Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180842017	24-03-2021	6,155067	3.960,00	2	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	25-03-2021	6,152782	23.857,53	10	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	26-03-2021	6,162082	52.801,59	15	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	27-03-2021	6,162040	52.801,23	15	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	28-03-2021	6,161998	52.800,87	15	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	29-03-2021	6,160737	68.927,06	18	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	30-03-2021	6,163438	77.867,27	20	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	31-03-2021	6,166791	126.408,78	30	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	1-04-2021	6,178889	126.656,77	30	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	2-04-2021	6,180584	126.691,51	30	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	3-04-2021	6,180543	126.690,67	30	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	4-04-2021	6,180503	126.689,85	30	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	5-04-2021	6,180688	126.693,64	30	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	6-04-2021	6,185057	1.227.744,86	301	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	7-04-2021	6,183319	1.254.263,08	309	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	8-04-2021	6,186848	1.273.598,60	313	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	9-04-2021	6,189704	1.423.426,26	343	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	10-04-2021	6,189663	1.423.416,88	343	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	11-04-2021	6,189622	1.423.407,52	343	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	12-04-2021	6,188198	1.531.149,59	365	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	13-04-2021	6,186211	1.575.801,80	370	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	14-04-2021	6,189582	1.602.400,53	373	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	15-04-2021	6,190564	1.653.321,83	382	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	16-04-2021	6,197145	1.697.100,75	391	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	17-04-2021	6,197104	1.697.089,51	391	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	18-04-2021	6,197063	1.697.078,28	391	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	19-04-2021	6,193807	1.725.589,66	401	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	20-04-2021	6,180099	1.810.435,82	427	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	21-04-2021	6,183622	1.932.336,91	465	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	22-04-2021	6,188563	2.016.677,24	491	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	23-04-2021	6,196027	2.171.688,41	542	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	24-04-2021	6,195988	2.171.674,77	542	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	25-04-2021	6,195949	2.171.661,11	542	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	26-04-2021	6,200985	2.302.825,06	582	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	27-04-2021	6,203386	606.591,29	196	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	28-04-2021	6,204091	611.765,05	197	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	29-04-2021	6,204699	606.861,65	197	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	30-04-2021	6,198897	170.477,49	63	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	1-05-2021	6,198861	170.476,49	63	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	2-05-2021	6,198824	170.475,48	63	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	3-05-2021	6,197829	170.448,12	63	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	4-05-2021	6,190801	137.456,26	44	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	5-05-2021	6,193105	137.507,44	44	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	6-05-2021	6,192001	20.890,22	10	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	7-05-2021	6,196014	16.945,36	8	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	8-05-2021	6,195977	16.945,27	8	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	9-05-2021	6,195940	16.945,17	8	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	10-05-2021	6,194843	5.006,09	2	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	11-05-2021	6,180295	4.994,34	2	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	12-05-2021	6,173538	4.988,87	2	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	13-05-2021	6,173278	4.988,66	2	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	14-05-2021	6,179354	2.367,71	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	15-05-2021	6,179297	2.367,69	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180842017	16-05-2021	6,179245	2.367,67	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	17-05-2021	6,181202			UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	16-06-2021				UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	17-06-2021	6,181202	1.000,00	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	18-06-2021	6,168345	997,91	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	19-06-2021	6,168283	997,91	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	20-06-2021	6,168221	997,90	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	21-06-2021	6,171559	998,43	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	22-06-2021	6,174464	998,91	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	23-06-2021	6,173414	998,74	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	24-06-2021	6,179595	999,74	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	25-06-2021	6,185467	1.000,69	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	26-06-2021	6,185467	1.000,69	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	27-06-2021	6,185405	1.000,68	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	28-06-2021	6,179718	999,76	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	29-06-2021	6,181326	1.000,02	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	30-06-2021	6,178173	999,51	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	1-07-2021	6,184478	1.000,53	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	2-07-2021	6,185714	1.000,73	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	3-07-2021	6,185714	1.000,73	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	4-07-2021	6,185652	1.000,72	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	5-07-2021	6,187383	1.001,00	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	6-07-2021	6,181573	1.000,06	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	7-07-2021	6,181387	1.000,04	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	8-07-2021	6,164822	997,35	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	9-07-2021	6,177555	999,43	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	10-07-2021	6,177555	999,41	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	11-07-2021	6,177493	999,40	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	12-07-2021	6,182129	1.000,15	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	13-07-2021	6,185034	1.000,63	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	14-07-2021	6,181202	1.000,00	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	15-07-2021	6,175824	999,14	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	16-07-2021	6,172239	998,55	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	17-07-2021	6,172116	998,53	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	18-07-2021	6,172116	998,53	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	19-07-2021	6,149925	994,95	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	20-07-2021	6,156168	995,95	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	21-07-2021	6,172672	998,62	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	22-07-2021	6,175639	999,10	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	23-07-2021	6,182995	1.000,29	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	24-07-2021	6,182933	1.000,28	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	25-07-2021	6,182933	1.000,28	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	26-07-2021	6,180646	999,91	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	27-07-2021	6,173105	998,69	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	28-07-2021	6,176010	999,16	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	29-07-2021	6,182253	1.000,17	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	30-07-2021	6,177246	999,36	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	31-07-2021	6,177184	999,35	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	1-08-2021	6,177184	999,35	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	2-08-2021	6,177802	999,45	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	3-08-2021	6,179718	999,76	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	4-08-2021	6,179595	999,74	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	5-08-2021	6,188496	1.001,17	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180842017	6-08-2021	6,194183	1.002,10	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	7-08-2021	6,194121	1.002,09	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	8-08-2021	6,194121	1.002,09	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	9-08-2021	6,194677	1.002,18	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	10-08-2021	6,200364	1.003,10	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	11-08-2021	6,203269	1.003,57	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	12-08-2021	6,203887	1.003,66	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	13-08-2021	6,201476	1.003,29	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	14-08-2021	6,201538	1.003,29	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	15-08-2021	6,201415	1.003,27	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	16-08-2021	6,195542	1.002,32	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	17-08-2021	6,191092	1.001,60	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	18-08-2021	6,193070	1.001,91	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	19-08-2021	6,182006	1.000,14	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	20-08-2021	6,183427	1.000,36	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	21-08-2021	6,183427	1.000,36	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	22-08-2021	6,183304	1.000,34	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	23-08-2021	6,190845	1.001,56	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	24-08-2021	6,198077	1.002,74	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	25-08-2021	6,203207	1.003,56	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	26-08-2021	6,200796	1.003,17	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	27-08-2021	6,203640	1.003,63	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	28-08-2021	6,203640	1.003,63	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	29-08-2021	6,203578	1.003,62	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	30-08-2021	6,203887	1.003,67	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	31-08-2021	6,205494	1.003,93	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	1-09-2021	6,208585	1.004,43	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	2-09-2021	6,212973	1.005,14	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	3-09-2021	6,212170	1.005,00	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	4-09-2021	6,212108	1.005,00	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	5-09-2021	6,212046	1.004,99	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	6-09-2021	6,214642	1.005,41	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	7-09-2021	6,215075	1.005,48	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	8-09-2021	6,207781	1.004,30	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	9-09-2021	6,205927	1.003,98	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	10-09-2021	6,207410	1.004,24	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	11-09-2021	6,207348	1.004,23	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	12-09-2021	6,207348	1.004,23	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	13-09-2021	6,211119	1.004,84	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	14-09-2021	6,209141	1.004,51	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	15-09-2021	6,208523	1.004,43	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	16-09-2021	6,213530	1.005,23	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	17-09-2021	6,210872	1.004,80	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	18-09-2021	6,210810	1.004,79	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	19-09-2021	6,210686	1.004,77	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	20-09-2021	6,189794	1.001,40	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	21-09-2021	6,193317	1.001,95	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	22-09-2021	6,202651	1.003,48	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	23-09-2021	6,213777	1.005,26	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	24-09-2021	6,212170	1.005,01	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	25-09-2021	6,212108	1.005,00	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	26-09-2021	6,212108	1.005,00	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	27-09-2021	6,213406	1.005,20	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180842017	28-09-2021	6,199746	1.003,00	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	29-09-2021	6,201105	1.003,21	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	30-09-2021	6,197335	1.002,61	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	1-10-2021	6,196408	1.002,46	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	2-10-2021	6,196346	1.002,45	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	3-10-2021	6,196346	1.002,45	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	4-10-2021	6,191277	1.001,62	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	5-10-2021	6,196593	1.002,49	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	6-10-2021	6,186641	1.000,89	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	7-10-2021	6,199684	1.002,99	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	8-10-2021	6,200735	1.003,16	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	9-10-2021	6,200611	1.003,14	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	10-10-2021	6,200549	1.003,13	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	11-10-2021	6,197768	1.002,68	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	12-10-2021	6,191401	1.001,65	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	13-10-2021	6,193873	1.002,05	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	14-10-2021	6,206607	1.004,11	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	15-10-2021	6,217486	1.005,86	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	16-10-2021	6,217424	1.005,86	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	17-10-2021	6,217362	1.005,85	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	18-10-2021	6,215446	1.005,53	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	19-10-2021	6,219649	1.006,23	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	20-10-2021	6,221380	1.006,49	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	21-10-2021	6,221009	1.006,43	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	22-10-2021	6,221256	1.006,48	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	23-10-2021	6,221256	1.006,48	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	24-10-2021	6,221256	1.006,48	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	25-10-2021	6,222307	1.006,65	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	26-10-2021	6,226078	1.007,25	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	27-10-2021	6,218536	14.398.370,84	2.965	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	28-10-2021	6,218105	14.532.506,71	3.003	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	29-10-2021	6,214049	14.772.939,01	3.060	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	30-10-2021	6,214086	14.773.025,86	3.060	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	31-10-2021	6,214126	14.773.122,04	3.060	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	1-11-2021	6,218421	14.783.332,16	3.060	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	2-11-2021	6,219287	15.333.262,26	3.177	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	3-11-2021	6,223480	15.514.406,09	3.218	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	4-11-2021	6,228529	16.028.584,95	3.314	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	5-11-2021	6,232595	16.496.339,42	3.392	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	6-11-2021	6,232653	16.496.492,65	3.392	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	7-11-2021	6,232707	16.496.635,76	3.392	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	8-11-2021	6,236749	16.733.086,69	3.434	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	9-11-2021	6,232182	17.134.466,67	3.499	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	10-11-2021	6,233712	17.279.592,01	3.531	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	11-11-2021	6,236415	17.287.083,95	3.531	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	12-11-2021	6,236454	17.975.138,45	3.647	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	13-11-2021	6,236507	17.975.292,09	3.647	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	14-11-2021	6,236564	17.975.457,01	3.647	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	15-11-2021	6,240099	18.269.804,53	3.720	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	16-11-2021	6,240987	18.472.894,69	3.755	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	17-11-2021	6,238608	18.759.148,48	3.803	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	18-11-2021	6,232774	18.833.673,92	3.826	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	19-11-2021	6,225679	18.974.050,63	3.849	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180842017	20-11-2021	6,225732	18.974.210,33	3.849	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	21-11-2021	6,225788	18.974.381,74	3.849	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	22-11-2021	6,229438	19.173.101,92	3.889	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	23-11-2021	6,222370	19.267.100,52	3.907	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	24-11-2021	6,220481	19.470.474,17	3.941	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	25-11-2021	6,221173	19.472.639,20	3.941	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	26-11-2021	6,183955	19.356.145,24	3.941	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	27-11-2021	6,184011	19.356.321,26	3.941	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	28-11-2021	6,184063	19.356.485,47	3.941	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	29-11-2021	6,187166	19.853.314,29	4.019	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	30-11-2021	6,175818	19.877.937,70	4.037	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	1-12-2021	6,180401	20.301.557,21	4.087	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	2-12-2021	6,185295	20.405.320,31	4.106	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	3-12-2021	6,179300	20.443.966,72	4.124	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	4-12-2021	6,179401	20.444.299,61	4.124	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	5-12-2021	6,179501	20.444.632,61	4.124	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	6-12-2021	6,190639	20.481.480,70	4.124	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	7-12-2021	6,212729	20.696.488,63	4.138	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	8-12-2021	6,213827	20.700.147,66	4.138	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	9-12-2021	6,210390	20.895.228,55	4.174	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	10-12-2021	6,208670	21.148.929,91	4.207	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	11-12-2021	6,208770	21.149.271,51	4.207	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	12-12-2021	6,208870	21.149.613,27	4.207	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	13-12-2021	6,201897	21.212.238,09	4.228	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	14-12-2021	6,196469	20.844.943,64	4.238	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	15-12-2021	6,202075	20.906.332,38	4.253	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	16-12-2021	6,200898	18.024.763,85	4.285	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	17-12-2021	6,194913	18.110.333,53	4.310	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	18-12-2021	6,195014	18.110.627,82	4.310	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	19-12-2021	6,195114	18.110.922,24	4.310	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	20-12-2021	6,183928	18.092.706,96	4.327	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	21-12-2021	6,201050	18.269.692,40	4.349	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	22-12-2021	6,208357	18.440.939,85	4.391	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	23-12-2021	6,215490	18.523.023,74	4.407	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	24-12-2021	6,215745	18.523.783,96	4.407	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	25-12-2021	6,215845	18.524.083,00	4.407	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	26-12-2021	6,215946	18.524.382,10	4.407	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	27-12-2021	6,220411	18.537.689,41	4.407	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	28-12-2021	6,222194	18.543.002,52	4.407	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	29-12-2021	6,225845	18.553.885,24	4.407	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	30-12-2021	6,225664	18.689.208,11	4.455	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	31-12-2021	6,225078	18.687.448,18	4.455	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	1-01-2022	6,225177	18.687.744,88	4.455	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	2-01-2022	6,225223	18.687.883,66	4.455	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	3-01-2022	6,234483	18.715.681,24	4.455	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	4-01-2022	6,243187	18.940.846,06	4.498	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	5-01-2022	6,239839	19.107.978,79	4.522	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	6-01-2022	6,236015	19.096.270,46	4.522	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	7-01-2022	6,234150	19.139.513,52	4.536	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	8-01-2022	6,234195	19.139.653,39	4.536	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	9-01-2022	6,234245	19.139.804,82	4.536	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	10-01-2022	6,226041	19.181.952,67	4.555	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	11-01-2022	6,231045	19.277.372,50	4.574	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180842017	12-01-2022	6,236311	19.478.397,36	4.600	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	13-01-2022	6,230675	19.599.088,13	4.631	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	14-01-2022	6,226883	19.738.107,11	4.651	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	15-01-2022	6,226928	19.738.250,33	4.651	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	16-01-2022	6,226974	19.738.393,60	4.651	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	17-01-2022	6,227857	19.741.194,21	4.651	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	18-01-2022	6,215456	20.011.970,82	4.701	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	19-01-2022	6,210365	20.128.470,46	4.728	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	20-01-2022	6,207195	20.212.486,45	4.754	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	21-01-2022	6,186669	20.254.531,67	4.778	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	22-01-2022	6,186714	20.254.681,23	4.778	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	23-01-2022	6,186760	20.254.831,03	4.778	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	24-01-2022	6,166510	20.316.125,11	4.802	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	25-01-2022	6,165207	20.406.941,61	4.831	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	26-01-2022	6,179083	20.549.459,15	4.858	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	27-01-2022	6,178440	20.588.417,75	4.865	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	28-01-2022	6,177538	20.593.184,66	4.873	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	29-01-2022	6,177583	20.593.336,55	4.873	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	30-01-2022	6,177629	20.593.488,62	4.873	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	31-01-2022	6,188716	20.730.849,93	4.893	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	1-02-2022	6,199862	20.957.580,20	4.914	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	2-02-2022	6,206349	21.117.353,76	4.947	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	3-02-2022	6,189252	21.108.056,48	4.966	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	4-02-2022	6,177477	21.123.078,40	4.974	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	5-02-2022	6,177529	21.123.254,81	4.974	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	6-02-2022	6,177577	21.123.418,69	4.974	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	7-02-2022	6,167538	21.281.845,41	4.997	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	8-02-2022	6,173944	21.388.177,79	5.018	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	9-02-2022	6,193799	21.593.089,91	5.040	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	10-02-2022	6,187862	21.660.410,72	5.056	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	11-02-2022	6,173390	21.700.032,83	5.070	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	12-02-2022	6,173437	21.700.200,44	5.070	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	13-02-2022	6,173485	21.700.368,14	5.070	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	14-02-2022	6,154187	21.692.079,23	5.081	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	15-02-2022	6,167530	21.799.924,00	5.092	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	16-02-2022	6,170199	21.870.186,74	5.101	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	17-02-2022	6,160319	21.821.991,56	5.104	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	18-02-2022	6,154511	21.912.638,37	5.120	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	19-02-2022	6,154555	21.912.794,34	5.120	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	20-02-2022	6,154599	21.912.950,37	5.120	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	21-02-2022	6,146257	21.883.249,92	5.120	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	22-02-2022	6,136176	21.967.957,61	5.147	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	23-02-2022	6,127662	21.969.875,18	5.155	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	24-02-2022	6,099664	21.864.562,50	5.155	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	25-02-2022	6,124624	21.967.230,94	5.157	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	26-02-2022	6,124671	21.967.400,24	5.157	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	27-02-2022	6,124714	21.967.556,10	5.157	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	28-02-2022	6,114516	21.927.213,53	5.154	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	1-03-2022	6,102034	21.871.852,98	5.141	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	2-03-2022	6,109839	21.914.958,55	5.136	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	3-03-2022	6,101786	21.886.348,54	5.132	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	4-03-2022	6,075376	21.808.433,46	5.134	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	5-03-2022	6,075398	21.808.510,38	5.134	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		

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ES0180842017	6-03-2022	6,075419	21.808.587,27	5.134	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	7-03-2022	6,042311	21.645.282,49	5.130	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	8-03-2022	6,038550	21.662.806,60	5.137	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	9-03-2022	6,059941	21.697.590,45	5.129	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	10-03-2022	6,054096	21.670.770,35	5.125	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	11-03-2022	6,049418	21.630.741,62	5.120	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	12-03-2022	6,049394	21.630.657,36	5.120	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	13-03-2022	6,049367	21.630.559,33	5.120	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	14-03-2022	6,041757	21.626.875,75	5.124	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	15-03-2022	6,043576	21.626.195,95	5.121	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	16-03-2022	6,065229	21.720.828,49	5.122	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	17-03-2022	6,082794	21.767.728,97	5.119	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	18-03-2022	6,094046	21.807.995,33	5.119	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	19-03-2022	6,094016	21.807.886,13	5.119	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	20-03-2022	6,093989	21.807.790,49	5.119	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	21-03-2022	6,100228	21.844.332,66	5.120	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	22-03-2022	6,109452	21.879.154,07	5.120	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	23-03-2022	6,110984	21.896.024,44	5.123	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	24-03-2022	6,108582	21.881.386,20	5.120	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	25-03-2022	6,115015	21.915.730,46	5.121	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	26-03-2022	6,114988	21.915.634,41	5.121	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	27-03-2022	6,114961	21.915.538,60	5.121	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	28-03-2022	6,111901	21.882.601,90	5.117	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	29-03-2022	6,125035	21.941.549,47	5.119	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	30-03-2022	6,135026	21.982.439,78	5.120	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	31-03-2022	6,127774	21.956.260,26	5.122	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	1-04-2022	6,117309	21.932.867,19	5.127	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	2-04-2022	6,117376	21.933.106,20	5.127	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	3-04-2022	6,117443	21.933.345,52	5.127	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	4-04-2022	6,122295	11.032.659,46	5.128	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	5-04-2022	6,124862	11.044.661,93	5.132	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	6-04-2022	6,090576	10.986.696,20	5.134	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	7-04-2022	6,087490	10.997.570,01	5.136	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	8-04-2022	6,084462	10.995.874,50	5.134	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	9-04-2022	6,084540	10.996.015,30	5.134	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	10-04-2022	6,084618	10.996.156,20	5.134	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	11-04-2022	6,072418	10.986.903,37	5.141	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	12-04-2022	6,071811	10.973.159,60	5.145	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	13-04-2022	6,067209	10.968.804,02	5.147	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	14-04-2022	6,073236	10.981.431,20	5.148	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	15-04-2022	6,073131	10.981.241,55	5.148	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	16-04-2022	6,073208	10.981.380,48	5.148	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	17-04-2022	6,073284	10.981.519,44	5.148	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	18-04-2022	6,072475	10.980.055,32	5.148	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	19-04-2022	6,064173	10.969.439,60	5.149	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	20-04-2022	6,074022	11.002.269,21	5.157	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	21-04-2022	6,077439	11.012.815,15	5.158	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	22-04-2022	6,037319	10.902.133,28	5.144	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	23-04-2022	6,037399	10.902.277,36	5.144	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	24-04-2022	6,037475	10.902.414,70	5.144	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	25-04-2022	6,000815	10.839.008,82	5.144	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	26-04-2022	6,011054	10.844.038,91	5.136	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	27-04-2022	6,002901	10.828.068,89	5.132	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180842017	28-04-2022	5,997660	10.811.376,78	5.131	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	29-04-2022	6,001265	10.808.266,99	5.125	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	30-04-2022	6,001341	10.808.405,08	5.125	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	1-05-2022	6,001418	10.808.543,19	5.125	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	2-05-2022	5,971937	10.755.448,00	5.125	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	3-05-2022	5,976174	10.757.614,85	5.123	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	4-05-2022	5,970392	10.739.112,21	5.122	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	5-05-2022	5,979770	10.759.929,20	5.123	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	6-05-2022	5,937371	10.682.649,98	5.123	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	7-05-2022	5,937649	10.683.150,61	5.123	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	8-05-2022	5,937927	10.683.651,38	5.123	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	9-05-2022	5,915037	10.642.466,54	5.123	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	10-05-2022	5,907493	10.634.699,47	5.127	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	11-05-2022	5,909018	10.639.963,37	5.122	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	12-05-2022	5,883300	10.584.552,45	5.118	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	13-05-2022	5,902951	10.613.242,22	5.112	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	14-05-2022	5,903226	10.613.736,74	5.112	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	15-05-2022	5,903505	10.614.237,93	5.112	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	16-05-2022	5,907604	10.600.738,35	5.108	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	17-05-2022	5,918756	10.616.710,52	5.105	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	18-05-2022	5,914715	10.614.611,06	5.107	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	19-05-2022	5,890716	10.568.620,25	5.107	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	20-05-2022	5,899986	10.582.132,08	5.107	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	21-05-2022	5,900262	10.582.627,69	5.107	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	22-05-2022	5,900535	10.583.116,83	5.107	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	23-05-2022	5,904925	10.590.991,81	5.107	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	24-05-2022	5,901082	10.586.538,18	5.107	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	25-05-2022	5,914144	10.617.692,17	5.110	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	26-05-2022	5,936192	10.657.275,03	5.110	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	27-05-2022	5,961326	10.674.506,89	5.092	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	28-05-2022	5,961595	10.674.988,99	5.092	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	29-05-2022	5,961868	10.675.477,72	5.092	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	30-05-2022	5,964399	10.680.009,42	5.092	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	31-05-2022	5,962438	10.675.911,73	5.090	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	1-06-2022	5,966053	10.683.368,36	5.088	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	2-06-2022	5,949726	10.654.131,05	5.088	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	3-06-2022	5,957000	10.667.156,04	5.088	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	4-06-2022	5,957025	10.667.200,92	5.088	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	5-06-2022	5,957050	10.667.245,87	5.088	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	6-06-2022	5,958397	10.669.658,69	5.088	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	7-06-2022	5,949336	11.173.945,31	5.336	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	8-06-2022	5,958336	11.180.064,62	5.332	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	9-06-2022	5,946423	11.156.056,78	5.331	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	10-06-2022	5,900759	11.072.730,99	5.332	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	11-06-2022	5,900784	11.072.778,02	5.332	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	12-06-2022	5,900809	11.072.824,97	5.332	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	13-06-2022	5,845110	10.959.701,80	5.327	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	14-06-2022	5,824283	10.926.274,01	5.329	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	15-06-2022	5,827322	10.924.452,22	5.325	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	16-06-2022	5,816601	10.899.278,74	5.322	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	17-06-2022	5,820552	10.894.107,90	5.315	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	18-06-2022	5,820578	10.894.156,67	5.315	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	19-06-2022	5,820604	10.894.205,31	5.315	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180842017	20-06-2022	5,820560	10.894.121,65	5.315	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	21-06-2022	5,826166	10.854.424,55	5.296	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	22-06-2022	5,819496	10.823.651,51	5.285	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	23-06-2022	5,826774	10.837.187,10	5.285	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	24-06-2022	5,824290	10.819.202,80	5.275	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	25-06-2022	5,824317	10.819.254,29	5.275	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	26-06-2022	5,824345	10.819.305,76	5.275	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	27-06-2022	5,833136	10.827.121,62	5.271	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	28-06-2022	5,844686	10.837.453,09	5.268	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	29-06-2022	5,824579	10.797.178,91	5.269	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	30-06-2022	5,807803	10.769.467,85	5.269	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	1-07-2022	5,819984	10.773.000,32	5.270	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	2-07-2022	5,820005	10.773.040,06	5.270	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	3-07-2022	5,820027	10.773.079,71	5.270	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	4-07-2022	5,824357	10.781.095,05	5.270	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	5-07-2022	5,817957	10.760.356,62	5.256	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	6-07-2022	5,821446	10.753.329,06	5.250	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	7-07-2022	5,822912	10.732.773,44	5.239	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	8-07-2022	5,824979	10.724.179,54	5.232	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	9-07-2022	5,825002	10.724.222,98	5.232	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	10-07-2022	5,825026	10.724.266,37	5.232	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	11-07-2022	5,835847	10.737.818,83	5.227	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	12-07-2022	5,835190	10.719.122,39	5.218	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	13-07-2022	5,825202	10.693.670,45	5.214	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	14-07-2022	5,811299	10.658.106,19	5.211	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	15-07-2022	5,815490	10.652.187,10	5.204	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	16-07-2022	5,815513	10.652.229,20	5.204	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	17-07-2022	5,815536	10.652.271,30	5.204	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	18-07-2022	5,835086	10.684.442,83	5.202	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	19-07-2022	5,819371	10.641.293,18	5.195	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	20-07-2022	5,830302	10.652.379,28	5.192	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	21-07-2022	5,828055	10.637.761,30	5.188	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	22-07-2022	5,858328	10.678.725,80	5.180	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	23-07-2022	5,858351	10.678.767,79	5.180	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	24-07-2022	5,858374	10.678.809,77	5.180	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	25-07-2022	5,858272	10.673.334,76	5.177	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	26-07-2022	5,870988	10.690.412,61	5.173	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	27-07-2022	5,859371	10.667.473,35	5.172	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	28-07-2022	5,876659	10.697.254,88	5.171	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	29-07-2022	5,886636	10.709.782,44	5.168	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	30-07-2022	5,886662	10.709.831,36	5.168	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	31-07-2022	5,886687	10.709.875,46	5.168	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	1-08-2022	5,895898	10.726.634,13	5.168	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	2-08-2022	5,894479	10.707.340,81	5.159	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	3-08-2022	5,885284	10.158.533,85	5.036	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	4-08-2022	5,895115	10.175.503,90	5.036	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	5-08-2022	5,887664	22.377,64	10	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	6-08-2022	5,887689	22.377,73	10	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	7-08-2022	5,887717	22.377,84	10	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	8-08-2022	5,897585	22.415,34	10	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	9-08-2022	5,892140	22.394,66	10	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	10-08-2022	5,893575	22.400,11	10	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	11-08-2022	5,904279	22.440,79	10	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180842017	12-08-2022	5,896515	22.411,28	10	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	13-08-2022	5,896541	22.411,38	10	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	14-08-2022	5,896565	22.411,47	10	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	15-08-2022	5,905215	22.444,35	10	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	16-08-2022	5,902536	22.434,16	10	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	17-08-2022	5,897884	22.416,47	10	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	18-08-2022	5,894377	22.403,15	10	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	19-08-2022	5,887252	22.376,08	10	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	20-08-2022	5,887278	22.376,17	10	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	21-08-2022	5,887303	22.376,27	10	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	22-08-2022	5,879542	22.346,78	10	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	23-08-2022	5,875174	22.330,17	10	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	24-08-2022	5,862747	22.282,93	10	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	25-08-2022	5,869206	15.987,67	10	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	26-08-2022	5,890079	16.044,51	10	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	27-08-2022	5,890106	16.044,59	10	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	28-08-2022	5,890131	16.044,66	10	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	29-08-2022	5,860120	15.962,91	10	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	30-08-2022	5,856910	15.954,17	10	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	31-08-2022	5,845135	15.922,09	10	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	1-09-2022	5,817529	15.846,91	10	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	2-09-2022	5,832077	15.886,52	10	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	3-09-2022	5,832029	15.886,39	10	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	4-09-2022	5,831989	15.886,28	10	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	5-09-2022	5,834165	15.892,21	10	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	6-09-2022	5,814586	15.838,88	10	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	7-09-2022	5,804150	15.810,44	10	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	8-09-2022	5,817440	7.736,23	5	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	9-09-2022	5,824410	7.745,50	5	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	10-09-2022	5,824357	7.745,44	5	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	11-09-2022	5,824309	7.745,37	5	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	12-09-2022	5,831251	5.889,92	4	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	13-09-2022	5,826844	5.885,48	4	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	14-09-2022	5,809721	2.223,90	2	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	15-09-2022	5,812104	940,29	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	16-09-2022	5,792638	937,14	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	17-09-2022	5,792634	937,14	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	18-09-2022	5,792602	937,13	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	19-09-2022	5,788195	936,42	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	20-09-2022	5,786062	936,07	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	21-09-2022	5,794342	937,42	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	22-09-2022	5,772232	933,85	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	23-09-2022	5,748557	930,00	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	24-09-2022	5,748507	930,00	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	25-09-2022	5,748477	929,99	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	26-09-2022	5,728414	926,75	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	27-09-2022	5,716728	924,86	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	28-09-2022	5,697725	921,78	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	29-09-2022	5,705286	923,01	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	30-09-2022	5,701769	922,44	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	1-10-2022	5,701737	922,43	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	2-10-2022	5,701756	922,43	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	3-10-2022	5,700904	922,30	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180842017	4-10-2022	5,729618	926,95	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	5-10-2022	5,726445	926,42	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	6-10-2022	5,728106	926,70	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	7-10-2022	5,713932	924,41	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	8-10-2022	5,714001	924,42	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	9-10-2022	5,714019	924,42	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	10-10-2022	5,705189	922,99	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	11-10-2022	5,684381	919,62	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	12-10-2022	5,685174	919,75	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	13-10-2022	5,655725	914,98	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	14-10-2022	5,689773	920,50	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	15-10-2022	5,689783	920,50	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	16-10-2022	5,689800	920,50	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	17-10-2022	5,675033	918,10	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	18-10-2022	5,686188	919,91	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	19-10-2022	5,671425	917,52	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	20-10-2022	5,667712	916,92	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	21-10-2022	5,651463	914,30	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	22-10-2022	5,651488	914,30	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	23-10-2022	5,651504	914,30	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	24-10-2022	5,663866	916,30	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	25-10-2022	5,672086	917,64	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	26-10-2022	5,684764	919,69	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	27-10-2022	5,702101	922,48	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	28-10-2022	5,692178	920,88	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	29-10-2022	5,692168	920,88	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	30-10-2022	5,692187	920,89	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	31-10-2022	5,700249	922,19	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	1-11-2022	5,704224	922,83	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	2-11-2022	5,718144	925,08	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	3-11-2022	5,695046	921,35	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	4-11-2022	5,693466	921,10	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	5-11-2022	5,693567	921,11	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	6-11-2022	5,693652	921,12	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	7-11-2022	5,686372	919,95	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	8-11-2022	5,692429	920,92	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	9-11-2022	5,696315	921,55	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	10-11-2022	5,709741	923,73	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	11-11-2022	5,723463	925,95	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	12-11-2022	5,723547	925,96	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	13-11-2022	5,723632	925,97	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	14-11-2022	5,729613	926,95	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	15-11-2022	5,744821	929,40	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	16-11-2022	5,748012	929,92	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	17-11-2022	5,731078	927,18	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	18-11-2022	5,741575	928,88	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	19-11-2022	5,741701	928,90	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	20-11-2022	5,741785	928,91	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	21-11-2022	5,740477	928,70	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	22-11-2022	5,745504	929,52	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	23-11-2022	5,758490	931,62	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	24-11-2022	5,765377	932,73	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	25-11-2022	5,768466	933,22	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180842017	26-11-2022	5,768590	933,25	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	27-11-2022	5,768677	933,26	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	28-11-2022	5,766642	932,93	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	29-11-2022	5,763295	932,40	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	30-11-2022	5,754556	930,97	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	1-12-2022	5,791823	937,00	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	2-12-2022	5,782773	935,55	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	3-12-2022	5,782763	935,54	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	4-12-2022	5,782714	935,53	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	5-12-2022	5,795543	937,61	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	6-12-2022	5,790337	936,77	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	7-12-2022	5,787706	936,34	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	8-12-2022	5,787317	936,28	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	9-12-2022	5,789382	936,61	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	10-12-2022	5,789319	936,60	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	11-12-2022	5,789266	936,59	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	12-12-2022	5,780343	935,15	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	13-12-2022	5,807355	939,51	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	14-12-2022	5,803325	938,86	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	15-12-2022	5,798011	938,00	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	16-12-2022	5,785927	936,05	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	17-12-2022	5,785874	936,04	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	18-12-2022	5,785829	936,04	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	19-12-2022	5,780568	935,18	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	20-12-2022	5,770323	933,54	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	21-12-2022	5,772181	933,82	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	22-12-2022	5,777730	934,73	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	23-12-2022	5,768755	933,28	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	24-12-2022	5,768756	933,27	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	25-12-2022	5,768721	933,27	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	26-12-2022	5,768651	933,26	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	27-12-2022	5,765950	932,82	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	28-12-2022	5,771526	933,72	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	29-12-2022	5,758537	931,62	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	30-12-2022	5,761611	932,12	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	31-12-2022	5,761577	932,11	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	1-01-2023	5,761532	932,11	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	2-01-2023	5,762882	932,32	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	3-01-2023	5,776005	934,45	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	4-01-2023	5,774450	934,20	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	5-01-2023	5,775247	934,33	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	6-01-2023	5,776087	934,46	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	7-01-2023	5,776042	934,45	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	8-01-2023	5,776080	934,46	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	9-01-2023	5,803236	938,85	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	10-01-2023	5,796608	937,78	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	11-01-2023	5,805311	939,19	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	12-01-2023	5,818126	941,26	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	13-01-2023	5,830525	943,27	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	14-01-2023	5,830514	943,27	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	15-01-2023	5,830468	943,26	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	16-01-2023	5,829773	943,15	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	17-01-2023	5,832399	943,57	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180842017	18-01-2023	5,856928	947,53	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	19-01-2023	5,840205	944,83	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	20-01-2023	5,832078	943,52	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	21-01-2023	5,832038	943,51	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	22-01-2023	5,832072	943,52	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	23-01-2023	5,834880	943,97	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	24-01-2023	5,837643	944,42	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	25-01-2023	5,836069	944,16	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	26-01-2023	5,846488	945,86	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	27-01-2023	5,853985	947,06	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	28-01-2023	5,853950	947,06	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	29-01-2023	5,853901	947,05	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	30-01-2023	5,852831	946,87	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	31-01-2023	5,845248	945,65	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	1-02-2023	5,857189	947,57	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	2-02-2023	5,877548	950,87	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	3-02-2023	5,875650	950,57	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	4-02-2023	5,875614	950,56	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	5-02-2023	5,875564	950,55	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	6-02-2023	5,856088	947,40	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	7-02-2023	5,851439	946,64	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	8-02-2023	5,865170	948,86	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	9-02-2023	5,869894	949,62	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	10-02-2023	5,848394	946,15	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	11-02-2023	5,848371	946,15	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	12-02-2023	5,848319	946,15	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	13-02-2023	5,846126	945,79	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	14-02-2023	5,849067	946,27	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	15-02-2023	5,837870	944,46	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	16-02-2023	5,841832	945,10	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	17-02-2023	5,830756	943,30	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	18-02-2023	5,830671	943,29	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	19-02-2023	5,830696	943,29	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	20-02-2023	5,833014	943,67	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	21-02-2023	5,819581	941,49	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	22-02-2023	5,809900	939,92	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	23-02-2023	5,818101	941,27	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	24-02-2023	5,805349	939,19	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	25-02-2023	5,805290	939,18	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	26-02-2023	5,805314	939,19	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	27-02-2023	5,812826	940,40	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	28-02-2023	5,810434	940,03	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	1-03-2023	5,807645	939,56	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	2-03-2023	5,790375	936,77	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	3-03-2023	5,804312	939,04	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	4-03-2023	5,804323	939,03	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	5-03-2023	5,804266	939,02	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	6-03-2023	5,812842	940,42	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	7-03-2023	5,812820	940,40	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	8-03-2023	5,799577	938,27	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	9-03-2023	5,806479	939,38	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	10-03-2023	5,803840	938,95	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	11-03-2023	5,803803	938,94	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180842017	12-03-2023	5,803742	938,93	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	13-03-2023	5,805873	939,28	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	14-03-2023	5,789995	936,72	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	15-03-2023	5,777796	934,74	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	16-03-2023	5,762597	932,28	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	17-03-2023	5,766824	932,96	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	18-03-2023	5,766843	932,96	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	19-03-2023	5,766782	932,95	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	20-03-2023	5,741761	928,92	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	21-03-2023	5,757195	931,41	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	22-03-2023	5,770185	933,50	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	23-03-2023	5,777211	934,64	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	24-03-2023	5,755719	931,16	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	25-03-2023	5,755633	931,15	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	26-03-2023	5,755572	931,14	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	27-03-2023	5,756700	931,33	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	28-03-2023	5,752043	930,57	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	29-03-2023	5,756952	931,36	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	30-03-2023	5,773009	933,95	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	31-03-2023	5,782579	935,50	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	1-04-2023	5,782474	935,49	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	2-04-2023	5,782490	935,50	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	3-04-2023	5,802341	938,70	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	4-04-2023	5,809996	939,91	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	5-04-2023	5,810731	940,06	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	6-04-2023	5,805767	939,28	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	7-04-2023	5,805826	939,27	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	8-04-2023	5,805768	939,26	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	9-04-2023	5,805789	939,27	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	10-04-2023	5,800880	938,47	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	11-04-2023	5,800937	938,48	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	12-04-2023	5,809067	939,79	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	13-04-2023	5,802126	938,67	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	14-04-2023	5,802195	938,69	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	15-04-2023	5,802137	938,67	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	16-04-2023	5,802150	938,68	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	17-04-2023	5,797891	937,99	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	18-04-2023	5,803299	10.938,86	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	19-04-2023	5,792098	10.917,74	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	20-04-2023	5,794160	10.921,63	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	21-04-2023	5,787116	10.908,37	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	22-04-2023	5,787065	10.908,26	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	23-04-2023	5,787012	10.908,16	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	24-04-2023	5,789470	10.912,79	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	25-04-2023	5,796611	10.926,26	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	26-04-2023	5,791124	10.915,92	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	27-04-2023	5,781796	10.898,32	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	28-04-2023	5,794039	10.921,40	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	29-04-2023	5,793984	10.921,30	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	30-04-2023	5,793925	10.921,19	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	1-05-2023	5,794140	10.921,60	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	2-05-2023	5,793787	10.920,93	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	3-05-2023	5,799691	10.932,06	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180842017	4-05-2023	5,796445	10.925,94	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	5-05-2023	5,793178	10.919,78	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	6-05-2023	5,793136	10.919,71	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	7-05-2023	5,793090	10.919,62	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	8-05-2023	5,790672	10.915,06	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	9-05-2023	5,789590	10.913,02	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	10-05-2023	5,796784	10.926,57	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	11-05-2023	5,800815	10.934,18	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	12-05-2023	5,797919	10.928,73	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	13-05-2023	5,797874	10.928,64	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	14-05-2023	5,797833	10.928,56	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	15-05-2023	5,791964	10.917,49	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	16-05-2023	5,786909	10.907,98	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	17-05-2023	5,779268	10.893,57	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	18-05-2023	5,772233	10.880,31	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	19-05-2023	5,775642	10.886,74	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	20-05-2023	5,775592	10.886,64	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	21-05-2023	5,775547	10.886,55	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	22-05-2023	5,775320	10.886,12	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	23-05-2023	5,776899	10.889,10	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	24-05-2023	5,766278	10.869,08	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	25-05-2023	5,749574	10.837,59	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	26-05-2023	5,745056	10.829,08	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	27-05-2023	5,745005	10.828,98	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	28-05-2023	5,744948	10.828,87	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	29-05-2023	5,746632	10.832,05	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	30-05-2023	5,765806	10.868,19	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	31-05-2023	5,771083	10.878,13	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	1-06-2023	5,775674	10.886,80	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	2-06-2023	5,779582	10.894,15	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	3-06-2023	5,779519	10.894,04	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	4-06-2023	5,779466	10.893,94	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	5-06-2023	5,779558	10.894,11	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	6-06-2023	5,782905	10.900,42	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	7-06-2023	5,784348	10.903,13	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	8-06-2023	5,779317	10.893,65	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	9-06-2023	5,783297	10.901,16	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	10-06-2023	5,783247	10.901,07	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	11-06-2023	5,783190	10.900,96	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	12-06-2023	5,782819	10.900,27	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	13-06-2023	5,784436	10.903,31	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	14-06-2023	5,786866	10.907,90	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	15-06-2023	5,791786	10.917,16	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	16-06-2023	5,793816	10.920,99	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	17-06-2023	5,793754	10.920,87	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	18-06-2023	5,793699	10.920,77	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	19-06-2023	5,791392	10.916,42	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	20-06-2023	5,790189	10.914,15	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	21-06-2023	5,784275	10.903,00	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	22-06-2023	5,776708	10.888,74	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	23-06-2023	5,782076	10.898,86	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	24-06-2023	5,782012	10.898,74	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	25-06-2023	5,781954	10.898,63	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180842017	26-06-2023	5,784910	10.904,20	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	27-06-2023	5,780086	10.895,11	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	28-06-2023	5,784509	10.903,45	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	29-06-2023	5,770714	10.877,45	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	30-06-2023	5,777736	10.890,68	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	1-07-2023	5,777669	10.890,55	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	2-07-2023	5,777607	10.890,43	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	3-07-2023	5,786380	10.906,97	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	4-07-2023	5,786937	10.908,02	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	5-07-2023	5,780393	10.895,68	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	6-07-2023	5,745607	10.830,12	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	7-07-2023	5,744416	10.827,87	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	8-07-2023	5,744345	10.827,74	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	9-07-2023	5,744276	10.827,61	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	10-07-2023	5,748795	10.836,13	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	11-07-2023	5,757623	10.852,76	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	12-07-2023	5,792386	10.918,30	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	13-07-2023	5,819218	10.968,87	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	14-07-2023	5,815429	10.961,73	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	15-07-2023	5,815368	10.961,61	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	16-07-2023	5,815306	10.961,50	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	17-07-2023	5,812161	10.955,56	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	18-07-2023	5,825105	10.979,96	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	19-07-2023	5,843383	11.014,42	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	20-07-2023	5,828868	10.987,07	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	21-07-2023	5,826787	10.983,13	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	22-07-2023	5,826753	10.983,07	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	23-07-2023	5,826715	10.983,00	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	24-07-2023	5,830645	10.990,40	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	25-07-2023	5,830930	10.990,94	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	26-07-2023	5,834527	10.997,73	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	27-07-2023	5,829065	10.987,43	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	28-07-2023	5,827935	10.985,30	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	29-07-2023	5,827894	10.985,22	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	30-07-2023	5,827856	10.985,15	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	31-07-2023	5,838457	11.005,13	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	1-08-2023	5,826647	10.982,87	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	2-08-2023	5,810719	10.952,85	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	3-08-2023	5,790408	10.914,56	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	4-08-2023	5,808007	10.947,73	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	5-08-2023	5,807964	10.947,66	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	6-08-2023	5,807923	10.947,58	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	7-08-2023	5,805166	10.942,38	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	8-08-2023	5,813133	10.957,41	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	9-08-2023	5,817308	10.965,28	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	10-08-2023	5,817781	10.966,16	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	11-08-2023	5,788001	10.910,02	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	12-08-2023	5,787951	10.909,93	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	13-08-2023	5,787905	10.909,85	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	14-08-2023	5,776423	10.888,20	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	15-08-2023	5,771247	10.878,45	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	16-08-2023	5,758056	10.853,58	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	17-08-2023	5,744034	10.827,16	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180842017	18-08-2023	5,738760	10.817,21	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	19-08-2023	5,738709	10.817,11	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	20-08-2023	5,738659	10.817,02	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	21-08-2023	5,731559	10.803,63	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	22-08-2023	5,736410	10.812,78	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	23-08-2023	5,764501	10.865,73	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	24-08-2023	5,774757	10.885,06	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	25-08-2023	5,760383	10.857,96	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	26-08-2023	5,760322	10.857,85	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	27-08-2023	5,760264	10.857,74	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	28-08-2023	5,767518	10.871,42	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	29-08-2023	5,786052	10.906,35	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	30-08-2023	5,800674	10.933,92	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	31-08-2023	5,809769	10.951,06	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	1-09-2023	5,808533	10.948,73	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	2-09-2023	5,808479	10.948,63	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	3-09-2023	5,808431	10.948,54	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	4-09-2023	5,807679	10.947,12	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	5-09-2023	5,791764	10.917,12	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	6-09-2023	5,781949	10.898,62	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	7-09-2023	5,779993	10.894,93	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	8-09-2023	5,788099	10.910,21	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	9-09-2023	5,788041	10.910,10	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	10-09-2023	5,787979	10.909,99	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	11-09-2023	5,786332	10.906,88	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	12-09-2023	5,789907	10.913,62	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	13-09-2023	5,793225	10.919,88	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	14-09-2023	5,804706	10.941,51	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	15-09-2023	5,797724	10.928,36	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	16-09-2023	5,797665	10.928,24	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	17-09-2023	5,797606	10.928,13	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	18-09-2023	5,786508	10.907,21	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	19-09-2023	5,783695	10.901,91	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	20-09-2023	5,792597	10.918,69	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	21-09-2023	5,756979	10.851,55	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	22-09-2023	5,762682	10.862,29	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	23-09-2023	5,762615	10.862,18	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	24-09-2023	5,762553	10.862,06	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	25-09-2023	5,748069	10.834,76	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	26-09-2023	5,740261	10.820,04	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	27-09-2023	5,730277	10.801,23	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	28-09-2023	5,713605	10.769,80	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	29-09-2023	5,736365	10.812,69	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	30-09-2023	5,736296	10.812,57	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	1-10-2023	5,736225	10.812,43	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	2-10-2023	5,708964	10.761,05	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	3-10-2023	5,683592	10.713,23	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	4-10-2023	5,668469	10.684,71	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	5-10-2023	5,682202	10.710,60	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	6-10-2023	5,669664	10.686,97	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	7-10-2023	5,669594	10.686,84	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	8-10-2023	5,669531	10.686,72	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	9-10-2023	5,696196	10.736,98	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180842017	10-10-2023	5,720038	10.781,92	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	11-10-2023	5,738959	10.817,58	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	12-10-2023	5,727919	10.796,78	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	13-10-2023	5,730018	10.800,73	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	14-10-2023	5,729951	10.800,61	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	15-10-2023	5,729879	10.800,47	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	16-10-2023	5,712272	10.767,28	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	17-10-2023	5,687157	10.719,94	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	18-10-2023	5,669790	10.687,20	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	19-10-2023	5,648520	10.647,12	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	20-10-2023	5,648630	10.647,32	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	21-10-2023	5,648552	10.647,17	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	22-10-2023	5,648477	10.647,03	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	23-10-2023	5,648160	10.646,44	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	24-10-2023	5,662932	10.674,29	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	25-10-2023	5,646653	10.643,59	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	26-10-2023	5,646433	10.643,18	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	27-10-2023	5,655942	10.661,10	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	28-10-2023	5,655883	10.660,99	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	29-10-2023	5,655830	10.660,89	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	30-10-2023	5,654015	10.657,47	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	31-10-2023	5,656922	10.662,96	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	1-11-2023	5,680956	10.708,25	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	2-11-2023	5,730111	10.800,91	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	3-11-2023	5,767192	10.870,80	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	4-11-2023	5,767138	10.870,70	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	5-11-2023	5,767084	10.870,60	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	6-11-2023	5,758682	10.854,76	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	7-11-2023	5,766984	10.870,42	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	8-11-2023	5,772892	10.881,55	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	9-11-2023	5,761697	10.860,44	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	10-11-2023	5,750654	10.839,63	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	11-11-2023	5,750589	10.839,51	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	12-11-2023	5,750525	10.839,39	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	13-11-2023	5,754117	10.846,16	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	14-11-2023	5,813425	10.957,95	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	15-11-2023	5,814853	10.960,64	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	16-11-2023	5,824448	10.978,72	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	17-11-2023	5,827130	10.983,77	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	18-11-2023	5,827063	10.983,66	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	19-11-2023	5,826996	10.983,53	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	20-11-2023	5,832461	10.993,82	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	21-11-2023	5,840488	11.008,96	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	22-11-2023	5,839342	11.006,80	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	23-11-2023	5,836242	11.000,96	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	24-11-2023	5,826825	10.983,20	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	25-11-2023	5,826753	10.983,07	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	26-11-2023	5,826683	10.982,94	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	27-11-2023	5,841373	11.010,63	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	28-11-2023	5,857605	11.041,23	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	29-11-2023	5,884577	11.092,06	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	4		
ES0180842017	30-11-2023	5,875065	11.074,14	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	1-12-2023	5,901830	11.124,59	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180842017	2-12-2023	5,901759	11.124,45	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	3-12-2023	5,901687	11.124,32	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	4-12-2023	5,900398	11.121,89	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	5-12-2023	5,917198	11.153,56	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	6-12-2023	5,935821	11.188,66	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	7-12-2023	5,936483	11.189,91	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	8-12-2023	5,916773	11.152,75	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	9-12-2023	5,916707	11.152,63	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	10-12-2023	5,916641	11.152,51	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	11-12-2023	5,919275	11.157,47	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	12-12-2023	5,927298	11.172,60	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	13-12-2023	5,963714	11.241,24	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	14-12-2023	6,019767	11.346,90	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	15-12-2023	6,027065	11.360,65	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	16-12-2023	6,026999	11.360,52	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	17-12-2023	6,026934	11.360,40	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	18-12-2023	6,026475	11.359,53	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	19-12-2023	6,038128	11.381,50	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	8		
ES0180842017	20-12-2023	6,050481	11.404,78	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	21-12-2023	6,051241	11.406,21	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	1		
ES0180842017	22-12-2023	6,056899	11.416,88	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	23-12-2023	6,056835	11.416,76	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	24-12-2023	6,056771	11.416,64	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	3		
ES0180842017	25-12-2023	6,056707	11.416,52	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	9		
ES0180842017	26-12-2023	6,056638	11.416,39	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	0		
ES0180842017	27-12-2023	6,073019	11.447,27	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	5		
ES0180842017	28-12-2023	6,074961	11.450,93	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		
ES0180842017	29-12-2023	6,072507	11.446,30	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	2		
ES0180842017	30-12-2023	6,072438	11.446,17	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	7		
ES0180842017	31-12-2023	6,072373	11.446,05	1	UNIFOND CONSERVADOR,CL.C,FI	EUR	6		