.547,12	111 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	5-01-2021	6,303500	7.854.871,85	111 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	6-01-2021	6,321200	7.876.929,97	111 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	7-01-2021	6,343810	7.905.108,12	111 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	8-01-2021	6,356640	7.921.091,90	111 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	9-01-2021	6,356470	7.920.880,18	111 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	10-01-2021	6,356300	7.920.668,47	111 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	11-01-2021	6,386970	7.989.316,97	112 CLASE P UNIF.MULTI-MANAGER	EUR	2		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314023	12-01-2021	6,412760	8.079.457,08	113 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	13-01-2021	6,451870	8.128.726,30	113 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	14-01-2021	6,466700	8.147.404,24	113 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	15-01-2021	6,458490	8.137.070,35	113 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	16-01-2021	6,458320	8.136.855,91	113 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	17-01-2021	6,458150	8.136.641,48	113 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	18-01-2021	6,457980	8.136.427,05	113 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	19-01-2021	6,472810	8.215.226,97	115 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	20-01-2021	6,503320	8.285.953,57	116 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	21-01-2021	6,512850	8.364.913,36	118 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	22-01-2021	6,518610	8.372.309,18	118 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	23-01-2021	6,518440	8.372.085,67	118 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	24-01-2021	6,518260	8.371.862,17	118 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	25-01-2021	6,500830	8.554.474,60	120 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	26-01-2021	6,477490	8.593.584,69	121 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	27-01-2021	6,384750	8.546.489,26	123 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	28-01-2021	6,405110	8.630.644,90	124 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	29-01-2021	6,382790	8.640.567,20	125 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	30-01-2021	6,382610	8.640.335,79	125 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	31-01-2021	6,382440	8.640.104,38	125 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	1-02-2021	6,397940	8.692.082,62	126 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	2-02-2021	6,455340	8.809.638,12	127 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	3-02-2021	6,475520	8.997.132,31	129 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	4-02-2021	6,505470	9.074.327,26	130 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	5-02-2021	6,523080	9.098.882,12	130 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	6-02-2021	6,522900	9.098.639,53	130 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	7-02-2021	6,522730	9.098.396,95	130 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	8-02-2021	6,557010	9.146.218,58	130 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	9-02-2021	6,561150	9.242.983,16	133 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	10-02-2021	6,577060	9.375.406,00	135 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	11-02-2021	6,595070	9.431.119,05	136 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	12-02-2021	6,592220	9.460.583,39	136 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	13-02-2021	6,592050	9.460.333,44	136 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	14-02-2021	6,591870	9.460.083,48	136 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	15-02-2021	6,591700	9.459.833,53	136 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	16-02-2021	6,636970	9.554.800,75	137 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	17-02-2021	6,636260	9.586.554,80	138 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	18-02-2021	6,629670	9.674.580,37	140 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	19-02-2021	6,654620	9.710.994,32	140 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	20-02-2021	6,654440	9.710.738,06	140 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	21-02-2021	6,654270	9.710.481,81	140 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	22-02-2021	6,636450	9.669.377,53	140 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	23-02-2021	6,586020	9.601.332,34	141 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	24-02-2021	6,614180	9.550.628,61	142 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	25-02-2021	6,541630	9.513.079,10	144 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	26-02-2021	6,525840	9.490.118,35	144 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	27-02-2021	6,525670	9.489.864,89	144 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	28-02-2021	6,525490	9.489.611,42	144 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	1-03-2021	6,556010	9.563.989,34	145 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	2-03-2021	6,523530	9.587.940,81	147 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	3-03-2021	6,480330	9.524.444,40	147 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	4-03-2021	6,410390	9.588.331,98	151 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	5-03-2021	6,419400	9.648.546,41	152 CLASE P UNIF.MULTI-MANAGER	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314023	6-03-2021	6,419230	9.648.287,77	152 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	7-03-2021	6,419060	9.648.029,13	152 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	8-03-2021	6,404310	9.625.855,91	152 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	9-03-2021	6,474490	9.836.345,58	154 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	10-03-2021	6,463630	9.881.796,34	156 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	11-03-2021	6,512310	10.016.317,10	158 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	12-03-2021	6,519670	9.948.748,82	158 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	13-03-2021	6,519500	9.948.483,53	158 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	14-03-2021	6,519320	9.948.218,25	158 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	15-03-2021	6,561110	10.044.304,48	159 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	16-03-2021	6,514670	9.973.209,45	159 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	17-03-2021	6,513420	10.032.188,42	161 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	18-03-2021	6,484190	9.987.175,98	161 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	19-03-2021	6,495860	10.255.278,48	165 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	20-03-2021	6,495680	10.255.004,58	165 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	21-03-2021	6,495510	10.254.730,70	165 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	22-03-2021	6,493720	10.315.861,01	167 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	23-03-2021	6,452890	10.381.677,49	170 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	24-03-2021	6,410240	10.343.068,16	171 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	25-03-2021	6,408450	10.420.111,76	173 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	26-03-2021	6,457180	10.599.349,79	174 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	27-03-2021	6,457010	10.599.069,24	174 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	28-03-2021	6,456840	10.598.788,69	174 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	29-03-2021	6,411540	10.679.186,63	178 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	30-03-2021	6,412440	10.680.698,16	178 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	31-03-2021	6,423600	10.729.264,29	179 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	1-04-2021	6,449220	10.772.046,78	179 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	2-04-2021	6,449050	10.771.762,61	179 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	3-04-2021	6,448880	10.771.478,45	179 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	4-04-2021	6,448710	10.771.194,29	179 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	5-04-2021	6,448540	10.770.910,14	179 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	6-04-2021	6,469220	10.843.344,15	180 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	7-04-2021	6,469050	10.843.058,43	180 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	8-04-2021	6,487600	10.874.147,57	180 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	9-04-2021	6,490650	10.909.269,20	181 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	10-04-2021	6,490480	10.908.978,84	181 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	11-04-2021	6,490310	10.908.688,49	181 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	12-04-2021	6,474070	10.881.396,48	181 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	13-04-2021	6,470690	10.875.721,89	181 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	14-04-2021	6,460370	10.858.373,74	181 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	15-04-2021	6,461810	10.921.069,94	181 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	16-04-2021	6,461630	10.920.781,76	181 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	17-04-2021	6,461460	10.920.493,52	181 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	18-04-2021	6,461290	10.920.205,29	181 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	19-04-2021	6,430050	10.867.392,89	181 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	20-04-2021	6,393720	10.805.992,46	181 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	21-04-2021	6,421610	10.853.133,49	181 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	22-04-2021	6,428450	10.904.151,05	182 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	23-04-2021	6,459950	11.063.829,03	183 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	24-04-2021	6,459780	11.063.536,76	183 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	25-04-2021	6,459610	11.063.244,49	183 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	26-04-2021	6,477070	11.143.062,65	184 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	27-04-2021	6,483840	11.154.717,93	184 CLASE P UNIF.MULTI-MANAGER	EUR	8		

UNICORP				LISTADO FICHERO DE INVERCO				(PPI564-05/80/43) Pág.: 17			
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Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo			C.Div	Dg	Suscripciones	Reembolsos
ES0158314023	28-04-2021	6,490100	11.165.490,49	184	CLASE	P	UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	29-04-2021	6,495310	11.207.049,03	185	CLASE	P	UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	30-04-2021	6,474770	11.171.610,99	185	CLASE	P	UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	1-05-2021	6,474600	11.171.316,36	185	CLASE	P	UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	2-05-2021	6,474430	11.171.021,73	185	CLASE	P	UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	3-05-2021	6,471050	11.207.448,20	186	CLASE	P	UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	4-05-2021	6,469280	11.204.377,24	186	CLASE	P	UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	5-05-2021	6,441890	11.186.937,31	187	CLASE	P	UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	6-05-2021	6,428250	11.163.251,09	187	CLASE	P	UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	7-05-2021	6,445820	11.192.985,04	187	CLASE	P	UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	8-05-2021	6,445650	11.192.689,55	187	CLASE	P	UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	9-05-2021	6,445480	11.192.394,07	187	CLASE	P	UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	10-05-2021	6,419470	11.262.394,25	189	CLASE	P	UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	11-05-2021	6,392330	11.181.125,98	188	CLASE	P	UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	12-05-2021	6,370580	11.153.084,74	188	CLASE	P	UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	13-05-2021	6,358540	11.242.431,48	189	CLASE	P	UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	14-05-2021	6,398290	11.312.708,82	189	CLASE	P	UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	15-05-2021	6,398120	11.312.406,30	189	CLASE	P	UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	16-05-2021	6,397950	11.312.103,77	189	CLASE	P	UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	17-05-2021	6,399930	11.360.616,49	190	CLASE	P	UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	18-05-2021	6,406230	11.371.803,88	190	CLASE	P	UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	19-05-2021	6,390960	11.344.688,80	190	CLASE	P	UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	20-05-2021	6,396180	11.453.939,25	192	CLASE	P	UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	21-05-2021	6,396010	11.424.459,30	191	CLASE	P	UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	22-05-2021	6,395840	11.424.154,33	191	CLASE	P	UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	23-05-2021	6,395670	11.423.849,37	191	CLASE	P	UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	24-05-2021	6,407370	11.476.055,17	192	CLASE	P	UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	25-05-2021	6,402340	11.497.053,39	193	CLASE	P	UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	26-05-2021	6,405950	11.503.527,56	193	CLASE	P	UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	27-05-2021	6,414410	11.518.720,21	193	CLASE	P	UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	28-05-2021	6,413160	11.816.474,88	193	CLASE	P	UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	29-05-2021	6,412990	11.816.159,09	193	CLASE	P	UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	30-05-2021	6,412810	11.815.843,30	193	CLASE	P	UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	31-05-2021	6,412640	11.815.527,63	193	CLASE	P	UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	1-06-2021	6,421100	11.580.523,76	193	CLASE	P	UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	2-06-2021	6,413920	11.567.566,06	193	CLASE	P	UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	3-06-2021	6,401900	11.545.894,47	193	CLASE	P	UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	4-06-2021	6,413060	11.566.018,68	193	CLASE	P	UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	5-06-2021	6,412890	11.565.710,47	193	CLASE	P	UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	6-06-2021	6,412720	11.565.402,28	193	CLASE	P	UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	7-06-2021	6,416860	11.572.877,89	193	CLASE	P	UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	8-06-2021	6,432840	11.599.439,38	193	CLASE	P	UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	9-06-2021	6,419180	11.574.810,28	193	CLASE	P	UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	10-06-2021	6,428190	11.591.039,57	193	CLASE	P	UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	11-06-2021	6,442030	11.647.640,16	194	CLASE	P	UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	12-06-2021	6,441860	11.647.333,62	194	CLASE	P	UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	13-06-2021	6,441690	11.647.027,08	194	CLASE	P	UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	14-06-2021	6,447400	11.687.343,56	195	CLASE	P	UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	15-06-2021	6,427350	11.660.991,23	195	CLASE	P	UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	16-06-2021	6,430410	11.672.547,74	195	CLASE	P	UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	17-06-2021	6,420540	11.658.329,63	195	CLASE	P	UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	18-06-2021	6,404730	11.629.636,41	195	CLASE	P	UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	19-06-2021	6,404560	11.629.326,23	195	CLASE	P	UNIF.MULTI-MANAGER	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314023	20-06-2021	6,404390	11.629.016,05	195 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	21-06-2021	6,412850	11.644.365,48	195 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	22-06-2021	6,417530	11.682.863,47	196 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	23-06-2021	6,425440	11.727.031,48	196 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	24-06-2021	6,440900	11.755.242,59	196 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	25-06-2021	6,453010	11.777.347,18	196 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	26-06-2021	6,452840	11.777.037,06	196 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	27-06-2021	6,452670	11.776.726,95	196 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	28-06-2021	6,418110	11.713.657,62	196 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	29-06-2021	6,440040	11.753.674,22	196 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	30-06-2021	6,426390	11.834.769,65	199 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	1-07-2021	6,440770	11.861.252,06	199 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	2-07-2021	6,447550	11.873.739,50	199 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	3-07-2021	6,447380	11.873.426,86	199 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	4-07-2021	6,447210	11.873.114,25	199 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	5-07-2021	6,447070	11.872.846,14	199 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	6-07-2021	6,425380	11.800.605,19	198 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	7-07-2021	6,422520	11.795.341,54	198 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	8-07-2021	6,394860	11.837.455,31	200 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	9-07-2021	6,424870	11.893.010,12	200 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	10-07-2021	6,424700	11.892.692,45	200 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	11-07-2021	6,424530	11.892.374,78	200 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	12-07-2021	6,421660	11.950.068,59	201 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	13-07-2021	6,412860	11.933.701,99	201 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	14-07-2021	6,382510	11.877.216,26	201 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	15-07-2021	6,355930	11.827.752,91	201 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	16-07-2021	6,346060	11.808.969,70	201 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	17-07-2021	6,345890	11.808.654,77	201 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	18-07-2021	6,345720	11.808.339,84	201 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	19-07-2021	6,309440	11.778.654,49	202 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	20-07-2021	6,338380	11.832.675,87	202 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	21-07-2021	6,367310	11.886.696,43	202 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	22-07-2021	6,351510	11.857.199,16	202 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	23-07-2021	6,352420	11.858.895,65	202 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	24-07-2021	6,352250	11.858.579,65	202 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	25-07-2021	6,352080	11.858.263,67	202 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	26-07-2021	6,330890	11.818.703,74	202 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	27-07-2021	6,317250	11.793.232,20	202 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	28-07-2021	6,308990	11.777.823,89	202 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	29-07-2021	6,309900	11.779.522,57	202 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	30-07-2021	6,316200	11.791.284,09	202 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	31-07-2021	6,316040	11.790.969,87	202 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	1-08-2021	6,315870	11.790.655,64	202 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	2-08-2021	6,313540	11.836.316,22	203 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	3-08-2021	6,303130	11.816.799,57	203 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	4-08-2021	6,304070	11.818.552,94	203 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	5-08-2021	6,297970	11.837.121,45	204 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	6-08-2021	6,289180	11.766.494,59	203 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	7-08-2021	6,289010	11.766.180,94	203 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	8-08-2021	6,288840	11.765.867,31	203 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	9-08-2021	6,297300	11.811.690,63	204 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	10-08-2021	6,293900	11.805.309,15	204 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	11-08-2021	6,299120	11.845.106,00	205 CLASE P UNIF.MULTI-MANAGER	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314023	12-08-2021	6,299490	11.845.804,20	205 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	13-08-2021	6,289620	11.827.241,58	205 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	14-08-2021	6,289450	11.826.926,53	205 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	15-08-2021	6,289290	11.826.611,49	205 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	16-08-2021	6,261080	11.773.581,46	205 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	17-08-2021	6,235580	11.725.621,17	205 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	18-08-2021	6,234340	11.723.281,32	205 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	19-08-2021	6,221230	11.698.638,43	205 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	20-08-2021	6,217830	11.662.175,32	204 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	21-08-2021	6,217660	11.661.864,66	204 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	22-08-2021	6,217500	11.661.554,01	204 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	23-08-2021	6,234050	11.692.594,35	204 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	24-08-2021	6,257070	11.735.770,24	204 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	25-08-2021	6,254740	11.453.889,02	202 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	26-08-2021	6,243790	11.388.371,98	201 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	27-08-2021	6,264120	11.425.445,99	201 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	28-08-2021	6,263950	11.425.141,50	201 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	29-08-2021	6,263790	11.424.837,02	201 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	30-08-2021	6,257690	11.181.956,85	199 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	31-08-2021	6,256440	11.179.731,46	199 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	1-09-2021	6,265980	11.196.780,67	199 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	2-09-2021	6,276600	11.215.757,09	199 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	3-09-2021	6,271600	11.165.115,23	199 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	4-09-2021	6,271430	11.164.818,00	199 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	5-09-2021	6,271270	11.164.520,76	199 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	6-09-2021	6,271100	11.164.223,57	199 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	7-09-2021	6,255270	11.136.036,39	199 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	8-09-2021	6,231520	11.093.769,82	199 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	9-09-2021	6,235120	11.100.171,91	199 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	10-09-2021	6,237110	11.103.705,11	199 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	11-09-2021	6,236940	11.103.408,80	199 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	12-09-2021	6,236770	11.103.112,50	199 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	13-09-2021	6,238220	11.148.956,16	200 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	14-09-2021	6,234830	11.108.167,88	199 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	15-09-2021	6,236270	11.110.745,55	199 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	16-09-2021	6,239330	11.087.765,90	198 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	17-09-2021	6,237020	11.083.649,34	198 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	18-09-2021	6,236850	11.083.353,69	198 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	19-09-2021	6,236680	11.083.058,05	198 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	20-09-2021	6,208570	11.033.088,90	198 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	21-09-2021	6,212700	11.011.080,39	197 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	22-09-2021	6,236180	11.022.489,24	196 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	23-09-2021	6,248920	11.016.091,18	195 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	24-09-2021	6,244450	10.978.421,93	194 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	25-09-2021	6,244290	10.978.129,07	194 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	26-09-2021	6,244120	10.977.836,23	194 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	27-09-2021	6,251480	10.990.774,81	194 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	28-09-2021	6,219060	10.933.774,83	194 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	29-09-2021	6,209210	10.916.470,26	194 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	30-09-2021	6,199910	10.900.111,82	194 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	1-10-2021	6,211570	10.920.613,76	194 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	2-10-2021	6,211410	10.920.322,30	194 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	3-10-2021	6,211240	10.920.030,85	194 CLASE P UNIF.MULTI-MANAGER	EUR	1		

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Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo			C.Div	Dg	Suscripciones	Reembolsos
ES0158314023	4-10-2021	6,187420	10.886.152,98	194	CLASE	P	UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	5-10-2021	6,188890	10.848.744,17	194	CLASE	P	UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	6-10-2021	6,178510	10.801.041,63	193	CLASE	P	UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	7-10-2021	6,200930	10.718.160,60	192	CLASE	P	UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	8-10-2021	6,187320	10.694.642,71	192	CLASE	P	UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	9-10-2021	6,187160	10.694.357,43	192	CLASE	P	UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	10-10-2021	6,186990	10.694.072,15	192	CLASE	P	UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	11-10-2021	6,179300	10.680.776,62	192	CLASE	P	UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	12-10-2021	6,185050	10.690.713,94	192	CLASE	P	UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	13-10-2021	6,194020	10.706.220,27	192	CLASE	P	UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	14-10-2021	6,220200	10.693.837,80	191	CLASE	P	UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	15-10-2021	6,220030	10.693.552,58	191	CLASE	P	UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	16-10-2021	6,219870	10.693.267,27	191	CLASE	P	UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	17-10-2021	6,219700	10.692.981,96	191	CLASE	P	UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	18-10-2021	6,220070	10.639.220,36	190	CLASE	P	UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	19-10-2021	6,194100	10.546.564,20	189	CLASE	P	UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	20-10-2021	6,217590	10.601.567,54	189	CLASE	P	UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	21-10-2021	6,228180	10.419.038,37	189	CLASE	P	UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	22-10-2021	6,242540	10.443.049,21	189	CLASE	P	UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	23-10-2021	6,242370	10.442.770,67	189	CLASE	P	UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	24-10-2021	6,242200	10.442.492,14	189	CLASE	P	UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	25-10-2021	6,294200	10.500.675,51	188	CLASE	P	UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	26-10-2021	6,288120	10.490.526,42	188	CLASE	P	UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	27-10-2021	6,270740	10.451.397,58	188	CLASE	P	UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	28-10-2021	6,292620	10.537.881,09	189	CLASE	P	UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	29-10-2021	6,308590	10.515.303,00	188	CLASE	P	UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	30-10-2021	6,308420	10.515.022,29	188	CLASE	P	UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	31-10-2021	6,308250	10.514.741,59	188	CLASE	P	UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	1-11-2021	6,344650	10.575.419,33	188	CLASE	P	UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	2-11-2021	6,343950	10.574.240,84	188	CLASE	P	UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	3-11-2021	6,361550	10.563.441,50	187	CLASE	P	UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	4-11-2021	6,387740	10.606.921,00	187	CLASE	P	UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	5-11-2021	6,379500	10.593.241,96	187	CLASE	P	UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	6-11-2021	6,379330	10.592.959,62	187	CLASE	P	UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	7-11-2021	6,379160	10.592.677,28	187	CLASE	P	UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	8-11-2021	6,392970	10.615.612,04	187	CLASE	P	UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	9-11-2021	6,421840	10.663.550,52	187	CLASE	P	UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	10-11-2021	6,394240	10.617.723,61	187	CLASE	P	UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	11-11-2021	6,409670	10.609.879,73	186	CLASE	P	UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	12-11-2021	6,418100	10.587.063,88	185	CLASE	P	UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	13-11-2021	6,417930	10.586.781,67	185	CLASE	P	UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	14-11-2021	6,417760	10.586.499,47	185	CLASE	P	UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	15-11-2021	6,415970	10.583.555,90	185	CLASE	P	UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	16-11-2021	6,420110	10.590.371,17	185	CLASE	P	UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	17-11-2021	6,396270	10.632.775,52	186	CLASE	P	UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	18-11-2021	6,394480	10.629.801,86	186	CLASE	P	UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	19-11-2021	6,358810	10.633.703,17	187	CLASE	P	UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	20-11-2021	6,358640	10.633.419,36	187	CLASE	P	UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	21-11-2021	6,358470	10.633.135,55	187	CLASE	P	UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	22-11-2021	6,350780	10.620.260,17	187	CLASE	P	UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	23-11-2021	6,347380	10.614.580,42	187	CLASE	P	UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	24-11-2021	6,339680	10.601.705,54	187	CLASE	P	UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	25-11-2021	6,339510	10.601.423,03	187	CLASE	P	UNIF.MULTI-MANAGER	EUR	7		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314023	26-11-2021	6,296310	10.529.184,43	187 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	27-11-2021	6,296150	10.528.903,85	187 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	28-11-2021	6,295980	10.528.623,27	187 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	29-11-2021	6,309790	10.520.021,73	186 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	30-11-2021	6,270360	10.394.448,56	184 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	1-12-2021	6,237920	10.301.147,88	183 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	2-12-2021	6,251740	10.323.967,74	183 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	3-12-2021	6,223090	10.276.655,96	183 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	4-12-2021	6,222920	10.276.382,02	183 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	5-12-2021	6,222760	10.276.108,09	183 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	6-12-2021	6,250030	10.321.136,20	183 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	7-12-2021	6,273510	10.359.921,81	183 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	8-12-2021	6,284100	10.377.411,59	183 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	9-12-2021	6,267260	10.349.589,11	183 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	10-12-2021	6,249340	10.319.998,96	183 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	11-12-2021	6,249170	10.319.723,81	183 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	12-12-2021	6,249000	10.319.448,68	183 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	13-12-2021	6,237000	10.299.630,44	183 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	14-12-2021	6,218010	10.268.264,09	183 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	15-12-2021	6,214080	10.261.772,04	183 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	16-12-2021	6,200530	10.239.404,76	183 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	17-12-2021	6,214820	10.262.993,37	183 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	18-12-2021	6,214650	10.262.719,87	183 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	19-12-2021	6,214490	10.262.446,39	183 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	20-12-2021	6,183280	10.210.912,77	183 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	21-12-2021	6,213080	10.260.132,20	183 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	22-12-2021	6,228970	10.316.484,83	184 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	23-12-2021	6,241650	10.337.482,55	184 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	24-12-2021	6,241490	10.337.206,37	184 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	25-12-2021	6,241320	10.336.930,19	184 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	26-12-2021	6,241150	10.336.654,02	184 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	27-12-2021	6,253290	10.366.765,42	184 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	28-12-2021	6,246170	10.354.953,76	184 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	29-12-2021	6,249750	10.360.888,11	184 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	30-12-2021	6,253720	10.367.462,41	184 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	31-12-2021	6,241240	10.346.777,43	184 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	1-01-2022	6,241070	10.346.500,50	184 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	2-01-2022	6,240900	10.346.223,58	184 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	3-01-2022	6,256790	10.372.566,44	184 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	4-01-2022	6,254490	10.332.113,14	183 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	5-01-2022	6,223830	10.281.479,94	183 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	6-01-2022	6,212960	10.263.520,52	183 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	7-01-2022	6,188710	10.223.459,19	183 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	8-01-2022	6,188550	10.223.185,35	183 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	9-01-2022	6,188380	10.222.911,53	183 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	10-01-2022	6,198920	10.240.322,74	183 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	11-01-2022	6,211600	10.261.270,53	183 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	12-01-2022	6,210360	10.289.227,45	184 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	13-01-2022	6,199490	10.271.215,09	184 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	14-01-2022	6,183270	10.244.334,30	184 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	15-01-2022	6,183100	10.244.060,18	184 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	16-01-2022	6,182940	10.243.786,06	184 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	17-01-2022	6,182770	10.243.512,19	184 CLASE P UNIF.MULTI-MANAGER	EUR	8		

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Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo			C.Div	Dg	Suscripciones	Reembolsos
ES0158314023	18-01-2022	6,169760	10.221.953,04	184	CLASE	P	UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	19-01-2022	6,161040	10.267.170,12	185	CLASE	P	UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	20-01-2022	6,142160	10.235.708,11	185	CLASE	P	UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	21-01-2022	6,112590	10.186.425,12	185	CLASE	P	UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	22-01-2022	6,112420	10.186.152,03	185	CLASE	P	UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	23-01-2022	6,112260	10.185.878,95	185	CLASE	P	UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	24-01-2022	6,143110	10.296.722,28	186	CLASE	P	UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	25-01-2022	6,119960	10.257.924,24	186	CLASE	P	UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	26-01-2022	6,111780	10.244.211,29	186	CLASE	P	UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	27-01-2022	6,097720	10.220.643,95	186	CLASE	P	UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	28-01-2022	6,096490	10.218.578,44	186	CLASE	P	UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	29-01-2022	6,096320	10.218.304,66	186	CLASE	P	UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	30-01-2022	6,096160	10.218.030,88	186	CLASE	P	UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	31-01-2022	6,153720	10.314.515,55	186	CLASE	P	UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	1-02-2022	6,174940	10.353.076,06	186	CLASE	P	UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	2-02-2022	6,144310	10.301.714,97	186	CLASE	P	UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	3-02-2022	6,135620	10.287.150,66	186	CLASE	P	UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	4-02-2022	6,158440	10.325.412,94	186	CLASE	P	UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	5-02-2022	6,158280	10.325.136,61	186	CLASE	P	UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	6-02-2022	6,158110	10.324.860,29	186	CLASE	P	UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	7-02-2022	6,163820	10.334.432,71	186	CLASE	P	UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	8-02-2022	6,194630	10.396.086,70	186	CLASE	P	UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	9-02-2022	6,205680	10.414.629,08	186	CLASE	P	UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	10-02-2022	6,193230	10.337.853,28	185	CLASE	P	UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	11-02-2022	6,169030	10.297.462,08	185	CLASE	P	UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	12-02-2022	6,168870	10.297.186,32	185	CLASE	P	UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	13-02-2022	6,168700	10.296.910,58	185	CLASE	P	UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	14-02-2022	6,162660	10.286.828,90	185	CLASE	P	UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	15-02-2022	6,185460	10.324.886,10	185	CLASE	P	UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	16-02-2022	6,184760	10.128.165,93	184	CLASE	P	UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	17-02-2022	6,154690	10.078.916,75	184	CLASE	P	UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	18-02-2022	6,144910	10.062.903,68	184	CLASE	P	UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	19-02-2022	6,144740	10.062.634,08	184	CLASE	P	UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	20-02-2022	6,144580	10.062.364,48	184	CLASE	P	UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	21-02-2022	6,144410	10.062.095,47	184	CLASE	P	UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	22-02-2022	6,134640	10.046.082,49	184	CLASE	P	UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	23-02-2022	6,121120	10.023.947,27	184	CLASE	P	UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	24-02-2022	6,154070	10.077.907,33	184	CLASE	P	UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	25-02-2022	6,178470	10.117.872,03	184	CLASE	P	UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	26-02-2022	6,178310	10.117.600,94	184	CLASE	P	UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	27-02-2022	6,178140	10.117.329,86	184	CLASE	P	UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	28-02-2022	6,165160	10.153.964,33	185	CLASE	P	UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	1-03-2022	6,155910	10.138.736,75	185	CLASE	P	UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	2-03-2022	6,183520	10.088.449,70	184	CLASE	P	UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	3-03-2022	6,148130	10.023.305,93	184	CLASE	P	UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	4-03-2022	6,108970	9.959.464,93	184	CLASE	P	UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	5-03-2022	6,108810	9.959.198,16	184	CLASE	P	UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	6-03-2022	6,108640	9.958.931,41	184	CLASE	P	UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	7-03-2022	6,058800	9.877.673,34	184	CLASE	P	UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	8-03-2022	6,083750	9.918.340,14	184	CLASE	P	UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	9-03-2022	6,117240	10.009.732,17	185	CLASE	P	UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	10-03-2022	6,102660	9.985.884,97	185	CLASE	P	UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	11-03-2022	6,099300	9.980.377,48	185	CLASE	P	UNIF.MULTI-MANAGER	EUR	8		

UNICORP			LISTADO FICHERO DE INVERCO			(PPI564-05/80/43) Pág.: 23		
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Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314023	12-03-2022	6,099130	9.980.109,95	185 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	13-03-2022	6,098970	9.979.842,42	185 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	14-03-2022	6,075860	9.942.021,92	185 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	15-03-2022	6,087970	9.961.842,20	185 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	16-03-2022	6,152920	10.068.122,77	185 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	17-03-2022	6,173570	10.101.913,54	185 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	18-03-2022	6,184080	10.119.109,97	185 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	19-03-2022	6,183910	10.118.838,57	185 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	20-03-2022	6,183750	10.118.567,17	185 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	21-03-2022	6,173980	10.132.776,72	186 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	22-03-2022	6,196210	10.169.267,67	186 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	23-03-2022	6,177380	10.168.359,33	187 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	24-03-2022	6,187880	10.235.644,64	188 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	25-03-2022	6,180250	10.260.618,97	189 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	26-03-2022	6,180080	10.260.343,59	189 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	27-03-2022	6,179910	10.260.068,22	189 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	28-03-2022	6,174410	10.250.938,21	189 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	29-03-2022	6,211580	10.283.634,36	188 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	30-03-2022	6,179950	10.231.261,06	188 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	31-03-2022	6,161650	10.200.964,30	188 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	1-04-2022	6,159350	10.151.354,77	187 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	2-04-2022	6,159180	10.151.082,34	187 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	3-04-2022	6,159020	10.150.809,93	187 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	4-04-2022	6,176460	10.179.546,88	187 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	5-04-2022	6,147010	10.131.017,35	187 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	6-04-2022	6,116470	10.080.683,83	187 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	7-04-2022	6,110980	10.071.630,70	187 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	8-04-2022	6,109210	10.068.725,80	187 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	9-04-2022	6,109050	10.068.455,77	187 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	10-04-2022	6,108890	10.068.185,74	187 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	11-04-2022	6,116180	10.025.435,39	186 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	12-04-2022	6,119220	10.030.407,83	186 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	13-04-2022	6,143570	10.070.321,79	186 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	14-04-2022	6,137540	10.060.444,04	186 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	15-04-2022	6,137380	10.060.174,33	186 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	16-04-2022	6,137210	10.059.904,63	186 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	17-04-2022	6,137050	10.059.634,94	186 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	18-04-2022	6,136880	10.059.365,25	186 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	19-04-2022	6,158570	10.035.325,33	185 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	20-04-2022	6,146140	10.015.084,44	185 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	21-04-2022	6,122530	9.917.316,85	184 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	22-04-2022	6,103180	9.915.975,92	185 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	23-04-2022	6,103020	9.915.710,00	185 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	24-04-2022	6,102860	9.915.444,09	185 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	25-04-2022	6,111220	9.929.031,53	185 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	26-04-2022	6,073750	9.868.156,60	185 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	27-04-2022	6,083180	9.913.477,02	186 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	28-04-2022	6,117130	9.968.793,51	186 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	29-04-2022	6,088720	9.922.496,82	186 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	30-04-2022	6,088550	9.922.230,73	186 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	1-05-2022	6,088390	9.921.964,64	186 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	2-05-2022	6,111680	9.959.912,75	186 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	3-05-2022	6,102980	9.945.749,87	186 CLASE P UNIF.MULTI-MANAGER	EUR	8		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314023	4-05-2022	6,120970	9.975.060,92	186 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	5-05-2022	6,071780	9.378.631,89	186 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	6-05-2022	6,046570	9.339.690,98	186 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	7-05-2022	6,046400	9.339.440,51	186 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	8-05-2022	6,046240	9.339.190,04	186 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	9-05-2022	5,964010	9.212.167,13	186 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	10-05-2022	5,961180	9.207.804,16	186 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	11-05-2022	5,931710	9.162.281,04	186 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	12-05-2022	5,940610	9.176.029,75	186 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	13-05-2022	5,988420	9.225.874,19	186 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	14-05-2022	5,988260	9.225.626,53	186 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	15-05-2022	5,988090	9.225.378,88	186 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	16-05-2022	5,969280	9.196.392,77	186 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	17-05-2022	6,002700	9.247.882,89	186 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	18-05-2022	5,955110	9.174.555,71	186 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	19-05-2022	5,965070	9.189.911,08	186 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	20-05-2022	5,955850	9.175.705,55	186 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	21-05-2022	5,955690	9.175.459,58	186 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	22-05-2022	5,955530	9.175.213,62	186 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	23-05-2022	5,970300	9.197.959,80	186 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	24-05-2022	5,947220	9.162.403,61	186 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	25-05-2022	5,961980	9.185.150,56	186 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	26-05-2022	5,999650	9.243.186,61	186 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	27-05-2022	6,021880	9.277.428,63	186 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	28-05-2022	6,021720	9.277.179,97	186 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	29-05-2022	6,021560	9.276.931,32	186 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	30-05-2022	6,021400	9.276.682,70	186 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	31-05-2022	6,016970	9.218.391,99	185 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	1-06-2022	6,021070	9.224.678,40	185 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	2-06-2022	6,053960	9.275.065,27	185 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	3-06-2022	6,046370	9.293.429,74	185 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	4-06-2022	6,046200	9.293.180,75	185 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	5-06-2022	6,046040	9.292.931,75	185 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	6-06-2022	6,054940	9.306.611,79	185 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	7-06-2022	6,053710	9.304.723,75	185 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	8-06-2022	6,047690	9.295.459,91	185 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	9-06-2022	6,024600	9.259.971,40	185 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	10-06-2022	5,998310	9.217.166,48	185 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	11-06-2022	5,998150	9.216.919,29	185 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	12-06-2022	5,997990	9.216.672,10	185 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	13-06-2022	5,946110	9.136.949,55	185 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	14-06-2022	5,949680	9.142.439,78	185 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	15-06-2022	5,955390	9.151.207,19	185 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	16-06-2022	5,895510	9.059.196,98	185 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	17-06-2022	5,918280	9.094.185,54	185 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	18-06-2022	5,918120	9.093.941,82	185 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	19-06-2022	5,917960	9.093.698,11	185 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	20-06-2022	5,917800	9.093.454,41	185 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	21-06-2022	5,923510	9.073.609,40	184 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	22-06-2022	5,903620	9.043.144,65	184 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	23-06-2022	5,900800	9.038.818,22	184 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	24-06-2022	5,931030	9.085.134,13	184 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	25-06-2022	5,930870	9.084.890,60	184 CLASE P UNIF.MULTI-MANAGER	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314023	26-06-2022	5,930710	9.084.647,08	184 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	27-06-2022	5,931090	9.077.720,51	184 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	28-06-2022	5,907470	9.041.566,07	184 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	29-06-2022	5,888110	9.011.941,19	184 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	30-06-2022	5,876750	8.994.559,66	184 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	1-07-2022	5,861130	8.970.648,99	184 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	2-07-2022	5,860970	8.970.408,58	184 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	3-07-2022	5,860820	8.970.168,17	184 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	4-07-2022	5,860660	8.969.927,77	184 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	5-07-2022	5,855200	8.929.931,86	183 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	6-07-2022	5,839580	8.906.105,72	183 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	7-07-2022	5,862890	8.908.305,08	182 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	8-07-2022	5,860600	8.904.825,18	182 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	9-07-2022	5,860440	8.904.586,51	182 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	10-07-2022	5,860280	8.904.347,85	182 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	11-07-2022	5,839880	8.873.351,69	182 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	12-07-2022	5,822680	8.814.672,33	181 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	13-07-2022	5,794290	8.771.694,69	181 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	14-07-2022	5,804260	8.786.781,93	181 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	15-07-2022	5,828070	8.822.836,56	181 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	16-07-2022	5,827920	8.822.600,03	181 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	17-07-2022	5,827760	8.822.363,51	181 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	18-07-2022	5,839860	8.840.676,08	181 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	19-07-2022	5,861540	8.829.178,82	180 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	20-07-2022	5,894950	8.879.498,39	180 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	21-07-2022	5,891590	8.874.445,40	180 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	22-07-2022	5,876520	8.851.737,45	180 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	23-07-2022	5,876360	8.851.500,16	180 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	24-07-2022	5,876200	8.851.262,87	180 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	25-07-2022	5,864320	8.833.369,93	180 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	26-07-2022	5,841260	8.798.624,09	180 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	27-07-2022	5,867210	8.837.714,62	180 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	28-07-2022	5,879840	8.856.740,79	180 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	29-07-2022	5,897270	8.882.989,62	180 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	30-07-2022	5,897110	8.882.753,39	180 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	31-07-2022	5,896950	8.882.517,17	180 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	1-08-2022	5,887740	8.868.637,18	180 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	2-08-2022	5,900370	8.887.663,42	180 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	3-08-2022	5,926880	8.927.594,45	180 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	4-08-2022	5,910200	8.902.476,25	180 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	5-08-2022	5,927100	8.927.923,22	180 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	6-08-2022	5,926940	8.927.685,87	180 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	7-08-2022	5,926780	8.927.448,52	180 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	8-08-2022	5,937280	8.943.263,88	180 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	9-08-2022	5,911550	8.904.499,34	180 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	10-08-2022	5,954020	8.968.474,41	180 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	11-08-2022	5,963450	8.982.683,93	180 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	12-08-2022	5,985140	9.015.354,70	180 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	13-08-2022	5,984980	9.015.115,04	180 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	14-08-2022	5,984820	9.014.875,40	180 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	15-08-2022	5,991060	9.024.268,04	180 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	16-08-2022	5,989300	9.021.620,05	180 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	17-08-2022	5,964630	8.984.455,83	180 CLASE P UNIF.MULTI-MANAGER	EUR	3		

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Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314023	18-08-2022	5,977260	9.003.482,06	180 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	19-08-2022	5,948320	8.959.895,97	180 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	20-08-2022	5,948160	8.959.657,78	180 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	21-08-2022	5,948010	8.959.419,60	180 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	22-08-2022	5,920140	8.917.439,13	180 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	23-08-2022	5,924240	8.923.624,01	180 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	24-08-2022	5,952330	8.965.932,49	180 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	25-08-2022	5,968160	8.989.776,82	180 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	26-08-2022	5,947220	8.958.230,16	180 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	27-08-2022	5,947060	8.957.992,02	180 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	28-08-2022	5,946900	8.957.753,90	180 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	29-08-2022	5,937680	8.943.868,49	180 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	30-08-2022	5,935930	8.941.222,34	180 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	31-08-2022	5,928310	8.929.745,53	180 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	1-09-2022	5,911090	8.903.818,54	180 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	2-09-2022	5,917330	8.913.215,46	180 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	3-09-2022	5,917180	8.912.978,50	180 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	4-09-2022	5,917020	8.912.741,56	180 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	5-09-2022	5,916860	8.912.511,00	180 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	6-09-2022	5,901250	8.888.993,09	180 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	7-09-2022	5,922410	8.920.868,87	180 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	8-09-2022	5,935050	8.939.899,07	180 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	9-09-2022	5,957780	8.974.147,55	180 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	10-09-2022	5,957630	8.973.908,95	180 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	11-09-2022	5,957470	8.973.670,36	180 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	12-09-2022	5,970620	9.077.133,58	180 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	13-09-2022	5,933240	8.991.863,87	179 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	14-09-2022	5,926690	8.981.942,78	179 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	15-09-2022	5,911620	8.959.108,51	179 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	16-09-2022	5,882710	8.915.296,66	179 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	17-09-2022	5,882560	8.915.062,29	179 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	18-09-2022	5,882400	8.914.827,92	179 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	19-09-2022	5,893430	8.931.540,22	179 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	20-09-2022	5,874630	8.903.048,59	179 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	21-09-2022	5,868620	8.893.937,43	179 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	22-09-2022	5,838650	8.848.511,30	179 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	23-09-2022	5,815590	8.813.577,16	179 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	24-09-2022	5,815440	8.813.345,43	179 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	25-09-2022	5,815290	8.813.113,70	179 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	26-09-2022	5,809810	8.804.811,72	179 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	27-09-2022	5,814450	8.811.843,49	179 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	28-09-2022	5,829210	8.834.206,66	179 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	29-09-2022	5,810420	8.781.801,97	178 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	30-09-2022	5,804940	8.773.523,29	178 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	1-10-2022	5,804790	8.773.292,62	178 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	2-10-2022	5,804630	8.773.061,95	178 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	3-10-2022	5,826850	8.806.632,70	178 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	4-10-2022	5,868230	8.831.585,82	177 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	5-10-2022	5,860600	8.820.105,69	177 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	6-10-2022	5,860980	8.820.675,92	177 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	7-10-2022	5,844830	8.796.371,86	177 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	8-10-2022	5,844680	8.796.140,35	177 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	9-10-2022	5,844520	8.795.908,85	177 CLASE P UNIF.MULTI-MANAGER	EUR	6		

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Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314023	10-10-2022	5,844920	8.796.506,00	177 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	11-10-2022	5,835710	8.782.649,19	177 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	12-10-2022	5,830770	8.775.204,68	177 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	13-10-2022	5,830080	8.774.176,71	177 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	14-10-2022	5,825140	8.766.732,13	177 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	15-10-2022	5,824980	8.766.501,54	177 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	16-10-2022	5,824830	8.766.270,96	177 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	17-10-2022	5,845980	8.798.103,10	177 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	18-10-2022	5,861800	8.821.918,29	177 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	19-10-2022	5,843030	8.793.655,60	177 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	20-10-2022	5,841770	8.736.902,69	176 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	21-10-2022	5,841610	8.736.672,80	176 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	22-10-2022	5,841460	8.736.442,92	176 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	23-10-2022	5,841310	8.736.213,04	176 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	24-10-2022	5,835830	8.728.016,71	176 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	25-10-2022	5,856980	8.759.652,52	176 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	26-10-2022	5,847770	8.745.879,04	176 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	27-10-2022	5,844950	8.741.665,60	176 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	28-10-2022	5,869830	8.778.878,71	176 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	29-10-2022	5,869680	8.778.647,56	176 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	30-10-2022	5,869530	8.778.416,42	176 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	31-10-2022	5,874170	8.783.355,43	176 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	1-11-2022	5,882530	8.795.868,59	176 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	2-11-2022	5,845130	8.705.092,78	175 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	3-11-2022	5,847080	8.707.992,86	175 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	4-11-2022	5,841600	8.699.832,53	175 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	5-11-2022	5,841450	8.699.606,10	175 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	6-11-2022	5,841290	8.699.379,68	175 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	7-11-2022	5,848600	8.710.260,11	175 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	8-11-2022	5,852170	8.715.581,11	175 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	9-11-2022	5,831800	8.685.235,01	175 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	10-11-2022	5,873160	8.746.832,03	175 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	11-11-2022	5,901210	8.788.612,50	175 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	12-11-2022	5,901060	8.788.383,45	175 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	13-11-2022	5,900900	8.788.154,42	175 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	14-11-2022	5,886910	8.767.316,99	175 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	15-11-2022	5,900060	8.786.904,44	175 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	16-11-2022	5,864780	8.734.360,95	175 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	17-11-2022	5,860900	8.728.584,77	175 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	18-11-2022	5,859690	8.726.771,98	175 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	19-11-2022	5,859530	8.726.544,56	175 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	20-11-2022	5,859380	8.726.317,13	175 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	21-11-2022	5,858700	8.725.297,02	175 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	22-11-2022	5,861740	8.729.825,72	175 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	23-11-2022	5,864780	8.734.354,33	175 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	24-11-2022	5,864630	8.734.126,68	175 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	25-11-2022	5,873520	8.747.375,04	175 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	26-11-2022	5,873370	8.747.147,01	175 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	27-11-2022	5,873210	8.746.918,98	175 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	28-11-2022	5,852300	8.715.775,87	175 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	29-11-2022	5,859070	8.725.852,91	175 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	30-11-2022	5,883400	8.762.091,63	175 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	1-12-2022	5,868880	8.740.459,43	175 CLASE P UNIF.MULTI-MANAGER	EUR	2		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314023	2-12-2022	5,863400	8.732.304,35	175 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	3-12-2022	5,863250	8.732.076,99	175 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	4-12-2022	5,863100	8.731.849,63	175 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	5-12-2022	5,840520	8.698.226,60	175 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	6-12-2022	5,822800	8.671.838,32	175 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	7-12-2022	5,805650	8.646.293,49	175 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	8-12-2022	5,816140	8.661.924,01	175 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	9-12-2022	5,815990	8.661.698,98	175 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	10-12-2022	5,815840	8.661.473,94	175 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	11-12-2022	5,815690	8.661.248,92	175 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	12-12-2022	5,836830	8.692.736,04	175 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	13-12-2022	5,841470	8.668.786,30	174 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	14-12-2022	5,838660	8.664.609,93	174 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	15-12-2022	5,818280	8.634.362,75	174 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	16-12-2022	5,804190	8.613.458,88	174 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	17-12-2022	5,804040	8.613.234,01	174 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	18-12-2022	5,803890	8.613.009,19	174 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	19-12-2022	5,786700	8.587.501,30	174 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	20-12-2022	5,786010	8.586.487,10	174 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	21-12-2022	5,802900	8.611.548,31	174 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	22-12-2022	5,799560	8.606.583,03	174 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	23-12-2022	5,805800	8.615.843,82	174 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	24-12-2022	5,805650	8.615.620,58	174 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	25-12-2022	5,805500	8.615.397,10	174 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	26-12-2022	5,805340	8.615.173,62	174 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	27-12-2022	5,805730	8.615.740,97	174 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	28-12-2022	5,791170	8.594.140,80	174 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	29-12-2022	5,811290	8.674.002,38	175 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	30-12-2022	5,805810	8.665.813,87	175 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	31-12-2022	5,805660	8.665.592,58	175 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	1-01-2023	5,805510	8.665.367,44	175 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	2-01-2023	5,805360	8.665.142,12	175 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	3-01-2023	5,821210	8.685.806,94	175 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	4-01-2023	5,835470	8.707.074,80	175 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	5-01-2023	5,837450	8.710.032,38	175 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	6-01-2023	5,846900	8.724.135,26	175 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	7-01-2023	5,846750	8.723.908,25	175 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	8-01-2023	5,846600	8.723.681,25	175 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	9-01-2023	5,859250	8.742.561,00	175 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	10-01-2023	5,870300	8.759.051,67	175 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	11-01-2023	5,881870	8.776.321,12	175 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	12-01-2023	5,876920	8.768.934,44	175 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	13-01-2023	5,891700	8.790.976,91	175 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	14-01-2023	5,891540	8.790.748,50	175 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	15-01-2023	5,891390	8.790.520,09	175 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	16-01-2023	5,891240	8.790.291,30	175 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	17-01-2023	5,893220	8.793.244,18	175 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	18-01-2023	5,879200	8.772.335,22	175 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	19-01-2023	5,873190	8.763.357,03	175 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	20-01-2023	5,899160	8.802.104,59	179 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	21-01-2023	5,899000	8.801.875,40	179 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	22-01-2023	5,898850	8.801.646,20	179 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	23-01-2023	5,922150	8.836.416,99	179 CLASE P UNIF.MULTI-MANAGER	EUR	0		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314023	24-01-2023	5,908670	8.788.537,73	178 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	25-01-2023	5,901050	8.777.207,63	178 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	26-01-2023	5,902500	8.748.406,27	177 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	27-01-2023	5,908210	8.756.865,99	177 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	28-01-2023	5,908050	8.756.633,42	177 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	29-01-2023	5,907890	8.756.400,84	177 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	30-01-2023	5,900800	8.745.895,60	177 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	31-01-2023	5,922960	8.778.734,70	177 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	1-02-2023	5,930750	8.790.279,20	177 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	2-02-2023	5,945820	8.812.619,82	177 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	3-02-2023	5,937790	8.800.716,28	177 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	4-02-2023	5,937640	8.800.487,84	177 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	5-02-2023	5,937480	8.800.259,39	177 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	6-02-2023	5,929980	8.789.134,00	177 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	7-02-2023	5,947150	8.814.591,37	177 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	8-02-2023	5,939120	8.802.688,04	177 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	9-02-2023	5,929970	8.789.126,50	177 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	10-02-2023	5,921870	8.777.114,40	177 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	11-02-2023	5,921710	8.776.884,30	177 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	12-02-2023	5,921560	8.776.654,19	177 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	13-02-2023	5,934610	8.795.996,27	177 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	14-02-2023	5,950720	8.819.874,70	177 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	15-02-2023	5,967350	8.829.503,34	177 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	16-02-2023	5,953030	8.795.891,94	176 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	17-02-2023	5,939760	8.776.283,28	176 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	18-02-2023	5,939610	8.776.056,17	176 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	19-02-2023	5,939450	8.775.828,94	176 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	20-02-2023	5,939300	8.775.601,15	176 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	21-02-2023	5,923860	8.752.791,42	176 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	22-02-2023	5,930590	8.762.740,86	176 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	23-02-2023	5,940940	8.823.020,49	176 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	24-02-2023	5,930280	8.807.200,31	176 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	25-02-2023	5,930130	8.806.969,92	176 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	26-02-2023	5,929970	8.806.739,53	176 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	27-02-2023	5,934030	8.812.759,17	176 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	28-02-2023	5,932820	8.810.972,31	176 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	1-03-2023	5,941070	8.823.212,89	176 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	2-03-2023	5,952980	8.840.908,45	176 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	3-03-2023	5,972240	8.869.514,52	176 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	4-03-2023	5,972090	8.869.284,77	176 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	5-03-2023	5,971930	8.869.055,03	176 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	6-03-2023	5,954460	8.843.106,99	176 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	7-03-2023	5,942240	8.734.148,76	175 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	8-03-2023	5,944710	8.737.777,44	175 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	9-03-2023	5,908660	8.684.801,00	175 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	10-03-2023	5,873010	8.632.400,59	175 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	11-03-2023	5,872860	8.632.174,45	175 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	12-03-2023	5,872710	8.631.948,27	175 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	13-03-2023	5,820630	8.555.407,97	175 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	14-03-2023	5,846970	8.501.202,13	173 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	15-03-2023	5,811850	8.422.491,42	172 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	16-03-2023	5,823340	8.439.145,70	172 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	17-03-2023	5,794080	8.396.735,49	172 CLASE P UNIF.MULTI-MANAGER	EUR	4		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314023	18-03-2023	5,793920	8.396.515,10	172 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	19-03-2023	5,793770	8.396.294,68	172 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	20-03-2023	5,794680	8.336.519,19	170 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	21-03-2023	5,818880	8.371.330,48	170 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	22-03-2023	5,806550	8.325.054,83	169 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	23-03-2023	5,796330	8.310.408,80	169 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	24-03-2023	5,795650	8.309.432,68	169 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	25-03-2023	5,795500	8.309.215,69	169 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	26-03-2023	5,795350	8.308.998,56	169 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	27-03-2023	5,802610	8.286.337,51	168 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	28-03-2023	5,805630	8.290.656,68	168 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	29-03-2023	5,822420	8.314.630,66	168 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	30-03-2023	5,825980	8.319.705,11	168 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	31-03-2023	5,849650	8.353.506,40	168 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	1-04-2023	5,849490	8.353.288,07	168 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	2-04-2023	5,849340	8.353.069,68	168 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	3-04-2023	5,841250	8.341.511,30	168 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	4-04-2023	5,827330	8.291.079,78	167 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	5-04-2023	5,813410	8.271.278,91	167 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	6-04-2023	5,815910	8.274.828,93	167 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	7-04-2023	5,815750	8.274.612,19	167 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	8-04-2023	5,815600	8.274.395,45	167 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	9-04-2023	5,815450	8.274.178,73	167 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	10-04-2023	5,815300	8.273.962,02	167 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	11-04-2023	5,839500	8.308.396,36	167 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	12-04-2023	5,837760	8.305.919,31	167 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	13-04-2023	5,848720	8.321.522,06	167 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	14-04-2023	5,843280	8.313.779,30	167 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	15-04-2023	5,843130	8.313.561,96	167 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	16-04-2023	5,842980	8.313.344,62	167 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	17-04-2023	5,842820	8.313.127,21	167 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	18-04-2023	5,847430	8.275.875,83	166 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	19-04-2023	5,839880	8.265.179,88	166 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	20-04-2023	5,829140	8.249.992,50	166 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	21-04-2023	5,834810	8.258.011,56	166 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	22-04-2023	5,834660	8.257.795,61	166 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	23-04-2023	5,834510	8.257.579,66	166 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	24-04-2023	5,829590	8.250.626,05	166 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	25-04-2023	5,805600	8.216.665,28	166 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	26-04-2023	5,799100	8.207.466,74	166 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	27-04-2023	5,815340	8.230.460,18	166 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	28-04-2023	5,821550	8.239.237,72	166 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	29-04-2023	5,821390	8.239.022,27	166 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	30-04-2023	5,821240	8.238.806,80	166 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	1-05-2023	5,823730	8.242.334,39	166 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	2-05-2023	5,807710	8.219.660,70	166 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	3-05-2023	5,803860	8.178.412,77	165 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	4-05-2023	5,798420	8.170.745,51	165 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	5-05-2023	5,817840	8.198.110,89	165 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	6-05-2023	5,817690	8.197.896,74	165 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	7-05-2023	5,817530	8.197.682,52	165 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	8-05-2023	5,823200	8.205.667,63	165 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	9-05-2023	5,813000	8.191.290,46	165 CLASE P UNIF.MULTI-MANAGER	EUR	7		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314023	10-05-2023	5,815490	8.194.803,67	165 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	11-05-2023	5,820620	8.202.032,97	165 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	12-05-2023	5,827870	8.212.243,44	165 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	13-05-2023	5,827710	8.212.028,87	165 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	14-05-2023	5,827560	8.211.813,80	165 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	15-05-2023	5,832170	8.218.301,79	165 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	16-05-2023	5,815100	8.194.256,27	165 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	17-05-2023	5,827630	8.211.915,74	165 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	18-05-2023	5,841220	8.226.044,42	165 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	19-05-2023	5,842130	8.227.318,35	165 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	20-05-2023	5,841980	8.227.103,49	165 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	21-05-2023	5,841820	8.226.888,61	165 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	22-05-2023	5,855410	8.246.025,88	165 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	23-05-2023	5,856320	8.247.299,22	165 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	24-05-2023	5,851930	8.241.129,13	165 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	25-05-2023	5,835930	8.218.583,66	165 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	26-05-2023	5,855860	8.246.654,12	165 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	27-05-2023	5,855710	8.246.438,67	165 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	28-05-2023	5,855550	8.246.223,22	165 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	29-05-2023	5,855400	8.246.007,46	165 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	30-05-2023	5,842030	8.227.182,75	165 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	31-05-2023	5,829190	8.209.102,84	165 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	1-06-2023	5,835910	8.218.565,41	165 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	2-06-2023	5,872230	8.269.713,76	165 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	3-06-2023	5,872080	8.269.497,74	165 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	4-06-2023	5,871930	8.269.281,72	165 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	5-06-2023	5,874880	8.273.448,53	165 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	6-06-2023	5,899580	8.308.220,02	165 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	7-06-2023	5,896780	8.304.280,87	165 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	8-06-2023	5,890280	8.295.130,64	165 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	9-06-2023	5,890130	8.294.913,53	167 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	10-06-2023	5,889970	8.294.696,22	167 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	11-06-2023	5,889820	8.294.478,89	167 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	12-06-2023	5,902330	8.312.094,73	167 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	13-06-2023	5,915380	8.330.470,64	167 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	14-06-2023	5,914690	8.316.507,94	165 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	15-06-2023	5,921400	8.358.244,76	165 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	16-06-2023	5,924420	8.332.241,07	164 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	17-06-2023	5,924260	8.332.024,04	164 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	18-06-2023	5,924110	8.331.806,90	164 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	19-06-2023	5,923960	8.331.589,09	164 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	20-06-2023	5,903730	8.113.665,42	163 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	21-06-2023	5,901460	8.110.550,93	163 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	22-06-2023	5,896030	8.103.082,10	163 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	23-06-2023	5,883730	8.086.179,01	163 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	24-06-2023	5,883580	8.085.968,02	163 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	25-06-2023	5,883420	8.085.757,04	163 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	26-06-2023	5,885380	8.088.449,08	163 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	27-06-2023	5,896850	8.104.204,77	163 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	28-06-2023	5,903030	8.112.702,61	163 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	29-06-2023	5,915020	8.129.183,73	163 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	30-06-2023	5,928600	8.147.842,02	163 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	1-07-2023	5,928440	8.147.629,34	163 CLASE P UNIF.MULTI-MANAGER	EUR	0		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0158314023	2-07-2023	5,928290	8.147.416,67	163 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	3-07-2023	5,928660	8.147.929,83	163 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	4-07-2023	5,928510	8.147.716,90	163 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	5-07-2023	5,916730	8.071.394,40	162 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	6-07-2023	5,899710	8.048.172,75	162 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	7-07-2023	5,910610	8.063.046,50	162 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	8-07-2023	5,910460	8.062.836,26	162 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	9-07-2023	5,910310	8.062.626,02	162 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	10-07-2023	5,919120	8.074.653,05	162 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	11-07-2023	5,931630	8.091.719,19	162 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	12-07-2023	5,930950	8.090.788,07	162 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	13-07-2023	5,934490	8.095.615,66	162 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	14-07-2023	5,921670	8.078.128,03	162 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	15-07-2023	5,921510	8.077.917,12	162 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	16-07-2023	5,921360	8.077.706,22	162 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	17-07-2023	5,930700	8.078.077,37	161 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	18-07-2023	5,935830	8.085.054,12	161 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	19-07-2023	5,934090	8.082.686,63	161 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	20-07-2023	5,930240	8.077.444,01	161 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	21-07-2023	5,936940	8.086.577,44	161 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	22-07-2023	5,936790	8.086.366,23	161 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	23-07-2023	5,936630	8.086.155,03	161 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	24-07-2023	5,930150	8.077.318,06	161 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	25-07-2023	5,926300	8.072.075,33	161 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	26-07-2023	5,929840	8.076.897,40	161 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	27-07-2023	5,918070	8.060.868,59	161 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	28-07-2023	5,931640	8.048.513,61	160 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	29-07-2023	5,931480	8.048.303,22	160 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	30-07-2023	5,931330	8.048.092,82	160 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	31-07-2023	5,942260	8.062.924,17	160 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	1-08-2023	5,939990	8.059.848,26	160 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	2-08-2023	5,909220	8.018.093,30	160 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	3-08-2023	5,900620	7.990.200,76	159 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	4-08-2023	5,870900	7.949.955,93	159 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	5-08-2023	5,870750	7.949.747,72	159 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	6-08-2023	5,870590	7.949.539,48	159 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	7-08-2023	5,878880	7.960.768,87	159 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	8-08-2023	5,868180	7.946.278,16	159 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	9-08-2023	5,873220	7.953.097,34	159 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	10-08-2023	5,888890	7.974.313,31	159 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	11-08-2023	5,891370	7.977.675,77	159 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	12-08-2023	5,891220	7.977.467,54	159 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	13-08-2023	5,891060	7.977.259,29	159 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	14-08-2023	5,890380	7.976.336,89	159 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	15-08-2023	5,874410	7.954.704,15	159 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	16-08-2023	5,863710	7.940.221,84	159 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	17-08-2023	5,852480	7.914.395,16	159 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	18-08-2023	5,849170	7.909.909,74	159 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	19-08-2023	5,849010	7.909.703,72	159 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	20-08-2023	5,848860	7.909.497,71	159 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	21-08-2023	5,855570	7.918.563,28	159 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	22-08-2023	5,860690	7.925.488,95	159 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	23-08-2023	5,861590	7.926.708,67	159 CLASE P UNIF.MULTI-MANAGER	EUR	1		

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ES0158314023	24-08-2023		5,851940	7.913.663,04	159	CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	25-08-2023		5,876050	7.946.266,84	159	CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	26-08-2023		5,875900	7.946.059,39	159	CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	27-08-2023		5,875740	7.945.851,92	159	CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	28-08-2023		5,888780	7.963.476,68	159	CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	29-08-2023		5,904450	7.946.186,64	158	CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	30-08-2023		5,908510	7.951.658,26	159	CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	31-08-2023		5,903610	7.945.061,74	159	CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	1-09-2023		5,920860	7.871.859,73	158	CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	2-09-2023		5,920710	7.871.654,37	158	CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	3-09-2023		5,920560	7.871.448,88	158	CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	4-09-2023		5,920400	7.871.243,40	158	CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	5-09-2023		5,904960	7.850.710,14	158	CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	6-09-2023		5,907960	7.854.704,23	158	CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	7-09-2023		5,892010	7.833.492,85	158	CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	8-09-2023		5,891850	7.833.289,57	158	CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	9-09-2023		5,891700	7.833.086,37	158	CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	10-09-2023		5,891550	7.832.883,07	158	CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	11-09-2023		5,898240	7.841.783,00	158	CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	12-09-2023		5,891770	7.833.176,37	158	CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	13-09-2023		5,885300	7.824.569,86	158	CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	14-09-2023		5,899890	7.843.974,39	158	CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	15-09-2023		5,897100	7.840.258,75	157	CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	16-09-2023		5,896950	7.840.054,42	157	CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	17-09-2023		5,896800	7.839.850,04	157	CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	18-09-2023		5,884000	7.764.364,24	156	CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	19-09-2023		5,887010	7.768.332,43	156	CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	20-09-2023		5,891070	7.773.694,06	156	CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	21-09-2023		5,871940	7.748.455,51	156	CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	22-09-2023		5,873370	7.750.339,95	156	CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	23-09-2023		5,873220	7.750.137,96	156	CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	24-09-2023		5,873070	7.749.935,94	156	CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	25-09-2023		5,861320	7.734.433,23	156	CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	26-09-2023		5,858520	7.730.741,68	156	CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	27-09-2023		5,868380	7.743.754,55	156	CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	28-09-2023		5,874550	7.751.898,58	156	CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	29-09-2023		5,874920	7.752.387,75	156	CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	30-09-2023		5,874770	7.752.185,60	156	CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	1-10-2023		5,874620	7.751.983,33	156	CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	2-10-2023		5,862340	7.735.783,71	156	CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	3-10-2023		5,836360	7.701.500,30	156	CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	4-10-2023		5,837790	7.702.186,10	156	CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	5-10-2023		5,821830	7.748.124,18	157	CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	6-10-2023		5,834320	7.737.793,26	156	CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	7-10-2023		5,834170	7.737.592,97	156	CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	8-10-2023		5,834020	7.737.392,46	156	CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	9-10-2023		5,815430	7.682.739,14	156	CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	10-10-2023		5,841070	7.716.603,96	156	CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	11-10-2023		5,833550	7.706.670,24	156	CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	12-10-2023		5,816560	7.684.224,92	156	CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	13-10-2023		5,797500	7.621.903,28	155	CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	14-10-2023		5,797350	7.621.707,29	155	CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	15-10-2023		5,797200	7.621.511,17	155	CLASE P UNIF.MULTI-MANAGER	EUR	9		

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ES0158314023	16-10-2023	5,824940	7.657.985,90	155 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	17-10-2023	5,835840	7.672.317,93	155 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	18-10-2023	5,815170	7.692.758,53	156 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	19-10-2023	5,799750	7.642.016,29	155 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	20-10-2023	5,794870	7.635.576,99	155 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	21-10-2023	5,794720	7.635.379,06	155 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	22-10-2023	5,794570	7.635.181,10	155 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	23-10-2023	5,780730	7.616.956,31	155 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	24-10-2023	5,802160	7.557.656,42	153 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	25-10-2023	5,783600	7.487.102,20	152 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	26-10-2023	5,791860	7.497.803,72	152 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	27-10-2023	5,789080	7.494.204,52	152 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	28-10-2023	5,788930	7.494.010,73	152 CLASE P UNIF.MULTI-MANAGER	EUR	4		
ES0158314023	29-10-2023	5,788780	7.493.816,88	152 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	30-10-2023	5,792840	7.499.071,11	152 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	31-10-2023	5,804270	7.485.466,74	151 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	1-11-2023	5,786230	7.462.205,46	151 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	2-11-2023	5,815990	7.500.591,92	151 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	3-11-2023	5,830050	7.518.719,54	151 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	4-11-2023	5,829900	7.518.526,55	151 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	5-11-2023	5,829750	7.518.333,46	151 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	6-11-2023	5,810660	7.383.711,02	150 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	7-11-2023	5,817870	7.138.400,74	149 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	8-11-2023	5,821400	7.142.728,93	149 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	9-11-2023	5,818090	7.110.965,68	148 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	10-11-2023	5,816890	7.109.496,04	148 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	11-11-2023	5,816740	7.109.311,23	148 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	12-11-2023	5,816590	7.109.126,39	148 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	13-11-2023	5,809080	7.099.947,32	148 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	14-11-2023	5,848870	7.148.589,21	148 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	15-11-2023	5,856610	7.158.046,10	148 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	16-11-2023	5,851730	7.152.074,31	148 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	17-11-2023	5,866300	7.127.899,10	147 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	18-11-2023	5,866150	7.127.713,37	147 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	19-11-2023	5,865990	7.127.527,47	147 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	20-11-2023	5,871630	7.106.912,45	146 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	21-11-2023	5,853590	7.085.080,68	146 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	22-11-2023	5,865540	7.099.539,40	146 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	23-11-2023	5,865380	7.099.352,60	146 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	24-11-2023	5,867860	7.071.473,25	145 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	25-11-2023	5,867700	7.071.288,39	145 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	26-11-2023	5,867550	7.071.103,42	145 CLASE P UNIF.MULTI-MANAGER	EUR	3		
ES0158314023	27-11-2023	5,864240	7.067.115,14	145 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	28-11-2023	5,860930	7.033.710,82	144 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	29-11-2023	5,864460	7.037.946,61	144 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	30-11-2023	5,871670	7.046.602,14	144 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	1-12-2023	5,894670	6.981.206,87	143 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	2-12-2023	5,894510	6.981.025,04	143 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	3-12-2023	5,894360	6.980.842,93	143 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	4-12-2023	5,898420	6.985.645,34	143 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	5-12-2023	5,889840	6.975.493,72	143 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	6-12-2023	5,888110	6.973.444,61	143 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	7-12-2023	5,883760	6.968.288,89	143 CLASE P UNIF.MULTI-MANAGER	EUR	1		

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ES0158314023	8-12-2023	5,897800	6.984.914,86	143 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	9-12-2023	5,897650	6.984.733,86	143 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	10-12-2023	5,897490	6.984.552,86	143 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	11-12-2023	5,901550	6.977.037,63	142 CLASE P UNIF.MULTI-MANAGER	EUR	0		
ES0158314023	12-12-2023	5,902970	6.933.872,99	141 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	13-12-2023	5,929620	6.889.735,58	139 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	14-12-2023	5,933670	6.894.438,36	139 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	15-12-2023	5,928780	6.888.761,60	139 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	16-12-2023	5,928630	6.888.581,69	139 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	17-12-2023	5,928470	6.888.401,77	139 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	18-12-2023	5,916760	6.833.661,44	138 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	19-12-2023	5,945510	6.838.550,48	137 CLASE P UNIF.MULTI-MANAGER	EUR	9		
ES0158314023	20-12-2023	5,927480	6.788.054,05	136 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	21-12-2023	5,952560	6.816.772,45	136 CLASE P UNIF.MULTI-MANAGER	EUR	1		
ES0158314023	22-12-2023	5,953460	6.816.798,29	136 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	23-12-2023	5,953300	6.816.620,15	136 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	24-12-2023	5,953150	6.816.442,00	136 CLASE P UNIF.MULTI-MANAGER	EUR	6		
ES0158314023	25-12-2023	5,952990	6.816.263,85	136 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	26-12-2023	5,952840	6.816.085,15	136 CLASE P UNIF.MULTI-MANAGER	EUR	2		
ES0158314023	27-12-2023	5,956890	6.820.722,47	136 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	28-12-2023	5,959360	6.823.557,25	136 CLASE P UNIF.MULTI-MANAGER	EUR	8		
ES0158314023	29-12-2023	5,952360	6.815.545,42	136 CLASE P UNIF.MULTI-MANAGER	EUR	7		
ES0158314023	30-12-2023	5,952210	6.815.367,35	136 CLASE P UNIF.MULTI-MANAGER	EUR	5		
ES0158314023	31-12-2023	5,952060	6.815.192,90	136 CLASE P UNIF.MULTI-MANAGER	EUR	6		