Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180842009	1-01-2019	5,855538	170.262.653,02	3.752	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	2-01-2019	5,854303	170.142.971,50	3.751	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	3-01-2019	5,838745	169.571.308,92	3.747	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	4-01-2019	5,850032	169.917.140,94	3.750	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	5-01-2019	5,849901	169.913.347,57	3.750	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	6-01-2019	5,849770	169.909.554,29	3.750	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	7-01-2019	5,854481	170.045.790,80	3.750	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	8-01-2019	5,864145	170.454.073,67	3.751	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	9-01-2019	5,875488	170.466.004,58	3.750	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	10-01-2019	5,878062	170.532.632,01	3.750	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	11-01-2019	5,885466	170.703.903,81	3.750	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	12-01-2019	5,885335	170.700.097,15	3.750	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	13-01-2019	5,885203	170.696.290,53	3.750	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	14-01-2019	5,882057	170.404.480,78	3.749	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	15-01-2019	5,890548	170.655.027,47	3.749	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	16-01-2019	5,901589	170.891.127,30	3.747	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	17-01-2019	5,905473	171.052.330,47	3.747	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	18-01-2019	5,918292	171.410.744,21	3.746	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	19-01-2019	5,918160	171.406.904,95	3.746	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	20-01-2019	5,918027	171.403.065,74	3.746	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	21-01-2019	5,920078	171.462.450,02	3.746	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	22-01-2019	5,915082	170.952.851,79	3.748	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	23-01-2019	5,916822	170.953.807,79	3.748	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	24-01-2019	5,922000	170.882.653,93	3.750	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	25-01-2019	5,929710	171.099.692,69	3.749	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	26-01-2019	5,929577	171.095.847,14	3.749	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	27-01-2019	5,929443	171.092.001,66	3.749	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	28-01-2019	5,925296	170.551.736,72	3.755	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	29-01-2019	5,926854	170.571.435,50	3.756	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	30-01-2019	5,932680	170.745.896,24	3.759	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	31-01-2019	5,940870	170.962.946,80	3.765	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	1-02-2019	5,940407	171.047.215,31	3.765	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	2-02-2019	5,940273	171.043.354,74	3.765	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	3-02-2019	5,940139	171.039.494,55	3.765	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	4-02-2019	5,943207	171.489.715,77	3.764	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	5-02-2019	5,951878	171.821.089,37	3.768	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	6-02-2019	5,956004	172.464.412,36	3.772	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	7-02-2019	5,948246	172.759.754,69	3.779	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	8-02-2019	5,942930	173.074.672,80	3.790	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	9-02-2019	5,942796	173.070.754,83	3.790	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	10-02-2019	5,942661	173.066.838,70	3.790	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	11-02-2019	5,945264	173.431.089,62	3.795	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	12-02-2019	5,950951	174.281.547,82	3.805	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	13-02-2019	5,956374	174.495.794,51	3.809	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	14-02-2019	5,956912	175.110.080,62	3.821	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	15-02-2019	5,962220	175.660.085,87	3.837	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	16-02-2019	5,962084	175.656.080,04	3.837	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	17-02-2019	5,961948	175.652.076,04	3.837	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	18-02-2019	5,967047	175.802.308,40	3.837	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	19-02-2019	5,967488	177.239.186,39	3.858	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	20-02-2019	5,970005	177.494.428,97	3.869	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	21-02-2019	5,969909	178.140.155,07	3.871	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	22-02-2019	5,972707	178.537.456,68	3.881	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180842009	23-02-2019	5,972569	178.533.343,86	3.881	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	24-02-2019	5,972431	178.529.232,74	3.881	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	25-02-2019	5,977243	178.683.513,46	3.892	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	26-02-2019	5,980953	178.937.526,64	3.904	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	27-02-2019	5,982655	179.301.376,89	3.913	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	28-02-2019	5,985740	179.379.807,95	3.914	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	1-03-2019	5,990791	179.844.244,02	3.922	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	2-03-2019	5,990658	179.840.249,64	3.922	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	3-03-2019	5,990525	179.836.257,15	3.922	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	4-03-2019	5,992903	180.114.150,69	3.934	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	5-03-2019	5,992768	180.554.436,26	3.940	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	6-03-2019	5,988939	180.884.760,02	3.956	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	7-03-2019	5,987260	181.409.885,28	3.971	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	8-03-2019	5,980470	181.988.286,58	3.984	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	9-03-2019	5,980338	181.984.274,33	3.984	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	10-03-2019	5,980206	181.980.267,25	3.984	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	11-03-2019	5,986718	181.607.327,29	4.001	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	12-03-2019	5,992118	182.586.734,65	4.014	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	13-03-2019	5,998602	183.190.074,24	4.032	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	14-03-2019	6,004381	184.627.408,81	4.045	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	15-03-2019	6,009373	185.467.171,63	4.061	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	16-03-2019	6,009240	185.463.084,00	4.061	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	17-03-2019	6,009108	185.459.001,35	4.061	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	18-03-2019	6,013218	185.585.859,56	4.061	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	19-03-2019	6,016724	186.656.221,10	4.101	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	20-03-2019	6,012114	187.268.423,77	4.117	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	21-03-2019	6,013574	188.519.475,45	4.137	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	22-03-2019	6,005609	188.601.865,74	4.151	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	23-03-2019	6,005476	188.597.682,37	4.151	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	24-03-2019	6,005343	188.593.501,68	4.151	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	25-03-2019	6,000017	189.293.209,44	4.166	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	26-03-2019	6,006491	189.511.543,73	4.175	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	27-03-2019	6,006907	189.974.288,73	4.187	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	28-03-2019	6,007683	190.234.278,63	4.206	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	29-03-2019	6,014930	191.137.612,90	4.225	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	30-03-2019	6,014796	191.133.371,78	4.225	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	31-03-2019	6,014663	191.129.136,47	4.225	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	1-04-2019	6,024638	192.242.129,79	4.240	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	2-04-2019	6,027197	192.811.993,63	4.252	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	3-04-2019	6,033354	193.522.224,91	4.259	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	4-04-2019	6,033622	193.721.664,40	4.278	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	5-04-2019	6,037648	194.202.901,02	4.298	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	6-04-2019	6,037518	194.198.694,12	4.298	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	7-04-2019	6,037387	194.194.490,53	4.298	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	8-04-2019	6,038223	194.444.750,83	4.312	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	9-04-2019	6,037847	195.171.530,61	4.334	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	10-04-2019	6,041953	196.384.377,37	4.359	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	11-04-2019	6,044534	197.308.395,28	4.382	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	12-04-2019	6,047509	198.062.684,41	4.393	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	13-04-2019	6,047376	198.058.335,14	4.393	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	14-04-2019	6,047244	198.053.992,44	4.393	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	15-04-2019	6,049812	198.582.902,26	4.401	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	16-04-2019	6,052446	198.975.681,85	4.412	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180842009	17-04-2019	6,052183	199.079.011,25	4.418	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	18-04-2019	6,054054	199.404.511,88	4.420	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	19-04-2019	6,053920	199.400.111,32	4.420	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	20-04-2019	6,053787	199.395.713,61	4.420	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	21-04-2019	6,053653	199.391.316,00	4.420	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	22-04-2019	6,053579	199.388.877,33	4.419	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	23-04-2019	6,057171	200.904.393,65	4.437	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	24-04-2019	6,059144	201.594.912,52	4.460	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	25-04-2019	6,056925	201.799.149,26	4.471	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	26-04-2019	6,058333	203.709.274,29	4.498	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	27-04-2019	6,058198	203.704.734,32	4.498	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	28-04-2019	6,058063	203.700.215,28	4.498	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	29-04-2019	6,061253	204.283.736,35	4.505	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	30-04-2019	6,061915	204.399.778,67	4.516	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	1-05-2019	6,061781	204.395.280,46	4.516	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	2-05-2019	6,060594	205.485.152,03	4.539	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	3-05-2019	6,062622	205.679.385,73	4.557	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	4-05-2019	6,062490	205.674.909,11	4.557	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	5-05-2019	6,062358	205.670.434,07	4.557	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	6-05-2019	6,058106	205.526.206,71	4.557	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	7-05-2019	6,051032	206.109.699,40	4.584	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	8-05-2019	6,045455	205.919.764,12	4.584	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	9-05-2019	6,038515	205.683.365,73	4.584	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	10-05-2019	6,035590	208.321.008,43	4.657	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	11-05-2019	6,035457	208.316.426,27	4.657	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	12-05-2019	6,035325	208.311.878,52	4.657	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	13-05-2019	6,025110	208.565.152,49	4.670	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	14-05-2019	6,027741	209.037.538,70	4.690	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	15-05-2019	6,031012	209.839.060,86	4.714	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	16-05-2019	6,039751	210.394.055,60	4.733	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	17-05-2019	6,039462	211.325.490,41	4.755	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	18-05-2019	6,039336	211.321.080,32	4.755	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	19-05-2019	6,039210	211.316.682,75	4.755	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	20-05-2019	6,035186	212.359.337,05	4.776	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	21-05-2019	6,037470	213.065.807,79	4.806	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	22-05-2019	6,037121	213.568.311,66	4.835	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	23-05-2019	6,027184	213.801.902,47	4.875	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	24-05-2019	6,029819	214.288.823,21	4.908	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	25-05-2019	6,029691	214.284.276,11	4.908	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	26-05-2019	6,029563	214.279.734,57	4.908	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	27-05-2019	6,030594	214.316.372,27	4.908	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	28-05-2019	6,029978	214.693.286,89	4.938	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	29-05-2019	6,024482	215.126.703,07	4.985	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	30-05-2019	6,024808	215.138.347,32	4.986	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	31-05-2019	6,023113	215.707.962,88	5.054	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	1-06-2019	6,022984	215.703.327,89	5.054	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	2-06-2019	6,022855	215.698.702,20	5.054	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	3-06-2019	6,020839	215.626.519,02	5.054	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	4-06-2019	6,026179	215.562.117,67	5.087	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	5-06-2019	6,033907	216.384.136,11	5.120	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	6-06-2019	6,034729	216.959.800,75	5.144	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	7-06-2019	6,040200	217.322.345,44	5.163	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	8-06-2019	6,040070	217.317.655,18	5.163	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180842009	9-06-2019	6,039939	217.312.967,55	5.163	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	10-06-2019	6,040206	217.322.556,00	5.163	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	11-06-2019	6,050548	219.066.053,22	5.203	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	12-06-2019	6,048502	219.301.217,19	5.223	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	13-06-2019	6,051402	219.724.778,40	5.236	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	14-06-2019	6,052225	220.561.685,19	5.258	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	15-06-2019	6,052094	220.556.899,74	5.258	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	16-06-2019	6,051963	220.552.127,25	5.258	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	17-06-2019	6,052563	220.869.825,92	5.277	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	18-06-2019	6,067319	221.990.814,55	5.301	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	19-06-2019	6,074067	222.607.633,29	5.322	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	20-06-2019	6,084543	223.294.827,02	5.335	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	21-06-2019	6,080201	223.135.487,18	5.335	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	22-06-2019	6,080071	223.130.700,99	5.335	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	23-06-2019	6,079940	223.125.914,90	5.335	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	24-06-2019	6,079922	223.955.367,18	5.379	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	25-06-2019	6,077401	225.043.893,34	5.398	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	26-06-2019	6,074117	225.302.670,09	5.419	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	27-06-2019	6,076160	225.543.495,24	5.429	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	28-06-2019	6,082790	226.317.333,52	5.445	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	29-06-2019	6,082659	226.312.461,49	5.445	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	30-06-2019	6,082528	226.307.598,68	5.445	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	1-07-2019	6,092049	226.883.647,94	5.457	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	2-07-2019	6,097083	227.598.404,96	5.474	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	3-07-2019	6,106147	228.206.085,58	5.499	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	4-07-2019	6,108140	228.280.552,41	5.499	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	5-07-2019	6,105429	229.134.511,89	5.554	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	6-07-2019	6,105297	229.129.583,23	5.554	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	7-07-2019	6,105166	229.124.655,13	5.554	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	8-07-2019	6,101318	229.689.613,67	5.582	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	9-07-2019	6,097426	229.863.518,46	5.606	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	10-07-2019	6,096802	230.541.664,23	5.640	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	11-07-2019	6,097046	232.226.782,29	5.669	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	12-07-2019	6,097150	232.792.200,81	5.701	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	13-07-2019	6,097019	232.787.201,58	5.701	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	14-07-2019	6,096888	232.782.203,11	5.701	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	15-07-2019	6,099929	233.161.170,63	5.721	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	16-07-2019	6,100362	233.702.298,13	5.736	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	17-07-2019	6,100155	234.367.369,02	5.760	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	18-07-2019	6,098602	234.599.801,88	5.780	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	19-07-2019	6,100645	235.672.951,71	5.811	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	20-07-2019	6,100514	235.667.881,91	5.811	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	21-07-2019	6,100383	235.662.814,01	5.811	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	22-07-2019	6,101499	235.963.248,11	5.830	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	23-07-2019	6,106304	236.868.845,80	5.857	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	24-07-2019	6,111805	237.146.413,35	5.867	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	25-07-2019	6,113019	237.812.095,95	5.894	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	26-07-2019	6,114929	238.199.027,16	5.907	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	27-07-2019	6,114798	238.193.906,77	5.907	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	28-07-2019	6,114666	238.188.787,27	5.907	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	29-07-2019	6,115299	238.555.996,61	5.914	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	30-07-2019	6,108696	238.903.559,59	5.935	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	31-07-2019	6,109664	239.446.479,10	5.957	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180842009	1-08-2019	6,109975	239.971.190,68	5.980	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	2-08-2019	6,100505	239.888.858,45	5.986	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	3-08-2019	6,100373	239.883.671,80	5.986	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	4-08-2019	6,100241	239.878.486,17	5.986	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	5-08-2019	6,084473	239.258.422,12	5.986	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	6-08-2019	6,085040	239.709.865,41	6.012	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	7-08-2019	6,087742	239.928.218,13	6.022	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	8-08-2019	6,096046	240.590.832,32	6.035	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	9-08-2019	6,094608	240.837.883,73	6.050	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	10-08-2019	6,094476	240.832.679,57	6.050	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	11-08-2019	6,094344	240.827.476,69	6.050	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	12-08-2019	6,090110	241.380.446,03	6.061	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	13-08-2019	6,088372	241.477.197,78	6.056	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	14-08-2019	6,083161	241.506.577,96	6.067	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	15-08-2019	6,083214	241.508.656,77	6.067	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	16-08-2019	6,090614	241.994.858,17	6.079	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	17-08-2019	6,090483	241.989.628,78	6.081	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	18-08-2019	6,090351	241.984.400,38	6.081	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	19-08-2019	6,094845	242.444.393,73	6.092	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	20-08-2019	6,095294	242.834.560,71	6.102	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	21-08-2019	6,101446	243.430.626,07	6.114	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	22-08-2019	6,100931	243.773.205,24	6.127	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	23-08-2019	6,099889	243.767.525,78	6.133	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	24-08-2019	6,099757	243.762.270,03	6.133	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	25-08-2019	6,099626	243.757.014,57	6.133	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	26-08-2019	6,098811	243.724.476,43	6.133	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	27-08-2019	6,102201	244.417.468,58	6.159	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	28-08-2019	6,102728	244.629.596,95	6.169	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	29-08-2019	6,106441	245.056.120,93	6.181	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	30-08-2019	6,111336	245.058.751,97	6.186	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	31-08-2019	6,111204	245.053.470,74	6.186	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	1-09-2019	6,111068	245.048.012,61	6.186	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	2-09-2019	6,111188	245.052.797,11	6.186	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	3-09-2019	6,109911	245.460.176,79	6.205	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	4-09-2019	6,113203	246.017.033,50	6.212	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	5-09-2019	6,113240	246.270.923,35	6.221	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	6-09-2019	6,115019	246.694.767,86	6.236	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	7-09-2019	6,114884	246.689.328,23	6.236	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	8-09-2019	6,114749	246.683.891,00	6.236	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	9-09-2019	6,111466	246.594.596,45	6.244	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	10-09-2019	6,104661	246.908.220,24	6.257	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	11-09-2019	6,108552	247.458.225,85	6.276	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	12-09-2019	6,112286	248.074.052,81	6.289	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	13-09-2019	6,110993	248.250.456,71	6.307	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	14-09-2019	6,110860	248.245.025,26	6.307	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	15-09-2019	6,110726	248.239.595,56	6.307	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	16-09-2019	6,110989	248.875.179,13	6.328	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	17-09-2019	6,110457	249.338.118,49	6.349	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	18-09-2019	6,110819	250.163.866,32	6.380	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	19-09-2019	6,112729	250.867.321,54	6.411	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	20-09-2019	6,115916	251.717.525,20	6.434	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	21-09-2019	6,115781	251.711.980,34	6.434	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	22-09-2019	6,115647	251.706.441,19	6.434	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180842009	23-09-2019	6,115915	252.041.097,01	6.458	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	24-09-2019	6,115907	252.885.719,22	6.494	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	25-09-2019	6,109859	253.651.158,60	6.529	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	26-09-2019	6,111935	254.887.399,14	6.560	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	27-09-2019	6,112805	255.911.362,59	6.587	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	28-09-2019	6,112669	255.905.690,75	6.587	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	29-09-2019	6,112534	255.900.027,38	6.587	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	30-09-2019	6,114719	256.652.797,35	6.609	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	1-10-2019	6,112856	257.362.715,84	6.638	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	2-10-2019	6,101285	257.629.191,78	6.670	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	3-10-2019	6,101465	258.297.187,38	6.693	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	4-10-2019	6,106282	259.199.942,45	6.729	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	5-10-2019	6,106147	259.194.185,37	6.729	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	6-10-2019	6,106011	259.188.434,79	6.729	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	7-10-2019	6,105439	260.372.406,73	6.761	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	8-10-2019	6,100205	260.825.539,58	6.798	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	9-10-2019	6,100060	261.766.331,65	6.830	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	10-10-2019	6,099119	263.565.965,47	6.885	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	11-10-2019	6,106888	264.518.212,14	6.914	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	12-10-2019	6,106751	264.512.315,08	6.914	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	13-10-2019	6,106615	264.506.424,17	6.914	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	14-10-2019	6,107761	265.163.571,19	6.954	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	15-10-2019	6,113296	266.872.549,34	7.001	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	16-10-2019	6,112265	268.868.244,25	7.047	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	17-10-2019	6,111721	269.923.780,60	7.096	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	18-10-2019	6,109806	270.662.646,23	7.128	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	19-10-2019	6,109670	270.656.598,06	7.128	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	20-10-2019	6,109534	270.650.558,60	7.128	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	21-10-2019	6,110573	271.342.274,87	7.160	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	22-10-2019	6,111370	272.372.689,82	7.209	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	23-10-2019	6,112083	274.227.889,71	7.257	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	24-10-2019	6,116226	276.042.578,36	7.308	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	25-10-2019	6,118123	276.813.793,59	7.338	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	26-10-2019	6,117986	276.807.584,41	7.338	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	27-10-2019	6,117849	276.801.382,97	7.338	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	28-10-2019	6,119362	276.869.851,90	7.338	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	29-10-2019	6,118568	278.436.897,15	7.400	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	30-10-2019	6,118655	279.172.012,83	7.438	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	31-10-2019	6,120370	279.770.299,19	7.462	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	1-11-2019	6,122644	279.874.252,52	7.462	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	2-11-2019	6,122507	279.867.979,33	7.462	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	3-11-2019	6,122370	279.861.706,30	7.462	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	4-11-2019	6,128537	280.931.765,43	7.492	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	5-11-2019	6,130019	281.647.580,61	7.519	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	6-11-2019	6,132058	282.601.178,60	7.553	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	7-11-2019	6,132201	283.616.952,83	7.597	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	8-11-2019	6,130632	284.492.769,33	7.641	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	9-11-2019	6,130494	284.486.390,08	7.641	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	10-11-2019	6,130357	284.480.022,75	7.641	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	11-11-2019	6,128555	284.396.390,69	7.641	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	12-11-2019	6,130331	287.054.381,13	7.722	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	13-11-2019	6,129841	287.483.021,31	7.746	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	14-11-2019	6,129922	288.610.894,21	7.775	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180842009	15-11-2019	6,131521	289.894.282,01	7.811	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	16-11-2019	6,131384	289.887.783,83	7.811	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	17-11-2019	6,131247	289.881.301,58	7.811	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	18-11-2019	6,131553	290.547.514,50	7.836	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	19-11-2019	6,133249	291.746.907,49	7.884	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	20-11-2019	6,129981	292.797.957,36	7.939	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	21-11-2019	6,126491	294.017.744,90	7.983	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	22-11-2019	6,129112	295.390.767,81	8.027	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	23-11-2019	6,128976	295.384.205,49	8.027	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	24-11-2019	6,128840	295.377.660,47	8.027	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	25-11-2019	6,136110	296.682.057,87	8.076	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	26-11-2019	6,140238	297.999.511,51	8.117	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	27-11-2019	6,143855	299.432.925,04	8.153	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	28-11-2019	6,144063	299.443.088,64	8.153	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	29-11-2019	6,143102	300.905.406,18	8.226	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	30-11-2019	6,142966	300.898.726,45	8.226	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	1-12-2019	6,142830	300.892.071,20	8.226	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	2-12-2019	6,135877	301.549.925,57	8.276	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	3-12-2019	6,135305	302.068.882,30	8.298	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	4-12-2019	6,137087	303.829.022,48	8.354	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	5-12-2019	6,138113	304.940.379,72	8.391	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	6-12-2019	6,144103	305.238.004,77	8.391	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	7-12-2019	6,143968	305.231.270,27	8.391	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	8-12-2019	6,143832	305.224.535,91	8.391	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	9-12-2019	6,144462	305.433.163,92	8.393	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	10-12-2019	6,143944	305.754.660,28	8.414	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	11-12-2019	6,145836	306.219.678,11	8.431	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	12-12-2019	6,146095	306.794.050,85	8.450	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	13-12-2019	6,153974	307.623.647,50	8.466	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	14-12-2019	6,153838	307.616.859,85	8.466	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	15-12-2019	6,153702	307.610.079,23	8.466	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	16-12-2019	6,159346	308.319.553,08	8.485	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	17-12-2019	6,159651	308.716.172,50	8.509	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	18-12-2019	6,160280	309.224.467,56	8.524	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	19-12-2019	6,160984	309.554.321,27	8.540	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	20-12-2019	6,165828	309.644.123,19	8.550	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	21-12-2019	6,165692	309.637.310,94	8.550	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	22-12-2019	6,165556	309.630.496,32	8.550	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	23-12-2019	6,166218	309.944.033,71	8.566	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	24-12-2019	6,166841	309.975.343,87	8.566	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	25-12-2019	6,166705	309.968.520,89	8.566	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	26-12-2019	6,166668	309.966.665,01	8.566	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	27-12-2019	6,168882	310.077.934,69	8.566	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	28-12-2019	6,168746	310.071.109,95	8.566	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	29-12-2019	6,168610	310.064.285,34	8.566	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	30-12-2019	6,164536	310.586.071,11	8.611	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	31-12-2019	6,164788	310.598.788,87	8.611	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	1-01-2020	6,164651	310.591.897,75	8.611	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	2-01-2020	6,171165	311.584.110,55	8.630	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	3-01-2020	6,172373	313.655.809,59	8.686	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	4-01-2020	6,172237	313.648.891,19	8.686	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	5-01-2020	6,172101	313.641.973,51	8.686	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	6-01-2020	6,170454	313.558.268,09	8.686	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180842009	7-01-2020	6,173086	315.109.581,70	8.727	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	8-01-2020	6,173022	316.619.994,29	8.770	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	9-01-2020	6,178556	319.148.878,96	8.828	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	10-01-2020	6,180907	321.083.764,17	8.898	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	11-01-2020	6,180771	321.076.688,99	8.898	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	12-01-2020	6,180635	321.069.615,70	8.898	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	13-01-2020	6,181332	322.583.454,03	8.951	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	14-01-2020	6,183111	323.691.370,49	8.974	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	15-01-2020	6,184196	323.913.696,45	8.985	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	16-01-2020	6,187073	328.402.953,93	9.159	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	17-01-2020	6,192203	333.258.084,40	9.308	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	18-01-2020	6,192065	333.250.666,54	9.308	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	19-01-2020	6,191927	333.243.256,26	9.308	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	20-01-2020	6,193317	333.318.053,32	9.308	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	21-01-2020	6,192337	338.846.233,68	9.498	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	22-01-2020	6,195849	342.193.034,89	9.603	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	23-01-2020	6,194609	345.788.330,81	9.722	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	24-01-2020	6,199423	348.597.023,43	9.815	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	25-01-2020	6,199285	348.589.311,65	9.815	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	26-01-2020	6,199148	348.581.605,85	9.815	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	27-01-2020	6,188424	350.443.186,18	9.896	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	28-01-2020	6,189960	353.230.122,17	9.992	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	29-01-2020	6,193833	356.124.565,51	10.077	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	30-01-2020	6,190003	358.247.109,85	10.164	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	31-01-2020	6,187217	360.248.375,22	10.246	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	1-02-2020	6,187080	360.240.389,40	10.246	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	2-02-2020	6,186943	360.232.410,15	10.246	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	3-02-2020	6,186928	362.474.590,85	10.325	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	4-02-2020	6,194782	364.910.730,50	10.408	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	5-02-2020	6,201090	368.391.991,06	10.523	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	6-02-2020	6,205640	371.606.157,86	10.627	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	7-02-2020	6,205901	373.728.203,02	10.704	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	8-02-2020	6,205764	373.719.970,70	10.704	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	9-02-2020	6,205628	373.711.746,17	10.704	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	10-02-2020	6,209522	376.642.744,32	10.802	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	11-02-2020	6,215002	380.810.102,65	10.917	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	12-02-2020	6,219408	383.052.668,96	10.993	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	13-02-2020	6,221606	387.006.786,61	11.115	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	14-02-2020	6,224133	390.125.546,53	11.208	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	15-02-2020	6,223996	390.116.935,39	11.208	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	16-02-2020	6,223859	390.108.337,13	11.208	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	17-02-2020	6,225994	390.242.153,62	11.208	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	18-02-2020	6,227482	399.883.838,58	11.412	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	19-02-2020	6,233816	402.810.359,44	11.495	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	20-02-2020	6,230514	406.350.876,21	11.595	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	21-02-2020	6,228238	409.140.117,51	11.697	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	22-02-2020	6,228101	409.131.160,79	11.697	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	23-02-2020	6,227965	409.122.218,80	11.697	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	24-02-2020	6,207098	410.579.881,41	11.775	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	25-02-2020	6,195643	411.641.544,33	11.822	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	26-02-2020	6,186282	413.051.090,69	11.881	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	27-02-2020	6,160270	412.874.000,86	11.935	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	28-02-2020	6,127590	411.059.394,59	11.950	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180842009	29-02-2020	6,127456	411.050.445,27	11.950	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	1-03-2020	6,127323	411.041.498,29	11.950	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	2-03-2020	6,130769	412.119.516,87	11.968	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	3-03-2020	6,145648	413.338.134,71	11.990	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	4-03-2020	6,158084	415.881.419,34	12.045	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	5-03-2020	6,147318	416.559.470,11	12.083	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	6-03-2020	6,113786	414.214.979,78	12.108	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	7-03-2020	6,113653	414.205.994,70	12.108	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	8-03-2020	6,113521	414.197.009,37	12.108	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	9-03-2020	6,030615	408.136.778,11	12.116	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	10-03-2020	6,020078	408.500.833,95	12.135	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	11-03-2020	5,996597	407.564.683,27	12.149	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	12-03-2020	5,891946	399.858.553,95	12.106	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	13-03-2020	5,868805	398.389.263,81	12.070	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	14-03-2020	5,868677	398.380.564,14	12.070	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	15-03-2020	5,868549	398.371.865,37	12.070	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	16-03-2020	5,763929	389.329.780,29	12.005	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	17-03-2020	5,714600	385.997.753,04	12.005	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	18-03-2020	5,619927	376.855.947,87	11.926	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	19-03-2020	5,574650	372.760.929,61	11.895	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	20-03-2020	5,572254	370.177.978,19	11.860	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	21-03-2020	5,572133	370.169.938,39	11.860	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	22-03-2020	5,572012	370.161.880,13	11.860	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	23-03-2020	5,523694	364.822.869,98	11.798	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	24-03-2020	5,537337	364.719.942,14	11.770	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	25-03-2020	5,569277	366.477.050,84	11.754	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	26-03-2020	5,619911	369.288.344,86	11.744	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	27-03-2020	5,628361	369.909.588,71	11.737	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	28-03-2020	5,628240	369.901.609,54	11.737	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	29-03-2020	5,628118	369.893.631,11	11.737	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	30-03-2020	5,629913	369.193.720,13	11.718	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	31-03-2020	5,647321	369.589.877,24	11.708	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	1-04-2020	5,628274	368.110.204,67	11.704	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	2-04-2020	5,635241	369.073.416,92	11.702	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	3-04-2020	5,631376	369.616.386,61	11.703	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	4-04-2020	5,631254	369.608.440,07	11.701	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	5-04-2020	5,631134	369.600.500,92	11.701	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	6-04-2020	5,652307	370.733.046,18	11.692	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	7-04-2020	5,672469	372.127.138,89	11.693	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	8-04-2020	5,687249	372.873.427,83	11.690	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	9-04-2020	5,730867	375.617.359,31	11.689	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	10-04-2020	5,731022	375.627.474,22	11.689	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	11-04-2020	5,730900	375.619.481,43	11.689	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	12-04-2020	5,730778	375.611.488,81	11.689	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	13-04-2020	5,730456	375.590.374,68	11.689	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	14-04-2020	5,776415	378.748.053,47	11.692	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	15-04-2020	5,771554	378.375.449,54	11.692	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	16-04-2020	5,770895	378.062.283,23	11.687	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	17-04-2020	5,783371	378.796.057,10	11.685	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	18-04-2020	5,783247	378.787.992,77	11.685	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	19-04-2020	5,783124	378.779.927,74	11.685	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	20-04-2020	5,775013	378.102.902,48	11.675	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	21-04-2020	5,749620	376.010.209,45	11.668	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180842009	22-04-2020	5,754233	375.188.632,41	11.655	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	23-04-2020	5,766429	375.876.533,84	11.651	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	24-04-2020	5,769355	376.063.194,07	11.647	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	25-04-2020	5,769232	376.055.191,57	11.647	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	26-04-2020	5,769109	376.047.189,21	11.647	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	27-04-2020	5,782818	376.795.133,06	11.641	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	28-04-2020	5,792052	377.386.456,88	11.639	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	29-04-2020	5,803311	378.105.141,01	11.637	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	30-04-2020	5,803295	377.637.402,40	11.634	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	1-05-2020	5,798953	377.354.838,98	11.634	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	2-05-2020	5,798830	377.346.829,05	11.634	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	3-05-2020	5,798707	377.338.819,30	11.634	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	4-05-2020	5,784086	376.387.374,32	11.634	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	5-05-2020	5,795722	377.089.296,51	11.629	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	6-05-2020	5,797475	377.353.579,86	11.630	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	7-05-2020	5,805616	377.906.249,22	11.629	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	8-05-2020	5,810403	378.217.837,79	11.629	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	9-05-2020	5,810281	378.209.892,64	11.629	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	10-05-2020	5,810159	378.201.947,68	11.630	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	11-05-2020	5,814566	378.416.677,57	11.626	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	12-05-2020	5,812953	378.320.782,39	11.621	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	13-05-2020	5,807008	378.215.371,60	11.619	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	14-05-2020	5,794120	377.451.456,71	11.620	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	15-05-2020	5,794823	377.579.380,37	11.618	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	16-05-2020	5,794699	377.571.318,25	11.618	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	17-05-2020	5,794576	377.563.257,39	11.618	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	18-05-2020	5,809580	378.361.506,57	11.611	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	19-05-2020	5,819106	379.419.537,75	11.615	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	20-05-2020	5,836114	380.604.137,07	11.615	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	21-05-2020	5,838414	380.754.174,29	11.615	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	22-05-2020	5,846954	381.246.121,22	11.617	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	23-05-2020	5,846829	381.237.988,82	11.617	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	24-05-2020	5,846704	381.229.855,72	11.617	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	25-05-2020	5,850785	381.495.930,40	11.617	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	26-05-2020	5,866385	382.612.390,16	11.620	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	27-05-2020	5,880331	383.908.199,24	11.631	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	28-05-2020	5,892710	385.115.696,93	11.636	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	29-05-2020	5,896712	385.244.896,29	11.635	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	30-05-2020	5,896586	385.236.684,60	11.635	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	31-05-2020	5,896460	385.228.471,20	11.635	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	1-06-2020	5,900448	385.488.966,29	11.635	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	2-06-2020	5,915121	387.174.762,13	11.644	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	3-06-2020	5,933880	388.859.378,72	11.651	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	4-06-2020	5,941732	389.782.246,18	11.661	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	5-06-2020	5,970419	391.806.088,69	11.666	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	6-06-2020	5,970292	391.797.724,06	11.666	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	7-06-2020	5,970164	391.789.361,77	11.666	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	8-06-2020	5,981945	392.859.191,58	11.676	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	9-06-2020	5,974077	392.818.856,09	11.685	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	10-06-2020	5,969801	393.280.625,77	11.702	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	11-06-2020	5,938560	391.964.246,52	11.709	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	12-06-2020	5,941577	392.567.660,42	11.713	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	13-06-2020	5,941450	392.559.269,13	11.713	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180842009	14-06-2020	5,941323	392.550.884,38	11.713	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	15-06-2020	5,937312	393.119.950,61	11.737	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	16-06-2020	5,966143	395.584.710,27	11.755	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	17-06-2020	5,972612	396.574.081,12	11.771	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	18-06-2020	5,968837	396.947.300,40	11.783	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	19-06-2020	5,972301	397.177.718,35	11.788	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	20-06-2020	5,972174	397.169.219,87	11.788	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	21-06-2020	5,972046	397.160.721,60	11.788	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	22-06-2020	5,968233	398.808.536,00	11.812	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	23-06-2020	5,970352	398.950.096,23	11.812	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	24-06-2020	5,960402	398.340.463,42	11.816	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	25-06-2020	5,960502	398.535.416,71	11.821	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	26-06-2020	5,960021	398.711.498,54	11.825	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	27-06-2020	5,959896	398.703.103,39	11.825	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	28-06-2020	5,959770	398.694.711,99	11.825	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	29-06-2020	5,955714	398.412.474,89	11.827	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	30-06-2020	5,961285	398.947.281,17	11.830	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	1-07-2020	5,967069	399.334.356,51	11.830	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	2-07-2020	5,982042	400.493.337,97	11.834	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	3-07-2020	5,983266	400.575.265,93	11.834	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	4-07-2020	5,983140	400.566.839,26	11.834	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	5-07-2020	5,983014	400.558.412,77	11.834	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	6-07-2020	5,992782	401.604.056,95	11.847	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	7-07-2020	5,993453	401.873.580,67	11.849	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	8-07-2020	5,993250	402.341.587,86	11.855	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	9-07-2020	5,994113	402.398.278,80	11.857	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	10-07-2020	5,993724	402.492.845,76	11.863	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	11-07-2020	5,993598	402.484.411,32	11.863	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	12-07-2020	5,993473	402.475.977,20	11.873	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	13-07-2020	5,993291	402.657.835,90	11.877	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	14-07-2020	5,988377	402.327.662,20	11.877	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	15-07-2020	5,999906	403.094.554,98	11.884	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	16-07-2020	5,997046	403.591.333,37	11.888	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	17-07-2020	6,002726	404.140.871,26	11.893	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	18-07-2020	6,002600	404.132.369,69	11.893	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	19-07-2020	6,002474	404.123.868,59	11.893	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	20-07-2020	6,014016	404.958.916,85	11.894	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	21-07-2020	6,025138	405.775.781,69	11.898	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	22-07-2020	6,024770	405.677.305,60	11.905	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	23-07-2020	6,027341	405.868.845,49	11.912	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	24-07-2020	6,018507	406.087.838,65	11.930	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	25-07-2020	6,018380	406.079.279,20	11.930	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	26-07-2020	6,018253	406.070.721,79	11.930	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	27-07-2020	6,019426	406.296.098,64	11.943	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	28-07-2020	6,019943	407.216.137,72	11.952	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	29-07-2020	6,022642	407.727.819,74	11.963	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	30-07-2020	6,016449	407.784.779,09	11.973	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	31-07-2020	6,015418	407.748.956,93	11.986	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	1-08-2020	6,015291	407.740.362,55	11.986	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	2-08-2020	6,015164	407.731.768,47	11.986	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	3-08-2020	6,023326	408.284.983,54	11.986	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	4-08-2020	6,025583	408.829.495,42	11.990	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	5-08-2020	6,028695	410.479.076,46	12.002	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180842009	6-08-2020	6,032489	411.139.342,03	12.013	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	7-08-2020	6,035397	411.701.749,50	12.020	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	8-08-2020	6,035269	411.693.055,21	12.020	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	9-08-2020	6,035142	411.684.362,43	12.020	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	10-08-2020	6,036725	411.975.338,35	12.037	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	11-08-2020	6,040621	412.464.282,56	12.045	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	12-08-2020	6,045336	412.991.423,92	12.049	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	13-08-2020	6,044350	413.044.695,09	12.048	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	14-08-2020	6,040327	413.056.876,96	12.055	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	15-08-2020	6,040200	413.048.160,13	12.055	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	16-08-2020	6,040072	413.039.444,74	12.055	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	17-08-2020	6,042845	413.355.172,68	12.056	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	18-08-2020	6,041964	413.329.797,23	12.061	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	19-08-2020	6,044057	413.654.017,22	12.069	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	20-08-2020	6,044238	413.888.870,55	12.081	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	21-08-2020	6,048876	414.372.462,19	12.090	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	22-08-2020	6,048749	414.363.715,28	12.090	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	23-08-2020	6,048621	414.354.969,40	12.090	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	24-08-2020	6,054257	414.870.079,09	12.099	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	25-08-2020	6,055844	415.134.425,51	12.105	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	26-08-2020	6,059987	415.678.220,10	12.117	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	27-08-2020	6,059485	415.854.325,25	12.120	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	28-08-2020	6,060091	416.083.217,14	12.130	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	29-08-2020	6,059961	416.074.325,52	12.130	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	30-08-2020	6,059832	416.065.435,16	12.130	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	31-08-2020	6,057102	415.877.992,73	12.130	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	1-09-2020	6,063191	416.402.470,32	12.133	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	2-09-2020	6,076666	417.512.043,43	12.136	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	3-09-2020	6,069131	417.469.583,92	12.146	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	4-09-2020	6,062065	417.199.523,08	12.154	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	5-09-2020	6,061935	417.190.602,71	12.154	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	6-09-2020	6,061806	417.181.683,89	12.154	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	7-09-2020	6,063999	417.332.611,33	12.154	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	8-09-2020	6,056391	417.310.531,76	12.175	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	9-09-2020	6,059549	417.809.452,24	12.183	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	10-09-2020	6,056620	418.002.172,97	12.191	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	11-09-2020	6,057249	418.274.135,55	12.212	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	12-09-2020	6,057121	418.265.310,60	12.212	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	13-09-2020	6,056994	418.256.487,45	12.212	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	14-09-2020	6,061188	418.820.627,66	12.227	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	15-09-2020	6,068297	419.381.879,07	12.238	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	16-09-2020	6,071726	419.739.645,10	12.250	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	17-09-2020	6,069145	419.901.103,09	12.271	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	18-09-2020	6,068703	420.007.123,34	12.284	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	19-09-2020	6,068575	419.998.289,70	12.284	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	20-09-2020	6,068448	419.989.457,31	12.284	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	21-09-2020	6,055311	419.457.154,21	12.289	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	22-09-2020	6,051461	419.709.734,41	12.303	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	23-09-2020	6,050540	420.584.772,25	12.311	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	24-09-2020	6,039329	420.243.034,06	12.326	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	25-09-2020	6,038233	420.494.740,94	12.338	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	26-09-2020	6,038106	420.485.887,61	12.338	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	27-09-2020	6,037979	420.477.037,19	12.338	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180842009	28-09-2020	6,046432	421.110.458,11	12.345	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	29-09-2020	6,045994	421.283.832,11	12.348	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	30-09-2020	6,049320	422.089.359,62	12.360	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	1-10-2020	6,057200	423.385.515,10	12.369	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	2-10-2020	6,056311	423.270.756,48	12.366	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	3-10-2020	6,056184	423.261.865,76	12.366	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	4-10-2020	6,056057	423.252.974,78	12.366	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	5-10-2020	6,061286	423.603.092,94	12.371	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	6-10-2020	6,063060	424.071.206,02	12.377	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	7-10-2020	6,067705	424.441.491,86	12.382	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	8-10-2020	6,074056	425.160.279,27	12.391	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	9-10-2020	6,077899	425.276.590,78	12.387	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	10-10-2020	6,077772	425.267.671,28	12.387	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	11-10-2020	6,077644	425.258.750,52	12.387	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	12-10-2020	6,084992	425.772.876,04	12.387	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	13-10-2020	6,089307	426.094.268,90	12.391	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	14-10-2020	6,087194	426.089.069,92	12.394	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	15-10-2020	6,078129	425.272.751,41	12.390	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	16-10-2020	6,082589	425.502.698,27	12.383	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	17-10-2020	6,082461	425.493.774,99	12.383	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	18-10-2020	6,082333	425.484.851,07	12.383	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	19-10-2020	6,080341	425.185.095,82	12.377	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	20-10-2020	6,077790	424.990.331,83	12.376	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	21-10-2020	6,075226	424.484.059,99	12.373	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	22-10-2020	6,075473	424.374.580,16	12.370	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	23-10-2020	6,077188	424.356.713,36	12.371	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	24-10-2020	6,077061	424.347.820,14	12.371	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	25-10-2020	6,076934	424.338.925,61	12.371	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	26-10-2020	6,070710	423.904.370,70	12.371	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	27-10-2020	6,070375	423.636.661,62	12.368	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	28-10-2020	6,054094	422.240.994,43	12.359	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	29-10-2020	6,053522	422.083.126,87	12.355	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	30-10-2020	6,046008	421.343.186,77	12.355	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	31-10-2020	6,045880	421.334.250,91	12.355	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	1-11-2020	6,045751	421.325.312,74	12.355	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	2-11-2020	6,050720	421.629.496,67	12.349	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	3-11-2020	6,060664	422.229.204,24	12.343	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	4-11-2020	6,076360	423.735.645,11	12.363	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	5-11-2020	6,093464	425.258.847,47	12.369	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	6-11-2020	6,095707	425.359.918,77	12.366	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	7-11-2020	6,095577	425.350.821,57	12.366	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	8-11-2020	6,095446	425.341.723,89	12.366	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	9-11-2020	6,111394	426.557.028,16	12.370	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	10-11-2020	6,108376	427.016.530,94	12.378	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	11-11-2020	6,112832	427.328.061,00	12.378	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	12-11-2020	6,112859	427.204.944,04	12.369	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	13-11-2020	6,114975	427.350.503,54	12.365	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	14-11-2020	6,114845	427.341.393,92	12.365	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	15-11-2020	6,114715	427.332.284,47	12.365	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	16-11-2020	6,123481	427.988.970,47	12.364	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	17-11-2020	6,124927	428.152.988,36	12.362	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	18-11-2020	6,127783	428.716.790,84	12.364	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	19-11-2020	6,129159	428.910.730,62	12.362	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180842009	20-11-2020	6,134303	429.350.753,24	12.361	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	21-11-2020	6,134173	429.341.669,52	12.361	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	22-11-2020	6,134043	429.332.587,08	12.361	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	23-11-2020	6,137371	429.338.971,42	12.354	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	24-11-2020	6,142945	429.629.914,74	12.359	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	25-11-2020	6,142854	429.657.079,33	12.360	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	26-11-2020	6,144339	429.760.942,59	12.364	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	27-11-2020	6,147099	429.195.442,17	12.359	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	28-11-2020	6,146969	429.186.326,23	12.359	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	29-11-2020	6,146838	429.177.199,68	12.359	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	30-11-2020	6,144606	428.315.737,01	12.353	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	1-12-2020	6,146978	428.727.712,16	12.354	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	2-12-2020	6,145590	428.760.992,33	12.354	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	3-12-2020	6,148409	428.981.262,91	12.355	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	4-12-2020	6,155644	429.597.242,61	12.356	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	5-12-2020	6,155514	429.588.165,64	12.356	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	6-12-2020	6,155384	429.579.090,53	12.356	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	7-12-2020	6,157835	429.758.676,61	12.356	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	8-12-2020	6,160293	429.930.222,25	12.356	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	9-12-2020	6,159958	429.860.248,27	12.353	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	10-12-2020	6,160697	429.973.232,58	12.355	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	11-12-2020	6,161085	430.009.716,31	12.355	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	12-12-2020	6,160962	430.001.104,53	12.355	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	13-12-2020	6,160837	429.992.411,57	12.355	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	14-12-2020	6,163086	430.215.098,12	12.359	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	15-12-2020	6,163651	430.337.801,16	12.369	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	16-12-2020	6,165714	430.803.284,59	12.370	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	17-12-2020	6,170640	431.162.261,23	12.369	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	18-12-2020	6,171535	431.034.547,60	12.368	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	19-12-2020	6,171412	431.025.971,98	12.368	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	20-12-2020	6,171287	431.017.258,95	12.368	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	21-12-2020	6,165606	430.706.317,67	12.370	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	22-12-2020	6,167647	430.738.570,57	12.360	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	23-12-2020	6,168867	430.722.234,55	12.354	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	24-12-2020	6,169608	430.773.940,39	12.354	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	25-12-2020	6,169485	430.765.372,64	12.356	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	26-12-2020	6,169360	430.756.665,01	12.356	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	27-12-2020	6,169236	430.747.964,24	12.356	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	28-12-2020	6,171030	430.873.228,77	12.356	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	29-12-2020	6,173140	431.020.569,17	12.356	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	30-12-2020	6,175953	430.725.239,21	12.343	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	31-12-2020	6,178995	430.937.403,50	12.343	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	1-01-2021	6,178864	430.928.262,24	12.344	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	2-01-2021	6,178733	430.919.121,20	12.344	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	3-01-2021	6,178602	430.909.980,36	12.344	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	4-01-2021	6,184372	431.074.285,85	12.332	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	5-01-2021	6,185725	431.216.791,82	12.334	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	6-01-2021	6,184028	431.098.520,29	12.334	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	7-01-2021	6,190312	431.457.999,43	12.330	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	8-01-2021	6,194362	431.726.953,39	12.327	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	9-01-2021	6,194249	431.719.083,39	12.327	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	10-01-2021	6,194125	431.710.420,65	12.327	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	11-01-2021	6,190781	431.449.105,97	12.324	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180842009	12-01-2021	6,188390	430.999.141,05	12.324	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	13-01-2021	6,192136	431.299.913,29	12.322	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	14-01-2021	6,192702	430.939.136,63	12.318	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	15-01-2021	6,189872	430.616.638,94	12.314	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	16-01-2021	6,189744	430.607.730,59	12.314	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	17-01-2021	6,189623	430.599.333,99	12.314	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	18-01-2021	6,189247	430.573.199,25	12.314	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	19-01-2021	6,194128	430.983.595,17	12.312	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	20-01-2021	6,203639	431.971.299,20	12.319	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	21-01-2021	6,204781	432.279.055,27	12.329	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	22-01-2021	6,202743	432.579.206,54	12.347	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	23-01-2021	6,202618	432.570.458,49	12.347	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	24-01-2021	6,202498	432.562.141,36	12.347	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	25-01-2021	6,204484	433.367.878,95	12.358	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	26-01-2021	6,199513	433.369.439,27	12.361	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	27-01-2021	6,185013	432.994.781,17	12.376	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	28-01-2021	6,183200	433.187.091,95	12.384	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	29-01-2021	6,177862	433.097.194,31	12.388	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	30-01-2021	6,177733	433.088.120,88	12.388	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	31-01-2021	6,177603	433.079.048,48	12.388	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	1-02-2021	6,190122	434.533.839,44	12.406	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	2-02-2021	6,202825	435.292.949,85	12.411	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	3-02-2021	6,206464	435.950.307,54	12.415	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	4-02-2021	6,210939	436.345.310,59	12.418	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	5-02-2021	6,218018	437.652.264,38	12.437	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	6-02-2021	6,217906	437.644.418,33	12.437	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	7-02-2021	6,217775	437.635.131,83	12.437	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	8-02-2021	6,221818	438.690.030,58	12.446	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	9-02-2021	6,223099	439.038.277,98	12.450	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	10-02-2021	6,227151	1.417.585.707,88	39.986	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	11-02-2021	6,230028	1.417.686.265,75	40.001	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	12-02-2021	6,232600	1.419.011.582,31	40.030	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	13-02-2021	6,232466	1.418.981.118,41	40.030	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	14-02-2021	6,232326	1.418.949.084,09	40.030	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	15-02-2021	6,233584	1.419.235.609,99	40.030	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	16-02-2021	6,231145	1.419.411.396,36	40.046	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	17-02-2021	6,226418	1.420.386.634,42	40.048	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	18-02-2021	6,220068	1.418.889.661,17	40.045	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	19-02-2021	6,219287	1.418.884.982,07	40.035	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	20-02-2021	6,219157	1.418.855.269,70	40.035	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	21-02-2021	6,219028	1.418.825.774,45	40.035	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	22-02-2021	6,207229	1.416.469.226,62	40.041	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	23-02-2021	6,197360	1.415.023.585,74	40.081	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	24-02-2021	6,194020	1.415.726.577,22	40.117	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	25-02-2021	6,180018	1.413.193.397,36	40.131	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	26-02-2021	6,166476	1.410.817.562,94	40.155	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	27-02-2021	6,166346	1.410.787.933,76	40.155	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	28-02-2021	6,166217	1.410.758.309,21	40.155	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	1-03-2021	6,184850	1.415.350.304,74	40.162	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	2-03-2021	6,184158	1.415.369.355,93	40.172	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	3-03-2021	6,174845	1.413.537.295,38	40.190	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	4-03-2021	6,155256	1.408.153.729,71	40.204	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	5-03-2021	6,147027	1.406.355.778,10	40.211	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		

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ES0180842009	6-03-2021	6,146897	1.406.326.218,46	40.211	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	7-03-2021	6,146768	1.406.296.660,02	40.211	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	8-03-2021	6,139228	1.405.604.793,28	40.259	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	9-03-2021	6,148256	1.408.282.908,21	40.258	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	10-03-2021	6,156443	1.410.175.833,92	40.271	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	11-03-2021	6,171542	1.414.345.545,15	40.280	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	12-03-2021	6,173870	1.415.845.727,00	40.289	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	13-03-2021	6,173740	1.415.815.846,80	40.289	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	14-03-2021	6,173610	1.415.785.973,90	40.289	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	15-03-2021	6,174498	1.416.426.044,54	40.305	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	16-03-2021	6,177945	1.417.652.607,65	40.307	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	17-03-2021	6,174354	1.416.828.678,35	40.313	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	18-03-2021	6,169873	1.416.427.157,16	40.344	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	19-03-2021	6,165359	1.414.931.915,12	40.333	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	20-03-2021	6,165227	1.414.901.660,74	40.333	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	21-03-2021	6,165095	1.414.871.403,58	40.333	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	22-03-2021	6,165475	1.414.689.591,12	40.329	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	23-03-2021	6,161468	1.413.807.839,47	40.349	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	24-03-2021	6,155067	1.412.495.880,74	40.363	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	25-03-2021	6,152694	1.411.403.569,54	40.364	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	26-03-2021	6,161904	1.412.966.879,79	40.349	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	27-03-2021	6,161773	1.412.936.828,71	40.349	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	28-03-2021	6,161642	1.412.906.774,02	40.349	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	29-03-2021	6,160291	1.412.401.292,84	40.359	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	30-03-2021	6,162902	1.412.062.576,95	40.348	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	31-03-2021	6,166165	1.412.704.013,08	40.341	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	1-04-2021	6,178172	1.415.439.140,36	40.345	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	2-04-2021	6,179776	1.415.806.719,39	40.345	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	3-04-2021	6,179646	1.415.776.835,78	40.345	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	4-04-2021	6,179515	1.415.746.952,81	40.345	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	5-04-2021	6,179610	1.415.768.668,45	40.345	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	6-04-2021	6,183888	1.415.804.789,62	40.328	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	7-04-2021	6,182060	1.415.339.433,10	40.345	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	8-04-2021	6,185499	1.416.330.346,30	40.371	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	9-04-2021	6,188264	1.416.977.577,32	40.385	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	10-04-2021	6,188134	1.416.947.677,47	40.385	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	11-04-2021	6,188003	1.416.917.779,83	40.385	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	12-04-2021	6,186490	1.416.657.196,64	40.382	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	13-04-2021	6,184413	1.416.829.423,50	40.395	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	14-04-2021	6,187693	1.418.069.972,76	40.407	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	15-04-2021	6,188585	1.418.962.061,12	40.413	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	16-04-2021	6,195074	1.420.479.120,02	40.408	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	17-04-2021	6,194943	1.420.449.089,51	40.408	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	18-04-2021	6,194812	1.420.419.060,41	40.408	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	19-04-2021	6,191467	1.420.065.160,97	40.423	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	20-04-2021	6,177675	1.417.038.088,97	40.431	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	21-04-2021	6,181107	1.417.971.197,90	40.440	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	22-04-2021	6,185956	1.418.522.501,35	40.431	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	23-04-2021	6,193327	1.419.695.870,48	40.441	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	24-04-2021	6,193198	1.419.666.334,75	40.441	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	25-04-2021	6,193069	1.419.636.795,71	40.441	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	26-04-2021	6,198013	1.420.081.173,88	40.438	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	27-04-2021	6,200323	1.420.425.267,16	40.438	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		

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ES0180842009	28-04-2021	6,200937	1.420.173.320,66	40.453	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	29-04-2021	6,201454	1.419.417.092,75	40.451	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	30-04-2021	6,195565	1.417.163.930,30	40.436	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	1-05-2021	6,195439	1.417.134.951,62	40.443	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	2-05-2021	6,195312	1.417.105.958,05	40.443	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	3-05-2021	6,194227	1.416.857.880,48	40.444	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	4-05-2021	6,187114	1.414.910.650,13	40.421	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	5-05-2021	6,189327	1.414.248.603,84	40.416	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	6-05-2021	6,188133	1.413.799.148,20	40.391	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	7-05-2021	6,192056	1.413.329.887,95	40.360	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	8-05-2021	6,191930	1.413.301.015,94	40.360	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	9-05-2021	6,191803	1.413.272.127,79	40.360	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	10-05-2021	6,190615	1.413.038.006,13	40.361	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	11-05-2021	6,175987	1.409.507.782,89	40.354	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	12-05-2021	6,169134	1.407.205.429,15	40.333	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	13-05-2021	6,168787	1.407.126.288,00	40.338	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	14-05-2021	6,174772	1.407.733.630,21	40.314	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	15-05-2021	6,174647	1.407.705.213,89	40.314	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	16-05-2021	6,174522	1.407.676.788,33	40.314	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	17-05-2021	6,176367	1.407.972.590,20	40.325	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	18-05-2021	6,176688	1.408.076.319,35	40.322	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	19-05-2021	6,167953	1.405.453.750,88	40.314	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	20-05-2021	6,174494	1.406.427.964,08	40.312	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	21-05-2021	6,181838	1.408.147.174,77	40.303	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	22-05-2021	6,181712	1.408.118.433,72	40.303	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	23-05-2021	6,181586	1.408.089.693,95	40.303	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	24-05-2021	6,183365	1.408.495.041,42	40.304	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	25-05-2021	6,182886	1.407.882.037,77	40.276	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	26-05-2021	6,185124	1.408.209.515,31	40.286	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	27-05-2021	6,191077	1.409.507.275,64	40.281	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	28-05-2021	6,195999	1.410.553.981,44	40.279	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	29-05-2021	6,195873	1.410.525.190,99	40.281	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	30-05-2021	6,195747	1.410.496.400,13	40.281	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	31-05-2021	6,194216	1.410.147.953,81	40.290	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	1-06-2021	6,201240	1.411.824.138,76	40.272	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	2-06-2021	6,204158	1.412.594.898,84	40.269	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	3-06-2021	6,204787	1.412.738.152,73	40.299	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	4-06-2021	6,204347	1.412.474.080,36	40.287	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	5-06-2021	6,204221	1.412.445.232,95	40.287	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	6-06-2021	6,204094	1.412.416.383,72	40.287	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	7-06-2021	6,207130	1.413.107.653,56	40.294	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	8-06-2021	6,207546	1.412.627.131,42	40.279	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	9-06-2021	6,204791	1.412.487.541,85	40.299	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	10-06-2021	6,204321	1.412.598.953,54	40.298	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	11-06-2021	6,210839	1.414.564.961,59	40.306	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	12-06-2021	6,210712	1.414.536.062,31	40.306	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	13-06-2021	6,210585	1.414.507.171,25	40.306	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	14-06-2021	6,212784	1.415.282.294,58	40.309	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	15-06-2021	6,211676	1.415.081.297,03	40.324	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	16-06-2021	6,211949	1.414.653.754,79	40.324	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	17-06-2021	6,205432	1.413.546.985,31	40.347	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	18-06-2021	6,192423	1.407.156.345,94	40.345	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	19-06-2021	6,192300	1.407.128.200,67	40.345	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		

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ES0180842009	20-06-2021	6,192175	1.407.100.000,03	40.345	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	21-06-2021	6,195414	1.406.396.586,73	40.332	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	22-06-2021	6,198332	1.407.055.889,14	40.347	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	23-06-2021	6,197168	1.406.791.651,63	40.350	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	24-06-2021	6,203290	1.408.201.155,04	40.337	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	25-06-2021	6,209118	1.409.524.101,29	40.352	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	26-06-2021	6,208994	1.409.495.881,90	40.352	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	27-06-2021	6,208870	1.409.467.663,14	40.352	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	28-06-2021	6,203091	1.408.283.204,09	40.349	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	29-06-2021	6,204646	1.408.937.381,04	40.361	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	30-06-2021	6,201399	1.408.050.584,66	40.355	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	1-07-2021	6,207690	1.408.425.003,54	40.347	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	2-07-2021	6,208837	1.408.849.648,42	40.349	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	3-07-2021	6,208714	1.408.821.624,02	40.349	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	4-07-2021	6,208590	1.408.793.600,29	40.349	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	5-07-2021	6,210248	1.409.169.834,93	40.367	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	6-07-2021	6,204321	1.406.775.859,25	40.330	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	7-07-2021	6,204125	1.406.350.733,62	40.321	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	8-07-2021	6,187353	1.401.682.498,90	40.321	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	9-07-2021	6,200130	1.404.436.912,47	40.323	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	10-07-2021	6,200007	1.404.408.907,18	40.323	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	11-07-2021	6,199883	1.404.380.902,41	40.323	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	12-07-2021	6,204422	1.405.094.288,46	40.311	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	13-07-2021	6,207283	1.405.354.691,37	40.320	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	14-07-2021	6,203280	1.404.448.197,62	40.320	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	15-07-2021	6,197932	1.402.952.570,60	40.311	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	16-07-2021	6,194170	1.402.223.608,93	40.326	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	17-07-2021	6,194047	1.402.195.648,48	40.326	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	18-07-2021	6,193923	1.402.167.688,82	40.326	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	19-07-2021	6,171613	1.396.418.944,34	40.311	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	20-07-2021	6,177724	1.397.898.401,50	40.302	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	21-07-2021	6,194246	1.401.684.424,77	40.312	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	22-07-2021	6,197153	1.402.226.693,22	40.319	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	23-07-2021	6,204443	1.403.400.277,05	40.308	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	24-07-2021	6,204320	1.403.372.327,98	40.308	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	25-07-2021	6,204196	1.403.344.378,48	40.308	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	26-07-2021	6,201866	1.402.304.795,05	40.296	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	27-07-2021	6,194183	1.400.550.721,37	40.316	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	28-07-2021	6,197089	1.400.700.365,71	40.311	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	29-07-2021	6,203265	1.401.638.951,92	40.313	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	30-07-2021	6,198161	1.400.406.909,02	40.331	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	31-07-2021	6,198037	1.400.379.006,00	40.331	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	1-08-2021	6,197914	1.400.351.103,37	40.331	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	2-08-2021	6,198442	1.400.470.359,65	40.331	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	3-08-2021	6,200320	1.400.733.132,00	40.367	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	4-08-2021	6,200099	1.400.623.551,39	40.364	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	5-08-2021	6,208931	1.402.373.599,62	40.364	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	6-08-2021	6,214617	1.403.477.638,79	40.373	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	7-08-2021	6,214494	1.403.449.722,51	40.373	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	8-08-2021	6,214370	1.403.421.806,24	40.373	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	9-08-2021	6,214865	1.402.963.483,43	40.376	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	10-08-2021	6,220501	1.403.894.570,93	40.375	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	11-08-2021	6,223321	1.404.634.286,23	40.397	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		

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ES0180842009	12-08-2021	6,223860	1.404.333.369,55	40.395	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	13-08-2021	6,221380	1.403.768.399,66	40.398	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	14-08-2021	6,221317	1.403.754.101,24	40.398	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	15-08-2021	6,221194	1.403.726.445,60	40.398	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	16-08-2021	6,215225	1.402.298.475,81	40.400	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	17-08-2021	6,210636	1.400.683.466,94	40.393	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	18-08-2021	6,212499	1.401.149.399,22	40.395	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	19-08-2021	6,201393	1.398.497.723,12	40.402	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	20-08-2021	6,202715	1.398.796.767,51	40.405	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	21-08-2021	6,202592	1.398.768.879,33	40.405	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	22-08-2021	6,202468	1.398.740.991,81	40.407	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	23-08-2021	6,209933	1.399.740.965,74	40.397	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	24-08-2021	6,217114	1.401.372.636,08	40.406	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	25-08-2021	6,222179	1.402.071.708,68	40.409	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	26-08-2021	6,219695	1.401.548.287,77	40.420	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	27-08-2021	6,222460	1.401.859.070,87	40.429	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	28-08-2021	6,222346	1.401.831.217,02	40.429	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	29-08-2021	6,222222	1.401.803.368,51	40.429	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	30-08-2021	6,222406	1.401.844.727,73	40.429	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	31-08-2021	6,223967	1.402.060.930,24	40.431	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	1-09-2021	6,227038	1.402.601.369,39	40.441	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	2-09-2021	6,231337	1.403.649.249,98	40.454	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	3-09-2021	6,230426	1.403.146.313,10	40.454	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	4-09-2021	6,230303	1.403.118.441,78	40.459	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	5-09-2021	6,230179	1.403.090.569,26	40.459	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	6-09-2021	6,232696	1.403.657.434,82	40.459	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	7-09-2021	6,233043	1.404.043.380,51	40.471	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	8-09-2021	6,225647	1.401.851.476,25	40.482	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	9-09-2021	6,223673	1.401.409.394,32	40.495	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	10-09-2021	6,225158	1.401.433.038,63	40.497	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	11-09-2021	6,225035	1.401.405.201,62	40.497	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	12-09-2021	6,224911	1.401.377.363,09	40.497	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	13-09-2021	6,228631	1.402.095.379,52	40.515	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	14-09-2021	6,226555	1.401.558.894,26	40.528	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	15-09-2021	6,225914	1.401.246.729,69	40.551	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	16-09-2021	6,230806	1.402.468.406,11	40.572	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	17-09-2021	6,228018	1.402.152.636,93	40.584	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	18-09-2021	6,227894	1.402.124.776,86	40.584	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	19-09-2021	6,227770	1.402.096.919,77	40.584	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	20-09-2021	6,206731	1.397.585.808,08	40.584	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	21-09-2021	6,210134	1.398.381.368,74	40.612	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	22-09-2021	6,219466	1.400.898.788,84	40.669	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	23-09-2021	6,230470	1.403.822.908,84	40.683	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	24-09-2021	6,228801	1.403.800.263,89	40.704	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	25-09-2021	6,228677	1.403.772.347,94	40.704	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	26-09-2021	6,228553	1.403.744.435,50	40.707	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	27-09-2021	6,229780	1.403.923.417,88	40.716	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	28-09-2021	6,216090	1.401.039.452,76	40.761	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	29-09-2021	6,217327	1.402.288.868,27	40.812	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	30-09-2021	6,213509	1.402.157.935,47	40.858	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	1-10-2021	6,212444	1.403.214.628,54	40.886	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	2-10-2021	6,212321	1.403.186.796,61	40.885	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	3-10-2021	6,212198	1.403.158.976,80	40.885	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		

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ES0180842009	4-10-2021	6,207041	1.403.530.265,27	40.939	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	5-10-2021	6,212376	1.406.115.577,03	40.974	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	6-10-2021	6,202325	1.405.736.990,19	41.016	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	7-10-2021	6,215285	1.409.922.999,17	41.072	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	8-10-2021	6,216217	1.411.544.805,25	41.106	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	9-10-2021	6,216092	1.411.516.523,13	41.106	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	10-10-2021	6,215968	1.411.488.255,03	41.106	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	11-10-2021	6,213058	1.410.827.500,28	41.106	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	12-10-2021	6,206639	1.409.370.001,91	41.111	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	13-10-2021	6,208994	1.411.755.168,83	41.164	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	14-10-2021	6,221647	1.416.728.501,79	41.198	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	15-10-2021	6,232480	1.419.829.658,97	41.226	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	16-10-2021	6,232354	1.419.801.092,79	41.226	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	17-10-2021	6,232229	1.419.772.533,72	41.226	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	18-10-2021	6,230177	1.420.617.472,71	41.274	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	19-10-2021	6,234394	1.423.032.559,36	41.317	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	20-10-2021	6,236007	1.423.913.549,40	41.362	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	21-10-2021	6,235564	1.425.197.039,32	41.398	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	22-10-2021	6,235746	1.426.007.545,98	41.437	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	23-10-2021	6,235662	1.425.988.337,32	41.437	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	24-10-2021	6,235580	1.425.969.661,92	41.437	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	25-10-2021	6,236570	1.426.195.937,20	41.437	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	26-10-2021	6,240235	1.420.724.469,21	41.531	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	27-10-2021	6,232648	1.419.755.931,35	41.545	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	28-10-2021	6,232125	1.424.083.407,82	41.585	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	29-10-2021	6,227970	1.424.429.580,04	41.621	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	30-10-2021	6,227916	1.424.417.270,05	41.621	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	31-10-2021	6,227866	1.424.405.860,62	41.621	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	1-11-2021	6,232080	1.425.369.609,41	41.621	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	2-11-2021	6,232857	1.425.526.673,85	41.634	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	3-11-2021	6,236969	1.426.685.701,97	41.644	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	4-11-2021	6,241939	1.428.975.397,65	41.686	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	5-11-2021	6,245922	1.430.463.024,97	41.722	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	6-11-2021	6,245890	1.430.455.540,14	41.724	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	7-11-2021	6,245853	1.430.447.177,46	41.731	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	8-11-2021	6,249813	1.432.898.075,59	41.819	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	9-11-2021	6,245146	1.433.124.258,81	41.861	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	10-11-2021	6,246588	1.434.394.823,19	41.902	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	11-11-2021	6,249206	1.434.995.898,77	41.910	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	12-11-2021	6,249154	1.435.112.458,38	41.981	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	13-11-2021	6,249117	1.435.103.885,05	41.981	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	14-11-2021	6,249083	1.435.096.213,35	41.981	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	15-11-2021	6,252535	1.437.261.411,42	42.082	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	16-11-2021	6,253333	1.439.124.034,51	42.151	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	17-11-2021	6,250859	1.440.328.154,82	42.203	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	18-11-2021	6,244923	1.440.722.876,32	42.293	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	19-11-2021	6,237724	1.439.278.813,19	42.327	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	20-11-2021	6,237686	1.439.270.027,78	42.327	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	21-11-2021	6,237652	1.439.262.130,65	42.327	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	22-11-2021	6,241218	1.440.836.879,82	42.377	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	23-11-2021	6,234046	1.440.032.173,74	42.412	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	24-11-2021	6,232063	1.439.916.436,49	42.478	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	25-11-2021	6,232665	1.440.055.638,64	42.478	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		

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ES0180842009	26-11-2021	6,195289	1.431.419.801,46	42.480	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	27-11-2021	6,195255	1.431.412.033,29	42.480	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	28-11-2021	6,195218	1.431.403.390,88	42.480	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	29-11-2021	6,198236	1.433.357.876,30	42.553	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	30-11-2021	6,186778	1.431.820.112,94	42.619	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	1-12-2021	6,191278	1.433.800.414,31	42.654	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	2-12-2021	6,196092	1.434.647.261,01	42.650	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	3-12-2021	6,189996	1.433.339.565,83	42.688	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	4-12-2021	6,190007	1.433.342.091,54	42.688	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	5-12-2021	6,190018	1.433.344.623,73	42.688	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	6-12-2021	6,201085	1.435.907.141,70	42.688	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	7-12-2021	6,223121	1.441.306.108,27	42.729	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	8-12-2021	6,224131	1.441.539.989,68	42.729	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	9-12-2021	6,220598	1.441.032.995,00	42.787	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	10-12-2021	6,218785	1.441.939.830,22	42.886	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	11-12-2021	6,218795	1.441.942.181,77	42.886	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	12-12-2021	6,218805	1.441.944.543,94	42.886	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	13-12-2021	6,211730	1.440.861.730,14	42.968	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	14-12-2021	6,206204	1.440.392.964,82	43.049	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	15-12-2021	6,211728	1.442.107.287,30	43.104	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	16-12-2021	6,210459	1.442.220.412,00	43.144	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	17-12-2021	6,204375	1.441.006.402,80	43.183	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	18-12-2021	6,204385	1.441.008.894,64	43.183	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	19-12-2021	6,204396	1.441.011.397,25	43.183	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	20-12-2021	6,193103	1.439.112.028,03	43.225	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	21-12-2021	6,210161	1.443.153.343,34	43.273	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	22-12-2021	6,217388	1.445.616.469,19	43.331	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	23-12-2021	6,224441	1.447.243.528,42	43.362	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	24-12-2021	6,224606	1.447.281.911,22	43.362	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	25-12-2021	6,224616	1.447.284.260,30	43.362	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	26-12-2021	6,224626	1.447.286.612,30	43.362	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	27-12-2021	6,229007	1.448.305.266,60	43.373	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	28-12-2021	6,230702	1.448.699.329,33	43.386	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	29-12-2021	6,234268	1.449.528.510,55	43.386	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	30-12-2021	6,233996	1.451.217.671,30	43.525	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	31-12-2021	6,233319	1.451.059.941,50	43.534	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	1-01-2022	6,233327	1.451.061.909,65	43.548	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	2-01-2022	6,233283	1.451.051.614,48	43.548	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	3-01-2022	6,242464	1.453.188.902,42	43.553	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	4-01-2022	6,251089	1.455.309.243,16	43.597	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	5-01-2022	6,247645	1.455.254.443,42	43.639	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	6-01-2022	6,243727	1.454.341.625,23	43.639	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	7-01-2022	6,241768	1.454.561.975,50	43.690	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	8-01-2022	6,241723	1.454.551.483,99	43.690	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	9-01-2022	6,241682	1.454.541.870,49	43.690	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	10-01-2022	6,233377	1.453.683.647,20	43.754	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	11-01-2022	6,238297	1.455.522.427,31	43.813	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	12-01-2022	6,243478	1.457.501.922,35	43.857	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	13-01-2022	6,237746	1.456.570.379,48	43.892	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	14-01-2022	6,233859	1.456.246.062,47	43.931	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	15-01-2022	6,233814	1.456.235.481,79	43.932	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	16-01-2022	6,233768	1.456.224.906,45	43.932	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	17-01-2022	6,234562	1.456.410.375,75	43.932	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		

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ES0180842009	18-01-2022	6,222057	1.454.758.756,43	43.978	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	19-01-2022	6,216871	1.455.251.984,87	44.064	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	20-01-2022	6,213607	1.455.643.322,07	44.135	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	21-01-2022	6,192970	1.451.633.859,17	44.191	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	22-01-2022	6,192925	1.451.623.499,73	44.191	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	23-01-2022	6,192881	1.451.613.157,36	44.191	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	24-01-2022	6,172521	1.447.202.922,91	44.230	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	25-01-2022	6,171128	1.449.179.624,45	44.263	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	26-01-2022	6,184928	1.453.194.181,94	44.301	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	27-01-2022	6,184194	1.453.142.707,32	44.336	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	28-01-2022	6,183201	1.453.591.735,49	44.354	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	29-01-2022	6,183157	1.453.581.349,61	44.354	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	30-01-2022	6,183113	1.453.570.975,19	44.354	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	31-01-2022	6,194120	1.457.564.218,39	44.378	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	1-02-2022	6,205185	1.460.850.252,23	44.424	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	2-02-2022	6,211588	1.463.930.583,00	44.498	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	3-02-2022	6,194387	1.460.625.517,87	44.535	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	4-02-2022	6,182512	1.458.621.770,37	44.543	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	5-02-2022	6,182474	1.458.612.771,98	44.543	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	6-02-2022	6,182432	1.458.602.907,83	44.543	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	7-02-2022	6,172296	1.456.792.876,61	44.575	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	8-02-2022	6,178617	1.459.116.607,48	44.600	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	9-02-2022	6,198397	1.464.686.503,49	44.651	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	10-02-2022	6,192366	1.464.218.786,97	44.667	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	11-02-2022	6,177793	1.461.385.783,12	44.701	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	12-02-2022	6,177751	1.461.375.851,26	44.701	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	13-02-2022	6,177709	1.461.365.924,14	44.701	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	14-02-2022	6,158308	1.457.733.227,79	44.738	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	15-02-2022	6,171571	1.461.472.998,82	44.767	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	16-02-2022	6,174152	1.461.822.257,38	44.794	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	17-02-2022	6,164176	1.460.209.449,53	44.818	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	18-02-2022	6,158275	1.459.145.787,48	44.842	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	19-02-2022	6,158229	1.459.134.984,91	44.842	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	20-02-2022	6,158184	1.459.124.186,37	44.842	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	21-02-2022	6,149748	1.457.125.355,08	44.842	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	22-02-2022	6,139572	1.455.782.980,71	44.870	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	23-02-2022	6,130965	1.454.332.265,96	44.899	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	24-02-2022	6,102863	1.447.611.090,41	44.892	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	25-02-2022	6,127747	1.452.438.244,91	44.842	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	26-02-2022	6,127705	1.452.428.349,05	44.842	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	27-02-2022	6,127659	1.452.417.563,02	44.842	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	28-02-2022	6,117367	1.449.372.151,24	44.836	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	1-03-2022	6,104790	1.446.132.542,27	44.810	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	2-03-2022	6,112511	1.446.645.708,98	44.819	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	3-03-2022	6,104365	1.445.011.255,51	44.841	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	4-03-2022	6,077856	1.438.265.581,03	44.841	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	5-03-2022	6,077789	1.438.249.769,21	44.841	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	6-03-2022	6,077723	1.438.233.956,14	44.841	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	7-03-2022	6,044514	1.428.742.027,48	44.799	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	8-03-2022	6,040664	1.428.144.839,67	44.806	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	9-03-2022	6,061974	1.432.863.126,41	44.795	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	10-03-2022	6,056039	1.431.695.282,90	44.787	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	11-03-2022	6,051196	1.430.258.177,99	44.793	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		

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ES0180842009	12-03-2022	6,051008	1.430.213.812,88	44.793	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	13-03-2022	6,050817	1.430.168.538,22	44.793	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	14-03-2022	6,043040	1.428.523.127,63	44.803	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	15-03-2022	6,044696	1.428.898.958,50	44.792	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	16-03-2022	6,066189	1.434.434.192,39	44.846	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	17-03-2022	6,083592	1.439.328.439,27	44.897	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	18-03-2022	6,094680	1.441.951.824,03	44.897	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	19-03-2022	6,094484	1.441.905.492,16	44.897	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	20-03-2022	6,094292	1.441.860.058,58	44.897	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	21-03-2022	6,100365	1.445.264.403,16	44.970	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	22-03-2022	6,109424	1.448.083.371,95	44.993	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	23-03-2022	6,110790	1.449.508.365,63	45.054	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	24-03-2022	6,108223	1.450.613.746,86	45.123	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	25-03-2022	6,114489	1.453.920.791,05	45.190	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	26-03-2022	6,114297	1.453.874.982,86	45.190	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	27-03-2022	6,114104	1.453.829.192,31	45.190	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	28-03-2022	6,110879	1.453.990.839,22	45.224	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	29-03-2022	6,123844	1.457.777.344,52	45.267	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	30-03-2022	6,133667	1.460.906.835,21	45.316	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	31-03-2022	6,126250	1.459.958.379,68	45.361	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	1-04-2022	6,115623	1.458.300.383,81	45.409	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	2-04-2022	6,115523	1.458.276.721,17	45.409	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	3-04-2022	6,115424	1.458.253.078,45	45.409	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	4-04-2022	6,120109	1.460.167.285,58	45.460	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	5-04-2022	6,122509	1.461.615.238,96	45.491	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	6-04-2022	6,088071	1.454.341.753,42	45.531	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	7-04-2022	6,084822	1.454.857.226,76	45.585	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	8-04-2022	6,081630	1.454.787.980,28	45.610	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	9-04-2022	6,081543	1.454.767.150,44	45.610	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	10-04-2022	6,081456	1.454.746.331,51	45.610	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	11-04-2022	6,069097	1.452.531.933,45	45.635	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	12-04-2022	6,068326	1.453.287.550,74	45.711	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	13-04-2022	6,063563	1.452.369.760,10	45.728	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	14-04-2022	6,069421	1.453.605.298,58	45.738	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	15-04-2022	6,069152	1.453.540.768,75	45.741	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	16-04-2022	6,069064	1.453.519.732,36	45.741	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	17-04-2022	6,068976	1.453.498.700,33	45.741	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	18-04-2022	6,068002	1.453.265.492,44	45.741	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	19-04-2022	6,059543	1.451.236.375,85	45.740	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	20-04-2022	6,069219	1.455.035.760,53	45.800	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	21-04-2022	6,072469	1.456.464.441,80	45.837	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	22-04-2022	6,032218	1.447.258.059,26	45.839	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	23-04-2022	6,032134	1.447.237.930,36	45.839	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	24-04-2022	6,032046	1.447.216.906,88	45.839	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	25-04-2022	5,995257	1.438.287.525,91	45.850	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	26-04-2022	6,005324	1.440.602.403,97	45.852	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	27-04-2022	5,997016	1.438.884.170,11	45.881	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	28-04-2022	5,991618	1.437.524.723,61	45.872	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	29-04-2022	5,995056	1.438.451.196,13	45.868	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	30-04-2022	5,994970	1.438.430.554,66	45.868	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	1-05-2022	5,994884	1.438.409.918,63	45.868	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	2-05-2022	5,965273	1.431.305.143,48	45.868	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	3-05-2022	5,969344	1.432.266.891,10	45.853	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180842009	4-05-2022	5,963407	1.431.297.555,37	45.851	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	5-05-2022	5,972611	1.433.706.158,26	45.877	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	6-05-2022	5,930102	1.424.098.937,66	45.894	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	7-05-2022	5,930219	1.424.127.048,09	45.894	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	8-05-2022	5,930336	1.424.155.173,54	45.894	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	9-05-2022	5,907315	1.418.626.659,91	45.894	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	10-05-2022	5,899620	1.416.779.236,61	45.911	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	11-05-2022	5,900984	1.417.513.876,50	45.923	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	12-05-2022	5,875141	1.410.950.398,38	45.917	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	13-05-2022	5,894605	1.415.601.535,09	45.909	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	14-05-2022	5,894720	1.415.629.095,77	45.909	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	15-05-2022	5,894838	1.415.657.544,68	45.909	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	16-05-2022	5,898771	1.415.646.140,12	45.889	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	17-05-2022	5,909746	1.418.804.114,84	45.902	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	18-05-2022	5,905552	1.417.222.108,26	45.897	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	19-05-2022	5,881430	1.411.941.166,42	45.903	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	20-05-2022	5,890525	1.414.359.500,79	45.919	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	21-05-2022	5,890641	1.414.387.376,78	45.919	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	22-05-2022	5,890754	1.414.414.387,55	45.919	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	23-05-2022	5,894977	1.414.748.562,31	45.905	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	24-05-2022	5,890981	1.414.290.422,53	45.917	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	25-05-2022	5,903860	1.417.484.798,21	45.937	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	26-05-2022	5,925709	1.422.730.605,45	45.937	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	27-05-2022	5,950637	1.428.677.128,99	45.933	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	28-05-2022	5,950745	1.428.702.899,53	45.933	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	29-05-2022	5,950856	1.428.729.555,20	45.933	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	30-05-2022	5,953220	1.429.297.275,78	45.943	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	31-05-2022	5,951101	1.429.268.657,30	45.989	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	1-06-2022	5,954548	1.431.232.811,48	46.038	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	2-06-2022	5,938092	1.427.277.223,73	46.047	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	3-06-2022	5,945190	1.428.983.353,08	46.047	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	4-06-2022	5,945054	1.428.950.605,72	46.054	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	5-06-2022	5,944917	1.428.917.869,81	46.054	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	6-06-2022	5,946101	1.429.202.307,81	46.061	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	7-06-2022	5,936897	1.427.971.733,04	46.075	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	8-06-2022	5,945717	1.430.579.517,46	46.092	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	9-06-2022	5,933668	1.428.339.185,67	46.081	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	10-06-2022	5,887943	1.417.124.313,06	46.107	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	11-06-2022	5,887808	1.417.091.892,59	46.107	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	12-06-2022	5,887673	1.417.059.464,70	46.107	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	13-06-2022	5,831940	1.404.005.158,66	46.110	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	14-06-2022	5,811002	1.398.673.835,64	46.109	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	15-06-2022	5,813877	1.398.842.403,01	46.103	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	16-06-2022	5,803023	1.396.499.163,79	46.101	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	17-06-2022	5,806807	1.396.864.900,21	46.080	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	18-06-2022	5,806676	1.396.833.263,45	46.082	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	19-06-2022	5,806544	1.396.801.613,42	46.082	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	20-06-2022	5,806342	1.396.752.999,30	46.097	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	21-06-2022	5,811778	1.396.994.424,33	46.068	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	22-06-2022	5,804967	1.393.790.317,06	46.014	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	23-06-2022	5,812069	1.395.495.479,78	46.014	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	24-06-2022	5,809433	1.394.496.775,90	46.002	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	25-06-2022	5,809303	1.394.465.587,85	46.002	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180842009	26-06-2022	5,809173	1.394.434.397,01	46.002	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	27-06-2022	5,817783	1.395.171.304,34	45.989	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	28-06-2022	5,829145	1.397.609.076,82	45.964	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	29-06-2022	5,808934	1.392.515.534,56	45.965	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	30-06-2022	5,792046	1.388.664.174,66	45.964	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	1-07-2022	5,804036	1.390.514.711,49	45.951	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	2-07-2022	5,803900	1.390.482.123,86	45.951	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	3-07-2022	5,803764	1.390.449.527,17	45.951	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	4-07-2022	5,807924	1.391.446.299,93	45.951	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	5-07-2022	5,801386	1.389.361.383,56	45.960	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	6-07-2022	5,804707	1.389.140.832,82	45.911	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	7-07-2022	5,806011	1.388.826.541,67	45.884	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	8-07-2022	5,807914	1.388.850.002,48	45.864	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	9-07-2022	5,807780	1.388.817.957,00	45.864	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	10-07-2022	5,807646	1.388.785.905,49	45.864	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	11-07-2022	5,818277	1.390.767.434,50	45.849	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	12-07-2022	5,817465	1.390.377.980,68	45.848	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	13-07-2022	5,807349	1.387.866.816,46	45.842	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	14-07-2022	5,793331	1.384.606.987,16	45.835	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	15-07-2022	5,797352	1.385.410.373,31	45.825	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	16-07-2022	5,797218	1.385.378.271,94	45.825	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	17-07-2022	5,797083	1.385.346.170,08	45.825	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	18-07-2022	5,816414	1.389.630.689,71	45.818	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	19-07-2022	5,800592	1.384.795.649,91	45.793	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	20-07-2022	5,811330	1.386.781.159,04	45.770	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	21-07-2022	5,808933	1.386.162.854,48	45.757	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	22-07-2022	5,838949	1.393.047.163,20	45.754	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	23-07-2022	5,838813	1.393.014.856,97	45.754	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	24-07-2022	5,838678	1.392.982.549,71	45.754	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	25-07-2022	5,838418	1.393.014.745,89	45.768	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	26-07-2022	5,850932	1.395.597.922,23	45.762	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	27-07-2022	5,839196	1.391.598.893,83	45.746	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	28-07-2022	5,856265	1.395.350.697,62	45.743	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	29-07-2022	5,866048	1.397.240.252,33	45.726	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	30-07-2022	5,865916	1.397.208.735,32	45.726	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	31-07-2022	5,865781	1.397.176.589,98	45.726	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	1-08-2022	5,874800	1.399.324.918,25	45.726	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	2-08-2022	5,873227	1.398.121.036,05	45.720	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	3-08-2022	5,863906	1.395.386.655,23	45.717	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	4-08-2022	5,873542	1.397.428.090,75	45.716	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	5-08-2022	5,865959	1.395.436.770,22	45.715	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	6-08-2022	5,865826	1.395.405.137,33	45.715	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	7-08-2022	5,865693	1.395.373.468,17	45.715	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	8-08-2022	5,875367	1.397.500.886,51	45.721	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	9-08-2022	5,869787	1.396.161.918,93	45.712	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	10-08-2022	5,871058	1.396.457.279,24	45.705	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	11-08-2022	5,881562	1.399.100.560,48	45.702	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	12-08-2022	5,873671	1.397.345.750,33	45.706	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	13-08-2022	5,873538	1.397.314.060,42	45.706	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	14-08-2022	5,873404	1.397.282.369,88	45.706	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	15-08-2022	5,881863	1.399.294.558,38	45.706	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	16-08-2022	5,879033	1.398.436.584,26	45.710	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	17-08-2022	5,874242	1.397.298.074,14	45.707	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180842009	18-08-2022	5,870591	1.396.380.535,90	45.714	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	19-08-2022	5,863339	1.394.379.550,40	45.696	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	20-08-2022	5,863206	1.394.347.976,69	45.696	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	21-08-2022	5,863073	1.394.316.399,50	45.696	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	22-08-2022	5,855188	1.392.236.819,41	45.688	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	23-08-2022	5,850679	1.390.483.818,82	45.670	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	24-08-2022	5,838147	1.387.102.829,05	45.663	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	25-08-2022	5,844424	1.388.584.488,49	45.658	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	26-08-2022	5,865045	1.393.394.686,83	45.649	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	27-08-2022	5,864912	1.393.363.108,98	45.649	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	28-08-2022	5,864779	1.393.331.528,46	45.649	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	29-08-2022	5,834734	1.386.193.659,24	45.679	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	30-08-2022	5,831381	1.385.014.669,30	45.668	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	31-08-2022	5,819501	1.381.677.316,60	45.650	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	1-09-2022	5,791860	1.374.688.604,37	45.641	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	2-09-2022	5,806183	1.378.013.859,34	45.629	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	3-09-2022	5,805980	1.377.965.702,04	45.629	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	4-09-2022	5,805780	1.377.918.161,88	45.629	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	5-09-2022	5,807789	1.378.395.032,66	45.641	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	6-09-2022	5,788144	1.373.560.846,49	45.639	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	7-09-2022	5,777595	1.370.162.357,60	45.599	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	8-09-2022	5,790670	1.373.099.046,30	45.598	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	9-09-2022	5,797458	1.374.287.404,50	45.587	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	10-09-2022	5,797258	1.374.240.014,79	45.587	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	11-09-2022	5,797055	1.374.192.003,42	45.587	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	12-09-2022	5,803810	1.375.711.915,57	45.578	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	13-09-2022	5,799271	1.374.253.133,00	45.564	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	14-09-2022	5,782058	1.370.331.767,83	45.569	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	15-09-2022	5,784261	1.370.479.835,03	45.556	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	16-09-2022	5,764721	1.365.439.015,04	45.549	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	17-09-2022	5,764521	1.365.391.593,64	45.549	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	18-09-2022	5,764321	1.365.344.171,56	45.549	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	19-09-2022	5,759768	1.364.265.796,01	45.551	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	20-09-2022	5,757477	1.363.404.834,09	45.525	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	21-09-2022	5,765551	1.364.843.605,87	45.475	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	22-09-2022	5,743367	1.359.488.434,50	45.460	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	23-09-2022	5,719581	1.352.495.177,13	45.426	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	24-09-2022	5,719383	1.352.448.281,72	45.426	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	25-09-2022	5,719187	1.352.401.987,41	45.426	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	26-09-2022	5,699060	1.347.447.160,40	45.408	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	27-09-2022	5,687267	1.344.160.511,63	45.391	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	28-09-2022	5,668157	1.339.078.798,32	45.366	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	29-09-2022	5,675516	1.339.758.612,18	45.339	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	30-09-2022	5,671803	1.337.658.571,07	45.305	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	1-10-2022	5,671609	1.337.612.756,47	45.305	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	2-10-2022	5,671463	1.337.578.288,25	45.310	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	3-10-2022	5,670451	1.336.471.823,33	45.251	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	4-10-2022	5,698829	1.341.979.236,40	45.204	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	5-10-2022	5,695486	1.340.619.329,29	45.174	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	6-10-2022	5,697015	1.340.638.233,62	45.155	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	7-10-2022	5,682718	1.336.648.126,58	45.132	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	8-10-2022	5,682571	1.336.613.516,38	45.132	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	9-10-2022	5,682424	1.336.578.909,17	45.132	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180842009	10-10-2022	5,673479	1.334.474.899,44	45.132	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	11-10-2022	5,652623	1.328.831.936,66	45.106	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	12-10-2022	5,653198	1.328.967.074,59	45.120	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	13-10-2022	5,623752	1.321.351.362,19	45.067	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	14-10-2022	5,657471	1.328.389.964,10	45.034	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	15-10-2022	5,657324	1.328.355.489,45	45.034	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	16-10-2022	5,657177	1.328.321.009,07	45.034	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	17-10-2022	5,642251	1.323.889.744,18	45.008	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	18-10-2022	5,653219	1.325.160.372,70	44.973	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	19-10-2022	5,638313	1.320.623.656,44	44.924	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	20-10-2022	5,634445	1.318.889.808,41	44.908	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	21-10-2022	5,618179	1.314.516.918,20	44.890	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	22-10-2022	5,618033	1.314.482.888,60	44.890	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	23-10-2022	5,617888	1.314.448.861,74	44.890	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	24-10-2022	5,629933	1.316.519.146,43	44.873	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	25-10-2022	5,637985	1.316.463.944,59	44.831	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	26-10-2022	5,650382	1.318.735.469,38	44.802	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	27-10-2022	5,667446	1.322.158.572,38	44.766	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	28-10-2022	5,657382	1.319.294.004,82	44.731	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	29-10-2022	5,657236	1.319.259.942,01	44.731	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	30-10-2022	5,657092	1.319.226.476,34	44.731	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	31-10-2022	5,664943	1.321.057.177,26	44.732	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	1-11-2022	5,668649	1.321.921.579,66	44.732	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	2-11-2022	5,682320	1.324.211.237,26	44.663	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	3-11-2022	5,659233	1.318.306.270,13	44.640	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	4-11-2022	5,657486	1.317.300.069,01	44.612	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	5-11-2022	5,657408	1.317.281.964,19	44.612	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	6-11-2022	5,657331	1.317.263.858,09	44.612	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	7-11-2022	5,649936	1.314.819.578,30	44.597	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	8-11-2022	5,655746	1.315.642.779,66	44.570	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	9-11-2022	5,659455	1.315.961.010,29	44.564	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	10-11-2022	5,672630	1.318.789.739,46	44.541	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	11-11-2022	5,686056	1.321.911.198,30	44.541	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	12-11-2022	5,685978	1.321.892.989,87	44.541	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	13-11-2022	5,685900	1.321.874.787,62	44.541	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	14-11-2022	5,691679	1.322.764.972,99	44.513	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	15-11-2022	5,706543	1.325.850.331,77	44.499	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	16-11-2022	5,709591	1.326.415.245,01	44.495	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	17-11-2022	5,692572	1.321.891.538,38	44.485	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	18-11-2022	5,702856	1.324.062.855,05	44.476	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	19-11-2022	5,702776	1.324.044.388,35	44.476	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	20-11-2022	5,702697	1.324.025.919,47	44.476	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	21-11-2022	5,701235	1.323.144.133,50	44.457	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	22-11-2022	5,706046	1.323.455.327,45	44.447	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	23-11-2022	5,718756	1.326.266.135,23	44.435	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	24-11-2022	5,725372	1.327.800.628,34	44.449	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	25-11-2022	5,728277	1.327.896.715,40	44.423	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	26-11-2022	5,728201	1.327.878.946,46	44.423	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	27-11-2022	5,728124	1.327.861.167,97	44.423	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	28-11-2022	5,725941	1.326.902.788,52	44.410	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	29-11-2022	5,722450	1.325.837.755,50	44.407	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	30-11-2022	5,713578	1.323.656.789,70	44.404	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	1-12-2022	5,750388	1.331.783.591,15	44.403	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		

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ES0180842009	2-12-2022	5,741254	1.329.676.964,66	44.409	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	3-12-2022	5,741043	1.329.627.934,02	44.409	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	4-12-2022	5,740831	1.329.578.905,58	44.409	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	5-12-2022	5,753404	1.332.380.059,72	44.398	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	6-12-2022	5,748060	1.331.142.468,49	44.398	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	7-12-2022	5,745285	1.329.934.626,64	44.381	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	8-12-2022	5,744728	1.329.805.617,59	44.381	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	9-12-2022	5,746533	1.329.862.049,88	44.374	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	10-12-2022	5,746318	1.329.812.314,35	44.374	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	11-12-2022	5,746103	1.329.762.575,34	44.374	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	12-12-2022	5,737083	1.327.579.544,20	44.367	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	13-12-2022	5,763653	1.333.652.702,36	44.362	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	14-12-2022	5,759488	1.332.600.034,80	44.355	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	15-12-2022	5,754027	1.330.972.868,79	44.344	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	16-12-2022	5,741892	1.327.617.818,00	44.332	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	17-12-2022	5,741684	1.327.569.764,06	44.332	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	18-12-2022	5,741476	1.327.521.703,30	44.332	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	19-12-2022	5,736012	1.326.233.295,93	44.327	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	20-12-2022	5,725710	1.323.487.021,04	44.317	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	21-12-2022	5,727343	1.323.536.746,51	44.304	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	22-12-2022	5,732725	1.324.415.867,68	44.296	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	23-12-2022	5,723611	1.322.187.643,03	44.288	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	24-12-2022	5,723413	1.322.141.949,11	44.288	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	25-12-2022	5,723215	1.322.096.255,07	44.288	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	26-12-2022	5,722984	1.322.042.887,44	44.303	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	27-12-2022	5,720143	1.321.386.506,35	44.303	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	28-12-2022	5,725512	1.322.626.695,43	44.303	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	29-12-2022	5,712384	1.318.624.018,16	44.276	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	30-12-2022	5,715267	1.318.992.927,65	44.271	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	31-12-2022	5,715062	1.318.945.560,71	44.271	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	1-01-2023	5,714856	1.318.898.059,04	44.271	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	2-01-2023	5,716033	1.319.169.675,45	44.273	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	3-01-2023	5,728887	1.322.050.523,60	44.257	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	4-01-2023	5,727148	1.321.145.294,87	44.236	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	5-01-2023	5,727774	1.320.753.293,96	44.214	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	6-01-2023	5,728422	1.320.902.787,81	44.214	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	7-01-2023	5,728217	1.320.855.297,44	44.214	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	8-01-2023	5,728011	1.320.807.809,06	44.214	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	9-01-2023	5,754778	1.326.683.147,33	44.202	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	10-01-2023	5,748030	1.324.737.446,17	44.181	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	11-01-2023	5,756483	1.326.519.349,46	44.169	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	12-01-2023	5,769018	1.329.221.033,45	44.158	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	13-01-2023	5,781145	1.331.647.074,69	44.162	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	14-01-2023	5,780936	1.331.598.978,29	44.161	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	15-01-2023	5,780728	1.331.550.883,46	44.174	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	16-01-2023	5,779875	1.331.354.606,59	44.176	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	17-01-2023	5,782315	1.331.223.159,99	44.161	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	18-01-2023	5,806380	1.336.257.132,64	44.140	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	19-01-2023	5,789627	1.332.562.533,01	44.151	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	20-01-2023	5,781443	1.329.836.681,91	44.139	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	21-01-2023	5,781232	1.329.788.126,51	44.139	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	22-01-2023	5,781021	1.329.739.571,53	44.139	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	23-01-2023	5,783641	1.329.778.257,09	44.118	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		

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ES0180842009	24-01-2023	5,786225	1.330.005.173,39	44.113	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	25-01-2023	5,784470	1.329.652.274,52	44.107	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	26-01-2023	5,794658	1.331.859.848,22	44.097	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	27-01-2023	5,801857	1.333.254.620,51	44.081	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	28-01-2023	5,801645	1.333.205.947,23	44.081	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	29-01-2023	5,801433	1.333.157.275,34	44.081	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	30-01-2023	5,800210	1.332.741.356,66	44.100	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	31-01-2023	5,792465	1.330.850.902,69	44.087	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	1-02-2023	5,804128	1.333.197.787,28	44.087	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	2-02-2023	5,824118	1.337.633.016,90	44.080	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	3-02-2023	5,822098	1.336.965.750,86	44.068	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	4-02-2023	5,821884	1.336.916.636,25	44.068	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	5-02-2023	5,821671	1.336.867.523,07	44.068	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	6-02-2023	5,802129	1.332.380.041,37	44.075	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	7-02-2023	5,797360	1.330.712.921,73	44.060	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	8-02-2023	5,810764	1.333.589.861,04	44.033	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	9-02-2023	5,815253	1.333.795.855,10	44.016	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	10-02-2023	5,793788	1.328.356.833,82	44.005	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	11-02-2023	5,793574	1.328.307.793,37	44.005	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	12-02-2023	5,793361	1.328.258.753,00	44.005	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	13-02-2023	5,791026	1.327.384.245,41	43.989	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	14-02-2023	5,793792	1.327.164.656,62	43.964	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	15-02-2023	5,782526	1.324.038.770,16	43.952	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	16-02-2023	5,786236	1.324.060.995,66	43.930	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	17-02-2023	5,775069	1.320.999.326,42	43.908	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	18-02-2023	5,774851	1.320.949.565,54	43.908	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	19-02-2023	5,774634	1.320.899.804,40	43.908	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	20-02-2023	5,776767	1.321.387.846,68	43.908	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	21-02-2023	5,763302	1.317.657.485,82	43.887	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	22-02-2023	5,753494	1.314.794.279,66	43.870	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	23-02-2023	5,761514	1.316.196.430,22	43.865	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	24-02-2023	5,748675	1.312.969.379,04	43.857	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	25-02-2023	5,748458	1.312.919.721,26	43.857	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	26-02-2023	5,748240	1.312.870.064,01	43.857	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	27-02-2023	5,755517	1.313.789.327,43	43.830	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	28-02-2023	5,753025	1.312.483.395,17	43.810	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	1-03-2023	5,750037	1.311.485.232,78	43.801	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	2-03-2023	5,732802	1.307.209.843,35	43.794	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	3-03-2023	5,746429	1.309.802.895,60	43.775	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	4-03-2023	5,746212	1.309.753.275,29	43.775	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	5-03-2023	5,745994	1.309.703.654,00	43.775	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	6-03-2023	5,754324	1.310.993.442,95	43.755	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	7-03-2023	5,754085	1.309.584.810,95	43.726	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	8-03-2023	5,740830	1.305.666.659,27	43.692	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	9-03-2023	5,747469	1.306.288.998,48	43.674	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	10-03-2023	5,744684	1.304.808.231,24	43.656	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	11-03-2023	5,744465	1.304.758.453,87	43.656	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	12-03-2023	5,744245	1.304.708.672,94	43.656	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	13-03-2023	5,746194	1.304.560.566,68	43.634	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	14-03-2023	5,730288	1.299.625.446,13	43.607	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	15-03-2023	5,718004	1.295.489.673,68	43.594	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	16-03-2023	5,702812	1.290.865.110,33	43.550	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	17-03-2023	5,706846	1.291.778.211,86	43.558	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		

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ES0180842009	18-03-2023	5,706628	1.291.728.779,87	43.558	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	19-03-2023	5,706409	1.291.679.350,00	43.558	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	20-03-2023	5,681492	1.284.433.070,76	43.512	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	21-03-2023	5,696554	1.286.028.488,20	43.452	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	22-03-2023	5,709231	1.288.137.114,05	43.421	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	23-03-2023	5,716052	1.288.306.567,18	43.389	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	24-03-2023	5,694557	1.282.342.862,99	43.360	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	25-03-2023	5,694339	1.282.293.845,60	43.360	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	26-03-2023	5,694121	1.282.244.821,34	43.360	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	27-03-2023	5,695002	1.280.981.804,50	43.350	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	28-03-2023	5,690226	1.278.852.893,92	43.310	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	29-03-2023	5,694922	1.278.969.975,40	43.278	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	30-03-2023	5,710602	1.281.300.450,66	43.285	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	31-03-2023	5,719887	1.282.881.629,11	43.291	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	1-04-2023	5,719668	1.282.832.458,27	43.291	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	2-04-2023	5,719448	1.282.783.285,09	43.291	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	3-04-2023	5,738925	1.286.510.133,18	43.286	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	4-04-2023	5,746368	1.286.484.067,59	43.247	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	5-04-2023	5,746849	1.285.324.010,42	43.245	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	6-04-2023	5,741807	1.283.853.437,80	43.243	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	7-04-2023	5,741670	1.283.805.479,06	43.243	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	8-04-2023	5,741456	1.283.757.571,12	43.243	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	9-04-2023	5,741241	1.283.709.665,20	43.243	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	10-04-2023	5,736230	1.282.589.178,35	43.243	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	11-04-2023	5,736129	1.282.454.556,23	43.253	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	12-04-2023	5,743965	1.282.521.752,51	43.193	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	13-04-2023	5,736954	1.280.365.420,64	43.190	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	14-04-2023	5,736852	1.279.297.538,58	43.151	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	15-04-2023	5,736630	1.279.248.054,97	43.151	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	16-04-2023	5,736408	1.279.198.562,95	43.151	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	17-04-2023	5,732042	1.276.488.514,21	43.101	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	18-04-2023	5,737218	1.275.688.933,94	43.064	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	19-04-2023	5,725986	1.272.093.896,78	43.033	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	20-04-2023	5,727871	1.270.905.002,42	42.991	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	21-04-2023	5,720759	1.268.074.842,38	42.958	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	22-04-2023	5,720552	1.268.029.009,10	42.958	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	23-04-2023	5,720346	1.267.983.371,46	42.958	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	24-04-2023	5,722616	1.266.981.129,31	42.937	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	25-04-2023	5,729523	1.267.104.384,07	42.903	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	26-04-2023	5,723946	1.264.727.593,89	42.854	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	27-04-2023	5,714571	1.261.072.897,65	42.826	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	28-04-2023	5,726516	1.262.177.462,36	42.792	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	29-04-2023	5,726306	1.262.131.233,82	42.792	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	30-04-2023	5,726096	1.262.084.989,86	42.792	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	1-05-2023	5,726157	1.262.098.267,04	42.792	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	2-05-2023	5,725649	1.260.825.320,44	42.760	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	3-05-2023	5,731330	1.260.242.641,36	42.719	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	4-05-2023	5,727967	1.258.502.767,49	42.689	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	5-05-2023	5,724583	1.256.041.389,18	42.652	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	6-05-2023	5,724387	1.255.998.169,36	42.652	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	7-05-2023	5,724189	1.255.954.930,68	42.652	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	8-05-2023	5,721642	1.255.396.072,10	42.652	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	9-05-2023	5,720422	1.255.128.346,78	42.660	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		

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ES0180842009	10-05-2023	5,727372	1.253.656.138,94	42.577	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	11-05-2023	5,731202	1.251.939.387,24	42.508	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	12-05-2023	5,728188	1.249.882.175,86	42.482	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	13-05-2023	5,727990	1.249.838.941,30	42.482	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	14-05-2023	5,727792	1.249.795.691,28	42.500	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	15-05-2023	5,721837	1.246.887.555,14	42.453	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	16-05-2023	5,716694	1.244.718.705,95	42.416	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	17-05-2023	5,708992	1.241.102.158,16	42.370	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	18-05-2023	5,701890	1.239.558.237,08	42.388	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	19-05-2023	5,705101	1.238.956.834,18	42.353	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	20-05-2023	5,704900	1.238.913.228,40	42.353	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	21-05-2023	5,704699	1.238.869.608,07	42.353	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	22-05-2023	5,704320	1.235.439.051,88	42.290	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	23-05-2023	5,705727	1.234.549.310,27	42.246	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	24-05-2023	5,695086	1.229.541.446,02	42.196	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	25-05-2023	5,678433	1.224.046.272,71	42.176	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	26-05-2023	5,673818	1.221.649.601,87	42.135	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	27-05-2023	5,673613	1.221.605.656,56	42.135	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	28-05-2023	5,673409	1.221.561.694,05	42.135	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	29-05-2023	5,674919	1.221.886.746,43	42.142	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	30-05-2023	5,693700	1.222.575.543,36	42.073	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	31-05-2023	5,698755	1.219.557.056,78	41.973	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	1-06-2023	5,703138	1.218.164.702,70	41.932	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	2-06-2023	5,706839	1.216.591.448,43	41.892	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	3-06-2023	5,706628	1.216.546.340,28	41.892	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	4-06-2023	5,706416	1.216.501.199,08	41.892	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	5-06-2023	5,706354	1.216.487.872,19	41.892	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	6-06-2023	5,709506	1.214.844.498,80	41.850	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	7-06-2023	5,710776	1.211.776.895,74	41.740	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	8-06-2023	5,705655	1.208.738.852,72	41.712	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	9-06-2023	5,709435	1.208.264.725,90	41.682	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	10-06-2023	5,709227	1.208.220.787,42	41.682	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	11-06-2023	5,709019	1.208.176.831,60	41.682	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	12-06-2023	5,708501	1.206.691.888,33	41.642	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	13-06-2023	5,709942	1.205.447.248,53	41.593	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	14-06-2023	5,712188	1.204.073.395,23	41.576	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	15-06-2023	5,716888	1.203.834.921,97	41.531	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	16-06-2023	5,718735	1.201.729.670,10	41.482	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	17-06-2023	5,718523	1.201.685.214,38	41.482	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	18-06-2023	5,718311	1.201.640.720,57	41.482	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	19-06-2023	5,715884	1.201.130.707,07	41.504	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	20-06-2023	5,714539	1.199.437.109,49	41.437	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	21-06-2023	5,708546	1.195.044.334,20	41.347	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	22-06-2023	5,700928	1.192.094.735,03	41.295	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	23-06-2023	5,706069	1.193.169.754,76	41.295	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	24-06-2023	5,705856	1.193.125.181,15	41.295	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	25-06-2023	5,705643	1.193.080.609,64	41.295	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	26-06-2023	5,708403	1.191.997.951,12	41.260	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	27-06-2023	5,703494	1.188.192.746,89	41.188	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	28-06-2023	5,707705	1.188.006.142,78	41.157	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	29-06-2023	5,693940	1.184.084.716,34	41.123	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	30-06-2023	5,700711	1.184.523.550,66	41.120	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	1-07-2023	5,700495	1.184.478.608,98	41.120	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		

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ES0180842009	2-07-2023	5,700279	1.184.433.669,19	41.120	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	3-07-2023	5,708779	1.184.327.121,51	41.062	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	4-07-2023	5,709174	1.184.408.998,56	41.090	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	5-07-2023	5,702562	1.178.989.420,79	41.026	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	6-07-2023	5,668093	1.167.408.624,30	40.919	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	7-07-2023	5,666765	1.165.750.418,52	40.891	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	8-07-2023	5,666544	1.165.704.868,16	40.891	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	9-07-2023	5,666322	1.165.659.318,81	40.891	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	10-07-2023	5,670628	1.164.550.404,87	40.849	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	11-07-2023	5,679183	1.164.242.085,94	40.784	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	12-07-2023	5,713324	1.169.660.529,06	40.726	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	13-07-2023	5,739633	1.173.136.096,26	40.668	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	14-07-2023	5,735738	1.172.340.009,24	40.668	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	15-07-2023	5,735524	1.172.296.250,81	40.668	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	16-07-2023	5,735310	1.172.252.494,22	40.668	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	17-07-2023	5,732048	1.169.420.844,47	40.593	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	18-07-2023	5,744661	1.170.210.135,22	40.526	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	19-07-2023	5,762529	1.172.628.835,55	40.488	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	20-07-2023	5,748061	1.167.722.711,83	40.439	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	21-07-2023	5,745852	1.165.411.934,76	40.395	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	22-07-2023	5,745662	1.165.373.428,27	40.395	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	23-07-2023	5,745472	1.165.334.921,64	40.395	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	24-07-2023	5,749189	1.163.928.213,54	40.344	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	25-07-2023	5,749315	1.162.774.563,17	40.316	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	26-07-2023	5,752706	1.162.919.600,47	40.296	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	27-07-2023	5,747166	1.160.111.758,49	40.257	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	28-07-2023	5,745894	1.158.500.556,98	40.241	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	29-07-2023	5,745698	1.158.461.096,38	40.241	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	30-07-2023	5,745503	1.158.421.635,61	40.241	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	31-07-2023	5,755803	1.158.272.636,60	40.207	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	1-08-2023	5,744004	1.155.156.866,25	40.188	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	2-08-2023	5,728145	1.150.633.443,64	40.160	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	3-08-2023	5,707968	1.145.126.885,61	40.151	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	4-08-2023	5,725162	1.147.586.226,43	40.122	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	5-08-2023	5,724966	1.147.546.855,33	40.122	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	6-08-2023	5,724769	1.147.507.483,58	40.122	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	7-08-2023	5,721896	1.146.931.598,02	40.135	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	8-08-2023	5,729598	1.147.110.430,98	40.093	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	9-08-2023	5,733559	1.144.754.875,46	40.019	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	10-08-2023	5,733866	1.143.422.962,88	40.011	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	11-08-2023	5,704360	1.136.604.353,41	39.976	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	12-08-2023	5,704161	1.136.564.617,80	39.976	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	13-08-2023	5,703961	1.136.524.881,82	39.976	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	14-08-2023	5,692492	1.132.771.512,44	39.959	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	15-08-2023	5,687238	1.131.726.013,07	39.959	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	16-08-2023	5,674085	1.127.762.023,81	39.936	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	17-08-2023	5,660119	1.123.772.479,60	39.913	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	18-08-2023	5,654766	1.120.367.581,54	39.868	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	19-08-2023	5,654564	1.120.327.678,16	39.868	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	20-08-2023	5,654363	1.120.287.766,23	39.868	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	21-08-2023	5,647215	1.117.945.558,09	39.855	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	22-08-2023	5,651847	1.116.904.990,48	39.794	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	23-08-2023	5,679369	1.121.015.611,44	39.747	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		

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ES0180842009	24-08-2023	5,689322	1.121.545.207,05	39.730	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	25-08-2023	5,675004	1.117.538.420,91	39.683	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	26-08-2023	5,674795	1.117.497.231,92	39.683	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	27-08-2023	5,674586	1.117.456.038,73	39.683	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	28-08-2023	5,681574	1.118.832.184,57	39.711	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	29-08-2023	5,699679	1.120.587.578,34	39.700	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	30-08-2023	5,713934	1.119.830.972,23	39.600	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	31-08-2023	5,722736	1.120.057.264,24	39.561	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	1-09-2023	5,721363	1.118.236.718,10	39.526	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	2-09-2023	5,721158	1.118.196.553,07	39.526	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	3-09-2023	5,720952	1.118.156.380,51	39.526	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	4-09-2023	5,720060	1.117.981.990,94	39.526	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	5-09-2023	5,704227	1.111.582.054,32	39.419	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	6-09-2023	5,694409	1.107.868.064,09	39.372	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	7-09-2023	5,692329	1.106.460.914,27	39.314	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	8-09-2023	5,700156	1.106.142.994,35	39.263	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	9-09-2023	5,699945	1.106.102.082,32	39.264	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	10-09-2023	5,699734	1.106.061.160,04	39.264	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	11-09-2023	5,697956	1.105.096.731,61	39.253	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	12-09-2023	5,701320	1.104.418.600,18	39.207	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	13-09-2023	5,704437	1.103.693.749,75	39.199	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	14-09-2023	5,715584	1.103.574.981,64	39.145	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	15-09-2023	5,708560	1.100.422.053,91	39.079	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	16-09-2023	5,708346	1.100.380.817,57	39.079	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	17-09-2023	5,708132	1.100.339.570,07	39.094	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	18-09-2023	5,697051	1.098.203.386,29	39.094	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	19-09-2023	5,694132	1.096.063.927,61	39.058	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	20-09-2023	5,702741	1.093.101.253,51	38.907	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	21-09-2023	5,667521	1.083.866.595,99	38.847	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	22-09-2023	5,672981	1.081.947.949,93	38.800	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	23-09-2023	5,672767	1.081.907.174,21	38.800	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	24-09-2023	5,672553	1.081.866.376,98	38.800	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	25-09-2023	5,658143	1.076.853.220,89	38.746	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	26-09-2023	5,650304	1.073.404.326,24	38.688	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	27-09-2023	5,640328	1.069.476.181,07	38.632	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	28-09-2023	5,623762	1.064.424.437,23	38.563	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	29-09-2023	5,646013	1.067.075.448,40	38.516	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	30-09-2023	5,645792	1.067.033.788,28	38.516	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	1-10-2023	5,645572	1.066.992.116,47	38.516	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	2-10-2023	5,618592	1.060.596.328,03	38.464	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	3-10-2023	5,593473	1.053.543.763,24	38.394	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	4-10-2023	5,578440	1.048.207.857,62	38.309	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	5-10-2023	5,591809	1.048.662.210,97	38.235	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	6-10-2023	5,579319	1.043.808.737,71	38.182	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	7-10-2023	5,579103	1.043.768.494,66	38.182	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	8-10-2023	5,578888	1.043.728.229,95	38.182	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	9-10-2023	5,604979	1.048.609.495,95	38.192	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	10-10-2023	5,628291	1.047.735.865,48	38.010	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	11-10-2023	5,646755	1.047.731.394,97	37.921	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	12-10-2023	5,635742	1.045.687.919,78	37.921	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	13-10-2023	5,637653	1.041.541.552,31	37.822	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	14-10-2023	5,637436	1.041.501.359,44	37.822	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	15-10-2023	5,637218	1.041.461.123,38	37.822	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		

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ES0180842009	16-10-2023	5,619744	1.036.689.139,78	37.780	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	17-10-2023	5,594886	1.030.226.911,02	37.692	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	18-10-2023	5,577651	1.025.433.536,95	37.667	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	19-10-2023	5,556580	1.018.351.287,86	37.582	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	20-10-2023	5,556539	1.014.585.454,17	37.477	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	21-10-2023	5,556317	1.014.545.059,48	37.477	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	22-10-2023	5,556096	1.014.504.626,43	37.477	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	23-10-2023	5,555636	1.010.563.251,23	37.393	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	24-10-2023	5,570017	1.008.357.899,27	37.278	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	25-10-2023	5,553854	1.001.535.130,53	37.162	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	26-10-2023	5,553490	998.136.414,24	37.074	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	27-10-2023	5,562695	995.523.267,44	36.965	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	28-10-2023	5,562492	995.486.931,85	36.965	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	29-10-2023	5,562289	995.450.549,58	36.965	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	30-10-2023	5,560359	995.105.132,74	36.965	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	31-10-2023	5,563067	987.308.246,84	36.740	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	1-11-2023	5,586555	991.476.804,84	36.740	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	2-11-2023	5,634742	995.224.866,54	36.596	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	3-11-2023	5,671050	1.001.637.756,39	36.605	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	4-11-2023	5,670846	1.001.601.625,59	36.605	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	5-11-2023	5,670641	1.001.565.496,71	36.611	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	6-11-2023	5,662223	994.375.462,80	36.419	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	7-11-2023	5,670236	990.671.025,31	36.285	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	8-11-2023	5,675893	987.556.397,07	36.165	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	9-11-2023	5,664730	981.871.371,93	36.040	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	10-11-2023	5,653721	976.706.371,78	35.948	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	11-11-2023	5,653506	976.669.165,02	35.948	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	12-11-2023	5,653290	976.631.918,64	35.948	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	13-11-2023	5,656674	975.047.768,19	35.876	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	14-11-2023	5,714821	982.876.473,70	35.798	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	15-11-2023	5,716068	980.771.757,62	35.730	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	16-11-2023	5,725347	980.989.047,22	35.673	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	17-11-2023	5,727826	979.133.961,53	35.606	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	18-11-2023	5,727606	979.096.473,58	35.606	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		
ES0180842009	19-11-2023	5,727387	979.058.956,88	35.606	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	20-11-2023	5,732600	978.173.421,28	35.549	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	21-11-2023	5,740334	977.509.269,04	35.483	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	22-11-2023	5,739056	975.312.163,68	35.418	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	23-11-2023	5,735850	974.767.299,86	35.429	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	24-11-2023	5,726442	970.788.119,14	35.328	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	25-11-2023	5,726217	970.749.902,88	35.328	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	26-11-2023	5,725991	970.711.654,97	35.328	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	27-11-2023	5,740275	971.822.789,60	35.305	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	28-11-2023	5,756067	973.141.714,64	35.243	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	29-11-2023	5,782414	976.241.462,15	35.193	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	30-11-2023	5,772911	973.048.285,32	35.146	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	1-12-2023	5,799053	976.552.149,21	35.106	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	2-12-2023	5,798825	976.513.723,11	35.106	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	3-12-2023	5,798597	976.475.285,45	35.106	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	4-12-2023	5,797172	975.771.516,71	35.083	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	5-12-2023	5,813518	977.188.055,29	35.030	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	6-12-2023	5,831655	980.236.730,52	35.029	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	7-12-2023	5,832148	979.407.188,17	34.989	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180842009	8-12-2023	5,812623	976.128.342,33	34.989	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	9-12-2023	5,812401	976.090.937,55	34.989	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	10-12-2023	5,812178	976.053.534,37	34.989	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	11-12-2023	5,814608	975.790.523,70	34.965	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	12-12-2023	5,822330	976.421.457,16	34.935	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	13-12-2023	5,857941	981.622.955,78	34.915	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	14-12-2023	5,912841	990.382.772,01	34.890	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	15-12-2023	5,919853	990.618.592,61	34.872	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	16-12-2023	5,919630	990.581.287,20	34.872	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	17-12-2023	5,919407	990.543.968,41	34.872	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	18-12-2023	5,918796	989.852.895,35	34.856	UNIFOND CONSERVADOR,CL.A,FI	EUR	5		
ES0180842009	19-12-2023	5,930082	990.722.837,32	34.836	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	20-12-2023	5,942056	992.035.897,77	34.817	UNIFOND CONSERVADOR,CL.A,FI	EUR	1		
ES0180842009	21-12-2023	5,942643	991.683.112,24	34.806	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	22-12-2023	5,948042	991.881.309,66	34.844	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	23-12-2023	5,947819	991.844.124,14	34.844	UNIFOND CONSERVADOR,CL.A,FI	EUR	6		
ES0180842009	24-12-2023	5,947596	991.806.928,56	34.844	UNIFOND CONSERVADOR,CL.A,FI	EUR	8		
ES0180842009	25-12-2023	5,947373	991.769.733,97	34.844	UNIFOND CONSERVADOR,CL.A,FI	EUR	3		
ES0180842009	26-12-2023	5,947150	991.732.484,01	34.844	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	27-12-2023	5,963075	994.388.064,94	34.858	UNIFOND CONSERVADOR,CL.A,FI	EUR	2		
ES0180842009	28-12-2023	5,964821	993.400.535,28	34.798	UNIFOND CONSERVADOR,CL.A,FI	EUR	7		
ES0180842009	29-12-2023	5,962250	992.669.378,21	34.777	UNIFOND CONSERVADOR,CL.A,FI	EUR	9		
ES0180842009	30-12-2023	5,962026	992.632.054,40	34.777	UNIFOND CONSERVADOR,CL.A,FI	EUR	4		
ES0180842009	31-12-2023	5,961802	992.594.757,80	34.777	UNIFOND CONSERVADOR,CL.A,FI	EUR	0		